

**CITY OF NEW PORT RICHEY, FLORIDA  
CONTRACTOR'S APPLICATION FOR PAYMENT**

**Gray Areas To Be Filled In By Contractor**

Bid No. 24-008 Date 11/13/2024 Payment Number 5(Final)  
 Application Period From 09/01/24 To 11/14/24  
 Project Name RAC Locker Room Renovation  
 Account Number \_\_\_\_\_  
 Owner: City of New Port Richey Phone No. (727) 841-4536  
 Engineer: Wannemacher Jensen, Chris Dunn Phone No. (727) 308-2247  
 Contractor: Quelis General Contractors Phone No. (883) 514-7760

**Contract Data**

Bids Received 1/18/2024  
 Contract Start Date 4/1/2024  
 Notice to Proceed 4/1/2024  
 Calendar Days for Completion 180  
 Original Completion Date 9/28/2024  
 Days Extension to Date \_\_\_\_\_  
 New Completion date 9/28/2024  
 Original Contract Amount \$ 393,795.59  
 Adjustments to Date \$ (9,192.28)  
 Revised Contract Amount \$384,603.31  
 Percentage Complete (\$) 89.00%  
 Percentage Complete (Time) 89.00%  
 Percentage Complete (Work) 92.00%

**Change Orders**

No.	Date	Time	Amount
<u>1</u>	<u>11/26/2024</u>	_____	<u>\$ (9,192.28)</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Summary of Project Status**

Total Work Completed	\$ 384,603.31
Material Stored on Site	_____
Total Earned to Date	\$ 384,603.31
Less Retainage <u>0%</u>	\$ -
Balance	\$ 384,603.31
Less Previous Payments	\$ 332,538.28
<b>Amount Due this Period</b>	<b>\$ 52,065.05</b>

**CERTIFICATION OF CONTRACTOR**

According to the best of knowledge and belief, I certify that this is a true and correct statement of work performed and materials delivered for the applications period stated above. I further certify that the Contractor has good title for all materials delivered under this Application for Payment, and there are no vendor liens, or other liens or rights to liens against this project, and that all previous payment requests received under this Contract have been applied to discharge in full all of the Contractor's obligations reflected in prior Applications for Payment, and that hourly wages paid to all employees on this project for the period of this Application are in accordance with the requirements of the Contract Documents.

**Submitted for Payment:**

Quelis General Contractors  
 (Contractor)  
 By: [Signature]  
 (Signature)  
 Name: Brycen Herman  
 (Print or type)  
 Date: 12/05/2024

**Recommended for Payment:**

N/A  
 (Design Professional)  
 By: \_\_\_\_\_  
 (Signature)  
 Name: N/A  
 (Print or type)  
 Date: N/A

**Recommended for Payment:**

City of New Port Richey  
 (Project Manager)  
 By: [Signature]  
 (Signature)  
 Name: Sevin Howard  
 (Print or type)  
 Date: 12/6/24

**Approved for Payment:**

City of New Port Richey  
 (Official)  
 By: [Signature]  
 (Signature)  
 Name: ROBERT A. KENNEDY  
 (Print or type)  
 Date: 12/5/24