

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

Gray Areas To Be Filled In By Contractor

Bid No. 20-016 Date 10/7/2022 Payment Number 6 Final
 Application Period From July 29, 2022 To October 7, 2022
 Project Name 2018-2019 Sewer System Improvements
 Account Number _____
 Owner: City of New Port Richey
 Engineer: Stroud Engineering Consultants, Inc. Phone No. 727-841-4536
 Contractor: Augustine Construction Inc. Phone No. 352-642-4412
 Phone No. 727-940-3184

<u>Contract Data</u>		<u>Change Orders</u>			
Bids Received	<u>8/20/2020</u>	No. <u>1</u>	Date <u>10/13/2022</u>	Time _____	Amount <u>\$ (116,711.59)</u>
Contract Start Date	<u>4/5/2021</u>	No. _____	Date _____	Time _____	Amount _____
Notice to Proceed:	<u>4/5/2021</u>	No. _____	Date _____	Time _____	Amount _____
Calendar Days for Completion	<u>300</u>	No. _____	Date _____	Time _____	Amount _____
Original Completion Date	<u>1/30/2022</u>	No. _____	Date _____	Time _____	Amount _____
Days Extension to Date	_____				
New Completion date	_____				
Original Contract Amount	<u>\$ 1,398,282.00</u>	<u>Summary of Project Status</u>			
Adjustments to Date	<u>\$ (116,711.59)</u>	Total Work Completed	<u>\$ 1,281,570.41</u>		
Revised Contract Amount	<u>\$ 1,281,570.41</u>	Material Stored on Site	<u>\$ -</u>		
Percentage Complete (\$)	<u>91.65%</u>	Total Earned to Date	<u>\$ 1,281,570.41</u>		
Percentage Complete (Time)	<u>183.33%</u>	Less Retainage <u>0%</u>	<u>\$ -</u>		
Percentage Complete (Work)	<u>91.65%</u>	Balance	<u>\$ 1,281,570.41</u>		
		Less Previous Payments	<u>\$ 876,517.29</u>		
		Amount Due this Period	\$ 405,053.12		

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:

Augustine Construction Inc.
 (Contractor)
 By: [Signature]
 (Signature)
 Name: Joseph McCoy
 (Print or type)
 Date: 10/17/22

Recommended for Payment:

Stroud Engineering Consultants
 (Design Professional)
 By: _____
 (Signature)
 Name: Not Required
 (Print or type)
 Date: _____

Recommended for Payment:

City of New Port Richey
 (Project Manager)
 By: [Signature]
 (Signature)
 Name: Martin Field Sean Howard
 (Print or type)
 Date: 10/25/22

Approved for Payment:

City of New Port Richey
 (Owner)
 By: [Signature]
 (Signature)
 Name: MARTIN FIELD
 (Print or type)
 Date: 10-25-22

CITY OF NEW PORT RICHEY, FLORIDA
 2018-2019 Sewer System Improvements
 ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. 01810-14-02

OWNER PROJ. NO. 20-016

PAYMENT APPLICATION No. 6 Final

FOR PERIOD FROM July 29, 2022 TO October 7, 2022

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND REDUCTIONS, EACH WITH SUBTOTAL	CONTRACT			Scheduled Value	COMPLETED PREVIOUSLY		COMPLETED THIS MONTH		COMPLETED TO DATE	
		QUANT	UNIT OF MEAS.	UNIT COST OF ITEM		QUANT	TOTAL COST	QUANT	TOTAL COST	% Complete	TOTAL COST
1	Mobilization/Demobilization	1	LS	\$ 29,000.00	\$ 29,000.00	0.85	\$ 24,650.00	0.15	\$ 4,350.00	100%	\$ 29,000.00
2	Construction Survey & Layout	1	LS	\$ 4,100.00	\$ 4,100.00	0.85	\$ 3,485.00	0.15	\$ 615.00	100%	\$ 4,100.00
3	Maintenance of Traffic	1	LS	\$ 8,000.00	\$ 8,000.00	0.65	\$ 6,800.00	0.15	\$ 1,200.00	100%	\$ 8,000.00
4	Environment Protection	1	LS	\$ 2,400.00	\$ 2,400.00	0.85	\$ 2,040.00	0.15	\$ 360.00	100%	\$ 2,400.00
5	F&I PVC Force Main Piping										
5a	6 - inch Dia	60	LF	\$ 46.00	\$ 3,680.00	4.00	\$ 184.00			5%	\$ 184.00
5b	8 - inch Dia	40	LF	\$ 90.00	\$ 3,600.00	5.00	\$ 450.00			13%	\$ 450.00
5c	10 - inch Dia	320	LF	\$ 45.00	\$ 14,400.00	70.00	\$ 3,150.00			22%	\$ 3,150.00
5d	12 - inch Dia	40	LF	\$ 100.00	\$ 4,000.00	43.00	\$ 4,300.00			108%	\$ 4,300.00
6	F&I HDPE Force Main Pipe via Directional Boring										
6a	6 - inch Dia	1300	LF	\$ 31.00	\$ 40,300.00	1,315.00	\$ 40,796.00				
6b	8 - inch Dia	580	LF	\$ 39.00	\$ 22,620.00	906.00	\$ 23,634.00			101%	\$ 40,796.00
6c	10 - inch Dia	2840	LF	\$ 49.00	\$ 178,360.00	3,897.00	\$ 190,953.00			104%	\$ 23,634.00
6d	12 - inch Dia	560	LF	\$ 73.00	\$ 39,600.00	526.00	\$ 37,672.00			107%	\$ 190,953.00
7	F&I Manhole	1	EA	\$ 10,200.00	\$ 10,200.00					96%	\$ 37,672.00
8	F&I D.I. Fittings (C153)							0.244508	\$ 2,498.00	24%	\$ 2,495.00
8a	12"x12" Tee	1	EA	\$ 1,400.00	\$ 1,400.00	1.00	\$ 1,400.00				
8b	12"x10" Reducer	1	EA	\$ 870.00	\$ 870.00	1.00	\$ 870.00			100%	\$ 1,400.00
8c	12"x6" Reducer	1	EA	\$ 763.00	\$ 763.00	2.00	\$ 1,526.00			100%	\$ 870.00
8d	12" 45 deg Bend	2	EA	\$ 1,015.00	\$ 2,030.00	2.00	\$ 2,030.00			200%	\$ 1,526.00
8e	12" 22.5 deg Bend	1	EA	\$ 968.00	\$ 968.00					100%	\$ 2,030.00
8f	12" Sleeve	4	EA	\$ 1,791.00	\$ 7,164.00	3.00	\$ 5,373.00			0%	\$ -
8g	10"x8" Tee	1	EA	\$ 1,040.00	\$ 1,040.00	1.00	\$ 1,040.00			75%	\$ 5,373.00
8h	10" 45 deg Bend	5	EA	\$ 904.00	\$ 4,520.00	2.00	\$ 1,808.00			100%	\$ 1,040.00
8i	10" 22.5 deg Bend	2	EA	\$ 817.00	\$ 1,634.00	4.00	\$ 3,268.00			40%	\$ 1,808.00
8j	10" Sleeve	7	EA	\$ 823.00	\$ 5,761.00	12.00	\$ 9,876.00			200%	\$ 3,268.00
8k	10" Plug	2	EA	\$ 647.00	\$ 1,294.00	1.00	\$ 647.00			171%	\$ 9,876.00
8l	8"x6" Reducer	1	EA	\$ 495.00	\$ 495.00	1.00	\$ 495.00			50%	\$ 647.00
8m	6" Plug	2	EA	\$ 606.00	\$ 1,212.00	3.00	\$ 1,818.00			100%	\$ 495.00
8n	6" 90 deg Bend	2	EA	\$ 409.00	\$ 818.00	2.00	\$ 818.00			150%	\$ 1,212.00
8o	6" 45 deg Bend	2	EA	\$ 438.00	\$ 876.00	1.00	\$ 438.00			100%	\$ 818.00
8p	6" Sleeve	4	EA	\$ 423.00	\$ 1,692.00	4.00	\$ 1,692.00			0%	\$ 438.00
8r	6" Plug	2	EA	\$ 283.00	\$ 566.00					100%	\$ 1,692.00
9	F&I Gate Valves										
9a	6 - inch Dia	1	EA	\$ 1,769.00	\$ 1,769.00	1.00	\$ 1,769.00			0%	\$ -
9b	8 - inch Dia	1	EA	\$ 2,476.00	\$ 2,476.00			1.00	\$ 1,769.00	200%	\$ 3,538.00
9c	10 - inch Dia	2	EA	\$ 2,738.00	\$ 5,476.00	2.00	\$ 5,476.00			0%	\$ -
10	F&I Joint Restraints										
10a	8 - inch Dia	11	EA	\$ 85.00	\$ 1,195.00	13.00	\$ 1,105.00	2.00	\$ 170.00	107%	\$ 1,275.00
10b	8 - inch Dia	6	EA	\$ 101.00	\$ 606.00	10.00	\$ 1,010.00			167%	\$ 1,010.00
10c	10 - inch Dia	28	EA	\$ 176.00	\$ 4,928.00	46.00	\$ 8,096.00			164%	\$ 8,096.00
10d	12 - inch Dia	16	EA	\$ 183.00	\$ 2,928.00	15.00	\$ 2,895.00			94%	\$ 2,895.00
11	F&I Pipe Connections										
11a	6" Connection	1	EA	\$ 1,897.00	\$ 1,897.00			1.00	\$ 1,897.00	100%	\$ 1,897.00
11b	10" Connection	1	EA	\$ 2,507.00	\$ 2,507.00					0%	\$ -
11c	12" Connection	1	EA	\$ 7,181.00	\$ 7,181.00	1.00	\$ 7,181.00			100%	\$ 7,181.00
12	Abandon Existing Force Main	2	EA	\$ 8,160.00	\$ 16,320.00	1.00	\$ 8,160.00			50%	\$ 8,160.00
13	F&I Air Release Assembly	3	EA	\$ 3,729.00	\$ 11,187.00	6.00	\$ 22,374.00			75%	\$ 22,374.00
14	Demolish Ex Lift Station II-D-02	1	LS	\$ 17,438.00	\$ 17,438.00	0.25	\$ 4,359.50	0.75	\$ 13,078.50	100%	\$ 17,438.00
15	F&I Bypass Pumping - Lift Station II-D-02	1	LS	\$ 49,220.00	\$ 49,220.00	0.10	\$ 4,922.00	0.90	\$ 44,298.00	100%	\$ 49,220.00
16	F&I Lift Station II-D-02	1	LS	\$ 343,410.00	\$ 343,410.00	0.2908	\$ 99,653.83	0.7092	\$ 243,756.17	100%	\$ 343,410.00
17	Demolish Ex Lift Station II-D-05	1	LS	\$ 15,887.00	\$ 15,887.00	1.00	\$ 15,887.00			100%	\$ 15,887.00
18	F&I Bypass Pumping - Lift Station II-D-05	1	LS	\$ 48,266.00	\$ 48,266.00	1.00	\$ 48,266.00			100%	\$ 48,266.00
19	F&I Lift Station II-D-05	1	LS	\$ 262,011.00	\$ 262,011.00	1.00	\$ 262,011.00			100%	\$ 262,011.00
20	Remove & Replace Asphalt Pavement	985	SY	\$ 64.00	\$ 63,040.00	390.00	\$ 21,120.00	59.57	\$ 3,826.88	38%	\$ 24,746.88
21	F&I Bahia Sod	1700	SF	\$ 0.55	\$ 935.00	6,067.00	\$ 3,347.85	2,800.00	\$ 1,540.00	523%	\$ 4,887.85
22	Remove & Replace Concrete Sidewalk	1000	SF	\$ 6.00	\$ 6,000.00	769.00	\$ 4,614.00			77%	\$ 4,614.00
23	Remove & Replace Concrete Curb	50	LF	\$ 28.00	\$ 1,400.00	8.00	\$ 224.00			16%	\$ 224.00
24	Remove & Replace Concrete Driveway	100	SF	\$ 23.00	\$ 2,300.00	45.00	\$ 1,035.00			45%	\$ 1,035.00
25	F&I Thermoplastic Stop Bar and Crosswalk	70	LF	\$ 10.00	\$ 700.00			1,335.00	\$ 13,360.00	1909%	\$ 13,360.00
26	Remove & Dispose Solid Rock along Pipe Route. Replace with Suitable Trench Material	100	CY	\$ 120.00	\$ 12,000.00			15.50	\$ 1,863.60	16%	\$ 1,863.60
27	Remove & Replace Unsuitable Trench Foundation Material	100	CY	\$ 21.00	\$ 2,100.00					0%	\$ -
28	Remove & Replace Unsuitable Trench Backfill Material	100	CY	\$ 21.00	\$ 2,100.00					7%	\$ 147.00
29	Allowance for Extra Work	1	LS	\$ 47,874.92	\$ 47,874.92					0%	\$ -
30	Field Order #1	1	LS	\$ 11,115.74	\$ 11,115.74	\$ 1.00	\$ 11,115.74			100%	\$ 11,115.74
31	Field Order #2 Bollards	1	LS	\$ 1,280.19	\$ 1,280.19	\$ 1.00	\$ 1,280.19			100%	\$ 1,280.19
32	Field Order #3 LS 11-D-02 Trench Change	1	LS	\$ 9,455.30	\$ 9,455.30			1.00	\$ 9,455.30	100%	\$ 9,455.30
33	Field Order #4 Pipe Increase	1	LS	\$ 13,793.37	\$ 13,793.37	\$ 1.00	\$ 13,793.37			100%	\$ 13,793.37
34	Field Order #5 ROHN 25G Air-Climb System	1	LS	\$ 2,369.00	\$ 2,369.00	\$ 0.50	\$ 1,184.50	0.50	\$ 1,184.50	100%	\$ 2,369.00
35	Field Order #6 Service Change II-D-05	1	LS	\$ 5,658.75	\$ 5,658.75			1.00	\$ 5,658.75	100%	\$ 5,658.75
36	Field Order #7 Service Change II-D-02	1	LS	\$ 8,452.73	\$ 8,452.73			1.00	\$ 8,452.73	100%	\$ 8,452.73
TOTAL COST OF COLUMNS					\$ 1,396,262.00		\$ 922,649.78		\$ 358,920.63	92%	\$ 1,281,570.41