

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

Bid No. 15-017 FSC Job #15-061 Date 11/16/2015 Payment Number 3 - FINAL
 Application Period From October 1, 2015 To October 26, 2015
 Project Name 2014-Plathe Road Paving Project
 Account Number _____
 Owner: City of New Port Richey Phone No. 727-841-4536
 Engineer: _____ Phone No. _____
 Contractor: Florida Safety Contractors, Inc. Phone No. 813-982-9172

Contract Data

Bids Received _____
 Contract Start Date 07/27/2015
 Notice to Proceed: 07/27/2015
 Calendar Days for Completion 90 Days
 Original Completion Date _____
 Days Extension to Date _____
 New Completion date 10/26/2015
 Original Contract Amount \$ 329,491.00
 Adjustments to Date \$ (7,561.61)
 Revised Contract Amount \$ 321,929.39
 Percentage Complete (S) 100.00%
 Percentage Complete (Time) _____
 Percentage Complete (Work) 100.00%

Change Orders

No.	Date	Time	Amount
<u>1</u>	<u>11/16/2015</u>	_____	<u>\$ (7,561.61)</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Summary of Project Status

Total Work Completed	\$	<u>321,929.39</u>
Material Stored on Site	\$	<u>-</u>
Total Earned to Date	\$	<u>321,929.39</u>
Less Retainage <u>0%</u>	\$	<u>-</u>
Balance	\$	<u>321,929.39</u>
Less Previous Payments	\$	<u>223,384.90</u>
Amount Due this Period	\$	<u>98,544.49</u>

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.

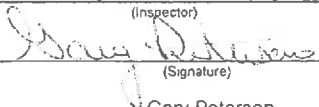
Submitted for Payment:

Florida Safety Contractors, Inc.
 (Contractor)
 By: 
 (Signature)
 Name: Brian Finn, Secretary
 (Print or type)
 Date: November 16, 2015


Recommended for Payment:

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

Recommended for Payment:

City of New Port Richey
 (Inspector)
 By: 
 (Signature)
 Name: Gary Peterson
 (Print or type)
 Date: 12/1/15

Approved for Payment:

City of New Port Richey
 (Owner)
 By: 
 (Signature)
 Name: Robert M. Rivera
 (Print or type)
 Date: 12/01/2015

CITY OF NEW PORT RICHEY, FLORIDA
2014 PLATE ROAD PAVING PROJECT
ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. 15-017
OWNER PROJ. NO. 15-017

PAYMENT APPLICATION No. 3 - FINAL
FOR PERIOD FROM October 1, 2015 TO October 26, 2015

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT			COMPLETED PREVIOUSLY		COMPLETED THIS PAY PERIOD		COMPLETED TO DATE		
		QUANT	UNIT OF MEAS.	UNIT COST OF ITEM	TOTAL COST OF ITEM	QUANT	TOTAL COST	QUANT		TOTAL COST	% Complete
1	MOBILIZATION	1	LS	\$ 29,500.00	\$ 29,500.00	1	\$ 29,500.00	0	\$ -	100%	\$ 29,500.00
2	MAINTENANCE OF TRAFFIC	1	LS	\$ 13,650.00	\$ 13,650.00	0.80	\$ 10,920.00	0.2	\$ 2,730.00	100%	\$ 13,650.00
3	SEMENT BARRIER-STAKED SILT FENCE	4030	LF	\$ 1.00	\$ 4,030.00	4100	\$ 4,190.00	0	\$ -	105%	\$ 4,190.00
4	FLOATING TURBIDITY BARRIER TYPE I	60	LF	\$ 13.00	\$ 780.00	60	\$ 780.00	0	\$ -	100%	\$ 780.00
5	CLEARING AND GRUBBING	1	LS	\$ 44,000.00	\$ 44,000.00	1	\$ 44,000.00	0	\$ -	100%	\$ 44,000.00
6	REMOVAL OF EXISTING CONCRETE PAVEMENT	50	SY	\$ 15.00	\$ 750.00	0	\$ -	15	\$ 225.00	30%	\$ 225.00
7	MALBOX F&I SINGLE	9	EA	\$ 120.00	\$ 1,080.00	9	\$ 1,080.00	0	\$ -	100%	\$ 1,080.00
8	REGULAR EXCAVATION	1300	CY	\$ 17.00	\$ 22,100.00	1180	\$ 20,060.00	120	\$ 2,040.00	100%	\$ 22,100.00
9	EMBANKMENT	100	CY	\$ 19.00	\$ 1,900.00	100	\$ 1,900.00	0	\$ -	100%	\$ 1,900.00
10	REWORKING LIMEROCK BASE 6"	5140	SY	\$ 9.00	\$ 46,260.00	4803	\$ 44,220.00	337	\$ 3,040.00	95%	\$ 44,577.00
11	LIMEROCK - NEW MATERIAL FOR REWORKING BASE	1500	CY	\$ 22.00	\$ 33,000.00	950	\$ 20,900.00	550	\$ 12,100.00	63%	\$ 33,000.00
12	SUPERPAVE ASPHALTIC CONC. TRAFFIC C (1 1/2")	440	TON	\$ 94.00	\$ 41,360.00	0	\$ -	411.4	\$ 38,671.60	94%	\$ 41,360.00
13	CONCRETE CLASS I (MISC) PIPE COLLAR	2	CY	\$ 300.00	\$ 600.00	2	\$ 600.00	0	\$ -	100%	\$ 600.00
14	INLET DITCH BOTTOM - TYPE C-10"	3	EA	\$ 3,000.00	\$ 9,000.00	3	\$ 9,000.00	0	\$ -	100%	\$ 9,000.00
15	PIPE CULVERT OP MATL ROUND 18" SICD	90	LF	\$ 72.00	\$ 6,480.00	86	\$ 6,192.00	0	\$ -	96%	\$ 6,192.00
16	PIPE CULVERT OP MATL ROUND 30" SICD	22	LF	\$ 118.00	\$ 2,596.00	16	\$ 1,888.00	0	\$ -	73%	\$ 1,888.00
17	PIPE CULVERT OP MATL ELIP 36" X 57" SICD (NPR)	60	EA	\$ 250.00	\$ 15,000.00	60	\$ 15,000.00	0	\$ -	100%	\$ 15,000.00
18	MITERED END SECTION OPTIONAL ROUND 18" SICD	1	EA	\$ 1,150.00	\$ 1,150.00	1	\$ 1,150.00	0	\$ -	100%	\$ 1,150.00
19	MITERED END SECTION OPTIONAL ROUND 30" SICD	1	EA	\$ 3,200.00	\$ 3,200.00	1	\$ 3,200.00	0	\$ -	100%	\$ 3,200.00
20	GUARDRAIL - ROADWAY	275	LF	\$ 24.00	\$ 6,600.00	0	\$ -	283	\$ 6,792.00	103%	\$ 6,792.00
21	GUARDRAIL - END OF ANCHORAGE ASSEMBLY SRT 350	665	EA	\$ 2,500.00	\$ 1,662,500.00	0	\$ -	2	\$ 5,000.00	100%	\$ 5,000.00
22	FENCING - TYPE B 0.5'-5.0' W/BLK VINYL COATING	865	LF	\$ 15.00	\$ 12,975.00	0	\$ -	885	\$ 13,275.00	100%	\$ 12,975.00
23	PERFORMANCE TURE SOD (BAHA)	4040	SY	\$ 2.50	\$ 10,100.00	1422	\$ 3,555.00	4718	\$ 11,872.50	153%	\$ 13,427.50
24	SINGLE POST SIGN RELOCATE	6	AS	\$ 150.00	\$ 900.00	0	\$ -	6	\$ 900.00	100%	\$ 900.00
25	CONTINGENCY - OWNER ALLOWANCE	1	LS	\$ 14,715.71	\$ 14,715.71	0	\$ -	0	\$ -	0%	\$ 14,715.71
26	Field Order #1 - install two 3" caliber Live Oak trees	1	LS	\$ 1,499.85	\$ 1,499.85	1	\$ 1,499.85	1	\$ 1,499.85	100%	\$ 1,499.85
27	Field Order #2 - Remove/Install Compacted Pipe Backfill	1	LS	\$ 3,784.44	\$ 3,784.44	0	\$ -	1	\$ 3,784.44	100%	\$ 3,784.44
28				\$ -	\$ -		\$ -		\$ -		\$ -
29				\$ -	\$ -		\$ -		\$ -		\$ -
	TOTAL COST OF COLUMNS				\$ 326,491.00		\$ 236,142.00		\$ 86,787.38	99%	\$ 321,929.38

2014-PLATHE ROAD PAVING PROJECT
CITY OF NEW PORT RICHEY

ESTIMATE FOR PROGRESS PAYMENT - CONTRACT CHANGE ORDERS

ENG PROJ. NO. 15-017 OWNER PROJ. NO. 15-017 FOR PERIOD FROM October 1, 2015 TO October 28, 2015 PAYMENT APPLICATION No. 3 - FINAL

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT		COMPLETED PREVIOUSLY		COMPLETED THIS MONTH		COMPLETED TO DATE	
		QUANT	UNIT OF MEAS.	TOTAL COST OF ITEM	% Complete	TOTAL COST	% Complete	TOTAL COST	% Complete
1	Final Deductive Change Order	1	LS	\$ (7,561.61)		\$ -	100%	\$ (7,561.61)	100%
TOTAL OF COST COLUMNS FOR CHANGE ORDERS				\$ (7,561.61)				\$ (7,561.61)	

