

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

Reg # 83764
Council 12/1/15

Bid No. _____ Date 10/22/2015 Payment Number 4-Final
Application Period From October 1, 2015 To October 31, 2015

Project Name Aquatic Center Relocation

Account Number _____

Owner: City of New Port Richey Phone No. 727-841-4568

Engineer: _____ Phone No. _____

Contractor: Dallas 1 Construction and Development Phone No. 813-986-1922

Contract Data

Bids Received _____

Contract Start Date 6/1/2015

Notice to Proceed: 4/22/2015

Calendar Days for Completion 60

Original Completion Date _____

Days Extension to Date 0

New Completion date 7/31/2015

Original Contract Amount \$ 215,788.00

Adjustments to Date \$ -

Revised Contract Amount \$ 215,788.00

Percentage Complete (\$) 63.26%

Percentage Complete (Time) 238.33%

Percentage Complete (Work) 63.26%

Change Orders

No. _____ Date _____ Time _____ Amount _____

No. _____ Date _____ Time _____ Amount _____

No. _____ Date _____ Time _____ Amount _____

No. _____ Date _____ Time _____ Amount _____

No. _____ Date _____ Time _____ Amount _____

Summary of Project Status

Total Work Completed \$ 136,513.97

Material Stored on Site \$ -

Total Earned to Date \$ 136,513.97

Less Retainage 0% \$ -

Balance \$ 136,513.97

Less Previous Payments \$ 95,763.03

Amount Due this Period \$ 40,750.94

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:

Dallas 1 Construction and Development
(Contractor)

By: [Signature]
(Signature)

Name: Barthe J. Azzarelli
(Print or type)

Date: 11-5-15

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]
(Signature)

Name: GARY PETERSON
(Print or type)

Date: 11/12/15

Approved for Payment:

City of New Port Richey
(Owner)

By: [Signature]
(Signature)

Name: ROBERT M. RIVERIA
(Print or type)

Date: 11/12/15

CITY OF NEW PORT RICHEY, FLORIDA
Aquatic Center Relocation
ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. 0
OWNER PROJ. NO. Aquatic Center Relocation

PAYMENT APPLICATION No. 4-Final
FOR PERIOD FROM October 1, 2015 TO October 31, 2015

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, 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
General Requirements											
10010	Mobilization	1.00	ls	\$ 7,900.00	\$ 7,900.00						
10030	Survey w/as-Bulls	1.00	ls	\$ 4,250.00	\$ 4,250.00					100%	\$ 7,900.00
60080	DDCV Assembly-08" (Remove & Replace)	1.00	ea	\$ 7,980.00	\$ 7,980.00	0.90	\$ 3,825.00		\$ 425.00	100%	\$ 4,250.00
60050	Connect to Existing Pipeline	3.00	ea	\$ 1,200.00	\$ 3,600.00		\$ 3,900.17		\$ -	49%	\$ 3,900.17
10076	Fence (Remove & Replace)	30.00	ls	\$ 25.00	\$ 750.00			3.00	\$ 3,600.00	100%	\$ 3,600.00
110036	Striping	1.00	ls	\$ 500.00	\$ 500.00				\$ -	0%	\$ -
5002	Bollards	6.00	ea	\$ 350.00	\$ 2,100.00	1.00	\$ 350.00		\$ -	0%	\$ -
10185	Irrigation Repair	1.00	ls	\$ 5,250.00	\$ 5,250.00				\$ -	17%	\$ 350.00
8000	Contingency/Allowance (5% of Total)	1.00	ls	\$ 10,000.00	\$ 10,000.00	1.00	\$ 5,250.00		\$ -	100%	\$ 5,250.00
9000	Payment & Performance Bond (\$500,000)	1.00	ls	\$ 6,000.00	\$ 6,000.00				\$ -	0%	\$ -
						1.00	\$ 6,000.00		\$ -	100%	\$ 6,000.00
A Pipe Install/Removal											
1021	PVC - C900-04" (Water) < 5'	80.00	lf	\$ 17.00	\$ 1,360.00	5.00	\$ 85.00		\$ -	6%	\$ 85.00
1022	PVC - C900-04" (Water) > 5'	20.00	lf	\$ 18.00	\$ 360.00	82.00	\$ 1,476.00		\$ -	410%	\$ 1,476.00
1023	PVC - C900-06" (Water) < 5'	20.00	lf	\$ 24.00	\$ 480.00	23.00	\$ 552.00		\$ -	115%	\$ 552.00
1025	PVC - C900-08" (Water) < 5'	260.00	lf	\$ 26.00	\$ 6,760.00	260.00	\$ 6,760.00		\$ -	100%	\$ 6,760.00
1025	PVC - C900-08" (Water) (DR14) < 5'	120.00	lf	\$ 28.00	\$ 3,360.00		\$ -	120.00	\$ 3,360.00	100%	\$ 3,360.00
1026	PVC - C900-08" (Water) > 5'	100.00	lf	\$ 38.00	\$ 3,800.00		\$ -	100.00	\$ 3,800.00	100%	\$ 3,800.00
1058	Demolition-Pipe (Pressurized) (4" Through 10")	60.00	lf	\$ 14.00	\$ 840.00	52.00	\$ 728.00		\$ -	87%	\$ 728.00
1072	Directional Drill-08" HDPE	750.00	lf	\$ 36.00	\$ 27,000.00	757.00	\$ 27,252.00		\$ -	101%	\$ 27,252.00
B Piping Accessories/Incidentals											
2050	Megaing-04" on new	6.00	ea	\$ 100.00	\$ 600.00	5.00	\$ 500.00		\$ -	83%	\$ 500.00
2051	Megaing-06" on new	17.00	ea	\$ 120.00	\$ 2,040.00	18.00	\$ 2,160.00		\$ -	106%	\$ 2,160.00
2052	Megaing-08" on new	36.00	ea	\$ 140.00	\$ 5,040.00	35.00	\$ 4,900.00		\$ -	97%	\$ 4,900.00
2002	Cut & Plug/Cap Existing Line-04" Through 12"	9.00	ea	\$ 830.00	\$ 7,470.00	4.00	\$ 3,320.00		\$ -	44%	\$ 3,320.00
C Pipe Fittings											
3004	Plug-06"	2.00	ea	\$ 35.00	\$ 70.00		\$ -		\$ -	0%	\$ -
3004	Cap-06"	1.00	ea	\$ 35.00	\$ 35.00		\$ -		\$ -	0%	\$ -
3005	Reducer 08" x 06"	2.00	ea	\$ 67.00	\$ 134.00	2.00	\$ 134.00		\$ -	100%	\$ 134.00
3005	Bend-90.00 - 06"	1.00	ea	\$ 67.00	\$ 67.00	4.00	\$ 268.00		\$ -	400%	\$ 268.00
3008	Plug-08"	1.00	ea	\$ 53.00	\$ 53.00	1.00	\$ 53.00		\$ -	100%	\$ 53.00
3008	Cap-08"	5.00	ea	\$ 53.00	\$ 265.00	2.00	\$ 106.00		\$ -	40%	\$ 106.00
3009	Bend - 90.00 - 08"	4.00	ea	\$ 97.00	\$ 388.00	5.00	\$ 485.00		\$ -	125%	\$ 485.00
3010	Tee-08" x 04"	1.00	ea	\$ 140.00	\$ 140.00	1.00	\$ 140.00		\$ -	100%	\$ 140.00
3010	Tee-08" x 06"	1.00	ea	\$ 140.00	\$ 140.00		\$ -		\$ -	100%	\$ 140.00
3010	Tee-08" x 08"	1.00	ea	\$ 140.00	\$ 140.00	1.00	\$ 140.00		\$ -	100%	\$ 140.00
D Valves/Tapping Sleeves & Valves											
4001	Valve-Gate-04"	1.00	ea	\$ 730.00	\$ 730.00	1.00	\$ 730.00		\$ -	100%	\$ 730.00
4002	Valve-Gate-06"	2.00	ea	\$ 770.00	\$ 1,540.00	1.00	\$ 770.00		\$ -	50%	\$ 770.00
4003	Valve-Gate-08"	1.00	ea	\$ 1,100.00	\$ 1,100.00	1.00	\$ 1,100.00		\$ -	100%	\$ 1,100.00
4034	Tapping Sleeve & Valve-12" x 08"	1.00	ea	\$ 5,740.00	\$ 5,740.00	1.00	\$ 5,740.00		\$ -	100%	\$ 5,740.00
E Fire Hydrants											
5001	Fire Hydrant Assembly-08"	1.00	ea	\$ 3,890.00	\$ 3,890.00	1.00	\$ 3,890.00		\$ -	100%	\$ 3,890.00
5003	Fire Hydrant Assembly Removal	1.00	ea	\$ 360.00	\$ 360.00	1.00	\$ 360.00		\$ -	100%	\$ 360.00

ENG PROJ. NO. 0

OWNER PROJ. NO. Aquatic Center Relocation

CITY OF NEW PORT RICHEY, FLORIDA
Aquatic Center Relocation
ESTIMATE FOR PROGRESS PAYMENT

PAYMENT APPLICATION No. 4.Final
FOR PERIOD FROM October 1, 2015 TO October 31, 2015

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.	UNIT COST OF ITEM	Scheduled Value	QUANT	TOTAL COST	QUANT	TOTAL COST	% Complete	TOTAL COST		
H Restoration Items													
7006	Demolition-Roadway & Base	300.00	lf	\$ 14.00	\$ 4,200.00								
7016	Curb-FDOT Type "F" (Hand)	60.00	lf	\$ 18.00	\$ 1,080.00	154.00	\$ 2,156.00	51.00	\$ 714.00	68%	\$ 2,870.00		
7002	Limerock Base Course-06"	275.00	ln	\$ 150.00	\$ 41,250.00	45.00	\$ 6,750.00	17.00	\$ 306.00	28%	\$ 306.00		
7021	Sod-Bahia	25,000.00	sf	\$ 0.25	\$ 6,250.00		-	29.00	\$ 4,350.00	27%	\$ 11,100.00		
7007	Saw-Cut & Match Existing Concrete Driveways	120.00	lf	\$ 2.30	\$ 276.00		-	5,932.00	\$ 1,483.00	24%	\$ 1,483.00		
7008	Saw-Cut & Match Existing Pavement	300.00	sf	\$ 2.30	\$ 690.00	280.00	\$ 644.00		\$ -	0%	\$ -		
7014	Asphalt Pavement-1.25" (S-1) Overlay	5,625.00	sf	\$ 5.80	\$ 31,500.00	700.00	\$ 3,920.00	366.00	\$ 841.80	215%	\$ 1,486.80		
7019	Sidewalk (4" Thick) with Fiber Mesh	750.00	sf	\$ 4.20	\$ 3,150.00		-	1,838.00	\$ 10,292.80	45%	\$ 14,212.80		
								190.00	\$ 798.00	25%	\$ 798.00		
K Excavating Exploratory Pits													
7050	Excavating Exploratory Pits	24.00	ea	\$ 140.00	\$ 3,360.00	22.00	\$ 3,080.00		\$ -	92%	\$ 3,080.00		
L Incidentals													
7065	Silt Fence	1,000.00	lf	\$ 1.80	\$ 1,800.00	544.00	\$ 979.20		\$ -	54%	\$ 979.20		
TOTAL COST OF COLUMNS				\$ -	\$ 215,788.00		\$ 106,403.37		\$ 30,110.80	63%	\$ 136,513.97		

PAYMENT APPLICATION No. 4-Final

FOR PERIOD FROM	TO
October 1, 2015	October 31, 2015

[illegible]

PROJECT:	_____	PROJECT NO.:	_____	DATE PREPARED:	10/22/15
PAY REQUEST NO.:	4-Final	FOR PERIOD ENDING:	October 31, 2015	PAGE	6
CONTRACTOR:	Dallas 1 Construction and Development	COMMENTS:	_____	OF	6

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PROJECT: _____ PROJECT NO.: _____ DATE PREPARED: 10/22/15

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