

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

Bid No. 15-107 From December 19, 2015 Date 2/11/2016 To February 9, 2016 Payment Number #3 FINAL  
 Application Period  
 Project Name 2015-Road Assessment July Storm  
 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

<b>Contract Data</b>		<b>Change Orders</b>			
Bids Received	_____	No. <u>1</u>	Date <u>2/12/2016</u>	Time _____	Amount <u>\$ (44,231.41)</u>
Contract Start Date	<u>10/26/2015</u>	No. _____	Date _____	Time _____	Amount _____
Notice to Proceed:	<u>12/24/2015</u>	No. _____	Date _____	Time _____	Amount _____
Calendar Days for Completion	_____	No. _____	Date _____	Time _____	Amount _____
Original Completion Date	_____	No. _____	Date _____	Time _____	Amount _____
Days Extension to Date	_____				
New Completion date	_____				
Original Contract Amount	<u>\$ 666,096.80</u>	<b>Summary of Project Status</b>			
Adjustments to Date	<u>\$ (44,231.41)</u>	Total Work Completed			<u>\$ 621,865.39</u>
Revised Contract Amount	<u>\$ 621,865.39</u>	Material Stored on Site			<u>\$ -</u>
Percentage Complete (\$)	<u>100.00%</u>	Total Earned to Date			<u>\$ 621,865.39</u>
Percentage Complete (Time)	_____	Less Retainage	<u>0%</u>		<u>\$ -</u>
Percentage Complete (Work)	<u>100.00%</u>	Balance			<u>\$ 621,865.39</u>
		Less Previous Payments			<u>\$ 503,632.87</u>
		Amount Due this Period			<u>\$ 118,232.52</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: February 11, 2016

**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: \_\_\_\_\_

**Approved for Payment:**  
City of New Port Richey  
 (Owner)  
 By: \_\_\_\_\_  
 (Signature)  
 Name: Robert M. Rivera  
 (Print or type)  
 Date: \_\_\_\_\_



Road Repair Assessment - July Storm Damage		Bid Form						Payment Number	# 3 FINAL							
		From	December 19, 2015				To	February 9, 2016								
Item	Description	Unit Measure	Unit Cost	Bid Quantity	Estimated Cost	Actual Quantity	Actual Cost	COMPLETED PREVIOUSLY QUANT	COMPLETED PREVIOUSLY TOTAL COST	COMPLETED THIS PAY PERIOD QUANT	COMPLETED THIS PAY PERIOD TOTAL COST	% Complete	COMPLETED TO DATE TOTAL COST			
1	<b>REPAIR PRIORITY 1 LOCATION</b>															
	All locations shall include sawcut and removal of existing asphalt pavement, remove existing limerock base and replace with 8" limerock base, place 1.5" S-III Asphalt Concrete, and striping (if necessary). City will remove any existing 57 stone that was placed as temporary patch. All limerock and asphalt may be disposed at the City's Reject Storage Site.															
	Allamanda Dr - from Marine Pkwy south to Tangerine Dr	SY	\$33.20	1675	\$55,610.00	1463	\$48,571.60	1389.85	\$	46,143.02	73.15	\$	2,428.58	100%	\$	48,571.60
	Azalea Dr (A) - from Marine Pkwy south to Tangerine Dr	SY	\$33.20	565	\$18,758.00	568	\$18,857.60	539.60	\$	17,914.72	28.40	\$	942.88	100%	\$	18,857.60
	Azalea Dr. (B) - from Tangerine Dr to south property line of 4906 Azalea	SY	\$33.20	1305	\$43,326.00	526.7	\$17,486.44	500.37	\$	16,612.12	26.334976	\$	874.32	100%	\$	17,486.44
	Congress St - from 5712 Congress St north for 345'	SY	\$33.20	841	\$27,921.20	844	\$28,020.80	801.80	\$	26,619.76	42.20	\$	1,401.04	100%	\$	28,020.80
	Hemlock Dr - from Marine Pkwy to Tangelo Dr	SY	\$33.20	1,267	\$42,064.40	1,148.80	\$38,140.16	1091.36	\$	36,233.15	57.44	\$	1,907.01	100%	\$	38,140.16
	Illinois Ave - 6435 Illinois Ave east to Congress St	SY	\$33.20	547	\$18,160.40	478	\$15,869.60	454.10	\$	15,076.12	23.90	\$	793.48	100%	\$	15,869.60
	Kentucky Ave - 6041 Kentucky Ave west to Madison St	SY	\$33.20	818	\$27,157.60	678	\$22,509.60	644.10	\$	21,384.12	33.90	\$	1,125.48	100%	\$	22,509.60
	Louisiana Ave - 6424 Louisiana Ave east for 475'	SY	\$33.20	1162	\$38,578.40	1107	\$36,752.40	1051.65	\$	34,914.78	55.35	\$	1,837.62	100%	\$	36,752.40
	Main St - from US 19 west 575'	SY	\$33.20	2073	\$68,823.60	1726.312892	\$57,313.59	1640.00	\$	54,447.91	94.33	\$	2,865.68	100%	\$	57,313.59
	Marine Pkwy - 5325 Marine Pkwy	SY	\$33.20	172	\$5,710.40	1044	\$34,660.80	991.80	\$	32,927.76	52.20	\$	1,733.04	100%	\$	34,660.80
	Marine Pkwy (A) - Marine Pkwy east of Camelia Dr for 50'	SY	\$33.20	134	\$4,448.80	1599.028012	\$53,087.73	0.00	\$	-	1599.028012	\$	53,087.73	100%	\$	53,087.73
	Rio Dr - from Lafayette St to Tennessee Ave	SY	\$33.20	1712	\$56,838.40	1620	\$53,784.00	1539.00	\$	51,094.80	81.00	\$	2,689.20	100%	\$	53,784.00
	Tangelo Dr - from Chad Pl to Tangerine Dr	SY	\$33.20	289	\$9,594.80	210.4	\$6,985.28	199.88	\$	6,636.02	10.52	\$	349.26	100%	\$	6,985.28
	Warren Ave - from 6135 Warren Ave to Waters Edge Dr	SY	\$33.20	2300	\$76,360.00	1971.2	\$65,443.84	1872.64	\$	62,171.65	98.56	\$	3,272.19	100%	\$	65,443.84
	Woodland Ln - from 6414 Woodland Ln east to Congress St	SY	\$33.20	89	\$2,954.80	565	\$18,758.00	565.00	\$	18,758.00	-	\$	-	100%	\$	18,758.00
				<b>Subtotal:</b>	<b>\$496,306.80</b>		<b>\$516,241.44</b>		<b>\$</b>	<b>440,933.92</b>		<b>\$</b>	<b>75,307.52</b>	<b>100%</b>	<b>\$</b>	<b>516,241.44</b>
2	<b>REPAIR PRIORITY 2 LOCATION</b>															
	Sawcut and remove existing asphalt pavement and limerock base to repair potholes. Place 10" S-III Asphalt Concrete in repair areas.															
	Allamada Dr (A) - from Hemlock Dr south for 150'	SY	\$365.00	12	\$4,380.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	Chad Pl - from Euclid Ave west to end	SY	\$365.00	15	\$5,475.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	Conniewood Sq - from 6342 Conniewood Sq north for 340'	SY	\$365.00	25	\$9,125.00	44	\$16,060.00	44.00	\$	16,060.00		\$	16,060.00	100%	\$	16,060.00
	Kapok Dr - 5232 Kapok Dr west to Azalea Dr	SY	\$365.00	10	\$3,650.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	Meadowlark Ln - 5129 Meadowlark Ln south to Cecelia Dr	SY	\$365.00	20	\$7,300.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	River Ridge Rd - from 6408 to 5408 River Ridge Rd	SY	\$365.00	10	\$3,650.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	Tangerine Dr - 5327 Tangerine Dr	SY	\$365.00	10	\$3,650.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	Tarry Ln - West Terry Ln to Astor Dr	SY	\$365.00	7.5	\$2,737.50	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	Tropic Dr - Tropic Dr from Warren Ave to end	SY	\$365.00	25	\$9,125.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
				<b>Subtotal:</b>	<b>\$49,092.50</b>		<b>\$16,060.00</b>		<b>\$</b>	<b>16,060.00</b>		<b>\$</b>	<b>-</b>	<b>100%</b>	<b>\$</b>	<b>16,060.00</b>
3	<b>REPAIR PRIORITY 3 LOCATION</b>															
	Repair pavement cracking with hot poured crack sealant															
	Bandura - from Rowan Rd west to Kerry St	LF	\$1.55	4000	\$6,200.00	5149	\$7,980.95	5149.00	\$	7,980.95		\$	-	100%	\$	7,980.95
	Big Loop - from the SE corner of Remus Dr to SE corner of Cabbage Ln	LF	\$1.55	1000	\$1,550.00	392	\$607.60	392.00	\$	607.60		\$	-	100%	\$	607.60
	Cabbage Lane - from Big Loop to Glen Hollow	LF	\$1.55	600	\$930.00	462	\$716.10	462.00	\$	716.10		\$	-	100%	\$	716.10
	Fairwood Ave - from 7431 to 7329 Fairwood Ave	LF	\$1.55	1400	\$2,170.00	2625	\$4,068.75	2625.00	\$	4,068.75		\$	-	100%	\$	4,068.75
	Glen Hollow - from Cabbage Ln to Remus Dr	LF	\$1.55	1000	\$1,550.00	879	\$1,362.45	879.00	\$	1,362.45		\$	-	100%	\$	1,362.45
	Julian St - 7331 Julian St north to Bandura Ave	LF	\$1.55	2400	\$3,720.00	1607	\$2,490.85	1607.00	\$	2,490.85		\$	-	100%	\$	2,490.85
	Larch Ln - from Cecelia Dr north to Meadowbrook Ln	LF	\$1.55	1200	\$1,860.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	Mengi Cir - 7415 to 7434 Mengi Cir	LF	\$1.55	250	\$387.50	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	Muriel Ln - from Cecelia Dr north to Meadowbrook Ln	LF	\$1.55	1200	\$1,860.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	Remus Dr - from Glen Hollow to Big Loop	LF	\$1.55	600	\$930.00	1178	\$1,825.90	1178.00	\$	1,825.90		\$	-	100%	\$	1,825.90
	Shane Ln - 6315 to 6327 Shane Ln	LF	\$1.55	400	\$620.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	Sherry Ln - from Meadowbrook Ln south to 5104 Sherry Ln	LF	\$1.55	800	\$1,240.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	Skyview Ave - 7306 to 7238 Skyview Ave	LF	\$1.55	600	\$930.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
	Thicket Trl - from Glen Hollow to Big Loop	LF	\$1.55	600	\$930.00	1217	\$1,886.35	1217.00	\$	1,886.35		\$	-	100%	\$	1,886.35
	Wyoming Ave - from Lafayette St east for 155'	LF	\$1.55	400	\$620.00	0	\$0.00		\$	-		\$	-	#DIV/0!	\$	-
				<b>Subtotal:</b>	<b>\$25,497.50</b>		<b>\$20,938.95</b>		<b>\$</b>	<b>20,938.95</b>		<b>\$</b>	<b>-</b>	<b>100%</b>	<b>\$</b>	<b>20,938.95</b>
4	<b>CONTINGENCY</b>	LS	\$43,800.00	1	\$43,800.00		\$0.00		\$	-		\$	-	#DIV/0!	\$	-
#1	5 Speed Humps with Thermoplastic	LS	\$17,225.00	1	\$17,225.00	1	\$17,225.00		\$	-	1	\$	17,225.00	100%	\$	17,225.00
				<b>Subtotal:</b>	<b>\$614,696.80</b>		<b>\$17,225.00</b>									<b>17225.00</b>
	MOBILIZATION/DEMOBILIZATION/BONDS	LS	\$34,900.00	1	\$34,900.00	1	\$34,900.00	0.50	\$	17,450.00	0.5	\$	17,450.00	100%	\$	34,900.00
	MAINTENANCE OF TRAFFIC	LS	\$16,500.00	1	\$16,500.00	1	\$16,500.00	0.50	\$	8,250.00	0.5	\$	8,250.00	100%	\$	16,500.00
	<b>Grand Total:</b>				<b>\$666,096.80</b>		<b>\$621,865.39</b>		<b>\$</b>	<b>503,632.87</b>		<b>\$</b>	<b>118,232.52</b>	<b>100%</b>	<b>\$</b>	<b>621,865.39</b>