

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

Bid No. #14-007 Date 3/23/2016 Payment Number Final #6
 Application Period From October 31, 2015 To March 18, 2016
 Project Name 2013 Sewer Utility Improvements Project
 Account Number _____
 Owner: City of New Port Richey Phone No. 727-841-4536
 Engineer: C&D Engineering, Inc. Phone No. 813-269-9777
 Contractor: Suncoast Development of Pinellas County, Inc. Phone No. 727-372-9033

Contract Data

Bids Received	<u>September 8th, 2014</u>	No. <u>1</u>	Date _____	Time _____	Amount <u>\$ (245,311.22)</u>
Contract Start Date	<u>January 26th, 2015</u>	No. _____	Date _____	Time _____	Amount _____
Notice to Proceed:	<u>January 26th, 2015</u>	No. _____	Date _____	Time _____	Amount _____
Calendar Days for Completion	<u>360</u>	No. _____	Date _____	Time _____	Amount _____
Original Completion Date	_____	No. _____	Date _____	Time _____	Amount _____
Days Extension to Date	_____				

Change Orders

Summary of Project Status

Original Contract Amount	<u>\$ 978,085.00</u>	Total Work Completed	<u>\$ 732,773.78</u>
Adjustments to Date	<u>\$ (245,311.22)</u>	Material Stored on Site	_____
Revised Contract Amount	<u>\$ 732,773.78</u>	Total Earned to Date	<u>\$ 732,773.78</u>
Percentage Complete (\$)	<u>100.00%</u>	Less Retainage <u>0%</u>	<u>\$ -</u>
Percentage Complete (Time)	<u>100.00%</u>	Balance	<u>\$ 732,773.78</u>
Percentage Complete (Work)	<u>100.00%</u>	Less Previous Payments	<u>\$ 683,596.50</u>
		Amount Due this Period	<u>\$ 49,177.28</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:

Suncoast Development of Pinellas County Inc.
 (Contractor)
 By: [Signature]
 (Signature)
 Name: Charles Cerullo
 (Print or type)
 Date: March 23, 2016

Recommended for Payment:

C & D Engineering, Inc.
 (Design Professional)
 By: N/A
 (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: 4/4/16

Approved for Payment:

City of New Port Richey
 (Owner)
 By: [Signature]
 (Signature)
 Name: ROBERT M RIVERA
 (Print or type)
 Date: 4/4/2016

CITY OF NEW PORT RICHEY, FLORIDA
2013 SEWER UTILITY IMPROVEMENTS PROJECT
ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. 14-007
OWNER PROJ. NO. 14-007
FOR PERIOD FROM October 31, 2015 TO March 18, 2016
PAYMENT APPLICATION No. Final #6

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.	TOTAL COST OF ITEM	% Complete	TOTAL COST	% Complete	TOTAL COST	% Complete	TOTAL COST
General Requirements										
1	INDEMNIFICATION	1	LS	\$ 100.00						
2	Mobilization, Bonds Insurance, Demobilization, etc.	1	LS	\$ 52,600.00	100%	\$ 52,600.00		\$ -	0%	\$ -
3	Demobilization, Record Drawings, Project Close Out	1	LS	\$ 21,400.00	100%	\$ 21,400.00		\$ -	100%	\$ 21,400.00
4	Allowance for extra work authorized by Owner	1	ALLOWANCE	\$ 34,673.59		\$ -		\$ -	0%	\$ -
5	Field Order #1: Replaced curb, driveway, and sidewalk	1	LS	\$ 3,528.00	100%	\$ 3,528.00		\$ -	100%	\$ 3,528.00
6	Field Order #2: Raise panels on lift station	1	LS	\$ 7,200.00	100.00%	\$ 7,200.00		\$ -	100%	\$ 7,200.00
7	Field Order #3: Permit, meter and Disconnect switch	1	LS	\$ 4,598.41		\$ -		\$ -		\$ -
8	Furnish and install Force Main piping and backfill by open cut	1100	LF	\$ 81,950.00	84%	\$ 68,912.49		\$ -	84%	\$ 68,912.49
9	Furnish and install Force Main piping by horizontal directional	3900	LF	\$ 296,400.00	101%	\$ 299,049.46		\$ -	101%	\$ 299,049.46
10	Furnish and install Force Main piping by horizontal directional	60	LF	\$ 3,960.00	129%	\$ 5,082.13		\$ -	129%	\$ 5,082.13
11	Installation of Force Main bridge crossing as shown on Sheet	1	LS	\$ 75,000.00	100%	\$ 75,000.00		\$ -	100%	\$ 75,000.00
12	Furnish and install Ductile Iron fittings and appurtenances not	1.5	TN	\$ 31,500.00	124%	\$ 48,206.55		\$ -	124%	\$ 48,206.55
13	Furnish and installgate valves and appurtenances not include	5	EA	\$ 13,000.00	80%	\$ 10,400.00		\$ -	80%	\$ 10,400.00
14	Furnish and installgate valves and appurtenances not include	1	EA	\$ 2,200.00	100%	\$ 2,200.00		\$ -	100%	\$ 2,200.00
15	Furnish and installgate valves and appurtenances not include	1	EA	\$ 900.00	100%	\$ 900.00		\$ -	100%	\$ 900.00
16	Furnish and install tapping saddle and valve connections to ne	1	EA	\$ 5,600.00	100%	\$ 5,600.00		\$ -	100%	\$ 5,600.00
17	Furnish and install restrained joints not included in other pay	50	EA	\$ 10,000.00	68%	\$ 6,800.00		\$ -	68%	\$ 6,800.00
18	Furnish and install restrained joints not included in other pay	5	EA	\$ 875.00		\$ -		\$ -	0%	\$ -
19	Furnish and install sewage air release valves, piping, and acce	1	EA	\$ 4,200.00	100%	\$ 4,200.00		\$ -	100%	\$ 4,200.00
20	Furnish and install gravity sewer manholes, complete	45	LF	\$ 2,700.00		\$ -		\$ -	0%	\$ -
21	Furnish and install gravity sewer manholes, complete	2	EA	\$ 11,600.00		\$ -		\$ -	0%	\$ -
22	Abandon and cap existing force mains in place - 12 inch diam	2	PER CAP	\$ 1,600.00	100%	\$ 1,600.00		\$ -	100%	\$ 1,600.00
23	Abandon and cap existing force mains in place - 10 inch diam	2	PER CAP	\$ 1,000.00	200%	\$ 2,000.00		\$ -	200%	\$ 2,000.00
24	Flushing and leakage testing of force main piping, complete -	1	LS	\$ 10,000.00	100%	\$ 10,000.00		\$ -	100%	\$ 10,000.00
25	Flushing and leakage testing of force main piping, complete -	1	LS	\$ 200.00	100%	\$ 200.00		\$ -	100%	\$ 200.00
26	Deflection and leakage testing of gravity main piping, complete	1	LS	\$ 500.00		\$ -		\$ -	0%	\$ -
27	Furnish and install two (2) #10 AWG solid copper (Green)trace	5000	LF	\$ 2,500.00	119%	\$ 2,985.00		\$ -	119%	\$ 2,985.00
28	Furnish and install two (2) #10 AWG solid copper (Green)trace	18	EA	\$ 1,800.00	67%	\$ 1,202.00		\$ -	67%	\$ 1,202.00
29	Upgrade existing lift station (I-B-01) including removal of exist	1	LS	\$ 110,000.00	14.31%	\$ 15,741.00		\$ -	14%	\$ 15,741.00
30	Upgrade existing lift station (I-G-06) including removal of exist	1	LS	\$ 91,500.00	23.32%	\$ 21,337.80		\$ -	23%	\$ 21,337.80
31	Remove and replace unsuitable trench foundation material alo	500	LF	\$ 5,000.00	39%	\$ 1,960.00		\$ -	39%	\$ 1,960.00
32	Remove and replace unsuitable trench backfill material along	500	LF	\$ 5,000.00		\$ -		\$ -	0%	\$ -
33	Remove and dispose solid rock along pipe route, using specia	200	LF	\$ 9,000.00		\$ -		\$ -	0%	\$ -
34	Remove and replace asphalt drives along the pipe route, comp	50	LF	\$ 2,000.00		\$ -		\$ -	0%	\$ -
35	Remove and replace concrete drives along the pipe route, con	100	LF	\$ 3,000.00	5%	\$ 150.00		\$ -	5%	\$ 150.00
36	Remove and replace shell/linerrock drives along the pipe route	50	LF	\$ 1,000.00		\$ -		\$ -	0%	\$ -
37	Remove and replace concrete sidewalks along the pipe route,	100	SY	\$ 4,200.00	69%	\$ 2,877.42		\$ -	69%	\$ 2,877.42
38	Saw cut, remove and replace asphalt roads along the pipe route,	1100	LF	\$ 27,500.00	115%	\$ 31,725.00		\$ -	115%	\$ 31,725.00
39	Furnish and install 1" asphalt overlay along the pipe route, per	2750	SY	\$ 27,500.00	25.28%	\$ 6,952.00		\$ -	25%	\$ 6,952.00
40	Remove and replace FDOT Type "D" concrete curb along the p	100	LF	\$ 2,800.00	342%	\$ 9,576.00		\$ -	342%	\$ 9,576.00
41	Furnish and install 6" thermoplastic solid traffic stripe	200	LF	\$ 1,400.00	100.00%	\$ 1,400.00		\$ -	100%	\$ 1,400.00
42	Furnish and install solid sod on disturbed areas along pipe ro	500	LF	\$ 1,600.00	149%	\$ 2,390.40		\$ -	149%	\$ 2,390.40
43	Furnish install and maintain erosion protection along pipe rou	1	LS	\$ 5,000.00	100%	\$ 5,000.00		\$ -	100%	\$ 5,000.00
44	Rounding Adjustment	1	LS	\$ -		\$ 0.11		\$ -	100%	\$ 0.11
				TOTAL COST OF COLUMNS						\$ -

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				\$ 978,085.00		\$ 719,575.26		\$ 13,198.41	75%	\$ 732,773.78

