

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER:
 City of New Port Richey
 5919 Main Street
 New Port Richey, Florida 34652

PROJECT:
 Sims Park Improvements

APPLICATION NO: 09 FINAL

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- ACCOUNTING
- FILE

DATED: 6/17/2016

PERIOD TO: 6/16/2016

FROM CONTRACTOR:
 Hennessy Construction Services
 2300 22nd Street North
 St. Petersburg, FL 33713

VIA OWNER'S REP:

PROJECT NO: GEN - 4562

INVOICE NO: 11383

CONTRACT DATE: 6/5/2015

CONTRACT FOR: Construction Manager

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	3,018,599.00
2. Net change by Change Orders	\$	(454,306.81)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,564,292.19
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,564,292.19
5. RETAINAGE:		
a. varies % of Completed Work (Column D + E on G703)	\$	0.00
b. varies % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column J of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,564,292.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,535,724.47
8. CURRENT PAYMENT DUE	\$	28,567.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: Hennessy Construction Services

By: _____ Date: _____

State of: Florida County of: Pinellas
 Subscribed and sworn to before me this
 Notary Public:
 My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, undersigned certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$385,239.80
Total approved this Month	0.00	\$69,067.01
TOTALS	\$0.00	\$454,306.81
NET CHANGES by Change Order	(\$454,306.81)	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 09 FINAL
 APPLICATION DATE: 6/17/2016
 PERIOD TO: 6/16/2016
 ARCHITECT'S PROJECT NO: n/a
 CONTRACTOR'S PROJECT NO: GEN - 4562

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE %	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)				
1000	Mobilization	\$ 24,590.00	24,590.00	\$ -	\$ -	24,590.00	100%	\$ -	0.0%	\$ -
1000	General Conditions	\$ 221,326.00	220,184.00	\$ 1,142.00	\$ -	221,326.00	100%	\$ -	0.0%	\$ -
	Pay Performance Bond	\$ 28,633.00	28,633.00	\$ -	\$ -	28,633.00	100%	\$ -	0%	\$ -
	Liability Insurance	\$ 10,858.00	10,858.00	\$ -	\$ -	10,858.00	100%	\$ -	0%	\$ -
2005	Demo - Toilet Building	\$ 4,865.00	4,865.00	\$ -	\$ -	4,865.00	100%	\$ -	0.0%	\$ -
2005	Asbestos Allowance	\$ 2,000.00	0.00	\$ -	\$ -	0.00	0%	\$ 2,000.00	0.0%	\$ -
2201	Sitework - Clearing & earthwork	\$ 286,037.94	286,037.94	\$ -	\$ -	286,037.94	100%	\$ -	0.0%	\$ -
	Paving Improvements & Sidewalks	\$ 387,072.00	387,072.00	\$ -	\$ -	387,072.00	100%	\$ -	0.0%	\$ -
	Storm Sewer	\$ 22,946.73	22,946.73	\$ -	\$ -	22,946.73	100%	\$ -	0.0%	\$ -
	Sanitary Sewer	\$ 13,611.08	13,611.08	\$ -	\$ -	13,611.08	100%	\$ -	0.0%	\$ -
	Water Distribution	\$ 3,957.25	3,957.25	\$ -	\$ -	3,957.25	100%	\$ -	0.0%	\$ -
2660	Pavers	\$ 78,600.00	78,600.00	\$ -	\$ -	78,600.00	100%	\$ -	0.0%	\$ -
2790	Kayak Dock w seawall mods & rack	\$ 28,055.00	28,055.00	\$ -	\$ -	28,055.00	100%	\$ -	0.0%	\$ -
2710	Fencing	\$ 49,000.00	49,000.00	\$ -	\$ -	49,000.00	100%	\$ -	0.0%	\$ -
2752	Playground	\$ 469,448.00	469,448.00	\$ -	\$ -	469,448.00	100%	\$ -	0.0%	\$ -
2800	Landscape / Irrigation	\$ 199,463.00	199,463.00	\$ -	\$ -	199,463.00	100%	\$ -	0.0%	\$ -
2760	Site Furnishings	\$ 26,154.00	26,154.00	\$ -	\$ -	26,154.00	100%	\$ -	0.0%	\$ -
3000	Concrete / Masonry	\$ 115,758.00	115,758.00	\$ -	\$ -	115,758.00	100%	\$ -	0.0%	\$ -
5000	Structural Steel w/ partition stl	\$ 150,936.00	150,936.00	\$ -	\$ -	150,936.00	100%	\$ -	0.0%	\$ -
6000	Rough Carpentry	\$ 61,903.00	61,903.00	\$ -	\$ -	61,903.00	100%	\$ -	0.0%	\$ -
7000	Roofing	\$ 28,720.00	28,720.00	\$ -	\$ -	28,720.00	100%	\$ -	0.0%	\$ -
8000	Frames / Doors / Hardware	\$ 5,246.00	5,246.00	\$ -	\$ -	5,246.00	100%	\$ -	0.0%	\$ -
Page Total		\$ 2,219,180.00	\$ 2,216,038.00	\$ 1,142.00	\$ -	\$ 2,217,180.00	100%	\$ 2,000.00		\$ -

CONTINUATION SHEET

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APPLICATION NO: 09 FINAL
 APPLICATION DATE: 6/17/2016
 PERIOD TO: 6/16/2016
 ARCHITECT'S PROJECT NO: n/a
 CONTRACTOR'S PROJECT NO: GEN - 4562

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE %	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)				
		\$ 2,219,180.00	\$ 2,216,038.00	\$ 1,142.00	\$ -	\$ 2,217,180.00	100%	\$ 2,000.00	\$ -	\$ -
9100	Stucco	\$ 14,250.00	14,250.00	\$ -	\$ -	14,250.00	100%	\$ -	0.0%	\$ -
9310	Ceramic Tile	\$ 12,785.00	12,785.00	\$ -	\$ -	12,785.00	100%	\$ -	0.0%	\$ -
10210	Louvers	\$ 15,751.00	15,751.00	\$ -	\$ -	15,751.00	100%	\$ -	0.0%	\$ -
10810	Toilet Partitions & Accessories	\$ 14,150.00	14,150.00	\$ -	\$ -	14,150.00	100%	\$ -	0.0%	\$ -
10432	Building Signage Allowance	\$ 5,000.00	3,975.00	\$ -	\$ -	3,975.00	80%	\$ 1,025.00	0.0%	\$ -
13870	Splash Pad	\$ 209,320.00	209,320.00	\$ -	\$ -	209,320.00	100%	\$ -	0.0%	\$ -
15400	Plumbing	\$ 126,437.00	126,437.00	\$ -	\$ -	126,437.00	100%	\$ -	0.0%	\$ -
15610	Exhaust Fan	\$ 1,685.00	1,685.00	\$ -	\$ -	1,685.00	100%	\$ -	0.0%	\$ -
16000	Electrical	\$ 164,862.00	164,862.00	\$ -	\$ -	164,862.00	100%	\$ -	0.0%	\$ -
01941	Construction Contingency	\$ 116,042.01	0.00	\$ -	\$ -	0.00	0%	\$ 116,042.01	0%	\$ -
	Field Order #01 (see attached)	\$ 63,134.80	63,134.80	\$ -	\$ -	63,134.80	100%	\$ -	0%	\$ -
	Field Order #02 (see attached)	\$ 42,980.77	42,980.77	\$ -	\$ -	42,980.77	100%	\$ -	0%	\$ -
	Field Order #03 (see attached)	\$ (35,807.58)		\$ (35,807.58)		(35,807.58)	100%	\$ -	0%	\$ -
95000	Fee	\$ 145,989.00	145,250.00	\$ 739.00	\$ -	145,989.00	100%	\$ -	0%	\$ -
95000	Change Orders (see attached log)									
	CO #01 DPOs	\$ (140,844.70)	(140,844.70)	\$ -	\$ -	(140,844.70)	100%	\$ -	0%	\$ -
	CO #02 Misc. Revisions	\$ (244,395.10)	(244,395.10)	\$ -	\$ -	(244,395.10)	100%	\$ -	0%	\$ -
	CO #03 Wrap-up	\$ (69,067.01)		\$ -		0.00	0%	\$ (69,067.01)	0%	\$ -
95000	Projected DPO Savings	\$ (50,000.00)	0.00	\$ -	\$ -	0.00	0%	\$ (50,000.00)	0%	\$ -
	Roadwork Site from other funding	\$ (47,160.00)	(47,160.00)	\$ -	\$ -	(47,160.00)	100%	\$ -	0%	\$ -
	GRAND TOTAL	\$ 2,564,292.19	\$ 2,598,218.77	\$ (33,926.58)	\$ -	\$ 2,564,292.19	100%	\$ -	\$ -	\$ -