

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

**Gray Areas To Be Filled In By Contractor**

Bid No. 16-013 Date 3/15/2017 Payment Number 4 (Final)  
Application Period From February 1, 2017 To March 15, 2017  
Project Name 2015-Marine Parkway Multi-Use Path Project  
Account Number \_\_\_\_\_  
Owner: City of New Port Richey Phone No. 727-841-4536  
Architect: Terra Tectonics Design Group, Inc. Phone No. 727-441-4504  
Contractor: Augustine Construction, Inc. Phone No. 727-940-3184

**Contract Data**

Bids Received 5/12/2016  
Contract Start Date 9/19/2016  
Notice to Proceed: 9/19/2016  
Calendar Days for Completion 90  
Original Completion Date 12/18/2016  
Days Extension to Date 0  
New Completion date \_\_\_\_\_

**Change Orders**

No. <u>1</u>	Date _____	Time _____	Amount <u>\$ (14,804.50)</u>
No. _____	Date _____	Time _____	Amount _____
No. _____	Date _____	Time _____	Amount _____
No. _____	Date _____	Time _____	Amount _____
No. _____	Date _____	Time _____	Amount _____

**Summary of Project Status**

Original Contract Amount	\$ <u>615,443.05</u>	Total Work Completed	\$ <u>600,638.55</u>
Adjustments to Date	\$ <u>(14,804.50)</u>	Material Stored on Site	\$ <u>-</u>
Revised Contract Amount	\$ <u>600,638.55</u>	Total Earned to Date	\$ <u>600,638.55</u>
Percentage Complete (\$)	<u>97.59%</u>	Less Retainage <u>0%</u>	\$ <u>-</u>
Percentage Complete (Time)	<u>196.67%</u>	Balance	\$ <u>600,638.55</u>
Percentage Complete (Work)	<u>97.59%</u>	Less Previous Payments	\$ <u>445,797.18</u>
		Amount Due this Period	\$ <u>154,841.37</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:**

Augustine Construction, Inc.  
(Contractor)  
By: [Signature]  
(Signature)  
Name: Joseph McElroy  
(Print or type)  
Date: 3/15/17

**Recommended for Payment:**

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

**Recommended for Payment:**

City of New Port Richey  
(Inspector)  
By: [Signature]  
(Signature)  
Name: Scott C. Fish  
(Print or type)  
Date: 3/29/17

**Approved for Payment:**

City of New Port Richey  
(Owner)  
By: [Signature]  
(Signature)  
Name: ROBERT M RIVERA  
(Print or type)  
Date: 03/29/2017

**CONTRACT MODIFICATION**  
**(FINAL CHANGE ORDER-DEDUCTIVE)**

**Contract Modification No.:** 1

**Date:** 03/22/2017

**Project Name:** 2015-Marine Parkway Multi-Use Path

**Project No:**

**Owner:** City of New Port Richey, City Council

**Contractor:** Augustine Construction, Inc.

**Architect:** Terra Tectonics Design Group, Inc.

**This is a final Deductive Change Order to the Contract Amount and the Following Modifications to the Contract are hereby ordered:**

<b>Contract Amount</b>		<b>Contract Time (Cal. Days)</b>	
Original Contract Amount	\$ <u>615,443.05</u>	Original Duration	<u>90</u> Days
Previous Change Orders (Add/Deduct)	\$ <u>0.00</u>	Previous Change Orders (Add)	<u>0</u> Days
This Change Order (Deduct)	\$ <u>(14,804.50)</u>	This Change Orders (Add)	<u>0</u> Days
Revised Contract Amount	\$ <u>600,638.55</u>	Revised Contract Time	<u>0</u> Days

The Final Contract Completion Date is:

March 10, 2017

**Contractor's Certification**

By executing this Change Order, the contractor acknowledges and agrees that the stipulated price and/or time adjustment includes the costs and delays for all work contained in the Change order, including costs and delays associated with the interruption of schedules, extended overheads, delay, and cumulative impacts or ripple effect on all other non-effected work under this contract. Signing of the Change order constitutes full changes and constitutes full and mutual accord and satisfaction for the adjustment in contract price or time as a result of increases or decreases in costs and time or performance caused directly and indirectly from the change, subject to the current scope of the entire work as set forth in the contract documents.

**Recommended By:**

**Architect** N/A

**By:** N/A

**Title** N/A

**Date** N/A

**Contractor** Augustine Construction

**By:** [Signature]

**Title** Vice-President

**Date:** 3/22/17

**Public Works Director**

**By:** [Signature]

**Date:** 3/30/2017

**Project Manager/Inspector**

**By:** [Signature]

**Date:** 3/22/17