



INVOICE

Date: April 10, 2017

**Sold To:** City of New Port Richey  
6132 Pine Hill Road  
Port Richey, FL 34668

**Billed To:** City of New Port Richey  
6132 Pine Hill Road  
Port Richey, FL 34668

**ATTN.:** Zachary Thull, Operations Manager

**ATTN.:** Zachary Thull, Operations Manager

PERIODIC ESTIMATE FOR PAYMENT NO: 1 PERIOD 2/1/17 through 3/28/17 SHEET 1 of 2

**OWNER:** City of New Port Richey  
**CONTRACT:**  
**PROJECT NO.:** 44674

**PROJECT:** New Port Richey Storm 2017  
**Purchase Order:**  
**PERCENT COMPLETE:** 100.00%

In accordance with this Contract and the attached Estimate for Payment, the Contractor is entitled to payment in the amount stipulated below.  
The present status of the account for this Contract is as follows:

<u>Change Order</u>	<u>Additions</u>	<u>Deletions</u>	Current	Total
			Original Contract Sum: <u>\$55,000.00</u>	<u>\$55,000.00</u>
			Change Order (Net Change): <u>\$0.00</u>	<u>\$0.00</u>
			Contract Sum to Date: <u>\$55,000.00</u>	<u>\$55,000.00</u>
			Total Completed to Date: <u>\$55,000.00</u>	<u>\$55,000.00</u>
			Retainage: <u>0.00%</u>	<u>\$0.00</u>
			Total Earned Less Retainage: <u>\$55,000.00</u>	<u>\$55,000.00</u>
			Less Previous Estimates: <u>\$0.00</u>	<u>\$0.00</u>
			Total Due This Estimate: <u>\$55,000.00</u>	<u>\$55,000.00</u>
			Balance Remaining: <u>\$0.00</u>	

**CERTIFICATION OF CONTRACTOR:**

In the submission of this estimate, I certify that all quantities are correct and documented. This is verified by signature of the inspector acting as the Owner's agent.

Contractor: Layne Inliner, LLC By:  Date: April 10, 2017

Remittance Address Effective 04.27.15:

by Mail: Layne Inliner, LLC  
P O Box 677801  
Dallas, TX 75267-7801

by Courier: PNC Bank, NA c/o Layne Inliner, LLC  
Lockbox 677801  
1200 E Campbell Rd Suite 108  
Richardson, TX 75081-1963



PERIODIC ESTIMATE FOR PAYMENT NO.:

1

PERIOD:

2/1/17

THROUGH

3/28/17

SHEET 2 of 2

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT			WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE		
		QUANTITY	UNIT PRICE	UNIT EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	
1	Install 18" x 9mm	30	\$70.00	LF	\$2,100.00			34	\$2,380.00	34	\$2,380.00
2	Install 24" x 10.5mm	500	\$95.00	LF	\$47,500.00			395	\$37,525.00	395	\$37,525.00
3	Install 30" x 13.5mm		\$130.00	LF	\$0.00			107	\$13,910.00	107	\$13,910.00
4	Pipe Cleaning Medium Cleaning 12" to 42"	500	\$3.00	EA	\$1,500.00			361	\$1,083.00	361	\$1,083.00
5	Pipe Cleaning Special Cleaning 15" to 21"	30	\$3.00	LF	\$90.00			34	\$102.00	34	\$102.00
6	Contingency	1	\$3,810.00	LS	\$3,810.00			0	\$0.00	0	\$0.00
TOTAL					\$55,000.00		\$0.00		\$55,000.00		\$55,000.00



City of New Port Richey  
 Billing Summary  
 Invoice Number 44674.1

Line No.	Pipe Size	MH to MH	Address	Est Length	Clean	Actual Install	Date
1	24	P344-1 to P344-2	Fairwood Avenue	284	286	286	9-Mar-17
2	24	P344-2 to P342-3	Ease Fairwood Ave	109	109	109	9-Mar-17
3	30	P342-3 to P342-4	Ease Fairwood Ave	107	107	107	15-Mar-17
4	18	P364-1 to P364-2	Tropic Drive	30	34	34	3-Feb-17

530      536      536

TASK	UNIT	RATE	AMOUNT
Install 18" x 9mm	34	\$ 70.00	\$ 2,380.00
Install 24" x 10.5mm	395	\$ 95.00	\$ 37,525.00
Install 30" x 13.5mm	107	\$ 130.00	\$ 13,910.00
Pipe Cleaning Medium Cleaning 12" to 42"	361	\$ 3.00	\$ 1,083.00
Pipe Cleaning Special Cleaning 15" to 21"	34	\$ 3.00	\$ 102.00

\$ 55,000.00

Work to Date \$ 55,000.00

Billed to Date \$ -

\$ 55,000.00

Contract Remaining \$ -

As of: 10-Apr-17