

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

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

Bid No. 041-14 Date 6/6/2017 Payment Number 2 - FINAL  
 Application Period From April 8, 2017 To June 20, 2017  
 Project Name 2016/2017 Sanitary Sewer Gravity Lining Project  
 Account Number 405-0965-535-83-81  
 Owner: City of New Port Richey Phone No. 727-841-4536  
 Engineer: \_\_\_\_\_ Phone No. \_\_\_\_\_  
 Contractor: Layne Inliner Phone No. 727-530-7577

Contract Data

Bids Received 11/15/2016  
 Contract Start Date 12/20/2016  
 Notice to Proceed: 12/20/2016  
 Calendar Days for Completion \_\_\_\_\_  
 Original Completion Date 6/20/2017  
 Days Extension to Date 0  
 New Completion date \_\_\_\_\_

Change Orders

No.	Date	Time	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Summary of Project Status

Original Contract Amount	\$ 300,000.00	Total Work Completed	\$ 271,561.50
Adjustments to Date	\$ -	Material Stored on Site	\$ -
Revised Contract Amount	\$ 271,561.50	Total Earned to Date	\$ 271,561.50
Percentage Complete (%)	91.26%	Less Retainage	\$ -
Percentage Complete (Time)	92.31%	Balance	\$ 271,561.50
Percentage Complete (Work)	90.52%	Less Previous Payments	\$ 226,078.00
		Amount Due this Period	\$ 45,483.50

**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:**

By: J. Alan Smith (Contractor)  
 (Signature)  
 Name: J ALAN SMITH  
 (Print or type)  
 Date: 6/29/17

**Recommended for Payment:**

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

**Recommended for Payment:**

City of New Port Richey  
 (Inspector)  
 By: Zachary Thuss  
 (Signature)  
 Name: ZACHARY THUSS  
 (Print or type)  
 Date: 6/29/2017

**Approved for Payment:**

City of New Port Richey  
 (Owner)  
 By: [Signature]  
 (Signature)  
 Name: Kenneth M. Rutherford  
 (Print or type)  
 Date: 07/05/2017



INVOICE

Date: June 20, 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: 2

PERIOD 6/8/17 through 6/20/17

SHEET 1 of 2

OWNER: City of New Port Richey  
CONTRACT:  
PROJECT NO.: 44264

PROJECT: New Port Richey 2017  
Purchase Order:  
PERCENT COMPLETE: 91.26%

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:

Change Order	Additions	Deletions	Original Contract Sum:	Current	Total
			\$297,553.00	\$297,553.00	\$297,553.00
			Change Order (Net Change):	\$0.00	\$0.00
			Contract Sum to Date:	\$297,553.00	\$297,553.00
			Total Completed to Date:	\$45,483.50	\$271,561.50
			Retainage: 0.00%	\$0.00	\$0.00
			Total Earned Less Retainage:	\$45,483.50	\$271,561.50
			Less Previous Estimates:		\$226,078.00
			Total Due This Estimate:		\$45,483.50
Net Change:	\$0.00		Balance Remaining:	\$25,991.50	

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: *[Signature]*

Date: June 20, 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

