

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

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

Bid No. 16-018 Date 3/14/2017 Payment Number 3-Final  
 Application Period From March 15, 2017 To September 6, 2017  
 Project Name 2016-Circle Blvd Paving Project  
 Account Number 405-0955-533-63-81  
 Owner: City of New Port Richey Phone No. 727-841-4568  
 Engineer: \_\_\_\_\_ Phone No. \_\_\_\_\_  
 Contractor: Augustine Construction, Inc. Phone No. 727-940-3184

**Contract Data**

Bids Received 11/10/2016  
 Contract Start Date 1/9/2017  
 Notice to Proceed: 1/9/2017  
 Calendar Days for Completion 90  
 Original Completion Date 4/9/2017  
 Days Extension to Date 0  
 New Completion date \_\_\_\_\_

**Change Orders**

No. <u>1</u> Date <u>9/13/2017</u> Time _____ Amount <u>(\$4,855.90)</u>
No. _____ Date _____ Time _____ Amount _____
No. _____ Date _____ Time _____ Amount _____
No. _____ Date _____ Time _____ Amount _____
No. _____ Date _____ Time _____ Amount _____

**Summary of Project Status**

Original Contract Amount	\$ 228,290.00	Total Work Completed	\$ 223,434.10
Adjustments to Date	(\$4,855.90)	Material Stored on Site	\$ -
Revised Contract Amount	\$ 223,434.10	Total Earned to Date	\$ 223,434.10
Percentage Complete (\$)	97.87%	Less Retainage	\$ 0%
Percentage Complete (Time)	71.11%	Balance	\$ 223,434.10
Percentage Complete (Work)	97.87%	Less Previous Payments	\$ 176,878.78
		Amount Due this Period	\$ 46,555.32

**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 McCoy / Vice-President  
 (Print or type)  
 Date: 9/21/17

**Recommended for Payment:**

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

**Recommended for Payment:**

City of New Port Richey  
 (Inspector)  
 By: [Signature]  
 (Signature)  
 Name: Adam Jessen  
 (Print or type)  
 Date: 9/21/17

**Approved for Payment:**

City of New Port Richey  
 (Owner)  
 By: [Signature]  
 (Signature)  
 Name: Robert M. Rivera  
 (Print or type)  
 Date: 09/21/17

CITY OF NEW PORT RICHEY, FLORIDA  
 2016-Circle Blvd Paving Project  
 ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO.

OWNER PROJ. NO.

16-018

PAYMENT APPLICATION No. 3-Final

FOR PERIOD FROM March 15, 2017 TO September 6, 2017

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT		SCHEDULED VALUE	COMPLETED PREVIOUSLY		COMPLETED THIS MONTH		COMPLETED TO DATE						
		QUANT	UNIT OF MEAS.		UNIT COST OF ITEM	QUANT	TOTAL COST	QUANT	TOTAL COST	% COMPLETE	TOTAL COST				
1	Mobilization/Demobilization	1.00	L.S.	\$	13,200.00	\$	0.75	\$	9,900.00	0.25	\$	3,300.00	100%	\$	13,200.00
2	Maintenance of Traffic	1.00	L.S.	\$	4,500.00	\$	1.00	\$	4,500.00	-	\$	-	100%	\$	4,500.00
3	Sediment Barrier-Staked Silt Fence	2500.00	L.F.	\$	1.50	\$	3,750.00	\$	-	-	\$	-	0%	\$	-
4	Floating Turbidity Barrier Type1	60.00	L.F.	\$	14.00	\$	840.00	\$	-	-	\$	-	100%	\$	840.00
5	Inlet Protection	6.00	L.F.	\$	90.00	\$	540.00	\$	-	-	\$	-	100%	\$	540.00
6	Install Side Walk (120'L.F.)	480.00	S.F.	\$	4.60	\$	2,208.00	\$	589.00	\$	2,797.40	-	123%	\$	2,797.40
7	Remove Existing F-Curb	2500.00	L.F.	\$	25.00	\$	62,500.00	\$	2,344.00	\$	58,800.00	-	94%	\$	58,800.00
8	Remove Existing D-Curb	2000.00	L.F.	\$	11.00	\$	22,000.00	\$	2,204.00	\$	24,244.00	-	110%	\$	24,244.00
9	Remove Existing Sidewalk	500.00	L.F.	\$	4.70	\$	2,350.00	\$	140.00	\$	658.00	-	28%	\$	658.00
10	Remove Existing Sidewalk	280.00	S.F.	\$	6.00	\$	1,680.00	\$	411.00	\$	2,466.00	-	147%	\$	2,466.00
11	Removal Asphalt	140.00	S.F.	\$	13.00	\$	1,820.00	\$	266.00	\$	3,458.00	-	190%	\$	3,458.00
12	Milling Including Saw Cutting Edges, Removal of RPM, Adjust Valve Boxes & Man Holes with riser rings up to 1 1/2 inches) Milling Depth will vary	4328.00	S.Y.	\$	5.40	\$	23,371.20	\$	4,328.00	\$	23,371.20	-	100%	\$	23,371.20
13	Asphaltic Concrete - Traffic S-III (1 1/2" Compacted)	4328.00	S.Y.	\$	8.80	\$	38,086.40	\$	4,846.00	\$	42,644.80	-	112%	\$	42,644.80
14	Thermoplastic, Standard, White, Solid 6"	4000.00	L.F.	\$	1.75	\$	7,000.00	\$	-	\$	-	3,536.00	88%	\$	6,188.00
15	Thermoplastic, Standard, Yellow, Solid 6"	3600.00	L.F.	\$	1.30	\$	4,680.00	\$	-	\$	-	3,280.00	91%	\$	4,264.00
16	Thermoplastic, Standard, White, Solid 12"	400.00	L.F.	\$	2.80	\$	1,120.00	\$	-	\$	-	1,065.00	266%	\$	2,982.00
17	Thermoplastic, Standard, White, Solid 18"	350.00	L.F.	\$	5.00	\$	1,750.00	\$	-	\$	-	65.00	19%	\$	325.00
18	Thermoplastic, Standard, White, Solid 24"	300.00	L.F.	\$	6.00	\$	1,800.00	\$	-	\$	-	1,049.00	350%	\$	6,294.00
19	Thermoplastic, Standard, White, Arrow (20 Straight, 1 Right)	21.00	EA.	\$	94.00	\$	1,974.00	\$	-	\$	-	16.00	76%	\$	1,504.00
20	Thermoplastic, Removal	1450.00	S.F.	\$	2.90	\$	4,205.00	\$	-	\$	-	-	0%	\$	-
21	Replace & Adjust Inlet Top & Grate	2.00	EA.	\$	3,100.00	\$	6,200.00	\$	2.00	\$	6,200.00	-	100%	\$	6,200.00
22	Adjust man hole lid as needed	2.00	EA.	\$	580.00	\$	1,160.00	\$	3.00	\$	1,740.00	-	150%	\$	1,740.00
24	Reflective Pavment Markers ( 80 Yellow, 6 Blue )	86.00	EA.	\$	4.90	\$	421.40	\$	-	\$	-	116.00	135%	\$	568.40
25	Sod ( Bahia )	1800.00	L.F.	\$	0.63	\$	1,134.00	\$	-	\$	-	2,344.00	130%	\$	1,476.72
26	Allowance Amount	1.00	L.S.	\$	5,339.42	\$	5,339.42	\$	-	\$	-	-	0%	\$	-
	Field Order No.1 Additional Work	1.00	L.S.	\$	14,660.58	\$	14,660.58	\$	-	\$	-	-	100%	\$	14,660.58
	<b>TOTAL COST OF COLUMNS</b>			\$	228,290.00	\$	181,871.40	\$	26,902.12	\$	223,434.10		98%	\$	223,434.10