

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

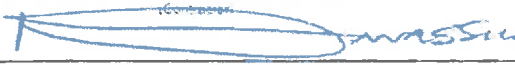
Bid No. 16-004 Date 8/30/2017 Payment Number 12 - FINAL
 Application Period From August 1, 2017 To August 31, 2017
 Project Name 2014-2015 WATER SYSTEM IMPROVEMENTS
 Account Number 405-0955-533-63-81
 Owner: City of New Port Richey Phone No. 727-841-4568
 Engineer: Stroud Engineering Consultants, Inc. Phone No. 352-642-4412
 Contractor: BUN Construction Company, Inc. Phone No. 813-917-4773

<u>Contract Data</u>		<u>Change Orders</u>	
Bids Received	<u>12/4/2015</u>	No. <u>1</u>	Date <u>9/13/2017</u> Time _____ Amount <u>(\$48,488.00)</u>
Contract Start Date	<u>3/26/2016</u>	No. _____	Date _____ Time _____ Amount _____
Notice to Proceed:	<u>3/26/2016</u>	No. _____	Date _____ Time _____ Amount _____
Calendar Days for Completion	<u>240</u>	No. _____	Date _____ Time _____ Amount _____
Original Completion Date	<u>11/21/2016</u>	No. _____	Date _____ Time _____ Amount _____
Days Extension to Date	<u>0</u>		
New Completion date			
		<u>Summary of Project Status</u>	
Original Contract Amount	<u>\$ 968,760.00</u>	Total Work Completed	<u>\$ 920,272.00</u>
Adjustments to Date	<u>\$ (48,488.00)</u>	Material Stored on Site	<u>\$ -</u>
Revised Contract Amount	<u>\$ 920,272.00</u>	Total Earned to Date	<u>\$ 920,272.00</u>
Percentage Complete (\$)	<u>94.99%</u>	Less Retainage <u>10%</u>	<u>\$ -</u>
Percentage Complete (Time)	<u>208.75%</u>	Balance	<u>\$ 920,272.00</u>
Percentage Complete (Work)	<u>94.99%</u>	Less Previous Payments	<u>\$ 824,296.50</u>
		Amount Due this Period	<u>\$ 95,975.50</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.

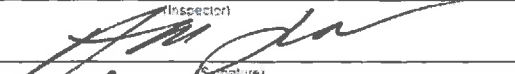
Submitted for Payment:

BUN Construction Company, Inc
 By: 
 Name: Bartholomew Nwagbuo
 Date: 8/31/2017

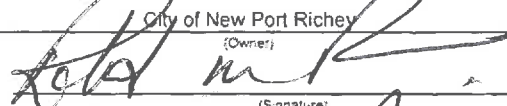
Recommended for Payment:

 (Design Professional)
 By: _____
 Name: _____
 Date: _____

Recommended for Payment:

City of New Port Richey
 (Inspector)
 By: 
 Name: Adam Jossen
 Date: 9/13/17

Approved for Payment:

City of New Port Richey
 (Owner)
 By: 
 Name: ROBERT M. ROBERTS
 Date: 09/14/2017

CITY OF NEW PORT RICHEY, FLORIDA
2014-2015 WATER SYSTEM IMPROVEMENTS
ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. 01810-14-02
OWNER PROJ. NO. 16-004

PAYMENT APPLICATION No. 12 - FINAL
FOR PERIOD FROM August 1, 2017 TO August 31, 2017

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT			COMPLETED PREVIOUSLY		COMPLETED THIS MONTH		COMPLETED TO DATE		
		QUANT	UNIT OF MEAS.	UNIT COST OF ITEM	Scheduled Value	QUANT	TOTAL COST	QUANT	TOTAL COST	% Complete	TOTAL COST
1	Mobilization/Demobilization	1.00	L.S.	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	-	\$ -	100%	\$ 50,000.00
2	Construction Survey & Layout	1.00	L.S.	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	-	\$ -	100%	\$ 20,000.00
3	Maintenance of Traffic	1.00	L.S.	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	-	\$ -	100%	\$ 50,000.00
4a	F&I 2-inch Dia. PVC Water Piping	350.00	L.F.	\$ 11.00	\$ 3,850.00	31.00	\$ 341.00	-	\$ -	9%	\$ 341.00
4b	F&I 4-inch Dia. PVC Water Piping	60.00	L.F.	\$ 12.00	\$ 720.00	8.00	\$ 96.00	-	\$ -	13%	\$ 96.00
4c	F&I 6-inch Dia. PVC Water Piping	440.00	L.F.	\$ 16.00	\$ 7,040.00	430.00	\$ 6,880.00	-	\$ -	98%	\$ 6,880.00
4d	F&I 8-inch Dia. PVC Water Piping	700.00	L.F.	\$ 21.00	\$ 14,700.00	882.00	\$ 18,522.00	8.00	\$ 168.00	127%	\$ 18,690.00
5a	F&I 2-inch Dia. HDPE Water Piping via Directional Boring	1400.00	L.F.	\$ 18.00	\$ 25,200.00	1,735.00	\$ 31,230.00	-	\$ -	124%	\$ 31,230.00
5b	F&I 4-inch Dia. HDPE Water Piping via Directional Boring	1760.00	L.F.	\$ 25.00	\$ 44,000.00	1,724.00	\$ 43,100.00	-	\$ -	98%	\$ 43,100.00
5c	F&I 6-inch Dia. HDPE Water Piping via Directional Boring	8500.00	L.F.	\$ 35.00	\$ 297,500.00	7,287.00	\$ 255,045.00	-	\$ -	86%	\$ 255,045.00
6	F&I 2-inc Dia. HDPE Water Piping beneath Driveway	100.00	L.F.	\$ 18.00	\$ 1,800.00	-	\$ -	-	\$ -	0%	\$ -
7a	F&I D.I. Fittings (C-153) - 12"x8" Reducer	1.00	EA	\$ 121.00	\$ 121.00	1.00	\$ 121.00	-	\$ -	100%	\$ 121.00
7b	F&I D.I. Fittings (C-153) - 8"x6" Reducer	6.00	EA	\$ 70.00	\$ 420.00	8.00	\$ 560.00	-	\$ -	133%	\$ 560.00
7c	F&I D.I. Fittings (C-153) - 8"x4" Reducer	1.00	EA	\$ 67.00	\$ 67.00	1.00	\$ 67.00	-	\$ -	100%	\$ 67.00
7d	F&I D.I. Fittings (C-153) - 8"x8" Tee	14.00	EA	\$ 180.00	\$ 2,520.00	16.00	\$ 2,880.00	-	\$ -	114%	\$ 2,880.00
7e	F&I D.I. Fittings (C-153) - 8"x4" Tee	1.00	EA	\$ 130.00	\$ 130.00	2.00	\$ 260.00	-	\$ -	200%	\$ 260.00
7f	F&I D.I. Fittings (C-153) - 8"x4" Cross	1.00	EA	\$ 250.00	\$ 250.00	1.00	\$ 250.00	-	\$ -	100%	\$ 250.00
7g	F&I D.I. Fittings (C-153) - 8" 90 deg Bend	1.00	EA	\$ 120.00	\$ 120.00	8.00	\$ 960.00	-	\$ -	200%	\$ 960.00
7h	F&I D.I. Fittings (C-153) - 8" 45 deg Bend	11.00	EA	\$ 100.00	\$ 1,100.00	31.00	\$ 3,100.00	-	\$ -	282%	\$ 3,100.00
7i	F&I D.I. Fittings (C-153) - 8" 22.5 deg Bend	3.00	EA	\$ 100.00	\$ 300.00	10.00	\$ 1,000.00	-	\$ -	333%	\$ 1,000.00
7j	F&I D.I. Fittings (C-153) - 8" Plug	10.00	EA	\$ 80.00	\$ 800.00	9.00	\$ 720.00	-	\$ -	90%	\$ 720.00
7k	F&I D.I. Fittings (C-153) - 6" 45 deg Bend	4.00	EA	\$ 70.00	\$ 280.00	11.00	\$ 770.00	-	\$ -	275%	\$ 770.00
7l	F&I D.I. Fittings (C-153) - 6" Plug	1.00	EA	\$ 45.00	\$ 45.00	7.00	\$ 315.00	-	\$ -	700%	\$ 315.00
7m	F&I D.I. Fittings (C-153) - 4"x4" Tee	1.00	EA	\$ 70.00	\$ 70.00	5.00	\$ 350.00	-	\$ -	500%	\$ 350.00
7n	F&I D.I. Fittings (C-153) - 4" Plug	1.00	EA	\$ 25.00	\$ 25.00	1.00	\$ 25.00	-	\$ -	100%	\$ 25.00
8a	F&I 2-inch Dia. Gate Valves	15.00	EA	\$ 566.00	\$ 8,490.00	16.00	\$ 9,056.00	-	\$ -	107%	\$ 9,056.00
8b	F&I 4-inch Dia. Gate Valves	5.00	EA	\$ 750.00	\$ 3,750.00	6.00	\$ 4,500.00	-	\$ -	120%	\$ 4,500.00
8c	F&I 6-inch Dia. Gate Valves	1.00	EA	\$ 880.00	\$ 880.00	1.00	\$ 880.00	-	\$ -	100%	\$ 880.00
8d	F&I 8-inch Dia. Gate Valves	22.00	EA	\$ 1,320.00	\$ 29,040.00	19.00	\$ 25,080.00	-	\$ -	86%	\$ 25,080.00
9a	F&I 4-inch Dia. Joint Restraints	18.00	EA	\$ 222.00	\$ 3,996.00	26.00	\$ 5,772.00	-	\$ -	144%	\$ 5,772.00
9b	F&I 6-inch Dia. Joint Restraints	24.00	EA	\$ 193.00	\$ 4,632.00	33.00	\$ 6,369.00	-	\$ -	138%	\$ 6,369.00
9c	F&I 8-inch Dia. Joint Restraints	130.00	EA	\$ 262.00	\$ 34,060.00	250.00	\$ 65,500.00	3.00	\$ 786.00	195%	\$ 66,286.00
9d	F&I 12-inch Dia. Joint Restraints	2.00	EA	\$ 262.00	\$ 524.00	2.00	\$ 524.00	-	\$ -	100%	\$ 524.00
10	F&I 12"x8" Tapping Sleeve and Valve Assembly	5.00	EA	\$ 2,610.00	\$ 13,050.00	7.00	\$ 18,270.00	-	\$ -	140%	\$ 18,270.00
11a	F&I Water Service Lateral - 1" single (near side)	68.00	EA	\$ 828.00	\$ 56,304.00	68.00	\$ 56,304.00	-	\$ -	100%	\$ 56,304.00
11b	F&I Water Service Lateral - 1" double (near side)	12.00	EA	\$ 966.00	\$ 11,592.00	11.00	\$ 10,626.00	-	\$ -	92%	\$ 10,626.00
11c	F&I Water Service Lateral - 1" single (far side) under road/sidewalk	26.00	EA	\$ 1,500.00	\$ 39,000.00	37.00	\$ 55,500.00	-	\$ -	142%	\$ 55,500.00
11d	F&I Water Service Lateral - 1" double (far side) under road/sidewalk	12.00	EA	\$ 1,500.00	\$ 18,000.00	14.00	\$ 21,000.00	-	\$ -	117%	\$ 21,000.00
12	F&I Air Release Assembly	8.00	EA	\$ 2,336.00	\$ 18,688.00	5.00	\$ 11,680.00	-	\$ -	63%	\$ 11,680.00
13	F&I Fire Hydrant Assembly	19.00	EA	\$ 4,352.00	\$ 82,688.00	18.00	\$ 78,336.00	-	\$ -	95%	\$ 78,336.00
14	F&I Silt Barrier	500.00	LF	\$ 2.04	\$ 1,020.00	525.00	\$ 1,071.00	-	\$ -	105%	\$ 1,071.00
15a	Existing 2-inch Water Main Connections	12.00	EA	\$ 150.00	\$ 1,800.00	13.00	\$ 1,950.00	-	\$ -	108%	\$ 1,950.00
15b	Existing 3-inch Water Main Connections	8.00	EA	\$ 318.00	\$ 2,544.00	8.00	\$ 2,544.00	-	\$ -	100%	\$ 2,544.00
15c	Existing 6-inch Water Main Connections	10.00	EA	\$ 358.00	\$ 3,580.00	5.00	\$ 1,790.00	1.00	\$ 358.00	60%	\$ 2,148.00
15d	Existing 12-inch Water Main Connections	6.00	EA	\$ 621.00	\$ 3,726.00	1.00	\$ 621.00	-	\$ -	17%	\$ 621.00
16	Remove & Replace Asphalt Pavement	900.00	S.Y.	\$ 41.00	\$ 36,900.00	290.50	\$ 11,910.50	75.00	\$ 3,075.00	41%	\$ 14,985.50
17	Remove & Replace Shell/Imerock Road	30.00	S.Y.	\$ 25.00	\$ 750.00	-	\$ -	-	\$ -	0%	\$ -

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 OWNER PROJ. NO. 16-004

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		QUANT	UNIT OF MEAS.	UNIT COST OF ITEM	Scheduled Value	QUANT	TOTAL COST	QUANT	TOTAL COST	% Complete	TOTAL COST
18	F&I Bahia Sod	8500.00	S.F.	\$ 0.50	\$ 5,100.00	20,400.00	\$ 12,240.00		\$ -	240%	\$ 12,240.00
19	Remove & Replace Concrete Sidewalk	1340.00	S.F.	\$ 6.70	\$ 8,978.00	1,780.00	\$ 11,926.00		\$ -	133%	\$ 11,926.00
20	Remove & Replace Concrete Curb	250.00	L.F.	\$ 30.00	\$ 7,500.00	40.00	\$ 1,200.00		\$ -	16%	\$ 1,200.00
21	Remove & Dispose Solid Rock along Pipe Route. Replace with Suitable Trench Material	10.00	C.Y.	\$ 25.00	\$ 250.00	18.00	\$ 450.00		\$ -	180%	\$ 450.00
22	Remove & Replace Unsuitable Trench Foundation Material	10.00	C.Y.	\$ 25.00	\$ 250.00	1.00	\$ 25.00		\$ -	10%	\$ 25.00
23	Remove & Replace Unsuitable Trench Backfill Material	10.00	C.Y.	\$ 25.00	\$ 250.00	36.00	\$ 900.00		\$ -	360%	\$ 900.00
24	Allowance for Extra Work Authorized by Owner	1.00	L.S.	\$ 36,731.50	\$ 36,731.50	1.00	\$ 36,731.50		\$ -	0%	\$ 36,731.50
	Field Order #1: 8" Water Main crossing @ Tangelo and @ Allamanda	1.00	L.S.	\$ 8,268.50	\$ 8,268.50	1.00	\$ 8,268.50		\$ -	100%	\$ 8,268.50
	Field Order #2: INLET PROTECTION	1	L.S.	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	100%	\$ 5,000.00
	TOTAL COST OF COLUMNS				\$ 968,760.00		\$ 910,886.00		\$ 4,387.00	95%	\$ 920,272.00