

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

Bid No. _____ Date 1/17/2018 Payment Number 4 (FINAL)
Application Period From September 20, 2017 To January 17, 2018
Project Name City of New Port Richey Flex Net System - Phase 2
Account Number _____
Owner: City of New Port Richey Phone No. 727-841-4536
Engineer: _____ Phone No. _____
Contractor: HD Supply Waterworks, Ltd. Phone No. 813-623-3343

Contract Data

Change Orders

Bids Received	_____	No. <u>1</u>	Date <u>1/17/2018</u>	Time _____	Amount <u>\$105,638.73</u>
Contract Start Date	<u>5/6/2014</u>	No. _____	Date _____	Time _____	Amount _____
Notice to Proceed:	<u>5/6/2014</u>	No. _____	Date _____	Time _____	Amount _____
Calendar Days for Completion	_____	No. _____	Date _____	Time _____	Amount _____
Original Completion Date	_____	No. _____	Date _____	Time _____	Amount _____

Days Extension to Date _____

New Completion date _____

Summary of Project Status

Original Contract Amount	<u>\$ 928,530.85</u>	Total Work Completed	<u>\$ 822,892.12</u>
Adjustments to Date	<u>(\$105,638.73)</u>	Material Stored on Site	<u>\$ -</u>
Revised Contract Amount	<u>\$ 822,892.12</u>	Total Earned to Date	<u>\$ 822,892.12</u>
Percentage Complete (\$)	<u>100.00%</u>	Less Retainage <u>0%</u>	<u>\$ -</u>
Percentage Complete (Time)	_____	Balance	<u>\$ 822,892.12</u>
Percentage Complete (Work)	<u>100.00%</u>	Less Previous Payments	<u>\$ 801,192.12</u>
		Amount Due this Period	<u>\$ 21,700.00</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:

_____ HD Supply Waterwor, Ltd.
(Contractor)
By: _____
(Signature)
Name: Curtis J. Hinson, Branch Manager
(Print or type)
Date: August 2, 2017

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)
Name: Barret H. Doe
(Print or type)
Date: 1/17/18

Approved for Payment:

_____ City of New Port Richey
(Owner)
By: _____
(Signature)
Name: Robert M. Rivera
(Print or type)
Date: 01/17/2018

CITY OF NEW PORT RICHEY, FLORIDA
FLEX NET SYSTEM AMI PHASE 2
ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. _____
OWNER PROJ. NO. _____

PAYMENT APPLICATION No. 4 (FINAL)
FOR PERIOD FROM September 20, 2017 TO January 17, 2018

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT				COMPLETED PREVIOUSLY		COMPLETED THIS PAY PERIOD		COMPLETED TO DATE			
		QUANT	UNIT OF MEAS.	UNIT COST OF ITEM	TOTAL COST OF ITEM	QUANT	TOTAL COST	QUANT	TOTAL COST	% Complete	TOTAL COST		
General Requirements													
1	6/8"x3/4" THRU 2" TRPL REGISTER RETROFITS LESS HSG	4000	EA	\$ 52.00	\$ 208,000.00	4000	\$ 208,000.00	0	\$ -	100%	\$ 208,000.00		
2	INSTALL REGISTER AND TRANSMITTER INCLUDES ELECTRONIC DATA FILE FOR TRANSFER TO BILLING	4000	EA	\$ 24.00	\$ 96,000.00	3824	\$ 91,776.00	0	\$ -	96%	\$ 91,776.00		
3	DRILL HOLE IN PLASTIC LID TO MOUNT TRANSMITTER - SINGLE PORT MXU (ESTIMATED QUANTITY)	1448	EA	\$ 3.00	\$ 4,343.40	0	\$ -	0	\$ -	0%	\$ -		
4	DRILL HOLE IN METAL LID TO MOUNT TRANSMITTER - SINGLE PORT MXU (ESTIMATED QUANTITY)	1689	EA	\$ 8.50	\$ 14,357.35	3040	\$ 25,840.00	0	\$ -	180%	\$ 25,840.00		
5	CONCRETE METER BOX LID - REPLACEMENT (ESTIMATED QUANTITY)	724	EA	\$ 9.00	\$ 6,515.10	0	\$ -	0	\$ -	0%	\$ -		
6	ADDER PER UNIT FOR DUAL PORT MXUS	1563	EA	\$ 5.00	\$ 7,815.00	0	\$ -	0	\$ -	0%	\$ -		
7	520M MXU HOURLY INTERVAL SINGLE PORT, TOUCH COUPLED	3600	EA	\$ 125.00	\$ 450,000.00	4220	\$ 527,500.00	0	\$ -	117%	\$ 527,500.00		
8	520M DOUBLE MXU HOURLY INTERVAL W/LEAK DETECTION	400	EA	\$ 145.00	\$ 58,000.00	-547	\$ (79,315.00)	0	\$ -	-137%	\$ (79,315.00)		
9	AQUAHAWK SET UP FEE	1	EA	\$ 11,500.00	\$ 11,500.00	0	\$ -	0	\$ -	0%	\$ -		
10	AQUAHAWK ANNUAL FEE FOR PORTAL	1	EA	\$ 12,000.00	\$ 12,000.00	0	\$ -	0	\$ -	0%	\$ -		
11													
12	CONTINGENCY (\$60,000 LESS ITEMS BELOW)	1	EA	\$ 80,000.00	\$ 10,908.88								
13	F.O. #1 TRIMBLE HANDHELD MODEL 900LE SENSUS	1	EA	\$ 2,499.67	\$ 2,499.67	1	\$ 2,499.67	0	\$ -	100%	\$ 2,499.67		
14	F.O. #2 SENSUS ANALYTICS ESSENTIALS (YR 1 of 5 YR CONT	1	EA	\$ 22,500.00	\$ 22,500.00	1	\$ 22,500.00	0	\$ -	100%	\$ 22,500.00		
15	F.O. #7 MS RMI SAAS AND INTEGRATION TO BILLING	1	EA	\$ 15,000.00	\$ 15,000.00		\$ -	1	\$ 15,000.00	100%	\$ 15,000.00		
16	F.O. #6 ONSITE TRAINING	1	EA	\$ 6,700.00	\$ 6,700.00		\$ -	1	\$ 6,700.00	100%	\$ 6,700.00		
17	F.O. #3 STORAGE CONTAINER - RENTAL	11	EA	\$ 123.05	\$ 1,353.55	11	\$ 1,353.55	0	\$ -	100%	\$ 1,353.55		
18	F.O. #4 STORAGE CONTAINER - RENTAL	4	EA	\$ 112.35	\$ 449.40	4	\$ 449.40	0	\$ -	100%	\$ 449.40		
19	F.O. #5 STORAGE CONTAINER - PICKUP & DELIVERY	2	EA	\$ 294.25	\$ 588.50	2	\$ 588.50	0	\$ -	100%	\$ 588.50		
20													
21													
22													
23	CARRY OVER TO PH. 2 (NOT USED OR BILLED IN PH. 1)												
24	1 EA. - ONSITE TRAINING @ \$6,700												
25	1 EA. - SENSUS LOGIC MDM YEAR 1 HOSTING FEE (5 YEAR CONTRACT) @ \$22,500												
26	2 EA. - BASE STATION EXTENDED WARRANTY @ \$2,500 EA												
	TOTAL COST OF COLUMNS				\$ 928,530.85		\$ 801,192.12		\$ 21,700.00	89%	\$ 822,892.12		