

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER:

City of New Port Richey
5919 Main Street
New Port Richey, Florida 34652

PROJECT:

**Recreation & Aquatic Center
Improvement Project**

APPLICATION NO: 09 FINAL

DATED: 04/09/2018

PERIOD TO: 03/31/2018

Distribution to:

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input type="checkbox"/> | ARCHITECT |
| <input checked="" type="checkbox"/> | CONTRACTOR |
| <input checked="" type="checkbox"/> | ACCOUNTING |
| <input checked="" type="checkbox"/> | FILE |

FROM CONTRACTOR:

Hennessey Construction Services
2300 22nd Street North
St. Petersburg, FL 33713

VIA OWNER'S REP:

PROJECT NO: GEN - 4576

INVOICE NO: 11631

CONTRACT DATE: 05/19/2017

CONTRACT FOR: Construction Manager

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

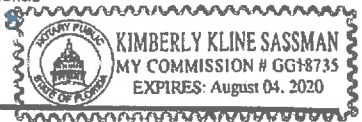
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|---------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>1,857,965.00</u> |
| 2. Net change by Change Orders | \$ | <u>(199,024.35)</u> |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | <u>1,658,940.65</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>1,658,940.65</u> |
| 5. RETAINAGE: | | |
| a. varies % of Completed Work (Column D + E on G703) | \$ | <u>0.00</u> |
| b. varies % of Stored Material (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column J of G703) | \$ | <u>0.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | <u>1,658,940.65</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>1,548,138.43</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>110,802.22</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>0.00</u> |

CONTRACTOR: Hennessey Construction Services

By: [Signature] Date: 4-16-18

State of: Florida County of: Pinellas
Subscribed and sworn to before me this 16th April 2018
Notary Public:
My Commission expires: [Signature]



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, undersigned certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 110,802.22

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Date: 4/16/2018

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|--------------|
| Total changes approved in previous months by Owner | \$0.00 | \$100,392.43 |
| Total approved this Month | \$0.00 | \$98,631.92 |
| TOTALS | \$0.00 | \$199,024.35 |
| NET CHANGES by Change Order | (\$199,024.35) | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 09 FINAL

APPLICATION DATE: 11/06/2017

PERIOD TO: 03/31/2018

ARCHITECT'S PROJECT NO: n/a

CONTRACTOR'S PROJECT NO: GEN - 4576

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D or E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE % | J RETAINAGE (IF VARIABLE RATE) |
|--------------------|---|-------------------------|---|----------------|--|---|------|--------------------------------------|---------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G + C) | | | | |
| 10000 | Mobilization | \$ 36,080.00 | 36,080.00 | \$ - | \$ - | 36,080.00 | 100% | \$ - | 0% | \$ - |
| 10001 | General Conditions | \$ 338,228.00 | 300,640.00 | \$ 37,588.00 | \$ - | 338,228.00 | 100% | \$ - | 0% | \$ - |
| 01922 | Liability Insurance | \$ 5,774.00 | 5,774.00 | \$ - | \$ - | 5,774.00 | 100% | \$ - | 0% | \$ - |
| 0124 | Bond | \$ 17,640.00 | 17,640.00 | \$ - | \$ - | 17,640.00 | 100% | \$ - | 0% | \$ - |
| 02050 | Demo & Sawcut | \$ 65,174.00 | 65,174.00 | \$ - | \$ - | 65,174.00 | 100% | \$ - | 0% | \$ - |
| 02200 | Sitework - Clearing & earthwork | \$ 46,727.00 | 46,727.00 | \$ - | \$ - | 46,727.00 | 100% | \$ - | 0% | \$ - |
| 02478 | Landscaping | \$ 21,502.00 | 21,502.00 | \$ - | \$ - | 21,502.00 | 100% | \$ - | 0% | \$ - |
| 03001 | Concrete & Masonry | \$ 69,079.00 | 69,079.00 | \$ - | \$ - | 69,079.00 | 100% | \$ - | 0% | \$ - |
| 05001 | Structural Steel | \$ 169,000.00 | 169,000.00 | \$ - | \$ - | 169,000.00 | 100% | \$ - | 0% | \$ - |
| 0641 | Casework | \$ 26,560.00 | 26,560.00 | \$ - | \$ - | 26,560.00 | 100% | \$ - | 0% | \$ - |
| 07600 | Roofing | \$ 67,435.00 | 67,435.00 | \$ - | \$ - | 67,435.00 | 100% | \$ - | 0% | \$ - |
| 08113 | Doors | \$ 17,090.00 | 17,090.00 | \$ - | \$ - | 17,090.00 | 100% | \$ - | 0% | \$ - |
| 08410 | Curtainwall | \$ 209,442.00 | 209,442.00 | \$ - | \$ - | 209,442.00 | 100% | \$ - | 0% | \$ - |
| 09051 | Framing / Drywall / Stucco | \$ 85,077.00 | 85,077.00 | \$ - | \$ - | 85,077.00 | 100% | \$ - | 0% | \$ - |
| 09510 | Acoustical Ceilings | \$ 30,230.00 | 30,230.00 | \$ - | \$ - | 30,230.00 | 100% | \$ - | 0% | \$ - |
| 09660 | Flooring | \$ 90,039.00 | 90,039.00 | \$ - | \$ - | 90,039.00 | 100% | \$ - | 0% | \$ - |
| 09900 | Painting | \$ 99,858.00 | 99,858.00 | \$ - | \$ - | 99,858.00 | 100% | \$ - | 0% | \$ - |
| 10161 | Toilet Accessories | \$ 13,170.00 | 2,600.00 | \$ 10,570.00 | \$ - | 13,170.00 | 100% | \$ - | 0% | \$ - |
| 12510 | Blinds (allowance) | \$ 12,036.00 | 0.00 | \$ 12,036.00 | \$ - | 12,036.00 | 100% | \$ - | 0% | \$ - |
| 15400 | Plumbing | \$ 19,014.00 | 19,014.00 | \$ - | \$ - | 19,014.00 | 100% | \$ - | 0% | \$ - |
| 15500 | Fire Protection | \$ 8,274.00 | 8,274.00 | \$ - | \$ - | 8,274.00 | 100% | \$ - | 0% | \$ - |
| 15800 | HVAC | \$ 73,760.00 | 73,760.00 | \$ - | \$ - | 73,760.00 | 100% | \$ - | 0% | \$ - |
| 16001 | Electrical | \$ 155,275.00 | 155,275.00 | \$ - | \$ - | 155,275.00 | 100% | \$ - | 0% | \$ - |
| | Addendum revisions | \$ 8,000.00 | 8,000.00 | \$ - | \$ - | 8,000.00 | 100% | \$ - | 0% | \$ - |
| | Contingency | \$ 47,582.92 | 0.00 | \$ 47,582.92 | \$ - | 47,582.92 | 100% | \$ - | 0% | \$ - |
| | Field Order #01 | \$ 21,891.16 | 21,891.16 | \$ - | \$ - | 21,891.16 | 100% | \$ - | 0% | \$ - |
| | Field Order #02 | \$ 15,552.92 | 0.00 | \$ 15,552.92 | \$ - | 15,552.92 | 100% | \$ - | 0% | \$ - |
| | CO #01 Credit DPO's | \$ (100,392.43) | (100,392.43) | \$ - | \$ - | (100,392.43) | 100% | \$ - | 0% | \$ - |
| | CO #02 Credit Wrap-up & Contingency Balance | \$ (98,631.92) | 0.00 | \$ (98,631.92) | \$ - | (98,631.92) | 100% | \$ - | 0% | \$ - |
| 95000 | Profit | \$ 88,474.00 | 86,750.00 | \$ 1,724.00 | \$ - | 88,474.00 | 100% | \$ - | 0% | \$ - |
| GRAND TOTAL | | \$ 1,658,940.65 | \$ 1,632,518.73 | \$ 26,421.92 | \$ - | \$ 1,658,940.65 | 100% | \$ - | 0% | \$ - |