

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

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

Bid No. 17-011 Date 3/21/18 Payment Number 2-Final  
 Application Period From February 9, 2018 To March 21, 2018  
 Project Name Orange Lake Restoration Dredging  
 Account Number \_\_\_\_\_  
 Owner: City of New Port Richey Phone No. 727-841-4536  
 Engineer: Stroud Engineering Consultants, Inc. Phone No. 352-642-4412  
 Contractor: Energy Resources, Inc. - Paul Reinhardt Phone No. 636-532-5611

<u>Contract Data</u>		<u>Change Orders</u>	
Bids Received	<u>7/12/17</u>	No. <u>1</u>	Date <u>3/28/18</u> Time _____ Amount \$ <u>(30,538.50)</u>
Contract Start Date	<u>11/13/17</u>	No. _____	Date _____ Time _____ Amount _____
Notice to Proceed:	<u>11/13/17</u>	No. _____	Date _____ Time _____ Amount _____
Calendar Days for Completion	<u>75</u>	No. _____	Date _____ Time _____ Amount _____
Original Completion Date	<u>1/27/18</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>333,200.00</u>	Total Work Completed	\$ <u>302,661.50</u>
Adjustments to Date	\$ <u>(30,538.50)</u>	Material Stored on Site	\$ <u>-</u>
Revised Contract Amount	\$ <u>302,661.50</u>	Total Earned to Date	\$ <u>302,661.50</u>
Percentage Complete (\$)	<u>90.83%</u>	Less Retainage	\$ <u>0%</u>
Percentage Complete (Time)	<u>170.67%</u>	Balance	\$ <u>302,661.50</u>
Percentage Complete (Work)	<u>90.83%</u>	Less Previous Payments	\$ <u>163,800.00</u>
		Amount Due this Period	\$ <u>138,861.50</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:**

ENERGY RESOURCES, INC.  
(Contractor)  
 By: [Signature]  
(Signature)  
 Name: Paul Reinhardt  
(Print or type)  
 Date: 3-29-2018

**Recommended for Payment:**

Stroud Engineering Consultants  
(Design professional)  
 By: [Signature]  
(Signature)  
 Name: Brent Heath  
(Print or type)  
 Date: 4/9/18

**Recommended for Payment:**

City of New Port Richey  
(Project Manager)  
 By: [Signature]  
(Signature)  
 Name: MARTIN FIELD  
(Print or type)  
 Date: 4-9-18

**Approved for Payment:**

City of New Port Richey  
(Owner)  
 By: [Signature]  
(Signature)  
 Name: ROBERT A. RICHMOND  
(Print or type)  
 Date: 4/9/2018

CITY OF NEW PORT RICHEY, FLORIDA  
 Orange Lake Restoration Dredging  
 ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. 1810-14-14

OWNER PROJ. NO. 17-011

PAYMENT APPLICATION No. 2-Final

FOR PERIOD FROM February 9, 2018 TO March 21, 2018

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.	\$ 13,000.00	0.50	\$ 6,500.00	0.50	\$ 6,500.00	100%	\$ 13,000.00		
2	Maintenance of Traffic	1.00	L.S.	\$ 3,000.00	0.50	\$ 1,500.00	0.50	\$ 1,500.00	100%	\$ 3,000.00		
3	Environmental Protection	1.00	L.S.	\$ 4,000.00	0.50	\$ 2,000.00	0.50	\$ 2,000.00	100%	\$ 4,000.00		
4	Construction Survey	1.00	L.S.	\$ 7,000.00	1.00	\$ 7,000.00			100%	\$ 7,000.00		
5	Dredge and Dewatered Sediment	3600.00	C.Y.	\$ 55.00	3,000.00	\$ 165,000.00	579.00	\$ 31,845.00	99%	\$ 196,845.00		
6	Hauling of Dewatered Material to Landfill	3600.00	C.Y.	\$ 15.00	-	\$ -	3,217.00	\$ 48,255.00	89%	\$ 48,255.00		
7	Landfill Disposal Fee	3600.00	C.Y.	\$ 9.50	-	\$ -	3,217.00	\$ 30,561.50	89%	\$ 30,561.50		
8	Allowance for Extra Work Authorized by Owner	1.00	L.S.	\$ 20,000.00	-	\$ -		\$ -	0%	\$ -		
<b>TOTAL COST OF COLUMNS</b>						\$ 333,200.00		\$ 182,000.00		\$ 120,661.50	91%	\$ 302,661.50