

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

Gray Areas To Be Filled In By Contractor

Bid No. 18-009 Date 3/1/2019 Payment Number 6 FINAL
 Application Period From January 15, 2019 To March 1, 2019
 Project Name 2017-City Hall Renovations Glass Block
 Account Number 301519-46299
 Owner: City of New Port Richey Phone No. 727-841-4568
 Engineer: McKim & Creed Phone No. 727-442-7196
 Contractor: The Hayes Construction Company, Inc. Phone No. 239-218-9333

Contract Data

Bids Received	<u>2/16/2018</u>	No. <u>1</u>	Date <u>3/4/2019</u>	Time _____	Amount <u>(\$2,765.46)</u>
Contract Start Date	<u>5/30/2018</u>	No. _____	Date _____	Time _____	Amount _____
Notice to Proceed:	<u>5/30/2018</u>	No. _____	Date _____	Time _____	Amount _____
Calendar Days for Completion	<u>120</u>	No. _____	Date _____	Time _____	Amount _____
Original Completion Date	<u>9/27/2018</u>	No. _____	Date _____	Time _____	Amount _____
Days Extension to Date	<u>0</u>				

Change Orders

No. <u>1</u>	Date <u>3/4/2019</u>	Time _____	Amount _____
No. _____	Date _____	Time _____	Amount _____
No. _____	Date _____	Time _____	Amount _____
No. _____	Date _____	Time _____	Amount _____

Summary of Project Status

Original Contract Amount	<u>\$ 343,000.00</u>	Total Work Completed	<u>\$ 340,234.54</u>
Adjustments to Date	<u>(\$2,765.46)</u>	Material Stored on Site	<u>\$ -</u>
Revised Contract Amount	<u>\$ 340,234.54</u>	Total Earned to Date	<u>\$ 340,234.54</u>
Percentage Complete (\$)	<u>99.19%</u>	Less Retainage <u>0%</u>	<u>\$ -</u>
Percentage Complete (Time)	<u>229.17%</u>	Balance	<u>\$ 340,234.54</u>
Percentage Complete (Work)	<u>99.19%</u>	Less Previous Payments	<u>\$ 292,392.56</u>
		Amount Due this Period	<u>\$ 47,841.98</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:

THE HAYES CONSTRUCTION CO.
 (Contractor)
 By: [Signature]
 (Signature)
 Name: BRYAN PEEPER
 (Print or type)
 Date: 3/7/19

Recommended for Payment:

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

Recommended for Payment:

City of New Port Richey
 (Project Manager)
 By: [Signature]
 (Signature)
 Name: Adam Jessen
 (Print or type)
 Date: 3/7/19

Approved for Payment:

City of New Port Richey
 (Owner)
 By: [Signature]
 (Signature)
 Name: Robert M. Rivera
 (Print or type)
 Date: 3/8/2019

CITY OF NEW PORT RICHEY, FLORIDA
 2017-City Hall Renovations Glass Block
 ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. 1174-0034 PAYMENT APPLICATION No. 6 FINAL
 OWNER PROJ. NO. 18-009 FOR PERIOD FROM January 15, 2019 TO March 1, 2019

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
1	Remove & Replace Glass Block Storefront and Windows	1.00	L.S.	\$ 323,000.00	0.9066	\$ 292,631.80	0.0934	\$ 30,168.20	100%	\$ 323,000.00
2	Allowance for Extra Work Authorized by Owner	1.00	L.S.	\$ 2,765.46	-	\$ -	-	\$ -	0%	\$ -
	Field Order No.1 - Asbestos Survey	1.00	L.S.	\$ 616.32	100%	\$ 616.32		\$ -	100%	\$ 616.32
	Field Order No.2 - Additional Steel Work	1.00	L.S.	\$ 9,003.53	100%	\$ 9,003.53		\$ -	100%	\$ 9,003.53
	Field Order No.3 - Additional Work	1.00	L.S.	\$ 7,614.69	0%	\$ -	1	\$ 7,614.69	100%	\$ 7,614.69
	TOTAL COST OF COLUMNS			\$ 343,000.00		\$ 302,451.65		\$ 37,782.89	99%	\$ 340,234.54

**CONTRACT MODIFICATION
(FINAL CHANGE ORDER-DEDUCTIVE)**

Contract Modification No.: 1

Date: 03/05/2019

Project Name: 2017-City Hall Renovations – Glass Block Replacement

Project No: 18-009

Owner: City of New Port Richey, City Council

Contractor: The Hayes Construction Company

Engineer: McKim & Creed

This is a final Deductive Change Order to the Contract Amount and the Following Modifications to the Contract are hereby ordered:

Contract Amount		Contract Time (Cal. Days)	
Original Contract Amount	\$ <u>343,000.00</u>	Original Duration	<u>120</u> Days
Previous Change Orders (Add/Deduct)	\$ <u>0.00</u>	Previous Change Orders (Add)	<u>0</u> Days
This Change Order (Deduct)	\$ <u>(2,765.46)</u>	This Change Orders (Add)	<u>0</u> Days
Revised Contract Amount	\$ <u>340,234.54</u>	Revised Contract Time	<u>0</u> Days

The Final Contract Completion Date is:

February 14, 2019

Contractor's Certification

By executing this Change Order, the contractor acknowledges and agrees that the stipulated price and/or time adjustment includes the costs and delays for all work contained in the Change order, including costs and delays associated with the interruption of schedules, extended overheads, delay, and cumulative impacts or ripple effect on all other non-effected work under this contract. Signing of the Change order constitutes full changes and constitutes full and mutual accord and satisfaction for the adjustment in contract price or time as a result of increases or decreases in costs and time or performance caused directly and indirectly from the change, subject to the current scope of the entire work as set forth in the contract documents.

Recommended By:

Engineer: N/A _____

Contractor: The Hayes Construction Company _____

By: _____

By:  _____

Title _____

Title PROJECT MANAGER _____


Date _____

Date: 3/7/19 _____

Public Works Director: Robert M Rivera _____

Project Manager: Adam Jessen _____

By:  _____

By:  _____

Date: 3/8/2019 _____

Date: 3/7/19 _____



FIELD ORDER

Field Order No: 3 Date: December 27, 2018
 Project Name: 2017-City Hall Renovations-Glass Block Project No.: 18-009
 Owner: City of New Port Richey
 Contractor: The Hayes Construction Company
 Engineer: McKim & Creed

Allowance Description (Use additional pages if required):

The Hayes Construction Company has requested payment for additional work not indicated on the original plans. The additional work includes:

- Forming, pouring and finishing of concrete around column bases.
- Grinding of welds smooth on exposed columns.
- Prepare, fill, and recoat columns and steel lintels.
- Addition of closed back filler jambs at round columns.

See attachments for Contractor's break down of cost

Additional Work.....\$7,614.69

Total Price\$7,614.69

Allowance Summary:

Original Allowance Amount.....\$20,000.00

Current Allowance Amount.....\$10,380.15
(adjusted by previous field orders)

Allowance Adjustment..... \$(7,614.69)
(due to this field order)

New Allowance Amount.....\$2,765.46

Approved: 

Owner or Owner's Representative:

Date: 1/17/19

Accepted

By signing below, I accept the amounts shown hereon as payment in full for the work described herein. Further, I understand that I shall not proceed with any additional work for which payment may be made under future allowance authorizations until such work is approved in writing.

Contractor:  VP

Date: Jan 17, 2019

Printed Name: David Austin
Printed Title: Vice President

Area Code 912
Telephone 476-1071
Fax 476-1073



Ashley Park Office Complex
3902 Northside Drive, C-6
Macon, GA 31210

November 9, 2018

Mr. Adam Jessen, Project Manager
City of New Port Richey Public Works
Port Richey, FL 34668

RE: ITTB 18-009 New Port Richey City Hall Renovations
Additional Requested Work

Dear Adam,

In response to the City's request for additional work to grind, refinish, and recoat the steel columns for cosmetic purposes at the above referenced project and also adding back filler jambs to the Kawneer storefront system at the round columns that were not identified on the project documents for the above referenced project we are providing the following proposal and subcontractor detailed proposals as backup.

United Steel Works: Grind Smooth Welds on exposed columns	\$3,360.28
Shamrock Restoration Services: Prepare, fill, and coat columns	\$1,700.00
Professional Glass: Add closed back filler jambs at round columns	<u>\$840.00</u>
Subtotal	\$5,900.28
Hayes Construction: Additional Supervision 3 days at \$75/hr.	\$1,800.00
Hayes Construction 15% Overhead and Mark up	<u>\$1,155.04</u>
Total	\$8,855.32

Please issue a field order for this additional requested work as soon as possible to eliminate any additional delays to this project.

If you have any questions, please do not hesitate to call.

Sincerely,
THE HAYES CONSTRUCTION COMPANY

David D. Austin
Treasurer / General Manager