

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

Gray Areas To Be Filled In By Contractor

Bid No. 16-004 Date 5/8/2019 Payment Number Final 4
 Application Period From February 22, 2019 To May 8, 2019
 Project Name 2018-RAC Chiller Replacement
 Account Number _____
 Owner: City of New Port Richey Phone No. 727-841-4536
 Engineer: _____ Phone No. _____
 Contractor: AMSCO Air Mechanical & Service Corp Phone No. 813-875-0782

Contract Data

Bids Received _____
 Contract Start Date 10/24/2018
 Notice to Proceed: 10/23/2018
 Calendar Days for Completion 120
 Original Completion Date 2/20/2019
 Days Extension to Date 0
 New Completion date _____
 Original Contract Amount \$ 249,790.00
 Adjustments to Date \$ -
 Revised Contract Amount _____
 Percentage Complete (\$) 100.00%
 Percentage Complete (Time) 164.71%
 Percentage Complete (Work) 100.00%

Change Orders

No.	Date	Time	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Summary of Project Status

Total Work Completed	\$	<u>249,790.00</u>
Material Stored on Site	\$	<u>-</u>
Total Earned to Date	\$	<u>249,790.00</u>
Less Retainage <u>0%</u>	\$	<u>-</u>
Balance	\$	<u>249,790.00</u>
Less Previous Payments	\$	<u>207,362.45</u>
Amount Due this Period	\$	<u>42,407.55</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:

Air Mechanical & Service Corp
 (Contractor)
 By: [Signature]
 (Signature)
 Name: AARON L. DONTON
 (Print or type)
 Date: MAY 8, 2019

Recommended for Payment:

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

Recommended for Payment:

City of New Port Richey
 (Project Manager)
 By: [Signature]
 (Signature)
 Name: SCOTT C. FISH
 (Print or type)
 Date: 5/14/19

Approved for Payment:

City of New Port Richey
 (Owner)
 By: [Signature]
 (Signature)
 Name: ROBERT M. RIVERA
 (Print or type)
 Date: 05/14/2019

CITY OF NEW PORT RICHEY, FLORIDA
 2018-RAC Chiller Replacement
 ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. 01810-14-02

PAYMENT APPLICATION No. 4

OWNER PROJ. NO. 16-004

FOR PERIOD FROM February 22, 2019 TO May 8, 2019

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	1.00	LS	\$ 24,979.00	\$ 24,979.00	1.00	\$ 24,979.00	-	\$ -	100%	\$ 24,979.00
2	Bonds	1.00	LS	\$ 2,997.47	\$ 2,997.47	1.00	\$ 2,997.47	-	\$ -	100%	\$ 2,997.47
3	Chiller Replacement	1.00	LS	\$ 176,822.53	\$ 176,822.53	0.10	\$ 159,140.28	0.10	\$ 17,682.25	100%	\$ 176,822.53
4	Controls Replacement	1.00	LS	\$ 16,928.00	\$ 16,928.00	0.90	\$ 15,145.20	0.10	\$ 1,682.80	100%	\$ 16,928.00
5	Engineering	1.00	LS	\$ 28,163.00	\$ 28,163.00	1.00	\$ 28,163.00	-	\$ -	100%	\$ 28,163.00
TOTAL COST OF COLUMNS					\$ 249,790.00		\$ 230,424.95		\$ 19,365.05	100%	\$ 249,790.00