

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

Contract Modification No.: 1
Project Name: 2019-WWTF Aeration Basin Pipe Replacement
Owner: City of New Port Richey, City Council
Contractor: Lyric Services Inc.
Engineer: Stroud Engineering

Date: 05/18/2020
Project No:

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>296,551.98</u>	Original Duration	<u>0</u> Days
Previous Change Orders (Add/Deduct)	\$ <u>0.00</u>	Previous Change Orders (Add)	<u>0</u> Days
This Change Order (Deduct)	\$ <u>(6,753.06)</u>	This Change Orders (Add)	<u>0</u> Days
Revised Contract Amount	\$ <u>289,798.92</u>	Revised Contract Time	<u>0</u> Days

The Final Contract Completion Date is:

March 31, 2020

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: Stroud Engineering

By: 

Title: PROJECT ENGINEER

Date: 5/18/20

Contractor: Lyric Services Inc.

By: 

Title: CEO

Date: 5-18-20

Public Works Director: Robert M Rivera

By: 

Date: 05/20/2020

Project Manager: Gary Peterson

By: 

Date: 05/20/2020

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

Project Name	<u>2019 - WWTF Aeration Basin Pipe Replacement</u>	Payment Application No. 3 FINAL
Owner:	<u>City of New Port Richey</u>	Phone No. <u>727-841-4536</u>
Engineer:	<u>Stroud Engineering Consultants, Inc.</u>	Phone No. <u>352-642-4412</u>
Contractor:	<u>Lyric Services Inc.</u>	Phone No. <u>352-585-7946</u>

Contract Data

New Completion date	
Original Contract Amount	\$ <u>296,551.98</u>
Adjustments to Date	\$ <u>(6,753.06)</u>
Revised Contract Amount	\$ <u>289,798.92</u>

Summary of Project Status


Total Work Completed	\$ <u>289,798.92</u>
Material Stored on Site	\$ <u>-</u>
Total Earned to Date	\$ <u>289,798.92</u>
Less Retainage 0%	\$ <u>-</u>
Balance	\$ <u>289,798.92</u>
Less Previous Payments	\$ <u>224,264.04</u>
Amount Due this Period	\$ <u>65,534.88</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:

Lyric Services, Inc.

By: 
(Contractor)
(Signature)
 Name: Rick Daniel
(Print or type)
 Date: May 15, 2020


Recommended for Payment:

City of New Port Richey

By: 
(Project Manager)
(Signature)
 Name: Gary Peterson
(Print or type)
 Date: 05/20/2020

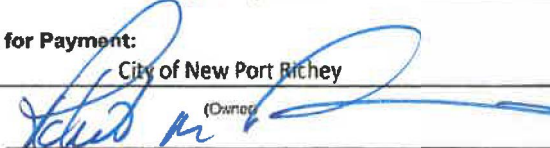
Recommended for Payment:

STROUD ENGINEERING CONSULTANTS, INC.

By: 
(Design Professional)
(Signature)
 Name: Kurt Heath P.E.
(Print or type)
 Date: 5/19/20

Approved for Payment:

City of New Port Richey

By: 
(Owner)
(Signature)
 Name: Robert Rivera
(Print or type)
 Date: 5/20/2020

Lyric Services, Inc.

PAY Application # 3 5-15-20 Thru Final

No.	Item	Quan	Unit	Unit Price	Total	Units Complete Previous Period	Amount Complete Previous Period	Units Complete This Period	Amount Complete this Period	Stored Materials	Total Complete to Date
Piping Interconnect for Aeration Basin #1											
F&I Force Main Piping (inc. Protecto-401 Lining)											
	20" D.I. Bell-Spigot	240	LF	\$241.31	\$57,914.40	240	\$57,914.40		\$0.00	\$0.00	\$57,914.40
							\$0.00			\$0.00	
F&I Fittings (C-153 D.I., inc. Protecto-401 Lining)											
							\$0.00			\$0.00	
	20" 90 Deg. Bend (MJ x MJ)	1	EA	\$2,443.32	\$2,443.32	1	\$2,443.32		\$0.00	\$0.00	\$2,443.32
	20" 45 Deg. Bend (MJ x MJ)	1	EA	\$2,238.68	\$2,238.68	1	\$2,238.68		\$0.00	\$0.00	\$2,238.68
	20" 45 Deg. Bend (FL x FL)	4	EA	\$2,725.47	\$10,901.88	4	\$10,901.88		\$0.00	\$0.00	\$10,901.88
	20" 22.5 Deg. Bend (MJ x MJ)	2	EA	\$2,166.02	\$4,332.04	2	\$4,332.04		\$0.00	\$0.00	\$4,332.04
	20" Blind Flange (FL, w/ 2" threaded tap)	2	EA	\$1,186.98	\$2,373.96	0	\$0.00	2	\$2,373.96	\$0.00	\$2,373.96
	20" Sleeve (MJ x MJ)	1	EA	\$1,971.91	\$1,971.91	1	\$1,971.91		\$0.00	\$0.00	\$1,971.91
	20" Flange Gasket Kit	10	EA	\$664.80	\$6,648.00	10	\$6,648.00		\$0.00	\$0.00	\$6,648.00
							\$0.00				
F&I Restrained Joints											
							\$0.00				
	20" MJ Restraint for D.I. (i.e., Mega-lug)	10	EA	\$957.41	\$9,574.10	10	\$9,574.10		\$0.00	\$0.00	\$9,574.10
	20" Bell-Spigot Restraint for D.I. (i.e., Split Harness)	9	EA	\$1,286.78	\$11,581.02	9	\$11,581.02		\$0.00	\$0.00	\$11,581.02
	20" Flange Adapter Restraint for D.I. (regular width)	4	EA	\$1,778.42	\$7,113.68	4	\$7,113.68		\$0.00	\$0.00	\$7,113.68
	20" Flange Adapter Restraint for D.I. (short width)	4	EA	\$1,778.42	\$7,113.68	4	\$7,113.68		\$0.00	\$0.00	\$7,113.68
							\$0.00				
Disassemble & Remove Ex. 20" D.I. Flanged Fittings/Bolts											
		3	EA	\$383.25	\$1,149.75	3	\$1,149.75		\$0.00	\$0.00	\$1,149.75
										\$0.00	
Remove Stair Vertical Cross Bracing and Reassemble											
		2	EA	\$1,056.68	\$2,113.36	0	\$0.00	2	\$2,113.36	\$0.00	\$2,113.36
										\$0.00	
F&I Concrete Pipe Supports (inc. Reinforcement/Anchors/Straps)											
		3	EA	\$1,126.68	\$3,380.04	0	\$0.00	3	\$3,380.04	\$0.00	\$3,380.04
					\$130,849.82				\$7,867.36		\$130,849.82
Piping Interconnect for Aeration Basin #2											
F&I Fittings (C-153 D.I., inc. Protecto-401 Lining)											
	20" 22.5 Deg. Bend (MJ x MJ)	2	EA	\$2,443.32	\$4,886.64	2	\$4,886.64	0	\$0.00	\$0.00	\$4,886.64
	20" Sleeve (MJ x MJ)	1	EA	\$2,070.46	\$2,070.46	1	\$2,070.46	0	\$0.00	\$0.00	\$2,070.46
	20" Flange Adapter Restraint for D.I. (short width)	2	EA	\$1,892.30	\$3,784.60	2	\$3,784.60	0	\$0.00	\$0.00	\$3,784.60
										\$0.00	
Disassemble Ex. 20" D.I. (Bell-Spigot) Piping/Fittings/Restrains											
		240	LF	\$68.99	\$16,557.60	240	\$16,557.60	0	\$0.00	\$0.00	\$16,557.60
Relocate & Reassemble Ex. 20" D.I. Piping/Fittings/Restrains (utilize Existing Gland Pack)											
		240	LF	\$120.45	\$28,908.00	240	\$28,908.00	0	\$0.00	\$0.00	\$28,908.00
Reposition ex. 20" Gate Valve to vertical orientation											
		1	EA	\$1,149.75	\$1,149.75	1	\$1,149.75	0	\$0.00	\$0.00	\$1,149.75
Fabricate coupling and Install Handwheel (owner-supplied) on valve nut											
		1	EA	\$886.95	\$886.95	0	\$0.00	1	\$886.95	\$0.00	\$886.95

F&I Concrete Pipe Supports (Inc. Reinforcement/Anchors/Straps)	3	EA	\$1,323.78	\$3,971.34	0	\$0.00	3	\$3,971.34	\$0.00	\$3,971.34
	SUBTOTAL		\$62,215.34					\$4,858.29		\$62,215.34
Miscellaneous Piping Activities										
Install 24" Gate Valves (owner-supplied) at Basin #'s 3 & 4	2	EA	\$1,419.11	\$2,838.22	0	\$0.00	2	\$2,838.22	\$0.00	\$2,838.22
Sewage Pumping (remaining in piping sections)	16	HR	\$175.20	\$2,803.20	16	\$2,803.20	0	\$0.00	\$0.00	\$2,803.20
Earthwork										
Sawcut & Remove Concrete Pad (4" thick) beneath Reuse Piping	54	SF	\$3.78	\$204.12	54	\$204.12	0	\$0.00	\$0.00	\$204.12
Replace Pad Area with #57 Stone Gravel (3" depth)	54	SF	\$6.93	\$374.22	0	\$0.00	54	\$374.22	\$0.00	\$374.22
Remove & Replace Concrete Sidewalk (4" thick)	48	SF	\$13.59	\$652.32	0	\$0.00	48	\$652.32	\$0.00	\$652.32
Import Select Backfill for Pipe Bedding/Backfill	75	CY	\$22.87	\$1,715.25	72	\$1,646.64	3	\$68.61	\$0.00	\$1,715.25
Remove plywood/supports from open excavation & Backfill	1	LS	\$383.25	\$383.25	1	\$383.25	0	\$0.00	\$0.00	\$383.25
Grout Ex./Abandoned Buried 20" Piping in Place	40	CY	\$264.92	\$10,596.80	40	\$10,596.80	0	\$0.00	\$0.00	\$10,596.80
Provide Concrete Pump for Grouting	1	EA	\$5,694.00	\$5,694.00	1	\$5,694.00	0	\$0.00	\$0.00	\$5,694.00
Rental - Steel Plates	3	EA	\$1,595.46	\$4,786.38	3	\$4,786.38	0	\$0.00	\$0.00	\$4,786.38
Restoration										
F&I Sod - Bermuda (includes Fine Grading of Areas to receive Sod)	800	SY	\$4.00	\$3,200.00	0	\$0.00	800	\$3,200.00	\$0.00	\$3,200.00
Import Crushed Concrete Base Material for Road Repair/Upgrade	10	CY	\$82.35	\$823.50	0	\$0.00	10	\$823.50	\$0.00	\$823.50
F&I Silt Barrier/Fence	300	LF	\$1.48	\$444.00	0	\$0.00	300	\$444.00	\$0.00	\$444.00
	SUBTOTAL		\$34,515.26					\$8,400.87		\$34,515.26
SUBTOTAL			\$227,680.42							\$227,680.42
Mobilization	1	LS	\$4,762.14	\$4,762.14	1	\$4,762.14	0	\$0.00	\$0.00	\$4,762.14
Bond Allowance	1	LS	\$6,600.00	\$6,600.00	1	\$6,600.00	0	\$0.00	\$0.00	\$6,600.00
Overhead & Profit (15% of Subtotal & Mobilization)	1	LS	\$34,851.38	\$34,851.38	0.9	\$31,366.24	0.1	\$3,485.14	\$0.00	\$34,851.38
Field Order #1	1	LS	4,569.57	4,569.57	0	\$0.00	1	\$4,569.57	\$0.00	\$4,569.57
Field Order #2	1	LS	3,822.37	3,822.37	0	\$0.00	1	\$3,822.37	\$0.00	\$3,822.37
Filed Order #3	1	LS	4,099.46	4,099.46	0	\$0.00	1	\$4,099.46	\$0.00	\$4,099.46
Field Order #4	1	LS	3,513.58	\$3,513.58	0	\$0.00	1	\$3,513.58	\$0.00	\$3,513.58
Contingency (10% of Subtotal)	1	LS		\$6,753.06	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUBTOTAL										\$62,218.50
TOTAL			\$296,551.98							\$289,798.92
RETAINAGE 0%										\$0.00
SUBTOTAL										\$289,798.92
Less Previous Payments										\$224,264.04
TOTAL DUE THIS PERIOD										\$65,534.88