

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

Bid No. 20-006 Date 7/30/2020 Payment Number 2 - FINAL
 Application Period From May 5, 2020 To July 31, 2020
 Project Name WWTP Storage Tank Cleaning & Painting
 Account Number _____
 Owner: City of New Port Richey Phone No. 727-841-4536
 Engineer: _____ Phone No. _____
 Contractor: Southern Road & Bridge, LLC Phone No. 727-940-5395

Contract Data

Change Orders

Bids Received	<u>12/13/2019</u>	No. <u>1</u>	Date <u>5/22/2020</u>	Time _____	Amount <u>\$145,883.00</u>
Contract Start Date	<u>1/24/2020</u>	No. _____	Date _____	Time _____	Amount _____
Notice to Proceed:	<u>1/24/2020</u>	No. _____	Date _____	Time _____	Amount _____
Calendar Days for Completion	<u>180</u>	No. _____	Date _____	Time _____	Amount _____
Original Completion Date	_____	No. _____	Date _____	Time _____	Amount _____
Days Extension to Date	_____				
New Completion date	_____				

Summary of Project Status

Original Contract Amount	<u>\$ 125,780.00</u>	Total Work Completed	<u>\$ 271,663.00</u>
Adjustments to Date	<u>\$ 145,883.00</u>	Material Stored on Site	_____
Revised Contract Amount	<u>\$ 271,663.00</u>	Total Earned to Date	<u>\$ 271,663.00</u>
Percentage Complete (\$)	<u>100.00%</u>	Less Retainage <u>10%</u>	_____
Percentage Complete (Time)	<u>100.00%</u>	Balance	<u>\$ 271,663.00</u>
Percentage Complete (Work)	<u>100.00%</u>	Less Previous Payments	<u>\$ 125,780.00</u>
		Amount Due this Period	<u>\$ 145,883.00</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:

Southern Road & Bridge, LLC
(Contractor) Digitally signed by
Lucas L Pappas
 By: Pappas Date: 2020.07.31
(Signature)
 Name: _____
(Print or type)
 Date: _____

Recommended for Payment:

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

Recommended for Payment:

City of New Port Richey
(Inspector)
 By: Roger Goodwin
(Signature)
 Name: Roger Goodwin
(Print or type)
 Date: 7/31/20

Approved for Payment:

City of New Port Richey
(Owner)
 By: Robert M Rivera
(Signature)
 Name: ROBERT M RIVERA
(Print or type)
 Date: 08/03/2020



City of New Port Richey WWTP

Memo

To: Robert Rivera

Subject: Payment for ITB No. 20-006 WWTF Storage Tank Cleaning & Painting

From: Joe Palazzolo, Roger Goodwin

Date: 7-30-20

Robert,

In accordance with the approved change order #1 Work has been completed on the Two 4.5-Million-gallon ground storage tanks, one 180,000-gallon Sludge holding tank, four 462,400-gallon Clarification tanks and one 55' x 13' WAS/RAS tank. Work is in compliance with the specifications and completed on time. The attached invoice for \$145,883.00 is ready for payment.

See pictures below.

Thank You
Joe Palazzolo
Roger Goodwin



Tarpon Springs, FL 34689

Invoice

Date	Invoice #
7/30/20	2519-03

Bill To:
City of New Port Richey 5919 Main Street New Port Richey, FL 34652

Project:
2519 - 2019 WWTF Tank Cleaning

Project Location

Description	P.O. No.		Terms
	Quantity	Rate	Amount
2019 WWTF Storage Tank Cleaning & Painting Project - Additional Tank Painting	1	145,883.00	145,883.00
Total			\$145,883.00
Payments/Credits			\$0.00
Balance Due			\$145,883.00

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