

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

Gray Areas To Be Filled In By Contractor

Bid No. 19-006 Date 8/4/2020 Payment Number 9-CO1-Final
 Application Period From 05/01/20 To 06/30/20
 Project Name 2018-2019-Street Improvements-Change Order
 Account Number _____
 Owner: City of New Port Richey, Martin Field Phone No. (727) 841-4543
 Engineer: Genesis Group, David Fleeman Phone No. (813) 781-5321
 Contractor: Ajax Paving, Dee Rodriguez Phone No. (813) 404-4942

Contract Data

Bids Received	<u>2/21/2019</u>	No. <u>1</u>	Date <u>10/21/2019</u>	Time <u>180</u>	Amount <u>\$1,623,513.61</u>
Contract Start Date	<u>6/22/2019</u>	No. <u>2</u>	Date <u>8/4/2020</u>	Time _____	Amount <u>\$ (416,474.65)</u>
Notice to Proceed:	<u>6/4/2019</u>	No. _____	Date _____	Time _____	Amount _____
Calendar Days for Completion	<u>180</u>	No. _____	Date _____	Time _____	Amount _____
Original Completion Date	<u>12/19/2019</u>	No. _____	Date _____	Time _____	Amount _____
Days Extension to Date	<u>180</u>				
New Completion date	<u>6/16/2020</u>				

Change Orders

Summary of Project Status

Original Contract Amount	<u>\$ 1,764,883.14</u>	Total Work Completed	<u>\$ 2,971,922.10</u>
Adjustments to Date	<u>\$ 1,623,513.61</u>	Material Stored on Site	<u>\$ -</u>
Revised Contract Amount	<u>\$ 3,388,396.75</u>	Total Earned to Date	<u>\$ 2,971,922.10</u>
Percentage Complete (%)	<u>87.76%</u>	Less Retainage <u>0%</u>	<u>\$ -</u>
Percentage Complete (Time)	<u>113.61%</u>	Balance	<u>\$ 2,971,922.10</u>
Percentage Complete (Work)	<u>87.71%</u>	Less Previous Payments	<u>\$ 2,647,070.22</u>
		Amount Due this Period	<u>\$ 324,851.88</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:

Ajax Paving Industries of Florida, LLC
 (Contractor)
 By: _____
 Name: Anibal D Rodriguez
 Date: _____

Recommended for Payment:

Genesis Group
 (Design Professional)
 By: _____
 Name: N/A
 Date: _____

Recommended for Payment:

City of New Port Richey
 (Project Manager)
 By: _____
 Name: Martin Field
 Date: 8-4-2020

Approved for Payment:

City of New Port Richey
 (Owner)
 By: _____
 Name: Robert Rivera
 Date: 8/4/2020

