

APPLICATION AND CERTIFICATE FOR PAYMENT

To (Owner):
City of New Port Richey
5919 Main Street, FL. 34652

Project:
City of New Port Richey Parking Garage Project

Application No: FINAL (10)
Application Date 30-Sep-21

From (Contractor):
Kokolakis Contracting
202 E. Center Street, Tarpon Springs, Florida 34689

Project No. FL-0221-20

Period From: 1-Sep-21

Contract Date: 26-Aug-20

Period To: 30-Sep-21

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
Field Order-01	2/25/2021	(\$1,757,000.00)
Change Order 01	7/14/2021	
Change Order 02	7/21/2021	
TOTALS	\$210,163.64	(\$1,757,000.00)
Net change by Change Orders		(\$1,546,836.36)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature]

Date: 10/14/21

APPROVED BY OWNER:

By: [Signature]

Date: 10/14/2021

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.	\$6,500,000.00
2. Net change by Change Orders.....	(\$1,546,836.36)
3. CONTRACT SUM TO DATE (Line 1plus/minus 2).	\$4,953,163.64
4. TOTAL COMPLETED & STORED TO DATE.	\$4,953,163.64
(Column G on SOV)	
5. RETAINAGE:	
b. Work Complete _____ \$0.00 5%	
(Column D + E on SOV)	
b. Stored Material _____ \$0 5%	
(Column F on SOV)	
Total Retainage (Line 5a + 5b or Total in Columns I of SOV).....	\$0.00
6. TOTAL EARNED LESS RETAINAGE.	\$4,953,163.64
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$4,677,005.46
8. CURRENT PAYMENT DUE.....	\$276,158.18
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$0.00
(Line 3 less Line 6)	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. \$ _____

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet /Schedule of Values
Kokolakis Contracting
 202 E. Center Street, Tarpon Springs, Florida 34689

Summary Sheet Totals
 City of New Port Richey Parking Garage Project
 Project Number FL-0221-20

Application No: FINAL (10)
 Application Date: 9/30/2021
 Period To: 9/30/2021

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED			Total Completed & Stored to Date	%	Balance to Finish	Retainage
			Previous Applications	This Application					
				Work in Place	Stored Materials				
1	P&P Bond	\$65,000.00	\$65,000.00	\$0.00		\$65,000.00	100%	\$0.00	\$0.00
2	General Liability Insurance	\$65,000.00	\$65,000.00	\$0.00		\$65,000.00	100%	\$0.00	\$0.00
3	Builders Risk Insurance	\$32,500.00	\$32,500.00	\$0.00		\$32,500.00	100%	\$0.00	\$0.00
4	Geotech Engineering Services	\$11,300.00	\$11,300.00	\$0.00		\$11,300.00	100%	\$0.00	\$0.00
5	Surveying	\$15,750.00	\$15,750.00	\$0.00		\$15,750.00	100%	\$0.00	\$0.00
6	Schematic & Design Development Phase	\$58,500.00	\$58,500.00	\$0.00		\$58,500.00	100%	\$0.00	\$0.00
7	Construction Document Phase	\$236,784.00	\$236,784.00	\$0.00		\$236,784.00	100%	\$0.00	\$0.00
001	General Conditions	\$438,166.00	\$438,166.00	\$0.00		\$438,166.00	100%	\$0.00	\$0.00
002	Underground Utilities (St/San/Dom)	\$75,000.00	\$75,000.00	\$0.00		\$75,000.00	100%	\$0.00	\$0.00
002	Site Clearing/Grading	\$150,000.00	\$150,000.00	\$0.00		\$150,000.00	100%	\$0.00	\$0.00
002	Paving	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100%	\$0.00	\$0.00
002	Vibro Replacement Foundations	\$125,000.00	\$125,000.00	\$0.00		\$125,000.00	100%	\$0.00	\$0.00
002	Pavers	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$0.00
002	Landscaping and Irrigation	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$0.00
002	Fencing	\$40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$0.00
003	Concrete Foundations	\$400,000.00	\$400,000.00	\$0.00		\$400,000.00	100%	\$0.00	\$0.00
003	Concrete Slab on Grade	\$200,000.00	\$200,000.00	\$0.00		\$200,000.00	100%	\$0.00	\$0.00
004	Precast Install	\$1,000,000.00	\$1,000,000.00	\$0.00		\$1,000,000.00	100%	\$0.00	\$0.00
004	Precast Wash Pours and Sealants	\$150,000.00	\$150,000.00	\$0.00		\$150,000.00	100%	\$0.00	\$0.00
005	Structural Steel Framing	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	100%	\$0.00	\$0.00
005	Ornamental Metals - Hand Rails	\$30,000.00	\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00	\$0.00
005	Ornamental Metals - Stair Wall Panels	\$55,000.00	\$25,000.00	\$30,000.00		\$55,000.00	100%	\$0.00	\$0.00
005	Ornamental Metals - Trellis Waves	\$30,000.00	\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00	\$0.00
005	LGMF	\$95,000.00	\$95,000.00	\$0.00		\$95,000.00	100%	\$0.00	\$0.00
005	LGMF Sheathing	\$80,000.00	\$80,000.00	\$0.00		\$80,000.00	100%	\$0.00	\$0.00
007	Tile Roofing	\$85,000.00	\$85,000.00	\$0.00		\$85,000.00	100%	\$0.00	\$0.00
007	Waterproofing	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$0.00
008	Doors and Hardware	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$0.00
008	Overhead Grills	\$75,000.00	\$75,000.00	\$0.00		\$75,000.00	100%	\$0.00	\$0.00
008	Storefront	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$0.00
009	Painting	\$120,000.00	\$120,000.00	\$0.00		\$120,000.00	100%	\$0.00	\$0.00
009	Tile/Stone Siding	\$135,000.00	\$135,000.00	\$0.00		\$135,000.00	100%	\$0.00	\$0.00
010	Awnings (Ground Floor)	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	100%	\$0.00	\$0.00
010	Signage	\$40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00	\$0.00
010	Garage and Pavement Striping	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	100%	\$0.00	\$0.00
014	Elevator	\$135,000.00	\$135,000.00	\$0.00		\$135,000.00	100%	\$0.00	\$0.00

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 Kokolakis Contracting
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				Work in Place	Stored Materials				
015	HVAC	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$0.00
015	Plumbing (Area Drains and Risers)	\$125,000.00	\$125,000.00	\$0.00		\$125,000.00	100%	\$0.00	\$0.00
016	Electrical Lighting	\$175,000.00	\$175,000.00	\$0.00		\$175,000.00	100%	\$0.00	\$0.00
016	Electrical Rough-in	\$125,000.00	\$125,000.00	\$0.00		\$125,000.00	100%	\$0.00	\$0.00
016	Electrical Power and Equipment	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100%	\$0.00	\$0.00
CO-01A	CCTV Materials PO	\$111,023.64	\$111,023.64	\$0.00		\$111,023.64	100%	\$0.00	\$0.00
CO-01B	CCTV Cabling and Install	\$74,940.00	\$74,940.00	\$0.00		\$74,940.00	100%	\$0.00	\$0.00
CO-02A	EC Charger Elec System Design	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100%	\$0.00	\$0.00
CO-02B	EC Charger Elec System Install	\$21,700.00	\$21,700.00	\$0.00		\$21,700.00	100%	\$0.00	\$0.00
Totals		\$4,953,163.64	\$4,923,163.64	\$30,000.00	\$0.00	\$4,953,163.64	100%	\$0.00	\$0.00