

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

Gray Areas To Be Filled In By Contractor

Bid No. 21-001 Date 10/26/2021 Payment Number Final 4
 Application Period From September 30, 2021 To October 26, 2021
 Project Name 2020 Seawall Repair - Jasmin Park
 Account Number _____
 Owner: City of New Port Richey Phone No. 727-841-4536
 Engineer: Stroud Engineering Consultants, Inc. Phone No. 352-642-4412
 Contractor: SC Signature Corp. Phone No. 727-842-5163

Contract Data

Change Orders

Bids Received	<u>10/30/2020</u>	No. <u>1</u>	Date <u>10/29/2021</u>	Time _____	Amount <u>\$ (6,267.00)</u>
Contract Start Date	<u>4/12/2021</u>	No. _____	Date _____	Time _____	Amount _____
Notice to Proceed:	<u>4/12/2021</u>	No. _____	Date _____	Time _____	Amount _____
Calendar Days for Completion	<u>150</u>	No. _____	Date _____	Time _____	Amount _____
Original Completion Date	<u>9/9/2021</u>	No. _____	Date _____	Time _____	Amount _____
Days Extension to Date	<u>0</u>				

New Completion date

Summary of Project Status

Original Contract Amount	<u>\$ 347,400.00</u>	Total Work Completed	<u>\$ 341,133.00</u>
Adjustments to Date	<u>\$ (6,267.00)</u>	Material Stored on Site	<u>\$ -</u>
Revised Contract Amount	<u>\$ 341,133.00</u>	Total Earned to Date	<u>\$ 341,133.00</u>
Percentage Complete (\$)	<u>98.20%</u>	Less Retainage <u>0%</u>	<u>\$ -</u>
Percentage Complete (Time)	<u>131.33%</u>	Balance	<u>\$ 341,133.00</u>
Percentage Complete (Work)	<u>98.20%</u>	Less Previous Payments	<u>\$ 162,070.00</u>
		Amount Due this Period	<u>\$ 179,063.00</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:

Recommended for Payment:

SC Signature Construction
 (Contractor)
 By: [Signature]
 (Signature)
 Name: Joseph Matissich
 (Print or type)
 Date: 10/29/2021

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

Recommended for Payment:

Approved for Payment:

City of New Port Richey
 (Project Manager)
 By: [Signature]
 (Signature)
 Name: Sean Howard
 (Print or type)
 Date: 10/29/21

City of New Port Richey
 (Owner)
 By: [Signature]
 (Signature)
 Name: Robert Rivera
 (Print or type)
 Date: 11/02/2021

CITY OF NEW PORT RICHEY, FLORIDA
2020 Seawall Repair - Jasmin Park
ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. 01810-14-02
OWNER PROJ. NO. 21-001
PAYMENT APPLICATION No. Final 4
FOR PERIOD FROM September 30, 2021 TO October 26, 2021

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT		SCHEDULED VALUE	COMPLETED PREVIOUSLY		COMPLETED THIS MONTH		COMPLETED TO DATE	
		QUANT	UNIT OF MEAS.		QUANT	TOTAL COST	QUANT	TOTAL COST	% Complete	TOTAL COST
1	LS Mobilization / Demobilization	1.00	LS	\$ 6,500.00	0.75	\$ 4,875.00	0.25	\$ 1,625.00	100%	\$ 6,500.00
2	Construction Survey & Layout	1.00	LS	\$ 5,500.00	0.75	\$ 4,125.00	0.25	\$ 1,375.00	100%	\$ 5,500.00
3	Environmental Protection	1.00	LS	\$ 8,500.00	0.75	\$ 6,375.00	0.25	\$ 2,125.00	100%	\$ 8,500.00
4	Maintenance of Traffic	1.00	LS	\$ 4,100.00	0.75	\$ 3,075.00	0.25	\$ 1,025.00	100%	\$ 4,100.00
5	Site Demolition and Clearing	1.00	LS	\$ 28,166.00	1.00	\$ 28,166.00			100%	\$ 28,166.00
6	F&I Stabilized Subgrade	200.00	SY	\$ 35.00	50.00	\$ 1,750.00	150.00	\$ 5,250.00	100%	\$ 7,000.00
7	F&I Vinyl Sheet Pile	4000.00	SF	\$ 19.18	4,000.00	\$ 76,734.00			100%	\$ 76,734.00
8	F&I Concrete (Wall Facing)	35.00	CY	\$ 700.00	35.00	\$ 24,500.00			100%	\$ 24,500.00
9	F&I Concrete (Wall Caps)	30.00	CY	\$ 700.00	30.00	\$ 21,000.00			100%	\$ 21,000.00
10	F&I Concrete Sidewalk (4" thick)	35.00	SY	\$ 700.00		\$ 24,500.00			0%	\$ -
11	F&I Concrete Sidewalk (6" thick)	170.00	SY	\$ 350.00		\$ 59,500.00	207.00	\$ 72,450.00	122%	\$ 72,450.00
12	F&I Concrete End Flumes	7.00	SY	\$ 700.00		\$ 4,900.00			0%	\$ -
13	F&I Weep Hole Assemblies	27.00	EA	\$ 833.33		\$ 22,500.00	27.00	\$ 22,500.00	100%	\$ 22,500.00
14	F&I Stone RipRap (Ditch Lining)	3.00	TN	\$ 1,800.00		\$ 5,400.00			0%	\$ -
15	F&I Bahia Sod	400.00	SY	\$ 20.00		\$ 8,000.00	400.00	\$ 8,000.00	100%	\$ 8,000.00
16	SF&I Southern Red Cedar	1.00	EA	\$ 4,000.00		\$ 4,000.00	5.00	\$ 20,000.00	500%	\$ 20,000.00
17	F&I Cabbage Palm (Sabal Palmetto)	4.00	EA	\$ 1,200.00		\$ 4,800.00	4.00	\$ 4,800.00	100%	\$ 4,800.00
18	Remove & Reset Existing Dock and Gangway	1.00	LS	\$ 1,800.00		\$ 1,800.00	1.00	\$ 1,800.00	100%	\$ 1,800.00
19	Allowance for extra work allowed by owner	1.00	LS	\$ 417.00		\$ 417.00	-	\$ -	0%	\$ -
20	Field Order 1	1.00	LS	\$ 8,842.00		\$ 8,842.00	1.00	\$ 8,842.00	100%	\$ 8,842.00
21	Field Order 2	1	LS	\$ 15,704.00		\$ 15,704.00	1.00	\$ 15,704.00	100%	\$ 15,704.00
22	Field Order 3	1	LS	\$ 4,687.00		\$ 4,687.00	1.00	\$ 4,687.00	100%	\$ 4,687.00
23	Field Order 4	1	LS	\$ 350.00		\$ 350.00	1.00	\$ 350.00	100%	\$ 350.00
	TOTAL COST OF COLUMNS			\$ 347,400.00		\$ 170,600.00		\$ 170,533.00	98%	\$ 341,133.00

**2020 Seawall Repair - Jasmin Park
CITY OF NEW PORT RICHEY
MATERIALS STORED ON SITE**

PROJECT:		2020 Seawall Repair - Jasmin Park		PROJECT NO.:		21-001		DATE PREPARED:		10/26/21	
PAY REQUEST NO.:		Final 4		FOR PERIOD ENDING:		October 26, 2021		PAGE		4	
CONTRACTOR:		SC Signature Corp.		COMMENTS:							

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