

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

**Gray Areas To Be Filled In By Contractor**

Bid No. 19-001 Date 11/12/2021 Payment Number 10 Final  
 Application Period From September 11, 2021 To October 11, 2021  
 Project Name 2015-2016 Sewer System Improvements (Stroud) - Change Order for Orangewood LS & FM project (Mckim & Creed)  
 Account Number 405535-46381-0963  
 Owner: City of New Port Richey Phone No. 727-841-4536  
 Engineer: Stroud Engineering Consultants, Inc. Phone No. 352-642-4412  
 Contractor: Augustine Construction Inc. Phone No. 727-940-3184

**Contract Data**

Bids Received	<u>11/15/2018</u>	No. <u>1</u>	Date <u>5/19/2020</u>	Time <u>300</u>	Amount <u>\$ 1,353,764.08</u>
Contract Start Date	<u>7/29/2019</u>	No. <u>2</u>	Date <u>9/27/2021</u>	Time <u>N/A</u>	Amount <u>\$ (88,312.46)</u>
Notice to Proceed:	<u>7/29/2019</u>	No. _____	Date _____	Time _____	Amount _____
Calendar Days for Completion	<u>300</u>	No. _____	Date _____	Time _____	Amount _____
Original Completion Date	<u>5/24/2020</u>	No. _____	Date _____	Time _____	Amount _____
Days Extension to Date	<u>300</u>				
New Completion date	<u>3/20/2021</u>				

**Change Orders**

No. <u>1</u>	Date <u>5/19/2020</u>	Time <u>300</u>	Amount <u>\$ 1,353,764.08</u>
No. <u>2</u>	Date <u>9/27/2021</u>	Time <u>N/A</u>	Amount <u>\$ (88,312.46)</u>
No. _____	Date _____	Time _____	Amount _____
No. _____	Date _____	Time _____	Amount _____
No. _____	Date _____	Time _____	Amount _____

**Summary of Project Status**

Original Contract Amount	<u>\$ 1,329,112.00</u>	Total Work Completed	<u>\$ 2,594,563.62</u>
Adjustments to Date	<u>\$ 1,265,451.62</u>	Material Stored on Site	<u>\$ -</u>
Revised Contract Amount	<u>\$ 2,594,563.62</u>	Total Earned to Date	<u>\$ 2,594,563.62</u>
Percentage Complete (\$)	<u>96.76%</u>	Less Retainage <u>0%</u>	<u>\$ -</u>
Percentage Complete (Time)	<u>279.00%</u>	Balance	<u>\$ 2,594,563.62</u>
Percentage Complete (Work)	<u>195.21%</u>	Less Previous Payments	<u>\$ 2,283,533.97</u>
		<b>Amount Due this Period</b>	<b><u>\$ 311,029.65</u></b>

**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:**

Augustine Construction Inc.  
 (Contractor)  
 By: [Signature]  
 (Signature)  
 Name: Joseph McCoy  
 (Print or type)  
 Date: 12/17/21

**Recommended for Payment:**

Stroud Engineering Consultants / Mckim & Creed  
 (Design Professional)  
 By: Not Required  
 (Signature)  
 Name: Brent Heath / Mitch Chiavaroli  
 (Print or type)  
 Date: \_\_\_\_\_

**Recommended for Payment:**

City of New Port Richey  
 (Project Manager)  
 By: [Signature]  
 (Signature)  
 Name: Gary L. Peterson  
 (Print or type)  
 Date: 12/20/2021

**Approved for Payment:**

City of New Port Richey  
 (Owner)  
 By: [Signature]  
 (Signature)  
 Name: Robert M. Rivera  
 (Print or type)  
 Date: 12/21/21



2015-2016 Sewer System Improvements (Stroud) - Change Order for Orangewood LS & FM project (McKim & Creed)  
 CITY OF NEW FORT RICHEY  
 ESTIMATE FOR PROGRESS PAYMENT - CONTRACT CHANGE ORDERS  
 FOR THE ORANGEWOOD LS & FM PROJECT

ENG PROJ. NO.

PAYMENT APPLICATION No. 10 Final

FOR PERIOD FROM June 9, 2021 TO October 11, 2021

OWNER PROJ. NO. 19-261

ITEM NO.	DESCRIPTION LABOR CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT			COMPLETED PREVIOUSLY		COMPLETED THIS MONTH		COMPLETED TO DATE		
		QUANT	UNIT OF MEAS.	UNIT COST OF ITEM	QUANT	TOTAL COST	QUANT	TOTAL COST	% Complete	TOTAL COST	
1	Mobilization and demobilization	1	LG	\$ 87,045.00	\$ 87,045.00	0.75	\$ 65,283.75	0.25	\$ 21,761.25	100%	\$ 87,045.00
2	Construction survey and layout to increased due to the 100% plans adding grades to the proposed directional Drilling	1	LS	\$ 11,300.00	\$ 11,300.00	1.00	\$ 11,300.00		\$ -	100%	\$ 11,300.00
3	Maintenance of traffic	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00		\$ -	100%	\$ 15,000.00
4	Environmental protection	1	LS	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00		\$ -	100%	\$ 3,000.00
5	Furnish and install 8 inch SDR 26 gravity sewer piping	80	LF	\$ 140.00	\$ 11,200.00	82.00	\$ 11,560.00		\$ -	102%	\$ 12,880.00
6a	Furnish and install 8 inch C 900 DR 18 PVC force main via open cut	550	LF	\$ 60.00	\$ 33,000.00	177.00	\$ 10,620.00		\$ -	32%	\$ 10,620.00
6b	Additional labor because the adjusted FM alignment along Belsah Dr per the 100% plans placing it in the middle of all the unknown existing utilities.	1540	LF	\$ 18.42	\$ 28,366.80	1,540.00	\$ 28,366.80		\$ -	100%	\$ 28,366.80
6c	Alternate F&I 8 inch SDR 11 HDPE force main via HDD and tie of 8 inch PVC force main	7200	LF	\$ 65.00	\$ 468,000.00	7,390.00	\$ 480,300.00		\$ -	103%	\$ 480,300.00
7	Supply Mill #1	2	EA	\$ 13,000.00	\$ 26,000.00	2.00	\$ 26,000.00		\$ -	100%	\$ 26,000.00
8	Furnish and install C53 ductile iron fittings									#DIV/0!	\$ -
8a	8" x 4" Tee	2	EA	\$ 1,025.45	\$ 2,050.90	2.00	\$ 2,050.90		\$ -	100%	\$ 2,050.90
8b	8 inch 90° bend	8	EA	\$ 837.89	\$ 6,703.12	8.00	\$ 6,703.12		\$ -	88%	\$ 6,703.12
8c	8 inch 45° bend	5	EA	\$ 670.15	\$ 4,020.90	6.00	\$ 4,020.90		\$ -	100%	\$ 4,020.90
8d	8 inch 11.25° bend	1	EA	\$ 781.15	\$ 781.15	2.00	\$ 1,562.30		\$ -	200%	\$ 1,562.30
8e	8 inch Sleeve	10	EA	\$ 875.00	\$ 8,750.00	18.00	\$ 11,375.00		\$ -	130%	\$ 11,375.00
8f	4 inch plug	2	EA	\$ 391.09	\$ 782.18	2.00	\$ 782.18		\$ -	100%	\$ 782.18
8g	Alternate 6" x 6" reducer if 8 inch HDPE force main is furnished	4	EA	\$ 672.72	\$ 2,680.88	3.00	\$ 2,018.18		\$ -	75%	\$ 2,018.18
9	Furnish and install resilient wedge gate valves	7	EA	\$ 1,345.22	\$ 9,416.54	6.00	\$ 8,071.32		\$ -	86%	\$ 8,071.32
9a	8 inch resilient wedge gate valves	2	EA	\$ 1,061.50	\$ 2,123.00	2.00	\$ 2,123.00		\$ -	100%	\$ 2,123.00
10	Furnish and install 12" x 6" tapping sleeve and valve assembly	1	EA	\$ 4,800.00	\$ 4,800.00	1.00	\$ 4,800.00		\$ -	100%	\$ 4,800.00
11	Furnish and install air release assembly	4	EA	\$ 3,400.00	\$ 13,600.00	4.00	\$ 13,600.00		\$ -	100%	\$ 13,600.00
12	Furnish and install joint restrainers	70	EA	\$ 200.00	\$ 14,000.00	72.00	\$ 14,400.00		\$ -	103%	\$ 14,400.00
13	Demolish existing #11 station	1	LS	\$ 14,000.00	\$ 14,000.00	1.00	\$ 14,000.00		\$ -	100%	\$ 14,000.00
14	Place and install bypass pumping	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00		\$ -	100%	\$ 20,000.00
15	Furnish and install pump station	1	LS	\$ 385,000.00	\$ 385,000.00	1.00	\$ 385,000.00		\$ -	100%	\$ 385,000.00
16	Remove and replace asphalt pavement	300	SY	\$ 30.00	\$ 9,000.00	78.11	\$ 2,355.59		\$ -	16%	\$ 2,355.59
16a	Per the 100% plans Mill and Pave on Citizen	249	SY	\$ 132.00	\$ 32,868.00		\$ -		\$ -	0%	\$ -
17	Furnish and install BiNite Sod	15000	SF	\$ 0.48	\$ 7,200.00	10,300.00	\$ 4,896.00	2,800.00	\$ 1,248.00	85%	\$ 6,144.00
18	Remove and replace concrete sidewalk	500	SF	\$ 6.00	\$ 3,000.00		\$ -		\$ -	0%	\$ -
19	Remove and replace concrete curb	200	LF	\$ 24.00	\$ 4,800.00		\$ -		\$ -	0%	\$ -
20	Remove and replace concrete drive	500	SF	\$ 7.00	\$ 3,500.00		\$ -		\$ -	0%	\$ -
21	Furnish and install thermal plastic stop bars and crosswalks	50	LF	\$ 9.00	\$ 450.00		\$ -		\$ -	0%	\$ -
22	Remove and replace oak trees	5	EA	\$ 1,600.00	\$ 8,000.00		\$ -		\$ -	0%	\$ -
23	Remove and dispose solid rock along type route replacing with suitable trench material	100	CY	\$ 120.00	\$ 12,000.00		\$ -		\$ -	0%	\$ -
24	Remove and replace unsuitable trench foundation material	10	CY	\$ 23.00	\$ 230.00		\$ -		\$ -	0%	\$ -
25	Remove and replace unsuitable trench backfill material	100	CY	\$ 23.00	\$ 2,300.00		\$ -		\$ -	0%	\$ -
26	Allowance for Extra Work Authorized by Owner	1	LS	\$ 28,690.21	\$ 28,690.21		\$ -		\$ -	0%	\$ -
27	Field Order 1 - Hatch Covers	1	LS	\$ 9,703.85	\$ 9,703.85	1.00	\$ 9,703.85		\$ -	100%	\$ 9,703.85
28	Field Order 2 - Manhole #1 Modification	1	LS	\$ 3,665.00	\$ 3,665.00	1.00	\$ 3,665.00		\$ -	100%	\$ 3,665.00
29	Field Order 3 - 50' Antenna Tower	1	LS	\$ 23,607.54	\$ 23,607.54	1.00	\$ 23,607.54		\$ -	100%	\$ 23,607.54
30	Field Order 4 - 320 LF of 12" Born	1	LS	\$ 34,294.40	\$ 34,294.40		\$ -	1.00	\$ 34,294.40	100%	\$ 34,294.40
31										#DIV/0!	\$ -
32										#DIV/0!	\$ -
33										#DIV/0!	\$ -
34										#DIV/0!	\$ -
	Total Project Base bid Furnishing 6" SDR11 HDPE			\$ 1,353,764.08	\$ 1,353,764.08		\$ 1,170,505.04		\$ 57,303.55	91%	\$ 1,227,808.66

**2015-2016 Sewer System Improvements (Stroud) - Change Order for Orangewood LS & FM project (Mckim & Creed)**  
**CITY OF NEW PORT RICHEY**  
**MATERIALS STORED ON SITE**

PROJECT: <u>provements (Stroud) - Change Order for Orangewood LS &amp;</u>		PROJECT NO.: <u>19-001</u>		DATE PREPARED: <u>11/12/21</u>									
PAY REQUEST NO.: <u>10 Final</u>		FOR PERIOD ENDING: <u>October 11, 2021</u>		PAGE <u>4</u> OF <u>4</u>									
CONTRACTOR: <u>Augustine Construction Inc.</u>		COMMENTS: _____											
ITEM / INVOICE NO.	DESCRIPTION	VALUE OF STORED MATERIAL PERIOD LAST			(-) VALUE OF MATERIAL INSTALLED THIS PERIOD			(+) VALUE OF MATERIAL DELIVERED THIS PERIOD			(+) VALUE OF STORED MATERIAL PERIOD THIS		
		QUANTITY	UNIT PRICE	INVOICE AMOUNT	QUANTITY	UNIT PRICE	INVOICE AMOUNT	QUANTITY	UNIT PRICE	INVOICE AMOUNT	QUANTITY	UNIT PRICE	INVOICE AMOUNT
3556B05288	II-F Duplex Control Panel	1	\$ 45,646.78	\$ 45,646.78	1	45646.78	\$ 45,646.78	0	45646.78	\$ -	0	\$ 45,646.78	\$ -
3556B05285	I-B Control Panel	1	\$ 69,213.76	\$ 69,213.76	1	69213.76	\$ 69,213.76	0	69213.76	\$ -	0	\$ 69,213.76	\$ -
3556B01985	II-F Hardware	1	\$ 3,514.96	\$ 3,514.96	1	3514.96	\$ 3,514.96	0	3514.96	\$ -	0	\$ 3,514.96	\$ -
3556B01321	II-F Hardware	1	\$ 6,616.00	\$ 6,616.00	1	6616.00	\$ 6,616.00	0	6616.00	\$ -	0	\$ 6,616.00	\$ -
3556B01965	I-B Hardware	1	\$ 7,691.36	\$ 7,691.36	1	7691.36	\$ 7,691.36	0	7691.36	\$ -	0	\$ 7,691.36	\$ -
3556B08103	I-B Hardware	1	\$ 55,922.60	\$ 55,922.60	1	55922.60	\$ 55,922.60	0	55922.60	\$ -	0	\$ 55,922.60	\$ -
B/E-LS	I-B Armrock Structure	1	\$ 30,481.29	\$ 30,481.29	1	30481.29	\$ 30,481.29	0	30481.29	\$ -	0	\$ 30,481.29	\$ -
3556B57085	Orangewood Hardware	1	\$ 71,191.72	\$ 71,191.72	1	71191.72	\$ 71,191.72	0	71191.72	\$ -	0	\$ 71,191.72	\$ -
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TOTALS:				\$ 280,278.47			\$ 280,278.47			\$ -			\$ -