

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

Gray Areas To Be Filled In By Contractor

Bid No. 21-007 Date 7/14/2022 Payment Number Final 6
 Application Period From 06/15/22 To 07/14/22
 Project Name 2020 Orangewood Lakes Water System Improvements
 Account Number _____
 Owner: City of New Port Richey Phone No. 727-841-4538
 Engineer: Stroud Engineering Consultants, Inc. Phone No. 352-642-4412
 Contractor: Harbor Contracting Phone No. 813-712-0579

Contract Data

Bids Received	<u>7/16/2021</u>	No. <u>1</u>	Date <u>5/25/2022</u>	Time <u>45</u>	Amount <u>5142,915.00</u>
Contract Start Date	<u>11/1/2021</u>	No. <u>2</u>	Date <u>7/14/2022</u>	Time _____	Amount <u>\$ (7,305.30)</u>
Notice to Proceed:	<u>11/1/2021</u>	No. _____	Date _____	Time _____	Amount _____
Calendar Days for Completion	<u>150</u>	No. _____	Date _____	Time _____	Amount _____
Original Completion Date	<u>3/31/2022</u>	No. _____	Date _____	Time _____	Amount _____
Days Extension to Date	<u>45</u>				
New Completion date	<u>7/23/2022</u>				

Change Orders

Summary of Project Status

Original Contract Amount	\$ <u>460,800.00</u>	Total Work Completed	\$ <u>596,409.70</u>
Adjustments to Date	\$ <u>135,609.70</u>	Material Stored on Site	\$ <u>-</u>
Revised Contract Amount	\$ <u>596,409.70</u>	Total Earned to Date	\$ <u>596,409.70</u>
Percentage Complete (\$)	<u>98.41%</u>	Less Retainage <u>0%</u>	\$ <u>-</u>
Percentage Complete (Time)	<u>96.59%</u>	Balance	\$ <u>596,409.70</u>
Percentage Complete (Work)	<u>100.00%</u>	Less Previous Payments	\$ <u>453,494.70</u>
		Amount Due this Period	\$ <u>142,915.00</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:

Harbor Contracting LLC
(Contractor)
 By: [Signature]
(Signature)
 Name: Anthony Genilo
(Print or type)
 Date: 7/19/2022

Recommended for Payment:

Stroud Engineering Consultants
(Design Professional)
 By: [Signature]
(Signature)
 Name: Gary Peterson
(Print or type)
 Date: 7/18/2022

Recommended for Payment:

City of New Port Richey
(Project Manager)
 By: [Signature]
(Signature)
 Name: JERRY VAUGHAN
(Print or type)
 Date: 7-19-22

Approved for Payment:

City of New Port Richey
(Owner)
 By: [Signature]
(Signature)
 Name: ROBERT M RIVERA
(Print or type)
 Date: 07/19/2022

CITY OF NEW PORT RICHEY, FLORIDA
 2020 OrangeWood Lakes Water System Improvements
 ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. 01810-14-02
 OWNER PROJ. NO. 21-007

PAYMENT APPLICATION NO. 18416
 TO 07/14/22
 FOR PERIOD FROM 06/15/22

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND REDUCTIONS, 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	Mobilization/Demobilization	1.00	LS	\$ 15,000.00	1.00	\$ 15,000.00		\$	100%	\$ 15,000.00
2	Construction Survey & Layout	1.00	LS	\$ 25,000.00	1.00	\$ 25,000.00		\$	100%	\$ 25,000.00
3	Maintenance of Traffic	1.00	LS	\$ 15,000.00	1.00	\$ 15,000.00		\$	100%	\$ 15,000.00
4	Environmental Protection	1.00	LS	\$ 5,000.00	1.00	\$ 5,000.00		\$	100%	\$ 5,000.00
5	8" PVC Water Main Piping	150.00	LF	\$ 90.00	90.00	\$ 81.00		\$	60%	\$ 81.00
6	8 - inch Dia.	90.00	LF	\$ 75.00	85.50	\$ 64.8750		\$	144%	\$ 64.8750
7	8" HOPE Water Main Piping via Directional Boring	3100.00	LF	\$ 40.00	2,177.90	\$ 111,100.00		\$	90%	\$ 111,100.00
8	8 - inch Dia.	2,177.90	LF	\$ 50.00	990.00	\$ 49,500.00		\$	99%	\$ 49,500.00
9	12" x 4" Tee	2.00	EA	\$ 1,000.00	2.00	\$ 2,000.00		\$	100%	\$ 2,000.00
10	12" 45 deg. Band	4.00	EA	\$ 850.00	3.00	\$ 2,550.00		\$	75%	\$ 2,550.00
11	12" Plug	4.00	EA	\$ 750.00	8.00	\$ 4,500.00		\$	150%	\$ 4,500.00
12	12" Sleeve	4.00	EA	\$ 400.00	4.00	\$ 400.00		\$	100%	\$ 400.00
13	6" x 6" Tee	2.00	EA	\$ 750.00	2.00	\$ 700.00		\$	133%	\$ 700.00
14	6" 90 deg. Band	2.00	EA	\$ 300.00	2.00	\$ 700.00		\$	100%	\$ 700.00
15	4" 90 deg. Band	4.00	EA	\$ 500.00	4.00	\$ 2,400.00		\$	600%	\$ 2,400.00
16	4" 11.25 deg. Band	3.00	EA	\$ 250.00	3.00	\$ 1,200.00		\$	100%	\$ 1,200.00
17	4" Sleeve	1.00	EA	\$ 150.00	1.00	\$ 150.00		\$	100%	\$ 150.00
18	4" 1/2" Gate Valve	4.00	EA	\$ 175.00	1.00	\$ 175.00		\$	25%	\$ 175.00
19	6-inch Dia	4.00	EA	\$ 2,000.00	3.00	\$ 6,000.00		\$	75%	\$ 6,000.00
20	12-inch Dia	2.00	EA	\$ 3,500.00	2.00	\$ 7,000.00		\$	100%	\$ 7,000.00
21	8 1/2" Jabra Restraints	2.00	EA	\$ 7,500.00	2.00	\$ 15,000.00		\$	100%	\$ 15,000.00
22	4-inch Dia	24.00	EA	\$ 100.00	20.00	\$ 2,000.00		\$	83%	\$ 2,000.00
23	6-inch Dia	24.00	EA	\$ 150.00	36.00	\$ 5,700.00		\$	190%	\$ 5,700.00
24	12-inch Dia	50.00	EA	\$ 300.00	60.00	\$ 18,000.00		\$	120%	\$ 18,000.00
25	6" Connection	2.00	EA	\$ 1,000.00	2.00	\$ 2,000.00		\$	100%	\$ 2,000.00
26	8 1/2" Tapping Sleeve and Valve Assembly	1.00	EA	\$ 2,000.00	1.00	\$ 2,000.00		\$	100%	\$ 2,000.00
27	4" x 4" Tapping Sleeve and Valve Assembly	4.00	EA	\$ 1,600.00	4.00	\$ 2,000.00		\$	100%	\$ 2,000.00
28	8 1/2" Fire Hydrant Assembly	5.00	EA	\$ 7,500.00	5.00	\$ 37,500.00		\$	100%	\$ 37,500.00
29	8 1/2" Air Release Assembly	2.00	EA	\$ 5,000.00	2.00	\$ 11,000.00		\$	100%	\$ 11,000.00
30	8 1/2" Automatic Flushing Device Assembly	1.00	EA	\$ 6,000.00	1.00	\$ 6,000.00		\$	100%	\$ 6,000.00
31	Remove & Replace Asphalt Pavement	240.00	SY	\$ 25.00	30.00	\$ 750.00		\$	13%	\$ 750.00
32	Remove & Replace Concrete Sidewalk	1200.00	SY	\$ 10.00	12.00	\$ 120.00		\$	1%	\$ 120.00
33	Remove & Replace Concrete Curb	100.00	SY	\$ 25.00	13.20	\$ 330.20		\$	13%	\$ 330.20
34	Remove & Replace 14" x 23" ERCPand Mitered End Sockline	50.00	LF	\$ 50.00	2.00	\$ 2,000.00		\$	0%	\$
35	Remove & Replace 14" x 23" ERCPand Mitered End Sockline	1.00	LS	\$ 5,000.00	1.00	\$ 5,000.00		\$	100%	\$ 5,000.00
36	Trench Material	100.00	CY	\$ 25.00		\$		\$	0%	\$
37	Remove & Replace Unavailable Trench Foundation Material	100.00	CY	\$ 30.00		\$		\$	0%	\$
38	Remove & Replace Unavailable Trench Backfill Material	100.00	CY	\$ 20.00		\$		\$	0%	\$
39	LS Allowance for Extra Work Authorized by Owner	1.00	LS	\$ 100.00		\$		\$	0%	\$
40	Field Order #1 - 2 inch Force Main	1.00	LS	\$ 23,000.00		\$		\$	0%	\$
41	Field Order #2 - Water Plant Pipe	1.00	L6	\$ 5,000.00		\$		\$	100%	\$ 5,000.00
42	Field Order #3 - 15-line	1.00	LS	\$ 3,400.00		\$		\$	100%	\$ 3,400.00
43	Field Order #4 - Sidewalk	1.00	LS	\$ 15,500.00		\$		\$	100%	\$ 15,500.00
TOTAL COST OF COLUMNS										
				\$ 460,800.00		\$ 453,454.70		\$	88%	\$ 453,454.70

