

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

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

Bid No. \_\_\_\_\_ Date 8/26/2022 Payment Number (Final)  
 Application Period From \_\_\_\_\_ To \_\_\_\_\_  
 Project Name 2021-2022 Sewer Lining Project  
 Account Number \_\_\_\_\_  
 Owner: City of New Port Richey Phone No. 727-841-4538  
 Engineer: \_\_\_\_\_ Phone No. \_\_\_\_\_  
 Contractor: Granite Inliner (Inliner Solutions) Phone No. 407-473-6944

**Contract Data**

Bids Received \_\_\_\_\_  
 Contract Start Date 8/25/2022  
 Notice to Proceed: \_\_\_\_\_  
 Calendar Days for Completion \_\_\_\_\_  
 Original Completion Date \_\_\_\_\_  
 Days Extension to Date \_\_\_\_\_  
 New Completion date \_\_\_\_\_  
 Original Contract Amount \$ 137,268.48  
 Adjustments to Date \$ 119,515.00  
 Revised Contract Amount \$ 256,783.48  
 Percentage Complete (\$) \_\_\_\_\_  
 Percentage Complete (Time) 0.00%  
 Percentage Complete (Work) 100.00%

**Change Orders**

No. <u>1</u>	Date <u>8/25/2022</u>	Time _____	Amount <u>\$119,515.00</u>
No. _____	Date _____	Time _____	Amount _____
No. _____	Date _____	Time _____	Amount _____
No. _____	Date _____	Time _____	Amount _____

**Summary of Project Status**

Total Work Completed	\$ <u>256,783.48</u>
Material Stored on Site	\$ <u>-</u>
Total Earned to Date	_____
Less Retainage <u>0%</u>	\$ <u>-</u>
Balance	\$ <u>-</u>
Less Previous Payments	_____
<b>Amount Due this Period</b>	<b>\$ <u>256,783.48</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:**

\_\_\_\_\_  
 (Contractor)  
 By: \_\_\_\_\_  
 (Signature)  
 Name: \_\_\_\_\_  
 (Print or type)  
 Date: \_\_\_\_\_

**Recommended for Payment:**

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

**Recommended for Payment:**

City of New Port Richey  
 (Project Manager)  
 By: Sean Howard  
 (Signature)  
 Name: Sean Howard  
 (Print or type)  
 Date: 8/26/22

**Approved for Payment:**

City of New Port Richey  
 (Owner)  
 By: Rosemarie M. Ruzick  
 (Signature)  
 Name: Rosemarie M. Ruzick  
 (Print or type)  
 Date: 08/26/2022







To: City of New Port Richey  
6132 Pine Hill Rd  
Port Richey, FL 34668

From: Granite Inliner, LLC  
10755 49th St N Unit B  
Clearwater, FL 33762  
Office: (727) 530-7577

Estimate No.: 1  
Work Completed Through: 07/18/2022  
Invoice Date: 07/18/2022  
GI Project No: 1151845  
INVOICE NUMBER: 1151845-1

Attn: Jacky Rodriquez

Project: CIPP New Port Richey 2022			CONTRACT			QUANTITIES			AMOUNTS		
ITEM	DESCRIPTION	U/M	QTY	UNIT PRICE	AMOUNT	PREV PERIOD	THIS PERIOD	TO DATE	PREV PERIOD	THIS PERIOD	TO DATE
	Mobilization	LS	1.0	500.00	500.00		1.00	1.00	-	500.00	500.00
	Traffic Control	WK	2.0	400.00	800.00		2.00	2.00	-	800.00	800.00
	Light Cleaning	LF	2,351.0	2.00	4,702.00		2,351.00	2,351.00	-	4,702.00	4,702.00
	Heavy Cleaning	LF	324.0	6.00	1,944.00		324.00	324.00	-	1,944.00	1,944.00
	Bypass Pumping 10-inch flow	LF	685.0	1.00	685.00		685.00	685.00	-	685.00	685.00
	Bypass Pumping 12-inch flow	LF	324.0	2.00	648.00		324.00	324.00	-	648.00	648.00
	4-inch Pump Set Up	EA	2.0	1,985.56	3,971.12		2.00	2.00	-	3,971.12	3,971.12
	4-inch Pump Operation	HR	24.0	38.89	933.36		24.00	24.00	-	933.36	933.36
	8-inch CIPP	LF	2,351.0	30.00	70,530.00		2,351.00	2,351.00	-	70,530.00	70,530.00
	10-inch CIPP	LF	685.0	33.00	22,605.00		685.00	685.00	-	22,605.00	22,605.00
	12-inch CIPP	LF	324.0	40.00	12,960.00		324.00	324.00	-	12,960.00	12,960.00
	Lateral Reconnection	EA	57.0	250.00	14,250.00		57.00	57.00	-	14,250.00	14,250.00
<b>TOTALS</b>									-	\$ 137,268.48	137,268.48

Submitted \_\_\_\_\_  
Granite Inliner, LLC Date

Approved \_\_\_\_\_  
City of New Port Richey Date

Total Earned To Date: \$ 137,268.48  
Less Retainage @: 0% \$ -  
Total Payments Due: \$ 137,268.48  
Less Previous Payments: \$ 137,268.48

**Amount Due this Estimate: \$ -**

**US MAIL:**  
GRANITE INLINER, LLC  
PO BOX 741501  
LOS ANGELES, CA 90074-1501

**ELECTRONIC PAYMENTS:**  
BANK ACCT 1291181881  
ACH ROUTING 121000358  
WIRE ROUTING 026009593  
SWIFT ADDRESS BOFAUS3N

**COURIER:**  
GRANITE INLINER, LLC  
BANK OF AMERICA LOCKBOX SERVICES  
LOCKBOX 741501  
2706 MEDIA CENTER DRIVE  
LOS ANGELES, CA 90065



**To:** City of New Port Richey  
 6132 Pine Hill Rd  
 Port Richey, FL 34668  
 Office (321) 679-0058

**From:** Granite Inliner, LLC  
 10755 49th St N Unit B  
 Clearwater, FL 33762  
 Office: (727) 530-7577

Estimate No.: 2  
 Work Completed Through: 08/24/2022  
 Invoice Date: \_\_\_\_\_  
 GI Project No: 1151845  
 INVOICE NUMBER: 1151845-2

**Attn:** Jacky Rodriquez

Project: CIPP New Port Richey 2022			CONTRACT			QUANTITIES			AMOUNTS		
ITEM	DESCRIPTION	U/M	QTY	UNIT PRICE	AMOUNT	PREV PERIOD	THIS PERIOD	TO DATE	PREV PERIOD	THIS PERIOD	TO DATE
	Mobilization	LS	1.0	500.00	500.00	1.0	-	1.00	500.00	-	500.00
	Traffic Control	WK	2.0	400.00	800.00	2.0	-	2.00	800.00	-	800.00
	Light Cleaning	LF	2,351.0	2.00	4,702.00	2,351.0	332.00	2,683.00	4,702.00	664.00	5,366.00
	Medium Cleaning	LF	685.0	4.00	2,740.00	685.0	-	685.00	2,740.00	-	2,740.00
	Heavy Cleaning	LF	324.0	6.00	1,944.00	324.0	28.50	352.50	1,944.00	171.00	2,115.00
	Bypass Pumping 10-inch flow	LF	685.0	1.00	685.00	685.0	(295.00)	390.00	685.00	(295.00)	390.00
	Bypass Pumping 12-inch flow	LF	324.0	2.00	648.00	324.0	-	324.00	648.00	-	648.00
	4-inch Pump Set Up	EA	2.0	1,985.56	3,971.12	2.0	-	2.00	3,971.12	-	3,971.12
	4-inch Pump Operation	HR	24.0	38.89	933.36	24.0	-	24.00	933.36	-	933.36
	8-inch CIPP	LF	2,351.0	30.00	70,530.00	2,351.0	332.00	2,683.00	70,530.00	9,960.00	80,490.00
	10-inch CIPP	LF	685.0	33.00	22,605.00	685.0	(295.00)	390.00	22,605.00	(9,735.00)	12,870.00
	12-inch CIPP	LF	324.0	40.00	12,960.00	324.0	-	324.00	12,960.00	-	12,960.00
	Lateral Reconnection	EA	57.0	250.00	14,250.00	57.0	11.00	68.00	14,250.00	2,750.00	17,000.00
<b>TOTALS</b>						137,268.48			\$ 137,268.48	\$ 3,515.00	\$ 140,783.48

Submitted \_\_\_\_\_  
 Granite Inliner, LLC Date

Approved \_\_\_\_\_  
 City of New Port Richey Date

Total Earned To Date: \$ 140,783.48  
 Less Retainage @: 0% \$ -  
 Total Payments Due: \$ 140,783.48  
 Less Previous Payments: \$ 137,268.48

**Amount Due this Estimate: \$ 3,515.00**

**US MAIL:**  
 GRANITE INLINER, LLC  
 PO BOX 741501  
 LOS ANGELES, CA 90074-1501

**ELECTRONIC PAYMENTS:**  
 BANK ACCT 1291181881  
 ACH ROUTING 121000358  
 WIRE ROUTING 026009593  
 SWIFT ADDRESS BOFAUS3N

**COURIER:**  
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