CITY OF NEW PORT RICHEY, FLORIDA
2017-Wayfinding Project
ESTIMATE FOR PROGRESS PAYMENT

ENG PROJ. NO. _____

PAYMENT APPLICATION No. Over Under

OWNER PROJ. NO. 18-008

FOR PERIOD FROM January 30, 2019 **TO** February 28,2019

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT QUANT	UNIT OF MEAS.	UNIT COST OF ITEM	Scheduled Value	COMPLETED PREVIOUSLY QUANT	TOTAL COST	COMPLETED THIS MONTH QUANT	TOTAL COST	COMPLETED TO DATE % Complete	TOTAL COST	
	PHASE 1											
1	Mobilization/Demobilization	1	L.S.	$ 7,500.00	$ 7,500.00	15%	$ 1,125.00	8%	$ 600.00	23%	$ 1,725.00	$ (5,775.00)
2	8 FT Pole Mounted Directional (2.2)	7	EA.	$ 3,318.00	$ 23,226.00	7	$ 23,226.00	0	$ -	100%	$ 23,226.00	$ -
3	Secondary Enterance Sign (4)	9	EA.	$ 3,683.00	$ 33,147.00		$ -	8	$ 29,464.00	89%	$ 29,464.00	$ (3,683.00)
4	Parking ID Sign (15)	3	EA.	$ 1,045.00	$ 3,135.00	4	$ 4,180.00	0	$ -	133%	$ 4,180.00	$ 1,045.00
5	Monument LED Sign (16)	2	EA.	$ 36,454.00	$ 72,908.00	1	$ 36,454.00		$ -	50%	$ 36,454.00	$ (36,454.00)
6	Monument Sign (17)	5	EA.	$ 13,691.00	$ 68,455.00	2	$ 27,382.00	0	$ -	40%	$ 27,382.00	$ (41,073.00)
7	City Hall Cut-Out Letters (18)	1	EA.	$ 3,935.00	$ 3,935.00		$ -		$ -	0%	$ -	$ (3,935.00)
8	Library Cut-Out Letters (19)	1	EA.	$ 4,036.00	$ 4,036.00		$ -	1	$ 4,036.00	100%	$ 4,036.00	$ -
9	Demo / Restoration / Clearing	80	EA.	$ 150.00	$ 12,000.00	6	$ 900.00	0.000	$ -	8%	$ 900.00	$ (11,100.00)
10	Inlet Protection	20	EA.	$ 60.00	$ 1,200.00		$ -	0	$ -	0%	$ -	$ (1,200.00)
11	Allowance for Extra Work Authorized by Owner	1	L.S.	$ 23,840.43	$ 23,840.43		$ -		$ -	0%	$ -	$ (23,840.43)
	Field Order #1 Additional Materials & Custom Tooling Costs	1	L.S.	$ 6,159.57	$ 6,159.57	$ 0.75	$ 4,619.68	0.250	$ 1,539.89	100%	$ 6,159.57	$ -
												$ -
												$ -
	TOTAL ITEMS FOR PHASE 1 BASE BID				$ 259,542.00		$ 97,886.68		$ 35,639.89	51%	$ 133,526.57	$ (126,015.43)
1	Monument Sign (17)	0	E.A.	$ 13,691.00	$ -		$ -		$ -	#DIV/0!	$ -	$ -
2	Allowance for Extra Work Authorized by Owner REMOVED	0	L.S.	$ 900.00	$ -		$ -		$ -	#DIV/0!	$ -	$ -
	ADD ALTERNATE FOR PHASE 1				$ -		$ -					$ -
	TOTAL FOR ALL PHASE 1				$ 259,542.00		$ 97,886.68		$ 35,639.89	51%	$ 133,526.57	$ (126,015.43)
	PHASE 2											$ -
1	10 ft Pole Monument Directional (2)	40	EA.	$ 3,296.00	$ 131,840.00		$ -		$ -	0%	$ -	$ (131,840.00)
2	DOT Approved Directional (2.1)	2	EA.	$ 6,873.00	$ 13,746.00		$ -		$ -	0%	$ -	$ (13,746.00)
3	Park Kiosk (6)	3	EA.	$ 5,830.00	$ 17,490.00		$ -		$ -	0%	$ -	$ (17,490.00)
4	Park Enterance Sign (7)	9	EA.	$ 5,042.00	$ 45,378.00		$ -		$ -	0%	$ -	$ (45,378.00)
5	Financial Grant Sign (8)	1	EA.	$ 5,294.00	$ 5,294.00		$ -		$ -	0%	$ -	$ (5,294.00)
6	Restroom (11)	2	EA.	$ 813.00	$ 1,626.00		$ -		$ -	0%	$ -	$ (1,626.00)
7	Meadows Dog Park (12)	1	EA.	$ 4,034.00	$ 4,034.00		$ -		$ -	0%	$ -	$ (4,034.00)
8	Prohibit Sign	1	EA.	$ 1,995.00	$ 1,995.00		$ -		$ -	0%	$ -	$ (1,995.00)
9	Main Enerance Monument Sign (5)	4	EA.	$ 11,912.00	$ 47,648.00		$ -		$ -	0%	$ -	$ (47,648.00)
10	Pole Mounted 2-Panel Sign (14)	9	EA.	$ 3,232.00	$ 29,088.00		$ -		$ -	0%	$ -	$ (29,088.00)
	TOTAL ITEMS FOR PHASE 2				$ 298,139.00		$ -		$ -	0%	$ -	$ (298,139.00)
1	Park Kiosk (6)	1	EA.	$ 6,192.00	$ 6,192.00		$ -		$ -	0%	$ -	$ (6,192.00)
2	Monument Sign (17)	0	EA.	$ 13,691.00	$ -		$ -		$ -			$ -
3	Allowance for Extra Work Authorized by Owner REMOVED	0	L.S.	$ 1,800.00	$ -		$ -		$ -	#DIV/0!	$ -	$ -
	ADD ALTERNATE FOR PHASE 2				$ 6,192.00		$ -		$ -	0%	$ -	$ (6,192.00)
	TOTAL FOR ALL PHASE 2				$ 304,331.00		$ -		$ -	0%	$ -	$ (304,331.00)
	TOTAL COST OF COLUMNS				$ 563,873.00		$ 97,886.68		$ 35,639.89	24%	$ 133,526.57	$ (430,346.43)