

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

Gray Areas To Be Filled In By Contractor

Bid No. 18-008 Date 6/24/2020 Payment Number 5-Final
 Application Period From February 29, 2020 To June 30, 2020
 Project Name 2017-Wayfinding Project Phase II
 Account Number 301541-46342
 Owner: City of New Port Richey Phone No. 727-841-4536
 Engineer: The KMA Group Phone No. _____
 Contractor: Poblocki Phone No. 919-354-3819

Contract Data

Bids Received	<u>12/21/2017</u>	No. <u>1</u>	Date _____	Time _____	Amount <u>\$ 50,991.00</u>
Contract Start Date	<u>5/16/2019</u>	No. <u>2</u>	Date _____	Time _____	Amount <u>\$ (3,448.75)</u>
Notice to Proceed:	<u>5/16/2019</u>	No. _____	Date _____	Time _____	Amount _____
Calendar Days for Completion	<u>180</u>	No. _____	Date _____	Time _____	Amount _____
Original Completion Date	<u>11/12/2019</u>	No. _____	Date _____	Time _____	Amount _____
Days Extension to Date	_____				
New Completion date	_____				

Change Orders

No. <u>1</u>	Date _____	Time _____	Amount <u>\$ 50,991.00</u>
No. <u>2</u>	Date _____	Time _____	Amount <u>\$ (3,448.75)</u>
No. _____	Date _____	Time _____	Amount _____
No. _____	Date _____	Time _____	Amount _____
No. _____	Date _____	Time _____	Amount _____

Summary of Project Status

Original Contract Amount	<u>\$ 326,699.00</u>	Total Work Completed	<u>\$ 374,241.25</u>
Adjustments to Date	<u>\$ 47,542.25</u>	Material Stored on Site	<u>\$ -</u>
Revised Contract Amount	<u>\$ 374,241.25</u>	Total Earned to Date	<u>\$ 374,241.25</u>
Percentage Complete (\$)	<u>100%</u>	Less Retainage <u>0%</u>	<u>\$ -</u>
Percentage Complete (Time)	<u>225.00%</u>	Balance	<u>\$ 374,241.25</u>
Percentage Complete (Work)	<u>114.55%</u>	Less Previous Payments	<u>\$ 282,446.55</u>
		Amount Due this Period	<u>\$ 91,794.70</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:

Poblocki
(Contractor)
By: David M. Asher
(Signature)
Name: David Asher - Project Manager
(Print or type)
Date: 06/24/2020

Recommended for Payment:

The KMA Group
(Design Professional)
By: N/A
(Signature)
Name: _____
(Print or type)
Date: _____

Recommended for Payment:

STROUD ENGINEERING
City of New Port Richey
(Project Manager)
By: Gary Peterson
(Signature)
Name: Gary Peterson
(Print or type)
Date: 6/25/2020

Approved for Payment:

City of New Port Richey
(Owner)
By: Robert M. Rivera
(Signature)
Name: Robert M. Rivera
(Print or type)
Date: 6/26/2020

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

ENG PROJ. NO. _____

OWNER PROJ. NO. _____

18-008

PAYMENT APPLICATION No. 5-Final

June 30, 2020

FOR PERIOD FROM December 31, 2019 TO

COMPLETED THIS MONTH

COMPLETED PREVIOUSLY

COMPLETED TO DATE

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT		SCHEDULED VALUE	COMPLETED THIS MONTH		COMPLETED PREVIOUSLY		COMPLETED TO DATE		
		QUANT	UNIT OF MEAS.		UNIT COST OF ITEM	QUANT	TOTAL COST	QUANT	TOTAL COST	% COMPLETE	TOTAL COST
1	10 ft Pole Monument Directional (2)	29	EA.	\$ 3,296.00	\$ 95,584.00	29	\$ 95,584.00			100%	\$ 95,584.00
2	DOT Approved Directional (2.1)	2	EA.	\$ 6,873.00	\$ 13,746.00	2	\$ 13,746.00			100%	\$ 13,746.00
3	Park Kiosk (6)	3	EA.	\$ 5,830.00	\$ 17,490.00	3	\$ 17,490.00			100%	\$ 17,490.00
4	Park Entrance Sign (7)	13	EA.	\$ 5,042.00	\$ 65,546.00	13	\$ 65,546.00			100%	\$ 65,546.00
5	Restroom (11)	2	EA.	\$ 813.00	\$ 1,626.00	2	\$ 1,626.00			100%	\$ 1,626.00
6	Prohibit Sign (13)	1	EA.	\$ 1,995.00	\$ 1,995.00	1	\$ 1,995.00			100%	\$ 1,995.00
7	Main Entrance LED Monument Sign (5)	1	EA.	\$ 34,675.00	\$ 34,675.00	1	\$ 34,675.00			100%	\$ 34,675.00
8	Main Entrance Monument Sign (5)	3	EA.	\$ 11,912.00	\$ 35,736.00			3	\$ 35,736.00	100%	\$ 35,736.00
9	Pole Mounted 2-Panel Sign (14)	9	EA.	\$ 3,232.00	\$ 29,088.00	9	\$ 29,088.00			100%	\$ 29,088.00
10	8 FT Pole Mounted Sign (2.2)	4	EA.	\$ 3,318.00	\$ 13,272.00	4	\$ 13,272.00			100%	\$ 13,272.00
11	MOB/DEMOB	1	L.S.	\$ 8,000.00	\$ 8,000.00	75.00%	\$ 5,000.00			100%	\$ 8,000.00
12	General Conditions - Engineering LED Sign Only/Shop Drawings	1	L.S.	\$ 3,750.00	\$ 3,750.00	1	\$ 3,750.00			100%	\$ 3,750.00
	TOTAL ITEMS FOR PHASE II				\$ 320,508.00		\$ 282,772.00	1	\$ 6,191.00	100%	\$ 320,508.00
	TOTAL COST OF COLUMNS				\$ 325,699.00		\$ 565,544.00		\$ 81,663.00	100%	\$ 325,699.00

