

ESTIMATE FOR PARTIAL PAYMENT

P.O. 0075407

ESTIMATE NO. 2

DATE: 7/27/2017

PROJECT DESCRIPTION: NEW BAYVIEW COMM. CTR.ARCHITECTURE & ENG.

CONTRACTOR: CALDWELL ASSOC. ARCHITECTS INC.

DATES FROM: 4/30/2017 TO: 7/27/2017

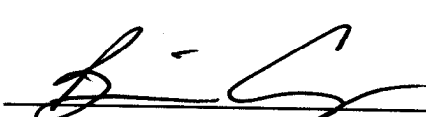
ORIGINAL AMOUNT OF CONTRACT	\$720,328.00
ADDITIONS:	
AMOUNT OF WORK - REGULAR ITEMS	
AMOUNT OF WORK - CONTINGENCY ITEMS, PREVIOUS	
AMOUNT OF WORK - CONTINGENCY ITEMS, CURRENT	
TOTAL WORK DONE TO DATE	\$99,487.00
LESS 10% RETAINAGE	
TOTAL EARNED TO DATE	\$99,487.00
LESS PREVIOUS PAYMENTS	\$37,000.00
OTHER DEDUCTIONS	
AMOUNT DUE THIS ESTIMATE	\$62,487.00

Remaining balance on PO \$620,841.00

I certify the foregoing to be a true and correct estimate of the work done and amounts earned.

APPROVED FOR PAYMENT:

Chief Financial Officer



Parks & Recreation Director

Date

7/31/17
Date

nby 073117
Doc. 9 57409



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City of Pensacola, Florida
P.O. BOX 12910
PENSACOLA, FL 32521-0015

Invoice number 16916
Date 07/27/2017

Project 2416 Bayview Resource Center

New Community Resource Center includes a gym, meeting rooms, kitchen, offices, computer room, fitness room and crafts room

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
BASIC SERVICE					
SCHEMATIC DESIGN	47,374.20	100.00	47,374.20	11,843.55	35,530.65
DESIGN DEVELOPMENT	78,957.00	0.00	0.00	0.00	0.00
CONSTRUCTION DOCUMENTS	110,539.80	0.00	0.00	0.00	0.00
BIDDING ASSISTANCE	15,791.40	0.00	0.00	0.00	0.00
CONSTRUCTION ADMINISTRATION	63,165.60	0.00	0.00	0.00	0.00
Subtotal	315,828.00	15.00	47,374.20	11,843.55	35,530.65
BASIC SERVICE CONTRACT CHANGE					
SCHEMATIC DESIGN	17,813.70	100.00	17,813.70	0.00	17,813.70
DESIGN DEVELOPMENT	29,689.50	0.00	0.00	0.00	0.00
CONSTRUCTION DOCUMENTS	41,565.30	0.00	0.00	0.00	0.00
BIDDING ASSISTANCE	5,937.90	0.00	0.00	0.00	0.00
CONSTRUCTION ADMINISTRATION	23,751.60	0.00	0.00	0.00	0.00
Subtotal	118,758.00	15.00	17,813.70	0.00	17,813.70
ADDITIVE SERVICES					
PROGRAMMING	35,000.00	100.00	35,000.00	33,250.00	1,750.00
PUBLIC INPUT MEETINGS	10,000.00	100.00	10,000.00	10,000.00	0.00
MASTER PLANNING	15,000.00	100.00	15,000.00	11,250.00	3,750.00
CIVIL ENGINEERING	70,000.00	0.00	0.00	0.00	0.00
LANDSCAPE ARCHITECT	30,000.00	0.00	0.00	0.00	0.00
SURVEY	20,000.00	0.00	0.00	0.00	0.00
GEOTECHNICAL	10,000.00	0.00	0.00	0.00	0.00
PHASE I ENVIRONMENTAL	7,500.00	0.00	0.00	0.00	0.00
HAZREG, NESHAPS, LEP SURVEY	7,500.00	0.00	0.00	0.00	0.00
INTERIOR DESIGN	30,000.00	0.00	0.00	0.00	0.00
THRESHOLD INSPECTIONS	40,000.00	0.00	0.00	0.00	0.00
STRUCTURED CABLEING	25,000.00	0.00	0.00	0.00	0.00
A/V DESIGN	18,500.00	0.00	0.00	0.00	0.00
BUILDING COMMISSIONING	50,000.00	0.00	0.00	0.00	0.00
SUSTAINABLE DESIGN	30,000.00	10.00	3,000.00	0.00	3,000.00
DOCUMENTATION/CONSULT					
HVAC TEST AND BALANCE	15,000.00	0.00	0.00	0.00	0.00

Invoice number 16916

Invoice date 07/27/2017

Page 1 of 2

City of Pensacola, Florida
Project 2416 Bayview Resource Center

Invoice number 16916
Date 07/27/2017

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Subtotal	413,500.00	15.24	63,000.00	54,500.00	8,500.00
Total	848,086.00	15.11	128,187.90	66,343.55	61,844.35

EXPENSE

In-House Printing	Cost Amount	Multiplier	Billed Amount
	535.54	1.20	642.65

Invoice total 62,487.00



VENDOR:

CALDWELL ASSOCIATES ARCHITECTS INC.

P.O. # 0075407

AMOUNT: \$720,328.00

PROJECT NAME:

NEW BAYVIEW COMM. CENTER ARCH. & ENGINEERING SVS.

PMT DATE	PMT NO	INV #	AMOUNT	ORDER & AMOUNT	TOTAL PAID TO DATE	BALANCE
4/20/2017	1	16177	\$ 37,000.00		\$ 37,000.00	\$683,328.00
7/27/2017	2	16916	\$ 62,487.00		\$ 99,487.00	\$620,841.00
TOTAL			\$ 99,487.00			