


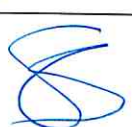
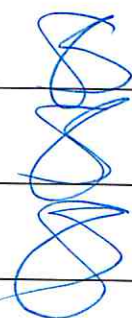
Riviera Beach CRA Payment Authorization Checklist

Vendor Name: **Weitz JV** _____

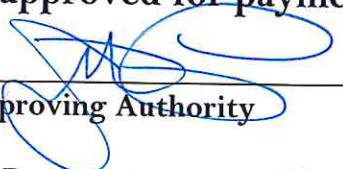
Control No.: **RES 2014-34** _____ Invoice No.: **30** _____

Invoice Date: **Jan 30, 2018** _____ Payment Amount: **\$54,193.77** _____

Project Supervisor/Responsible Official: **SCOTT EVANS**

| | Reviewed/Approved by |
|---|---|
| <input checked="" type="checkbox"/> Project "scope of work and deliverables" reviewed? |  |
| <input checked="" type="checkbox"/> Payment support documentation appropriate based on work scope? | |
| <input checked="" type="checkbox"/> Deliverables due with this invoice have been received? | |
| <input type="checkbox"/> If final payment, have all deliverables been received? | N/A |
| <input checked="" type="checkbox"/> Amount of payment is in agreement with payment schedule or is appropriate and is within the limits of the total agreement amount, on a cumulative amount basis? |  |
| <input checked="" type="checkbox"/> Expense reimbursement amounts meet Agency guidelines or amounts approved by the agreement. |  |
| <input checked="" type="checkbox"/> The nature of work being performed is within the scope of the CRA plan. | |
| <input checked="" type="checkbox"/> Funds for payment have been budgeted and are available from the appropriate source(s) for payment. | |

The invoice and supporting documentation have been reviewed and it is approved for payment.

 _____ Date: May 8, 2018

Payment approved by the Board of Commissioners by:

Motion No. **2014-34** _____

or the Consent Agenda, at its meeting on **JUNE 25, 2014**. (If applicable)



Jerry Parsons
 CSI-RDBG
 Owner's Representative - Riviera Beach
 Community Redevelopment Agency

02/16/2018
 AIA DOCUMENT G702

TO OWNER:
 Riviera Beach Community Redevelopment Agency
 2001 Broadway, Suite 300
 Riviera Beach, FL 33404
FROM CONTRACTOR:
 Weitz-DSC-CSS JV
 1720 Centrepark Dr. East
 West Palm Beach Fl. 33401
CONTRACT FOR: Marina District Redevelopment Project

PROJECT: Marina District Redevelopment
 Everything but MEC BLDG
 200 E 13th Street
 Riviera Beach, FL 33404
VIA ARCHITECT: Song + Associates
 400 Australian Ave. South
 6th floor
 West Palm Beach, FL 33401

APPLICATION NO: 30
PERIOD TO: 1/30/2018
PROJECT NO: F115300
CONTRACT DATE: 11/5/2013

Distribution to:

| | |
|---|------------|
| X | OWNER |
| X | ARCHITECT |
| X | CONTRACTOR |

APPLICATION AND CERTIFICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 18,288,441.00
2. Net Change by Change Orders \$ (22,682.30)
3. CONTRACT SUM TO DATE (Line 1+/-2) \$ 18,265,758.70
4. TOTAL COMPLETED & STORED TO DATE \$ 18,261,859.54
 (Column G on G703)

5. RETAINAGE:
 - a. 5 % of Completed Work \$ 18,958.66
 (Column D + E on G703)
 - b. _____ % of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE \$ 18,958.66
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 18,188,707.10
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 54,193.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 22,857.83
 (Line 3 Less Line 6)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------------|-------------------|
| Total changes approved in previous months by Owner: | \$ 2,383,956.21 | \$ (2,426,113.06) |
| Total approved this Month: | \$ 19,474.55 | |
| TOTALS: | \$ 2,403,430.76 | \$ (2,426,113.06) |
| NET CHANGES by Change Order: | \$ (22,682.30) | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature]
 Doug Strahnie, PM - Weitz/DSC/CSS
 State of: Florida County of: Palm Beach
 Date: 2/5/18

Subscribed and sworn to before me this 5th day of February
 Notary Public: Monica B. Morgan
 My Commission expires: 25th 7/31/2018
 * MONICA B MORGAN
 * MY COMMISSION # GG 095492

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 54,193.77

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
 ARCHITECT:

By: [Signature] Date: 02/08/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulation below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 30
 APPLICATION DATE: 2/5/2018
 PERIOD TO: 1/30/2018
 PROJECT NO: F115300

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | BUYOUT ADJUSTMENTS | CHANGE ORDERS JV #25 (Overflow Chain) | REVISED SCHEDULED VALUE | E WORK COMPLETED | | F STORED MATERIALS | G TOTAL COMPLETED AND STORED TO DATE | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|------------------|--|-------------------------|-----------------------|--|-------------------------------|---|----------------|--------------------------|--|---|----------------|
| | | | | | | D PREVIOUS APPLICATION (D + F) | THIS PERIOD | | | | |
| 01A | Bicentennial Park | | | | | | | | | | |
| | General Conditions (28.75%) | 355,923.00 | | | 387,123.00 | 387,123.00 | | | 387,123.00 | | - |
| 01B | Site Services - Site Security | 32,400.00 | (32,400.00) | | | 32,400.00 | | | 32,400.00 | | - |
| | Best Protection Services/A & Associates | | | | | | | | | | - |
| | Site Services - Flightman & Gate control | 29,157.00 | (29,157.00) | | | | | | | | - |
| 01B | Wultz | | | | 23,334.55 | 23,334.55 | | | 23,334.55 | | - |
| | Site Services - Surveying | 9,000.00 | (9,000.00) | | | | | | | | - |
| 01B | Keith & Associates | | | | 19,050.50 | 19,050.50 | | | 19,050.50 | | - |
| | Site Services - Quality Control | | | | | | | | | | - |
| 01B | Site Services - Testing Services | 8,750.00 | (8,750.00) | | | | | | | | - |
| | ECS of Florida | | | | | | | | | | - |
| 01B | Site Services - Aerial Photography | 600.00 | (600.00) | | 19,451.00 | 19,451.00 | | | 19,451.00 | | - |
| | Aerial Photography | | | | | | | | | | - |
| 01E | Misc. Job Services | 10,432.00 | | | 169.64 | 169.64 | | | 169.64 | | - |
| 01E | Misc. Job Services - Warranty Reserve | 10,432.00 | | | 10,432.00 | 10,432.00 | | | 10,432.00 | | - |
| 01G | Tax Savings (Allowance) | (30,054.00) | | | (30,054.00) | (30,054.00) | | | (30,054.00) | | - |
| 02A | Building Demolition | 7,620.00 | (7,620.00) | | | | | | | | - |
| | BIG Group | | | | | | | | | | - |
| 03A | Concrete | 248,702.49 | (248,702.49) | | 8,964.00 | 8,964.00 | | | 8,964.00 | | - |
| | Trinity Management | | | | 0.00 | 0.00 | | | 0.00 | | - |
| 03B | Precast Concrete Structure | 19,555.00 | (19,555.00) | | 201,146.00 | 201,146.00 | | | 201,146.00 | | - |
| | Pre Cast Specialties Inc | | | | | | | | | | - |
| 04A | Masonry & Cast Stone | 249,482.00 | (249,482.00) | | 20,105.00 | 20,105.00 | | | 20,105.00 | | - |
| | Trinity Management | | | | | | | | | | - |
| | Southern Static Masonry | | | | | | | | | | - |
| | Premier Stoneworks | | | | | | | | | | - |
| 05A | Structural Steel | 300,000.00 | (300,000.00) | | 10,595.55 | 10,595.55 | | | 10,595.55 | | - |
| | Engle Metals | | | | | | | | | | - |
| 05C | Misc. Metals | 19,375.00 | (19,375.00) | | 193,038.00 | 193,038.00 | | | 193,038.00 | | - |
| | Palm Beach Glass Specialties | | | | | | | | | | - |
| 06A | Rough Carpentry & Framing | 27,295.00 | (27,295.00) | | 42,366.00 | 42,366.00 | | | 42,366.00 | | - |
| | Wells Brothers | | | | | | | | | | - |
| 06C | Wood Truss Materials | 4,287.00 | (4,287.00) | | 380,182.20 | 380,182.20 | | | 380,182.20 | | - |
| | A-1 Roof Trusses | | | | | | | | | | - |
| 07E | Roofing & Paver System | 66,500.00 | (66,500.00) | | 66,418.00 | 66,418.00 | | | 66,418.00 | | - |
| | Triple M Roofing | | | | | | | | | | - |
| 07F | Roof Specialties | 1,500.00 | (1,500.00) | | 35,494.00 | 35,494.00 | | | 35,494.00 | | - |
| | Chaulking & Waterproofing | | | | | | | | | | - |
| 07H | General Caulking & Coating | 12,488.00 | (12,488.00) | | 87,840.95 | 87,840.95 | | | 87,840.95 | | - |
| | General Caulking & Coating | | | | | | | | | | - |
| 08A | Doors, Frames & Hardware | 23,045.00 | (23,045.00) | | 14,443.00 | 14,443.00 | | | 14,443.00 | | - |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D BUYOUT ADJUSTMENTS | E CHANGE ORDERS JV #25 (Overflow Drain) | F REVISED SCHEDULED VALUE | G WORK COMPLETED PREVIOUS APPLICATION (D - E) | H THIS PERIOD | I TOTAL COMPLETED AND STORED TO DATE | J % % | K BALANCE TO FINISH (C - G) | L RETAINAGE |
|------------------|--|-------------------------|----------------------------|---|------------------------------------|---|---------------------|--|-------------|---|----------------|
| | | | | | | | | | | | |
| 08D | Atlantic Doors & Hardware | | 23,045.00 | | 23,045.00 | 23,045.00 | | 23,045.00 | 100% | | |
| 08E | Access Doors | 1,450.00 | (1,450.00) | | - | - | | - | | | |
| 08F | Overhead & Ceiling Doors | 16,081.00 | (16,081.00) | | - | - | | - | | | |
| 08H | Door Systems | | 16,565.00 | | 16,565.00 | 16,565.00 | | 16,565.00 | 100% | | |
| | Storefronts & Glazing | 10,520.00 | (10,520.00) | | - | - | | - | | | |
| | Palm Beach Glass Specialties | | 10,520.00 | | 10,520.00 | 10,520.00 | | 10,520.00 | 100% | | |
| 09A | Sluzco | | (80,110.00) | | - | - | | - | | | |
| | D&D Quality Constructors | 80,110.00 | 80,110.00 | | 80,110.00 | 80,110.00 | | 80,110.00 | 100% | | |
| 09C | Drywall | 10,170.00 | (10,170.00) | | - | - | | - | | | |
| | D&D Quality Constructors | | 5,400.00 | | 5,400.00 | 5,400.00 | | 5,400.00 | 100% | | |
| 09K | Painting | 37,000.00 | (37,000.00) | | - | - | | - | | | |
| | Division 7 | | 37,000.00 | | 37,000.00 | 37,000.00 | | 37,000.00 | 100% | | |
| 10A | General Specialties | 1,680.00 | (1,680.00) | | - | - | | - | | | |
| | Lotspoch Co of Florida | | 1,680.00 | | 1,680.00 | 1,680.00 | | 1,680.00 | 100% | | |
| 10C | Lowes/Vent/Gates | 4,750.00 | (4,750.00) | | - | - | | - | | | |
| 10D | Signage | | | | | | | | | | |
| 10D | Site Signage Allowance - Baron | 30,000.00 | | | 30,418.00 | 22,197.84 | 5,821.00 | 28,018.84 | 92% | 2,389.16 | 1,400.94 |
| 10D | Building Signage Allowance - Baron | 1,100.00 | | | 1,100.00 | | 1,100.00 | 1,100.00 | 100% | | 550.00 |
| 10G | Average & Art Mural Panels (Hollow Canvas) | 50,000.00 | 38,500.00 | | 88,500.00 | 88,500.00 | | 88,500.00 | 100% | | |
| 10G | Art Mural Panels Allowance | 188,500.00 | (132,541.52) | | 29,800.00 | 29,800.00 | | 29,800.00 | 100% | | |
| | 3Form | | 116,424.52 | | 154,924.52 | 154,924.52 | | 154,924.52 | 100% | | |
| | Eagle Metal | | 16,117.00 | | 16,117.00 | 16,117.00 | | 16,117.00 | 100% | | |
| 10L | Toilet Accessories & Partitions | 46,285.00 | (46,285.00) | | - | - | | - | | | |
| 11C | Lotspoch Co of Florida | | 46,285.00 | | 46,285.00 | 46,285.00 | | 46,285.00 | 100% | | |
| 13E | Audio-Visual Equipment - SWA (Peterson) | (7,369.20) | 7,369.20 | | 40,691.00 | 40,691.00 | | 40,691.00 | 100% | | |
| | Fountain & Water Feature | 513,750.00 | (513,750.00) | | - | - | | - | | | |
| 22A | Freesport Foundations | | 448,196.41 | | 470,840.41 | 470,840.41 | | 470,840.41 | 100% | | |
| | Plumbing | 71,245.50 | (71,245.50) | | - | - | | - | | | |
| 23A | Farmer & Iwan Corporation - Plumbing | | 71,245.50 | | 76,621.50 | 76,621.50 | | 76,621.50 | 100% | | |
| | HVAC | 68,982.00 | (68,982.00) | | - | - | | - | | | |
| 26A | Farmer & Iwan Corporation - HVAC | | 68,982.00 | | 70,140.00 | 70,140.00 | | 70,140.00 | 100% | | |
| | Electrical | 1,431,542.21 | (1,513,096.21) | | (0.00) | (0.00) | | (0.00) | | (0.00) | |
| 27A | Melina Electric - Site Electric | | 1,308,569.00 | | 1,384,880.00 | 1,384,880.00 | | 1,384,880.00 | 100% | | |
| | Bradford Electric - Building Electric | | 231,090.00 | | 233,220.00 | 233,220.00 | | 233,220.00 | 100% | | |
| 28A | Data/Communications | 36,250.00 | (35,745.80) | | 35,745.80 | 35,745.80 | | 35,745.80 | 100% | | |
| | Morse Comm | | 35,745.80 | | 35,745.80 | 35,745.80 | | 35,745.80 | 100% | | |
| 28A | Security Systems & CCTV | 72,250.00 | (82,180.52) | | 82,180.52 | 82,180.52 | | 82,180.52 | 100% | | |
| | Morse Comm | | 82,180.52 | | 82,180.52 | 82,180.52 | | 82,180.52 | 100% | | |
| 31A | Earthwork | 331,250.00 | (331,250.00) | | - | - | | - | | | |
| | American Engineering & Development | | 293,287.00 | | 293,287.00 | 293,287.00 | | 293,287.00 | 100% | | |
| 31A | Beach Sand Allowance | | | | | | | | | | |
| 31B | Piers | 41,600.00 | (41,600.00) | | - | - | | - | | | |
| | Trinity Management | | 33,000.00 | | 33,000.00 | 33,000.00 | | 33,000.00 | 100% | | |
| 32B | Pavers & Site Concrete | 334,054.00 | (334,054.00) | | - | - | | - | | | |
| | Homestead Paving - Site concrete | | 61,385.57 | | 76,235.57 | 76,235.57 | | 76,235.57 | 100% | | |
| | Wetzel | | 152,551.83 | | 152,551.83 | 152,551.83 | | 152,551.83 | 100% | | |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | BUYOUT ADJUSTMENTS | CHANGE ORDERS JV #25 (Overflow/Draw) | REVISED SCHEDULED VALUE | E | | F STORED MATERIALS | G TOTAL COMPLETED AND STORED TO DATE | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|------------------|---|-------------------------|-----------------------|---|-------------------------------|---|-----------------|--------------------------|--|---|-----------------|
| | | | | | | D WORK COMPLETED PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | |
| | Precise Paving - Paver Install | | 60,184.00 | | 60,184.00 | 60,184.00 | | | 60,184.00 | | |
| | Oldcastle | | 45,645.00 | | 45,645.00 | 45,645.00 | | | 45,645.00 | | |
| 32C | Site Improvements & Furnishings | | | | | | | | | | |
| 32D | Landscaping | 238,000.00 | (238,000.00) | | - | - | | | - | | |
| 32E | Impact Landscaping | 41,972.00 | 195,072.59 | (44,972.00) | 195,072.59 | 195,072.59 | | 195,072.59 | | | |
| 32F | Impact Landscaping | | | | | | | | | | |
| 32F | Fencing & Green Façade | | 44,972.00 | | 44,972.00 | 44,972.00 | | 44,972.00 | | | |
| 33A | Site Utilities | | | | | | | | | | |
| | Pipeline Utilities | 275,000.00 | (275,000.00) | | - | - | | | - | | |
| 98 | Sub Bonds or Subguard | 85,989.00 | | | 85,989.00 | 85,989.00 | | | 85,989.00 | | |
| 98 | General Liability Insurance | 80,642.50 | (537.12) | | 80,642.50 | 80,642.50 | | | 80,642.50 | | |
| 98 | Builder's Risk Insurance | 14,008.00 | (109.87) | | 14,008.00 | 14,008.00 | | | 14,008.00 | | |
| 98 | Terrorism Insurance Allowance | | | | | | | | | | |
| 98 | Performance Bond | 62,032.00 | (17,342.00) | | 45,109.48 | 45,109.48 | | | 45,109.48 | | |
| 99 | Contractor Contingency | 150,099.00 | | | 150,099.00 | 150,099.00 | | | 150,099.00 | | |
| 99 | Owner Contingency | 185,000.00 | | | 185,000.00 | 185,000.00 | | | 185,000.00 | | |
| | Contribution Fee | 227,589.70 | (10,039.29) | | 219,496.57 | 219,496.57 | | | 219,496.57 | | |
| | Premium of Construction Fee from JV going towards | | | | | | | | | | |
| 99 | CM Mentoring | 25,288.30 | (25,288.30) | | - | - | | | - | | |
| | Newhold Construction | | 6,322.07 | | 6,322.07 | 6,322.07 | | | 6,322.07 | | |
| | J.D Anderson Construction | | 6,322.08 | | 6,322.08 | 6,322.08 | | | 6,322.08 | | |
| | All Site Construction | | 6,322.08 | | 6,322.08 | 6,322.08 | | | 6,322.08 | | |
| | Vanguard Construction | | 6,322.07 | | 6,322.07 | 6,322.07 | | | 6,322.07 | | |
| Total | Bicentennial Park | 6,178,330.50 | 43,180.12 | | 6,299,069.01 | 6,289,748.85 | 6,921.00 | | 6,296,669.85 | 2,399.16 | 1,950.94 |
| 26A | City of Riviera Beach Infrastructure | | | | | | | | | | |
| | Electrical | 310,064.00 | (310,064.00) | | - | - | | | - | | |
| | Malone Electric - Site Electric | | 324,665.00 | | 324,665.00 | 324,665.00 | | | 324,665.00 | | |
| 31A | Earthwork | 969,750.00 | (969,750.00) | | - | - | | | - | | |
| | American Engineering & Development | | 859,436.15 | | 859,436.15 | 859,436.15 | | | 859,436.15 | | |
| 31A | Impact Landscaping | | 55,000.00 | | 55,000.00 | 55,000.00 | | | 55,000.00 | | |
| 31A | Beach Sand Allowance - AEDC | 24,000.00 | | | 24,000.00 | 24,000.00 | | | 24,000.00 | | |
| 32A | Paving | 2,011,287.00 | (2,011,287.00) | | - | - | | | - | | |
| | American Engineering & Development | | 1,801,856.00 | | 1,801,856.00 | 1,801,856.00 | | | 1,801,856.00 | | |
| 32B | Pavers & Walks | 606,541.00 | (506,541.00) | | 317,466.73 | 317,466.73 | | | 317,466.73 | | |
| | Homestead Paving - Site concrete | | 270,150.43 | | 80,194.80 | 80,194.80 | | | 80,194.80 | | |
| | Weitz | | 275,330.00 | | 275,330.00 | 275,330.00 | | | 275,330.00 | | |
| | Precise Paving - Paver Install | | 191,224.80 | | 191,224.80 | 191,224.80 | | | 191,224.80 | | |
| 32C | Oldcastle - paver material | 400,203.00 | (11,872.30) | | 388,330.70 | 388,330.70 | | | 388,330.70 | | |
| | Site Improvements & Furnishings | | 48,619.30 | | 48,619.30 | 48,619.30 | | | 48,619.30 | | |
| 33A | Site Utilities | 304,712.00 | (304,712.00) | | - | - | | | - | | |
| | Pipeline Utilities | | 336,762.42 | | 343,030.10 | 343,030.10 | | | 343,030.10 | | |
| 98 | Sub Bonds or Subguard | | | | | | | | | | |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | BUYOUT ADJUSTMENTS | CHANGE ORDERS JV #25 (Overflow Drain) | REVISED SCHEDULED VALUE | D WORK COMPLETED | | F STORED MATERIALS | G TOTAL COMPLETED AND STORED TO DATE | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|---------------|--|----------------------|--------------------|---------------------------------------|-------------------------|---------------------|-------------|-----------------------|---|------------------------------|----------------|
| | | | | | | (D + E) | THIS PERIOD | | | | |
| 98 | General Liability Insurance | - | - | - | - | - | - | - | - | - | - |
| 98 | Builders Risk Insurance | - | - | - | - | - | - | - | - | - | - |
| 98 | Terrorism Insurance Allowance | - | - | - | - | - | - | - | - | - | - |
| 98 | Performance Bond | - | - | - | - | - | - | - | - | - | - |
| 99 | Contractor Contingency | - | - | - | - | - | - | - | - | - | - |
| 99 | Owner Contingency | - | - | - | - | - | - | - | - | - | - |
| | Construction Fee | - | - | - | - | - | - | - | - | - | - |
| | Portion of Construction Fee going towards CM Merit | - | - | - | - | - | - | - | - | - | - |
| | Total City of Riviera Beach Infrastructure | 4,526,557.00 | 28,189.45 | - | 4,709,153.58 | 4,709,153.58 | - | - | 4,709,153.58 | 100% | - |
| | Riviera Beach Utility Dept | | | | | | | | | | |
| 01A | General Conditions (3.25%) | 40,782.00 | (7,994.00) | | 83,190.88 | 83,190.88 | | | 83,190.88 | 100% | - |
| 01B | Site Services - Flagman & Gate control | 7,994.00 | 4,556.50 | | 4,556.50 | 4,556.50 | | | 4,556.50 | 100% | - |
| 01B | Wdr | 9,000.00 | 12,437.50 | | 12,437.50 | 12,437.50 | | | 12,437.50 | 100% | - |
| 01B | Site Services - Surveying | 9,000.00 | (2,000.00) | | 2,000.00 | 2,000.00 | | | 2,000.00 | 100% | - |
| 01B | Keith & Associates | 2,000.00 | (450.00) | | 73.58 | 73.58 | | | 73.58 | 100% | - |
| 01B | Site Services - Teaching Services | 2,000.00 | 73.58 | | 2,151.00 | 2,151.00 | | | 2,151.00 | 100% | - |
| 01B | ECS of Florida | 450.00 | 2,151.00 | | 2,151.00 | 2,151.00 | | | 2,151.00 | 100% | - |
| 01B | Site Services - Aerial Photography | 450.00 | 43,723.00 | | 43,723.00 | 43,723.00 | | | 43,723.00 | 100% | - |
| 01E | Aerial Photography | 450.00 | (347,210.00) | | 370,656.50 | 370,656.50 | | | 370,656.50 | 100% | - |
| 01E | Misc. Job Services | 2,151.00 | 347,210.00 | | 370,656.50 | 370,656.50 | | | 370,656.50 | 100% | - |
| 01E | Misc. Job Services - Warranty Reserve | 2,151.00 | (305,522.00) | | 328,245.52 | 328,245.52 | | | 328,245.52 | 100% | - |
| 31A | Earthwork | 347,210.00 | 305,522.00 | | 328,245.52 | 328,245.52 | | | 328,245.52 | 100% | - |
| 33A | Site Utilities - Water | 305,522.00 | (85,000.00) | | 85,000.00 | 85,000.00 | | | 85,000.00 | 100% | - |
| 33A | Pipeline Utilities | 305,522.00 | 85,000.00 | | 9,073.00 | 9,073.00 | | | 9,073.00 | 100% | - |
| | Allowance: Ave C Unforeseen Conditions | | (85,000.00) | | - | - | | | - | - | - |
| | Pipeline Utilities | | 85,000.00 | | 85,000.00 | 85,000.00 | | | 85,000.00 | 100% | - |
| 98 | Sub Bonds or Subguard | 9,073.00 | | | 9,073.00 | 9,073.00 | | | 9,073.00 | 100% | - |
| 98 | General Liability Insurance | 8,709.00 | | | 8,709.00 | 8,709.00 | | | 8,709.00 | 100% | - |
| 98 | Builders Risk Insurance | 8,709.00 | | | 8,709.00 | 8,709.00 | | | 8,709.00 | 100% | - |
| 98 | Performance Bond | 6,150.00 | (495.00) | | 7,655.00 | 7,655.00 | | | 7,655.00 | 100% | - |
| 99 | Contractor Contingency | 20,991.00 | | | - | - | | | - | - | - |
| 99 | Owner Contingency | 19,776.00 | | | - | - | | | - | - | - |
| | Construction Fee | 29,492.00 | (708.57) | | 28,783.00 | 28,783.00 | | | 28,783.00 | 100% | - |
| | Total Riviera Beach Utility Dept | 813,451.00 | (1,579.99) | - | 988,405.48 | 988,405.48 | - | - | 988,405.48 | 100% | - |
| | CRA Sitework & Infrastructure | | | | | | | | | | |
| 01A | General Conditions (37.95%) | 469,890.25 | | 1,800.00 | 1,062,778.25 | 1,062,778.25 | 1,800.00 | | 1,062,778.25 | 100% | - |
| 01B | Site Services - Site Security | 32,400.00 | (32,400.00) | | 57,352.00 | 57,352.00 | | | 57,352.00 | 100% | - |
| 01B | Best Protection Services/A & Associates | 30,914.00 | 25,920.00 | | 57,352.00 | 57,352.00 | | | 57,352.00 | 100% | - |
| 01B | Site Services - Flagman & Gate control | 30,914.00 | (30,914.00) | | - | - | | | - | - | - |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | BUYOUT ADJUSTMENTS | CHANGE ORDERS JV #25 (Overflow Drain) | REVISED SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F STORED MATERIALS | G TOTAL COMPLETED AND STORED TO DATE | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|---------------|--|----------------------|----------------------|---------------------------------------|-------------------------|------------------------------|-------------|------------------|-----------------------|---|--------------------------------|----------------|
| | | | | | | PREVIOUS APPLICATION (D + E) | % | | | | | |
| 01B | Weitz Site Services - Surveying | 9,000.00 | 25,472.02 (9,000.00) | | 25,472.02 | 25,472.02 | 25,472.02 | 400.00 | | 25,472.02 | | 100% |
| 01B | Keith & Associates Site Services - Quality Control | - | 21,487.50 | | 31,987.50 | 31,987.50 | 31,987.50 | | | 31,987.50 | | 100% |
| 01B | Site Services - Testing Services | 31,750.00 | (31,750.00) | | - | - | - | | | - | | 100% |
| 01B | ECS of Florida Site Services - Aerial Photography | 600.00 | 26,014.00 (600.00) | | 26,014.00 | 26,014.00 | 26,014.00 | | | 26,014.00 | | 100% |
| 01B | Aerial Photography | 143,320.00 | 485.95 (143,320.00) | | 485.95 | 485.95 | 485.95 | | | 485.95 | | 100% |
| 01B | Newbold Construction | 35,830.00 | 35,830.00 | | 35,830.00 | 35,830.00 | 35,830.00 | | | 35,830.00 | | 100% |
| 01B | JD Anderson Construction | 35,830.00 | 35,830.00 | | 35,830.00 | 35,830.00 | 35,830.00 | | | 35,830.00 | | 100% |
| 01B | All Site Construction | 35,830.00 | 35,830.00 | | 35,830.00 | 35,830.00 | 35,830.00 | | | 35,830.00 | | 100% |
| 01B | Vanguard Construction | 135,000.00 | 35,830.00 | | 35,830.00 | 35,830.00 | 35,830.00 | | | 35,830.00 | | 100% |
| 01B | Marina Ops Trailers Allowance | 135,000.00 | 140,035.59 | | 140,035.59 | 140,035.59 | 140,035.59 | | | 140,035.59 | | 100% |
| 01B | Farmer & Irwin | 6,888.00 | 6,888.00 | | 6,888.00 | 6,888.00 | 6,888.00 | | | 6,888.00 | | 100% |
| 01B | Site Services - Local S/MWBE outreach | 25,000.00 | 24,400.00 (600.00) | | 24,400.00 | 24,400.00 | 24,400.00 | | | 24,400.00 | | 100% |
| 01E | Misc. Job Services | 33,404.50 | 35,366.89 | | 35,366.89 | 35,366.89 | 35,366.89 | | | 35,366.89 | | 100% |
| 01E | Misc. Job Services - Warranty Reserve | 33,404.50 | 35,366.89 | | 35,366.89 | 35,366.89 | 35,366.89 | | | 35,366.89 | | 100% |
| 01G | Tax Savings (Allowance) | (31,596.00) | (76,477.71) | | (76,477.71) | (76,477.71) | (76,477.71) | | | (76,477.71) | 0.00 | 100% |
| 02A | Building Demolition | 123,980.00 | (123,980.00) | | - | - | - | | | - | | 100% |
| | BG Group | 123,980.00 | 123,120.00 | | 123,120.00 | 123,120.00 | 123,120.00 | | | 123,120.00 | | 100% |
| | Spanish Courts Demolition Allowance | | | | | | | | | | | |
| | BG Group | | | | | | | | | | | |
| | Hullet Exterminating | | | | | | | | | | | |
| | American Engineering | | | | | | | | | | | |
| | Weitz - Self Performed | | | | | | | | | | | |
| | Farmer & Irwin | | 99.17 | | 22,786.17 | 22,786.17 | 22,786.17 | | | 22,786.17 | | 100% |
| | Permit Fees | | | | | | | | | | | |
| 03A | Concrete Shell | 315,704.50 | (315,704.50) | | (0.00) | (0.00) | (0.00) | | | (0.00) | (0.00) | 100% |
| | Trinity | | 173,354.46 | | 193,227.90 | 193,227.90 | 193,227.90 | | | 193,227.90 | | 100% |
| | Weitz | | 13,421.69 | | 13,421.69 | 13,421.69 | 13,421.69 | | | 13,421.69 | | 100% |
| 04A | Masonry & Cast Stone | 250,759.00 | (250,759.00) | | - | - | - | | | - | | 100% |
| | Trinity Management | | 7,463.00 | | 7,463.00 | 7,463.00 | 7,463.00 | | | 7,463.00 | | 100% |
| | Southern States Masonry | | 120,724.00 | | 123,224.00 | 123,224.00 | 123,224.00 | | | 123,224.00 | | 100% |
| | Premier Stoneworks | | 132,562.00 | | 145,108.82 | 145,108.82 | 145,108.82 | | | 145,108.82 | | 100% |
| 05A | Structural Steel | 12,600.00 | (12,600.00) | | - | - | - | | | - | | 100% |
| | Eagle Metals | | 23,500.00 | | 35,598.55 | 35,598.55 | 35,598.55 | | | 35,598.55 | | 100% |
| | Misc. Metals | | (171,191.00) | | - | - | - | | | - | | 100% |
| 05C | Palm Beach Glass Specialties | 171,191.00 | 146,741.00 | | 228,862.00 | 228,862.00 | 228,862.00 | | | 228,862.00 | | 100% |
| 06A | Rough Carpentry & Framing | 81,392.80 | (81,392.80) | | - | - | - | | | - | | 100% |
| | Wells Brothers | | 100,994.00 | | 86,783.00 | 86,783.00 | 86,783.00 | | | 86,783.00 | | 100% |
| 06A | Weitz - Self Performed | 80,618.50 | 80,618.50 | | 80,618.50 | 80,618.50 | 80,618.50 | | | 80,618.50 | 0.00 | 100% |
| 06A | Marina Ops Wood Deck Allowance | 16,000.00 | (16,000.00) | | - | - | - | | | - | | 100% |
| 06C | Wood Truss Materials | 5,814.00 | 800.00 | | 800.00 | 800.00 | 800.00 | | | 800.00 | | 100% |
| | A-1 Roof Trusses | | 800.00 | | 800.00 | 800.00 | 800.00 | | | 800.00 | | 100% |
| 07E | Roofing & Paver System | 12,160.00 | (12,160.00) | | - | - | - | | | - | | 100% |
| | Triple M Roofing | | 12,160.00 | | 15,625.44 | 15,625.44 | 15,625.44 | | | 15,625.44 | | 100% |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | BUYOUT ADJUSTMENTS | CHANGE ORDERS JV #25 (Overflow Drain) | REVISED SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F STORED MATERIALS | G TOTAL COMPLETED AND STORED TO DATE | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|---------------|---|----------------------|--------------------|---------------------------------------|-------------------------|------------------------------|-----------|------------------|-----------------------|---|--------------------------------|----------------|
| | | | | | | PREVIOUS APPLICATION (D + E) | % | | | | | |
| 07H | Caulking & Wireproofing | 63,962.00 | (63,962.00) | | 78,917.00 | 78,917.00 | | | | 78,917.00 | 100% | - |
| 08A | General Caulking & Coating | - | 74,602.00 | | - | - | | | | - | - | - |
| | Stucco | 104,540.00 | (104,540.00) | | - | - | | | | - | - | - |
| 09K | D&D Quality Constructors | 32,622.00 | 91,390.00 | | 104,537.75 | 104,537.75 | | | | 104,537.75 | 100% | - |
| | Painting | - | (32,622.00) | | - | - | | | | - | - | - |
| | Division 7 | - | 32,622.00 | | - | - | | | | - | - | - |
| 10D | Signage | - | - | | 41,761.38 | 41,761.38 | | | | 41,761.38 | 100% | - |
| 10D | Site Signage Allowance - Baron | 70,000.00 | - | | 300,579.24 | 277,312.04 | 21,767.20 | | | 299,079.24 | 100% | 14,953.96 |
| 10D | Building Signage Allowance - Baron | - | - | | - | - | | | | - | - | - |
| 10G | Awards & Art Mural Panels | - | - | | - | - | | | | - | - | - |
| 10G | Art Mural Panels Allowance | - | - | | - | - | | | | - | - | - |
| 11I | Fuel Tank Equipment | - | - | | - | - | | | | - | - | - |
| | Glasgow Equipment Service | - | 350,000.00 | | 330,601.36 | 330,601.36 | | | | 330,601.36 | 100% | - |
| 11I | Fuel System Allowance | 350,000.00 | (350,000.00) | | - | - | | | | - | - | - |
| 13E | Fountain & Water Feature | (87,609.59) | 97,609.59 | | - | - | | | | - | - | - |
| 21A | Freeston Fountain | 191,706.59 | - | | 191,706.59 | 191,706.59 | | | | 191,706.59 | 100% | - |
| 22A | Fire Protection Site (F&I Fire) | - | - | | 9,449.00 | 9,449.00 | | | | 9,449.00 | 100% | - |
| | Plumbing | - | - | | - | - | | | | - | - | - |
| 22A | Water connections at site items Allowance (Drinking fountains & kiosks) | 3,000.00 | - | | 37,524.00 | 25,363.22 | 12,160.78 | | | 37,524.00 | 100% | 1,876.20 |
| 22A | Overflow Drain Re-Route | - | - | 15,837.00 | 15,837.00 | - | 16,837.00 | | | - | - | 841.85 |
| 26A | Electrical | 795,334.79 | (795,334.79) | | - | - | | | | - | - | - |
| | Mobility Electric - Site Electric | - | 561,700.00 | | - | - | | | | - | - | - |
| | Temp Parking Lot Lighting | - | (65,290.00) | | 584,609.32 | 584,609.32 | | | | 584,609.32 | 100% | - |
| | Allowance: Temp Generator | - | (12,500.00) | | - | - | | | | - | - | - |
| 27A | Temp Generator: Bradford Electric | 63,750.00 | (60,664.30) | | 98,930.00 | 98,930.00 | | | | 98,930.00 | 100% | - |
| | Data/Communications | - | - | | - | - | | | | - | - | - |
| | Merize Comm | - | 80,664.30 | | 80,664.30 | 80,664.30 | | | | 80,664.30 | 100% | - |
| 28A | Security Systems & CCTV | 94,600.00 | (107,830.82) | | 107,830.82 | 107,830.82 | | | | 107,830.82 | 100% | - |
| 31A | Earthwork | - | - | | - | - | | | | - | - | - |
| 31A | Beach Sand Allowance | - | - | | - | - | | | | - | - | - |
| 31B | Vibracore | 57,200.00 | (57,200.00) | | - | - | | | | - | - | - |
| 32A | Paving | 334,064.00 | 43,000.00 | | 43,000.00 | 43,000.00 | | | | 43,000.00 | 100% | - |
| | Earth Tech | - | (394,064.00) | | - | - | | | | - | - | - |
| | American Engineering & Development | - | 279,810.30 | | 539,056.51 | 539,056.51 | | | | 539,056.51 | 100% | - |
| 32B | Pavers & Walks | - | (65.05) | | - | - | | | | - | - | - |
| | Precise Paving | - | - | | - | - | | | | - | - | - |
| 32C | Obstacle | - | 38,653.01 | | 52,395.00 | 50,635.00 | 1,560.00 | | | 52,395.00 | 100% | - |
| 32D | Site Improvements & Furnishings | 356,594.00 | (358,594.00) | | 7,423.85 | 7,423.85 | | | | 7,423.85 | 100% | - |
| | Landscape | - | 385,589.65 | | 391,653.01 | 391,653.01 | | | | 391,653.01 | 100% | - |
| 32E | Impact Landscaping | 83,520.00 | (83,520.00) | | 385,589.65 | 385,589.65 | | | | 385,589.65 | 100% | - |
| | Irrigation | - | 91,528.00 | | 96,334.76 | 96,334.76 | | | | 96,334.76 | 100% | - |
| 32F | Temporary and Permanent Fencing (Topic) | 143,516.00 | 42,411.62 | | 199,291.36 | 199,291.36 | | | | 199,291.36 | 100% | - |
| 33A | Site Utilities | 630,056.00 | (630,056.00) | | 780,141.73 | 780,141.73 | | | | 780,141.73 | 100% | - |
| | Pipeline Utilities | - | 632,221.00 | | - | - | | | | - | - | - |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | BUYOUT ADJUSTMENTS | CHANGE ORDERS JV #25 (Overflow Drain) | REVISED SCHEDULED VALUE | E | | F STORED MATERIALS | G TOTAL COMPLETED AND STORED TO DATE | H BALANCE TO FINISH (C - G) | I RETAINAGE | |
|---|--|-------------------------|-----------------------|--|--|--|----------------------------|--------------------------|--|--|---------------------------------|------------------|
| | | | | | | D WORK COMPLETED PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 97 | South Dock Pump Allowance Farmer & Irwin Malone Electric Trinity Management Sub Bonds or Subguard General Liability Insurance Builders Risk Insurance Terrorism Insurance Allowance | - | | | 28,439.00 16,199.00 4,864.00 1,609.65 161,186.42 150,630.16 103,285.99 | 28,439.00 16,199.00 4,864.00 1,609.65 161,186.42 150,630.16 103,184.92 | 279.55 256.82 101.06 | | 28,439.00 16,199.00 4,864.00 1,609.65 161,186.42 150,630.16 103,285.99 | 100% 100% 100% 100% 100% 100% 100% | - - - - - - - | |
| 98 | Performance Bond | 159,896.38 | (25,682.44) | 279.55 | 161,186.42 | 160,906.87 | 279.55 | | 161,186.42 | 100% | - | |
| 98 | Contractor Contingency | 149,784.00 | (23,190.93) | 256.82 | 150,374.34 | 150,373.34 | 256.82 | | 150,630.16 | 100% | - | |
| 98 | Owner Contingency | 102,953.00 | (6,141.83) | 101.06 | 103,285.99 | 103,184.92 | 101.06 | | 103,285.99 | 100% | - | |
| 98 | Construction Fee | 10,000.00 | | | 10,000.00 | | | | | | - | |
| 98 | Portion of Construction Fee going Inwards CM | 113,768.00 | (17,342.00) | 200.12 | 115,230.99 | 115,030.46 | 200.12 | | 115,230.99 | 100% | - | |
| 99 | Menancing | 294,186.41 | 325,317.00 | | (6,642.91) | | (6,642.91) | | (6,642.91) | | (664.29) | |
| 99 | Newbold Construction | 180,224.00 | (189,760.07) | | 0.00 | | | | | | | |
| 99 | JD Anderson Construction | 417,833.47 | (49,702.90) | | 310,785.99 | 310,785.99 | | | 310,785.99 | 100% | - | |
| 99 | All Site Construction | 49,702.90 | (49,702.90) | | | | | | | | - | |
| 99 | Vanguard Construction | 12,425.73 | 12,425.73 | | 30,595.73 | 30,595.73 | | | 30,595.73 | 100% | - | |
| 99 | | 12,425.72 | 12,425.72 | | 30,595.72 | 30,595.72 | | | 30,595.72 | 100% | - | |
| 99 | | 12,425.73 | 12,425.73 | | 30,595.73 | 30,595.73 | | | 30,595.73 | 100% | - | |
| Total CRA Setwork & Infrastructure | | 6,670,102.50 | (178,308.59) | 19,474.55 | 6,214,936.86 | 6,164,717.24 | 48,719.62 | | 8,213,436.86 | 100% | 1,500.00 | 17,007.72 |
| | DPO F11530-001 Trane | | | | (129,600.00) | (129,600.00) | | | (129,600.00) | | - | - |
| | DPO F11530-002 Allied Trailers | | (0.11) | | (24,063.11) | (24,063.11) | | | (24,063.11) | | - | - |
| | DPO F11530-003 Noland Supply | | | | (3,746.00) | (3,746.00) | | | (3,746.00) | | - | - |
| | DPO F11530-004 ThyssenKrupp | | (0.10) | | (968,150.82) | (968,150.82) | | | (968,150.82) | | - | - |
| | DPO F11530-005 A1 Roof Trusses | | | | (12,720.00) | (12,720.00) | | | (12,720.00) | | - | - |
| | DPO F11530-006 K & M Electric Supply | | (0.20) | | (13,380.00) | (13,380.00) | | | (13,380.00) | | - | - |
| | DPO F11530-007 US Concrete Products | | | | (10,836.00) | (10,836.00) | | | (10,836.00) | | - | - |
| | DPO F11530-008 US Concrete Pipe | | | | (41,798.75) | (41,798.75) | | | (41,798.75) | | - | - |
| | DPO F11530-009 Sun Recycling | | | | (143,750.00) | (143,750.00) | | | (143,750.00) | | - | - |
| | DPO F11530-010 ThyssenKrupp | | | | (51,806.21) | (51,806.21) | | | (51,806.21) | | - | - |
| | DPO F11530-011 King Ranch | | (0.08) | | (44,244.00) | (44,244.00) | | | (44,244.00) | | - | - |
| | DPO F11530-012 Cemox | | 0.50 | | (13,800.00) | (13,800.00) | | | (13,800.00) | | - | - |
| | DPO F11530-013 Groundworks | | | | (221,765.00) | (221,765.00) | | | (221,765.00) | | - | - |
| | DPO F11530-014 John Deere | | | | | | | | | | - | - |
| | DPO F11530-015 Santos | | | | | | | | | | - | - |
| | DPO F11530-016 Southern Sod | | | | | | | | | | - | - |
| | DPO F11530-017 Rexel | | | | | | | | | | - | - |
| | DPO F11530-018 Oldcastle | | | | | | | | | | - | - |
| | DPO F11530-019 World Electric | | | | | | | | | | - | - |
| | DPO F11530-020 Chatham | | | | | | | | | | - | - |
| | DPO F11530-021 Titan | | 0.50 | | (124,268.50) | (124,268.50) | | | (124,268.50) | | - | - |
| | DPO F11530-022 HD Supply | | (0.40) | | (1,975.16) | (1,975.16) | | | (1,975.16) | | - | - |
| | DPO F11530-023 ABC Supply | | | | (11,184.00) | (11,184.00) | | | (11,184.00) | | - | - |
| | DPO F11530-024 Siplast | | | | (6,770.00) | (6,770.00) | | | (6,770.00) | | - | - |
| | DPO F11530-025 Audio Visual Supply | | | | (18,819.68) | (18,819.68) | | | (18,819.68) | | - | - |
| | DPO F11530-026 Audio Visual Supply | | | | | | | | | | - | - |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | BUYOUT ADJUSTMENTS | CHANGE ORDERS JV #25 (Overflow Drain) | REVISED SCHEDULED VALUE | D WORK COMPLETED PREVIOUS APPLICATION (D + E) | E THIS PERIOD | F STORED MATERIALS | G TOTAL COMPLETED AND STORED TO DATE | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|------------------|---------------------------------|-------------------------|-----------------------|--|-------------------------------|---|---------------------|--------------------------|--|---|----------------|
| | | | | | | | | | | | |
| | DPO F11530-27 Landscape Forms | | | | (88,747.00) | (88,747.00) | | | (88,747.00) | | |
| | DPO F11530-028 Reliance Foundry | | | | (14,382.00) | (14,382.00) | | | (14,382.00) | | |
| | DPO F11530-029 Interface Flor | | | | - | - | | | - | | |
| | Total DPO | | 0.11 | - | (1,945,806.23) | (1,945,806.23) | | | (1,945,806.23) | 100% | |
| | Pav App Total | 18,288,441.00 | (108,519.01) | 19,474.55 | 18,265,758.70 | 18,206,218.92 | 55,640.82 | - | 18,261,859.54 | 100% | 3,899.16 |
| | | | | | | | | | | | 18,958.56 |