

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

<b>TO OWNER:</b> Riviera Beach Community Redevelopment Agency 2001 Broadway, Suite 300 Riviera Beach, FL 33404 <b>FROM CONTRACTOR:</b> Weitz-DSC-CSS JV 1720 Centrepark Dr. East West Palm Beach Fl. 33401 <b>CONTRACT FOR:</b> Marina District Redevelopment Project	<b>PROJECT:</b> Marina District Redevelopment <b>Everything but MEC BLDG</b> 200 E 13th Street Riviera Beach, FL 33404 <b>VIA ARCHITECT:</b> Song + Associates 400 Australian Ave. South 6th floor West Palm Beach, Fl. 33401	<b>APPLICATION NO:</b> 17  <b>PERIOD TO:</b> 12/31/2015  <b>PROJECT NO:</b> F115300  <b>CONTRACT DATE:</b> 11/5/2013	Distribution to:  <table border="1" style="border-collapse: collapse;"> <tr><td style="text-align: center;">x</td><td>OWNER</td></tr> <tr><td style="text-align: center;">x</td><td>ARCHITECT</td></tr> <tr><td style="text-align: center;">x</td><td>CONTRACTOR</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>	x	OWNER	x	ARCHITECT	x	CONTRACTOR				
x	OWNER												
x	ARCHITECT												
x	CONTRACTOR												

## 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.

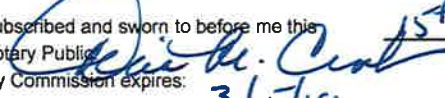
1. ORIGINAL CONTRACT SUM .....	\$ 18,288,441.00
2. Net Change by Change Orders .....	\$ (499,780.70)
3. CONTRACT SUM TO DATE (Line 1+/-2) .....	\$ 17,788,660.30
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 11,753,655.89
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work .....	\$ 1,124,976.30
(Column D + E on G703)	
b. _____ % of Stored Material .....	\$ -
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703).....	\$ 1,124,976.30
6. TOTAL EARNED LESS RETAINAGE .....	\$ 10,628,679.59
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 9,260,327.18
(Line 6 from prior Certificate) .....	
8. CURRENT PAYMENT DUE .....	\$ 1,368,352.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 7,159,980.71
(Line 3 Less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 987,765.56	\$ (2,195,644.30)
Total approved this Month:	\$ 708,098.04	
<b>TOTALS:</b>	<b>\$ 1,695,863.60</b>	<b>\$ (2,195,644.30)</b>
<b>NET CHANGES by Change Order:</b>	<b>\$ (499,780.70)</b>	

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:  Date: 1-15-16  
 Mark Iacobucci, PM - Weitz/DSC/CSS  
 State of: Florida County of: Palm Beach

Subscribed and sworn to before me this 15<sup>th</sup> day of January, 2016  
 Notary Public:   
 My Commission expires: 3/15/19  
 DIANE M. CROOK  
 NOTARY PUBLIC  
 STATE OF FLORIDA  
 My Commission No. FF192538  
 Expires 3/15/2019

## 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 .....\$ **\$1,368,352.41**

(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:  Date: **01 20 16**

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.

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 17  
 APPLICATION DATE: 12/23/2015  
 PERIOD TO: 12/31/2015  
 PROJECT NO.: F115300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	BUYOUT ADJUSTMENTS	CHANGE ORDERS JV #16	CHANGE ORDERS JV #17	CHANGE ORDERS JV #18	CHANGE ORDERS JV #19	REVISED SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS	THIS PERIOD RETAINAGE	THIS PERIOD NET	G TOTAL COMPLETED AND STORED TO DATE	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
									PREVIOUS APPLICATION (D + E)	THIS PERIOD							
	<b>Bicentennial Park</b>																
01A	General Conditions (28.75%)	355,923.00						387,123.00	358,148.53	10,000.00		1,000.00	9,000.00	368,148.53	95%	18,974.47	36,814.85
01B	Site Services - Site Security	32,400.00	(32,400.00)					-	-			-	-	-	-	-	-
	Best Protection Services & Associates		32,400.00					32,400.00	28,339.45	2,673.96		-	2,673.96	31,013.41	96%	1,386.59	-
01B	Site Services - Flagman & Gate control	29,157.00	(29,157.00)					-	-			-	-	-	-	-	-
	Weitz		23,334.55					23,334.55	23,334.55			-	-	23,334.55	100%	-	2,333.46
01B	Site Services - Surveying	9,000.00	(9,000.00)					-	-			-	-	-	-	-	-
	Keith & Associates		12,437.50					12,437.50	11,298.76	395.00		-	395.00	11,693.76	94%	743.74	-
01B	Site Services - Quality Control	-	-					-	-			-	-	-	-	-	-
01B	Site Services - Testing Services	8,750.00	(8,750.00)					-	-			-	-	-	-	-	-
	ECS of Florida		8,750.00					8,750.00	7,197.10			-	-	7,197.10	82%	1,552.90	-
01B	Site Services - Aerial Photography	600.00	(600.00)					-	-			-	-	-	-	-	-
	Aerial Photography		600.00					600.00	20.66			-	-	20.66	3%	579.34	-
01E	Misc. Job Services	10,432.00	-					10,432.00	10,432.00			-	-	10,432.00	100%	-	1,043.20
01E	Misc. Job Services - Warranty Reserve	10,432.00	-					10,432.00	312.96			-	-	312.96	3%	10,119.04	31.30
<b>01G</b>	<b>Tax Savings (Allowance)</b>	<b>(30,054.00)</b>						<b>(30,054.00)</b>	<b>(30,054.00)</b>			-	-	<b>(30,054.00)</b>	100%	-	<b>(3,005.40)</b>
02A	Building Demolition	7,620.00	(7,620.00)					-	-			-	-	-	-	-	-
	BG Group		-					-	-			-	-	-	-	-	-
03A	Concrete	248,702.49	(248,702.49)					0.00	-			-	-	-	0%	0.00	-
	Trinity Management		-					201,146.00	201,146.00			-	-	201,146.00	100%	-	20,114.60
03B	Precast Concrete Structure	19,555.00	(18,381.70)					1,173.30	-			-	-	-	0%	1,173.30	-
	Pie Cast Specialties Inc		19,555.00					20,105.00	20,105.00			-	-	20,105.00	100%	-	-
04A	Masonry & Cast Stone	249,482.00	(249,482.00)					-	-			-	-	-	-	-	-
	Trinity Management		9,660.00					10,595.55	9,660.00			-	-	9,660.00	91%	935.55	966.00
	Southern States Masonry		193,038.00					193,038.00	193,038.00			-	-	193,038.00	100%	-	19,303.80
	Premier Stoneworks		42,366.00					42,366.00	35,153.86			-	-	35,153.86	83%	7,212.14	3,515.39
05A	Structural Steel	300,000.00	(300,000.00)					-	-			-	-	-	-	-	-
	Eagle Metals		273,820.00					273,820.00	273,820.00			-	-	273,820.00	100%	-	27,382.00
05C	Misc. Metals	19,375.00	(19,375.00)					-	-			-	-	-	-	-	-
	Palm Beach Glass Specialties		68,418.00					68,418.00	44,942.33	3,065.00		306.50	2,758.50	48,007.33	70%	20,410.67	4,800.73
06A	Rough Carpentry & Framing	27,295.00	(27,295.00)					-	-			-	-	-	-	-	-
	Wells Brothers		35,494.00					35,494.00	35,494.00			-	-	35,494.00	100%	-	3,549.40
	Weitz		5,822.45					5,822.45	5,822.45			-	-	5,822.45	100%	-	582.25
06C	Wood Truss Materials	4,287.00	(4,287.00)					-	-			-	-	-	-	-	-
	A-1 Roof Trusses		3,971.00					3,971.00	3,971.00			-	-	3,971.00	100%	-	397.10
07E	Roofing & Paver System	66,500.00	(163,513.00)					-	-			-	-	-	-	-	-
	Triple M Roofing		163,513.00					163,513.00	163,513.00			-	-	163,513.00	100%	-	16,351.30
07F	Roof Specialties	1,500.00	-					1,500.00	-			-	-	-	0%	1,500.00	-
07H	Caulking & Waterproofing	12,488.00	(12,488.00)					-	-			-	-	-	-	-	-
	General Caulking & Coating		12,488.00					14,443.00	10,614.80			-	-	10,614.80	73%	3,828.20	1,061.48
08A	Doors, Frames & Hardware	23,045.00	(23,045.00)					-	-			-	-	-	-	-	-
	Atlantic Doors & Hardware		23,045.00					23,045.00	17,456.67	443.16		44.32	398.84	17,899.83	78%	5,145.17	1,789.98
08D	Access Doors	1,450.00	(484.00)					966.00	-			-	-	966.00	0%	966.00	-
08F	Overhead & Coiling Doors	16,081.00	(16,081.00)					-	-			-	-	-	-	-	-
	Door Systems		16,565.00					16,565.00	16,565.00			-	-	16,565.00	100%	-	1,656.50
08H	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%	-	1,052.00
09A	Stucco	80,110.00	(80,110.00)					-	-			-	-	-	-	-	-
	D&D Quality Constructors		80,110.00					80,110.00	76,104.50			-	-	76,104.50	95%	4,005.50	7,610.45
09C	Drywall	10,170.00	(10,170.00)					-	-			-	-	-	-	-	-
	D&D Quality Constructors		5,400.00					5,400.00	5,130.00			-	-	5,130.00	95%	270.00	513.00
09K	Painting	37,000.00	(37,000.00)					-	-			-	-	-	-	-	-
	Division 7		37,000.00					37,000.00	36,035.00	450.00		45.00	405.00	36,485.00	99%	515.00	3,648.50
10A	General Specialties	1,680.00	(1,680.00)					-	-			-	-	-	-	-	-
	Lotspeich Co of Florida		1,680.00					1,680.00	853.06	405.30		40.53	364.77	1,258.36	75%	421.64	125.84
10C	Louvers/Vents/Grilles	4,750.00	-					4,750.00	-			-	-	-	0%	4,750.00	-
10D	Signage	-	-					-	-			-	-	-	-	-	-
<b>10D</b>	<b>Site Signage Allowance</b>	<b>30,000.00</b>						<b>30,000.00</b>	-			-	-	-	0%	<b>30,000.00</b>	-
<b>10D</b>	<b>Building Signage Allowance</b>	<b>1,100.00</b>						<b>1,100.00</b>	-			-	-	-	0%	<b>1,100.00</b>	-
10G	Awnings & Art Mural Panels	50,000.00	32,500.00					82,500.00	-			-	-	-	0%	82,500.00	-
<b>10G</b>	<b>Art Mural Panels Allowance</b>	<b>198,500.00</b>						<b>198,500.00</b>	<b>58,212.26</b>			-	-	<b>58,212.26</b>	29%	<b>140,287.74</b>	<b>5,821.23</b>
10L	Toilet Accessories & Partitions	46,285.00	(46,285.00)					-	-			-	-	-	-	-	-
	Lotspeich Co of Florida		46,285.00					46,285.00	23,448.10	11,140.50		1,114.05	10,026.45	34,588.60	75%	11,696.40	3,458.86
11C	Audio-Visual Equipment	(7,369.20)	29,035.20		40,691.00			62,357.00	-			-	-	-	0%	62,357.00	-
13E	Fountain & Water Feature	513,750.00	(392,134.41)				22,644.00	144,259.59	-			-	-	-	0%	144,259.59	-
	Freepport Fountains		359,634.41					359,634.41	214,158.17			-	-	214,158.17	60%	145,476.24	21,415.82
22A	Plumbing	71,245.50	(71,245.50)					-	-			-	-	-	-	-	-
	Farmer & Irwin Corporation - Plumbing		71,245.50				5,376.00	76,621.50	70,810.00			-	-	70,810.00	92%	5,811.50	7,081.00
23A	HVAC	68,982.00	(68,982.00)					-	-			-	-	-	-	-	-
	Farmer & Irwin Corporation - HVAC		68,982.00				1,158.00	70,140.00	63,849.00	4,291.00		429.10	3,861.90	68,140.00	97%	2,000.00	6,814.00
26A	Electrical	1,431,542.21	(1,513,096.21)					(0.00)	-			-	-	-	0%	(0.00)	-
	Malone Electric - Site Electric		1,308,959.00					1,378,988.00	1,218,273.63	47,724.00		4,772.40	42,951.60	1,265,997.63	92%	112,990.37	126,599.76
	Bradford Electric - Building Electric		231,090.00				580.00	231,670.00	207,690.00	12,000.00		1,200.00	10,800.00	219,690.00	95%	11,980.00	21,969.00

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	BUYOUT ADJUSTMENTS	CHANGE ORDERS JV #16	CHANGE ORDERS JV #17	CHANGE ORDERS JV #18	CHANGE ORDERS JV #19	REVISED SCHEDULED VALUE	D		F STORED MATERIALS	THIS PERIOD RETAINAGE	THIS PERIOD NET	G TOTAL COMPLETED AND STORED TO DATE	%	H BALANCE TO FINISH (C - G)	I RETAINAGE	
									WORK COMPLETED									E THIS PERIOD
									PREVIOUS APPLICATION (D + E)									
27A	Data/Communications	28,250.00	(35,745.80)					-	-			-	-	-				
	Morse Comm	35,745.80						35,745.80		24,302.40		2,430.24	21,872.16	24,302.40	68%	11,443.40	2,430.24	
28A	Security Systems & CCTV	72,250.00	(82,180.52)					-	-			-	-	-				
	Morse Comm	82,180.52						82,180.52		71,898.00		7,189.80	64,708.20	71,898.00	87%	10,282.52	7,189.80	
31A	Earthwork	331,250.00	(331,250.00)					-	-			-	-	-				
	American Engineering & Development	293,287.00						293,287.00	272,681.37	5,037.07		503.71	4,533.36	277,718.44	95%	15,568.56	27,771.84	
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%	-	3,300.00	
32B	Pavers & Site Concrete	334,064.00	(329,525.30)					4,538.70	-			-	-	-	0%	4,538.70	-	
	Homestead Paving - Site concrete	153,929.20						168,779.20	76,235.57			-	-	76,235.57	45%	92,543.63	7,623.56	
	Weitz	81,561.80						81,561.80		81,561.80		8,156.18	73,405.62	81,561.80	100%	-	8,156.18	
	Precise Paving - Paver Install	60,184.00						60,184.00	5,338.30			-	-	5,338.30	9%	54,845.70	533.83	
	Oldcastle	45,645.00						45,645.00	42,990.31			-	-	42,990.31	94%	2,654.69	4,299.03	
32C	Site Improvements & Furnishings	-	-					-	-			-	-	-				
32D	Landscape	238,000.00	(238,000.00)					-	-			-	-	-				
	Impact Landscaping	238,000.00						238,000.00	500.00			-	-	500.00	0%	237,500.00	50.00	
32E	Irrigation	44,972.00	(44,972.00)					-	-			-	-	-				
	Impact Landscaping	-	44,972.00					44,972.00	2,698.59			-	-	2,698.59	6%	42,273.41	269.86	
32F	Fencing & Green Façade	-	-					-	-			-	-	-				
33A	Site Utilities	275,000.00	(275,000.00)				(6,975.00)	(6,975.00)	-			-	-	-		(6,975.00)	-	
	Pipeline Utilities	-	275,000.00					275,000.00	275,000.00			-	-	275,000.00	100%	-	27,500.00	
98	Sub Bonds or Subguard	85,989.00	-		610.37			86,599.37	82,256.03			-	-	82,256.03	72%	24,343.34	6,225.60	
98	General Liability Insurance	80,642.50	-	(230.02)	537.12			81,179.62	80,642.50			-	-	80,642.50	99%	537.12	8,064.25	
98	Builders Risk Insurance	14,008.00	-	(43.56)	109.87			14,117.87	14,008.00			-	-	14,008.00	99%	109.87	1,400.80	
98	Terrorism Insurance Allowance	-	-					-	-			-	-	-				
98	Performance Bond	62,032.00	-	(177.00)	419.48			62,451.48	62,032.00			-	-	62,032.00	99%	419.48	6,203.20	
99	Contractor Contingency	160,099.00	-					22,559.45	-			-	-	-	0%	22,559.45	-	
99	Owner Contingency	185,000.00	-				(22,783.00)	10,244.00	-			-	-	-	0%	10,244.00	-	
	Construction Fee	227,599.70	-	(804.45)	1,906.16			229,505.86	166,147.78	11,348.79		1,134.88	10,213.91	177,496.57	77%	52,009.29	17,749.66	
99	Portion of Construction Fee from JV going towards CM Mentoring	25,288.30	(25,288.30)					-	-			-	-	-				
	Newbold Construction	-	6,322.07					6,322.07	6,322.07			-	-	6,322.07	100%	-	-	
	JD Anderson Construction	-	6,322.08					6,322.08	6,103.50	218.58		21.86	196.72	6,322.08	100%	-	-	
	All Site Construction	-	6,322.08					6,322.08	6,322.08			-	-	6,322.08	100%	-	-	
	Vanguard Construction	-	6,322.07					6,322.07	6,322.07			-	-	6,322.07	100%	-	-	
<b>Total</b>	<b>Bicentennial Park</b>	<b>6,176,330.50</b>	<b>(8,178.00)</b>	<b>(1,255.03)</b>	<b>44,274.00</b>	<b>-</b>	<b>-</b>	<b>6,240,816.82</b>	<b>4,544,016.01</b>	<b>286,954.56</b>	<b>-</b>	<b>28,388.56</b>	<b>258,566.00</b>	<b>4,830,970.57</b>	<b>77%</b>	<b>1,409,846.26</b>	<b>473,565.23</b>	
	<b>City of Riviera Beach Infrastructure</b>																	
26A	Electrical	310,064.00	(310,064.00)					-	-			-	-	-				
	Malone Electric - Site Electric	328,780.00						328,780.00	152,941.50	26,577.50		2,657.75	23,919.75	179,519.00	55%	149,261.00	17,951.90	
31A	Earthwork	969,750.00	(969,750.00)					-	-			-	-	-				
	American Engineering & Development	-	858,613.00					859,436.15	674,430.01	128,063.12		12,806.31	115,256.81	802,493.13	93%	56,943.02	80,249.31	
	Impact Landscaping	55,000.00						55,000.00	49,500.00			-	-	49,500.00	90%	5,500.00	4,950.00	
31A	Beach Sand Allowance - AEDC	24,000.00	-					24,000.00	-	24,000.00		2,400.00	21,600.00	24,000.00	100%	-	2,400.00	
32A	Paving	2,011,287.00	(2,011,287.00)					-	-			-	-	-				
	American Engineering & Development	1,801,856.00						1,801,856.00	678,989.85	293,041.57		29,304.16	263,737.41	972,031.42	54%	829,824.58	97,203.14	
32B	Pavers & Walks	606,541.00	(549,345.80)					57,195.20	-			-	-	-	0%	57,195.20	-	
	Homestead Paving - Site concrete	352,843.00						352,843.00	234,283.63	19,347.16		1,934.72	17,412.44	253,630.79	72%	99,212.21	25,363.08	
	Precise Paving - Paver Install	252,130.00						252,130.00	21,856.20			-	-	21,856.20	9%	230,473.80	2,165.62	
	Oldcastle - paver material	191,224.80						191,224.80	185,045.86			-	-	185,045.86	97%	6,178.94	18,504.59	
32C	Site Improvements & Furnishings	400,203.00	-					400,203.00	-			-	-	-	0%	400,203.00	-	
33A	Site Utilities	304,712.00	(304,712.00)					-	-			-	-	-				
	Pipeline Utilities	-	304,712.00					310,979.68	291,203.88	5,000.00		500.00	4,500.00	296,203.88	95%	14,775.80	29,620.39	
98	Sub Bonds or Subguard	-	-					-	-			-	-	-				
98	General Liability Insurance	-	-	(82.89)				-	-			-	-	-				
98	Builders Risk Insurance	-	-	(15.70)				-	-			-	-	-				
98	Terrorism Insurance Allowance	-	-					-	-			-	-	-				
98	Performance Bond	-	-	(63.78)				-	-			-	-	-				
99	Contractor Contingency	-	-					-	-			-	-	-				
99	Owner Contingency	-	-					-	-			-	-	-				
	Construction Fee	-	-	(289.90)				-	(294.51)	294.51		29.45	265.06	-				
	Portion of Construction Fee going towards CM Mentoring	-	-					-	-			-	-	-				
<b>Total</b>	<b>City of Riviera Beach Infrastructure</b>	<b>4,626,557.00</b>	<b>-</b>	<b>(452.27)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,633,647.83</b>	<b>2,287,756.42</b>	<b>496,323.86</b>	<b>-</b>	<b>49,632.39</b>	<b>446,691.47</b>	<b>2,784,080.28</b>	<b>60%</b>	<b>1,849,567.55</b>	<b>278,408.03</b>	
	<b>Riviera Beach Utility Dept</b>																	
01A	General Conditions (3.29%)	40,782.00	-					83,190.88	57,682.76	8,000.00		800.00	7,200.00	65,682.76	79%	17,508.12	6,568.28	
01B	Site Services - Flagman & Gate control	7,994.00	(7,994.00)					-	-			-	-	-				
	Weitz	-	4,556.50					4,556.50	4,556.50			-	-	4,556.50	100%	-	455.65	
01B	Site Services - Surveying	9,000.00	(9,000.00)					-	-			-	-	-				
	Keith & Associates	-	12,437.50					12,437.50	11,298.77	395.00		-	395.00	11,693.77	94%	743.73	-	
01B	Site Services - Testing Services	2,000.00	(2,000.00)					-	-			-	-	-				
	ECS of Florida	-	2,000.00					2,000.00	1,645.31			-	-	1,645.31	82%	354.69	-	
01B	Site Services - Aerial Photography	450.00	(450.00)					-	-			-	-	-				
	Aerial Photography	450.00						450.00	15.52			-	-	15.52	3%	434.48	-	

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	BUYOUT ADJUSTMENTS	CHANGE ORDERS JV #16	CHANGE ORDERS JV #17	CHANGE ORDERS JV #18	CHANGE ORDERS JV #19	REVISED SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS	THIS PERIOD RETAINAGE	THIS PERIOD NET	G TOTAL COMPLETED AND STORED TO DATE	%	H BALANCE TO FINISH (C - G)	I RETAINAGE
									PREVIOUS APPLICATION (D + E)	THIS PERIOD							
01E	Misc. Job Services	2,151.00						2,151.00	2,151.00			-	-	2,151.00	100%	-	215.10
01E	Misc. Job Services - Warranty Reserve	2,151.00						2,151.00	150.57			-	-	150.57	7%	2,000.43	15.06
31A	Earthwork							43,723.00	-			-	-	-		43,723.00	-
33A	Site Utilities - Water	347,210.00	(347,210.00)					-	-			-	-	-		-	-
	Pipeline Utilities							370,656.50	346,010.00			-	-	346,010.00	93%	24,646.50	34,601.00
33A	Site Utilities - Sewer	305,522.00	(305,522.00)					-	-			-	-	-		-	-
	Pipeline Utilities							328,245.52	305,522.00			-	-	305,522.00	93%	22,723.52	30,552.20
	<b>Allowance: Ave C Unforeseen Conditions</b>		(73,200.40)					11,799.60	-			-	-	-	0%	11,799.60	-
	<b>Pipeline Utilities</b>		73,200.40					73,200.40	55,821.46	14,366.00		1,436.60	12,929.40	70,187.46	96%	3,012.94	7,018.75
98	Sub Bonds or Subguard	9,073.00		(1,901.63)				9,073.00	6,568.85			-	-	6,568.85	72%	2,504.15	656.89
98	General Liability Insurance	8,709.00		(1,673.43)				8,709.00	8,709.00			-	-	8,709.00	100%	-	870.90
98	Builders Risk Insurance			(316.94)				-	-			-	-	-		-	-
98	Performance Bond	8,150.00		(1,313.00)				8,150.00	8,150.00			-	-	8,150.00	100%	-	815.00
99	Contractor Contingency	20,991.00						(476.00)	-			-	-	-	0%	(476.00)	-
99	Owner Contingency	19,776.00						4,421.00	-			-	-	-	0%	4,421.00	-
	Construction Fee	29,492.00		(5,967.62)				29,492.00	27,807.43			-	-	27,807.43	94%	1,684.57	2,780.74
<b>Total</b>	<b>Riviera Beach Utility Dept</b>	<b>813,451.00</b>	<b>-</b>	<b>(11,172.62)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>993,930.90</b>	<b>836,089.17</b>	<b>22,761.00</b>	<b>-</b>	<b>2,236.60</b>	<b>20,524.40</b>	<b>858,850.17</b>	<b>86%</b>	<b>135,080.73</b>	<b>84,549.56</b>
	<b>CRA Sitework &amp; Infrastructure</b>																
01A	General Conditions (37.96%)	469,890.25					145,300.00	841,673.25	601,223.84	102,595.16		10,259.52	92,335.64	703,819.00	84%	137,854.25	70,381.90
01B	Site Services - Site Security	32,400.00	(32,400.00)					-	-			-	-	-		-	-
	Best Protection Services/A & Associates							25,970.00	22,681.09	2,140.07		2,140.07	24,821.16	96%	1,148.84	-	
01B	Site Services - Flagman & Gate control	30,914.00	(30,914.00)					-	-			-	-	-		-	-
	Weitz							30,914.00	26,751.48	24.36		2.44	21.92	26,775.84	87%	4,138.16	2,677.58
01B	Site Services - Surveying	9,000.00	(9,000.00)					-	-			-	-	-		-	-
	Keith & Associates							21,487.50	11,298.74	395.00		395.00	11,693.74	54%	9,793.76	-	
01B	Site Services - Quality Control							-	-			-	-	-		-	-
01B	Site Services - Testing Services	31,750.00	(31,750.00)					-	-			-	-	-		-	-
	ECS of Florida							26,014.00	22,156.27			-	-	22,156.27	85%	3,857.73	-
01B	Site Services - Aerial Photography	600.00	(600.00)					-	-			-	-	-		-	-
	Aerial Photography							600.00	85.96			-	-	85.96	14%	514.04	-
01B	Site Services - CM Mentoring	143,320.00	(143,320.00)					-	-			-	-	-		-	-
	Newbold Construction							35,830.00	35,830.00			-	-	35,830.00	100%	-	-
	JD Anderson Construction							35,830.00	35,830.00			-	-	35,830.00	100%	-	-
	All Site Construction							35,830.00	35,830.00			-	-	35,830.00	100%	-	-
	Vanguard Construction							35,830.00	35,830.00			-	-	35,830.00	100%	-	-
01B	<b>Marina Ops Trailers Allowance</b>	<b>135,000.00</b>						<b>140,030.40</b>	<b>147,806.40</b>			-	-	<b>147,806.40</b>	<b>106%</b>	<b>(7,776.00)</b>	<b>14,780.64</b>
	Farmer & Irwin							6,888.00	<b>6,888.00</b>			-	-	6,888.00	100%	-	688.80
01B	Site Services - Local SMWBE outreach	25,000.00						25,000.00	9,200.00			-	-	9,200.00	37%	15,800.00	-
01E	Misc. Job Services	33,404.50						35,366.89	33,404.50			-	-	33,404.50	94%	1,962.39	3,340.45
01E	Misc. Job Services - Warranty Reserve	33,404.50						35,366.89	3,006.41			-	-	3,006.41	9%	32,360.49	300.64
01G	<b>Tax Savings (Allowance)</b>	<b>(31,596.00)</b>						<b>(31,596.00)</b>	<b>(68,291.73)</b>			-	-	<b>(68,291.73)</b>	<b>216%</b>	<b>36,695.73</b>	<b>(6,829.17)</b>
02A	Building Demolition	123,980.00	(123,980.00)					-	-			-	-	-		-	-
	BG Group							123,120.00	123,120.00			-	-	123,120.00	100%	-	6,156.00
03A	Concrete Shell	315,704.50	(315,704.50)					(0.00)	-			-	-	-	0%	(0.00)	-
	Trinity							178,114.00	-			-	-	-		-	-
	Masonry & Cast Stone	260,769.00	(260,769.00)					16,941.60	2,931.84			9,122.40	9,122.40	175,385.36	89%	22,602.08	17,538.54
04A	Masonry & Cast Stone	260,769.00	(260,769.00)					-	-			-	-	-		-	-
	Trinity Management							7,463.00	7,056.40			-	-	7,056.40	95%	406.60	705.64
	Southern States Masonry							120,724.00	114,212.60			-	-	114,212.60	95%	6,511.40	11,421.26
	Premier Stoneworks							132,582.00	91,255.15	12,539.00		1,253.90	11,285.10	103,794.15	78%	28,787.85	10,379.42
05A	Structural Steel	12,600.00	(12,600.00)					-	-			-	-	-		-	-
	Eagle Metals							34,747.55	23,500.00			-	-	23,500.00	68%	11,247.55	2,350.00
05C	Misc. Metals	171,191.00	(167,102.00)					4,089.00	-			-	-	-		4,089.00	-
	Palm Beach Glass Specialties							146,741.00	228,862.00	64,196.33	17,379.00	1,737.90	15,641.10	81,575.33	36%	147,286.67	8,157.53
06A	Rough Carpentry & Framing	81,382.80	(81,382.80)					-	-			-	-	-		-	-
	Wells Brothers							108,793.00	108,793.00			-	-	108,793.00	100%	-	10,879.30
06A	<b>Marina Ops Wood Deck Allowance</b>	<b>16,000.00</b>						<b>(16,000.00)</b>	<b>-</b>			-	-	<b>-</b>		<b>-</b>	<b>-</b>
06C	Wood Truss Materials	5,814.00	(5,814.00)					-	-			-	-	-		-	-
	A-1 Roof Trusses							800.00	<b>800.00</b>			-	-	800.00	100%	-	80.00
07E	Roofing & Paver System	12,160.00	(12,160.00)					-	-			-	-	-		-	-
	Triple M Roofing							15,625.44	10,225.45	1,100.00		110.00	990.00	11,325.45	72%	4,299.99	1,132.55
07H	Caulking & Waterproofing	63,962.00	(56,462.00)					7,500.00	-			-	-	-	0%	7,500.00	-
	General Caulking & Coating							54,297.00	41,461.50			-	-	41,461.50	76%	12,835.50	4,146.15
09A	Stucco	104,540.00	(104,540.00)					-	-			-	-	-		-	-
	D&D Quality Constructors							91,390.00	82,251.00			-	-	82,251.00	90%	9,139.00	8,225.10
09K	Painting	32,622.00	(32,622.00)					-	-			-	-	-		-	-
	Division 7							35,123.00	26,085.25	2,417.00		241.70	2,175.30	28,502.25	81%	6,620.75	2,850.23
10D	Signage							-	-			-	-	-		-	-
10D	<b>Site Signage Allowance</b>	<b>70,000.00</b>						<b>320,000.00</b>	<b>-</b>			-	-	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
10D	<b>Building Signage Allowance</b>	<b>-</b>						<b>-</b>	<b>-</b>			-	-	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
10G	Awnings & Art Mural Panels							-	-			-	-	-		-	-
10G	<b>Art Mural Panels Allowance</b>	<b>-</b>						<b>-</b>	<b>-</b>			-	-	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
11I	Fuel Tank Equipment							-	-			-	-	-		-	-
	Glasgow Equipment Service							350,000.00	258,981.49	71,619.87		7,161.99	64,457.88	330,601.36	94%	19,398.64	33,060.14
11I	<b>Fuel System Allowance</b>	<b>350,000.00</b>	<b>(350,000.00)</b>					<b>-</b>	<b>-</b>			-	-	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	BUYOUT ADJUSTMENTS	CHANGE ORDERS JV #16	CHANGE ORDERS JV #17	CHANGE ORDERS JV #18	CHANGE ORDERS JV #19	REVISED SCHEDULED VALUE	D		E THIS PERIOD	F STORED MATERIALS	THIS PERIOD RETAINAGE	THIS PERIOD NET	G TOTAL COMPLETED AND STORED TO DATE	%	H BALANCE TO FINISH (C - G)	I RETAINAGE
									WORK COMPLETED PREVIOUS APPLICATION (D + E)									
13E	Fountain & Water Feature	(97,609.59)	97,609.59					-	-				-	-	-		-	-
	Freeport Fountain	191,706.59						191,706.59	117,604.75				-	-	117,604.75	61%	74,101.84	11,760.48
22A	Plumbing	-						-	-				-	-	-		-	-
	Water connections at site items Allowance	-						-	-				-	-	-		-	-
22A	(Drinking fountains & kiosks)	3,000.00						3,000.00	-				-	-	-	0%	3,000.00	-
26A	Electrical	795,334.79	(795,334.79)					-	-				-	-	-		-	-
	Malone Electric - Site Electric		561,700.00					581,444.00	309,637.89	60,207.40			6,020.74	54,186.66	369,845.29	64%	211,598.71	36,984.53
	Temp Parking Lot Lighting							65,290.00	-				-	-	-	0%	65,290.00	-
	Allowance: Temp Generator							12,500.00	-				-	-	-	0%	12,500.00	-
	Temp Generator: Bradford Electric							87,500.00	87,500.00				-	-	87,500.00	100%	-	8,750.00
27A	Data/Communications	63,750.00	(80,664.30)					-	-				-	-	-		-	-
	Morse Comm		80,664.30					80,664.30	-	55,390.65			5,539.07	49,851.59	55,390.65	69%	25,273.65	5,539.07
28A	Security Systems & CCTV	94,800.00	(107,830.82)					-	-				-	-	-		-	-
	Morse Comm		107,830.82					107,830.82	-	94,228.80			9,422.88	84,805.92	94,228.80	87%	13,602.02	9,422.88
31A	Earthwork	-						-	-				-	-	-		-	-
31A	Beach Sand Allowance	-						-	-				-	-	-		-	-
31B	Vibrofloatation	57,200.00	(57,200.00)					-	-				-	-	-		-	-
	Earth Tech		43,000.00					43,000.00	43,000.00				-	-	43,000.00	100%	-	4,300.00
32A	Paving	334,064.00	(334,064.00)					-	-				-	-	-		-	-
	American Engineering & Development		299,279.00	(1,360.97)	3,818.00			308,516.85	-	4,777.57			477.76	4,299.81	4,777.57	2%	303,739.28	477.76
32B	Pavers & Walks	-						-	-				-	-	-		-	-
	Precise Paving						68,302.85	71,060.05	-				-	-	-	0%	71,060.05	-
	Oldcastle							7,423.85	-	1,425.00			142.50	1,282.50	1,425.00	19%	5,998.85	142.50
32C	Site Improvements & Furnishings	-		551,000.00				353,000.00	-	201,640.55			20,164.06	181,476.50	201,640.55	57%	151,359.45	20,164.06
32D	Landscape	358,594.00	(358,594.00)					-	-				-	-	-		-	-
	Impact Landscaping		380,600.00					381,046.65	2,000.00				-	-	2,000.00	1%	379,046.65	200.00
32E	Irrigation	83,520.00	(83,520.00)					-	-				-	-	-		-	-
	Impact Landscaping		91,528.00		8,648.00			91,984.76	5,881.39				-	-	5,881.39	6%	86,103.37	588.14
32F	Fencing & Green Façade	143,516.00						143,516.00	56,589.41	5,336.20			533.62	4,802.58	61,925.61	43%	81,590.39	6,192.56
33A	Site Utilities	630,056.00	(630,056.00)					-	-				-	-	-		-	-
	Pipeline Utilities		632,221.00		23,482.34			688,093.34	660,241.49	921.20			92.12	829.08	661,162.69	96%	26,930.65	66,116.27
97	South Dock Pump Allowance	-						28,327.35	-				-	-	-	0%	28,327.35	-
	Farmer & Irwin							16,199.00	16,199.00				-	-	16,199.00	100%	-	1,619.90
	Malone Electric							4,864.00	-				-	-	-	0%	4,864.00	-
	Trinity Management							1,609.65	1,609.65				-	-	1,609.65	100%	-	160.97
98	Sub Bonds or Subguard	159,896.38			8,265.00			179,460.71	115,764.98				-	-	115,764.98	65%	63,695.73	11,576.50
98	General Liability Insurance	149,784.00		(749.93)	7,496.63			167,257.50	149,784.00				-	-	149,784.00	90%	17,473.50	14,978.40
98	Builders Risk Insurance	102,953.00		(142.01)	1,529.35			107,925.36	102,953.00				-	-	102,953.00	95%	4,972.36	10,295.30
98	Terrorism Insurance Allowance	10,000.00			(10,000.00)			-	-				-	-	-		-	-
98	Performance Bond	113,768.00		(576.90)	5,852.08			127,447.95	113,768.00				-	-	113,768.00	89%	13,679.95	11,376.80
99	Contractor Contingency	294,196.41	325,317.00			(93,673.39)		222,100.53	-				-	-	-	0%	222,100.53	-
99	Owner Contingency	180,224.00		(218,453.10)	(130,211.43)			71,505.77	-				-	-	-	0%	71,505.77	-
	Construction Fee	417,833.47		(2,622.17)	26,574.43			478,327.72	277,395.92	15,546.69			1,554.67	13,992.02	292,942.61	61%	185,385.11	29,294.26
99	Portion of Construction Fee going towards CM							-	0.00				-	-	0.00		(0.00)	0.00
	Mentoring	49,702.90	(49,702.90)					-	-				-	-	-		-	-
	Newbold Construction		12,425.73					30,595.73	25,718.73	4,877.00			487.70	4,389.30	30,595.73	100%	-	-
	JD Anderson Construction		12,425.72					30,595.72	21,119.30	9,476.42			947.64	8,528.78	30,595.72	100%	-	-
	All Site Construction		12,425.72					30,595.72	30,595.72				-	-	30,595.72	100%	-	-
	Vanguard Construction		12,425.73					30,595.73	24,635.73	5,960.00			596.00	5,364.00	30,595.73	100%	-	-
<b>Total</b>	<b>CRA Sitework &amp; Infrastructure</b>	<b>6,670,102.50</b>	<b>8,178.00</b>	<b>(223,905.08)</b>	<b>518,524.00</b>	<b>-</b>	<b>145,300.00</b>	<b>7,879,124.01</b>	<b>4,239,731.05</b>	<b>679,119.34</b>	<b>-</b>	<b>67,658.43</b>	<b>611,460.91</b>	<b>4,918,850.39</b>	<b>62%</b>	<b>2,640,273.62</b>	<b>452,363.04</b>	
	DPO F11530-001 Trane							-	-				-	-	-		-	-
	DPO F11530-002 Allied Trailers							(129,600.00)	(129,600.00)	-			-	-	(129,600.00)		-	(12,960.00)
	DPO F11530-003 Noland Supply							(24,062.74)	(24,062.74)	-			-	-	(24,062.74)		-	(2,406.27)
	DPO F11530-004 ThyssenKrupp							-	-				-	-	-		-	-
	DPO F11530-005 A1 Roof Trusses							(3,746.27)	(3,746.27)	-			-	-	(3,746.27)		-	(374.63)
	DPO F11530-006 K & M Electric Supply							(968,472.10)	(968,472.10)	-			-	-	(968,472.10)		-	(96,847.21)
	DPO F11530-007 US Concrete Products							(16,469.00)	-				-	-	-		-	-
	DPO F11530-008 US Concrete Pipe							(15,683.20)	(12,720.00)	-			-	-	(12,720.00)		-	(1,272.00)
	DPO F11530-009 Sun Recycling							(42,000.00)	(42,000.00)	-			-	-	(42,000.00)		-	(4,200.00)
	DPO F11530-010 ThyssenKrupp							-	-				-	-	-		-	-
	DPO F11530-011 King Ranch							(10,836.00)	-				-	-	-		-	-
	DPO F11530-012 Cemex							(42,050.00)	(42,050.00)	-			-	-	(42,050.00)		-	(4,205.00)
	DPO F11530-013 Groundworks							(143,750.00)	-				-	-	-		-	-
	DPO F11530-014 John Deere							(51,822.08)	-				-	-	-		-	-
	DPO F11530-015 Santos							(80,123.50)	-				-	-	-		-	-
	DPO F11530-016 Southern Sod							(13,800.00)	-				-	-	-		-	-
	DPO F11530-017 Rexel							-	-				-	-	-		-	-
	DPO F11530-018 Oldcastle							(221,764.80)	(221,764.80)	-			-	-	(221,764.80)		-	(22,176.48)
	DPO F11530-019 World Electric							-	-				-	-	-		-	-
	DPO F11530-020 Chatham							-	-				-	-	-		-	-
	DPO F11530-021 Titan							(160,912.50)	(160,912.50)	-			-	-	(160,912.50)		-	(16,091.25)
	DPO F11530-022 HD Supply							(15,813.40)	(15,813.40)	-			-	-	(15,813.40)		-	(1,581.34)
	DPO F11530-023 ABC Supply							(11,183.90)	(11,183.90)	-			-	-	(11,183.90)		-	(1,118.39)
	DOI F11530-024 Siplast							(6,769.81)	(6,769.81)	-			-	-	(6,769.81)		-	(676.98)

A ITEM NO.	B DESCRIPTION OF WORK	C		CHANGE ORDERS JV #16	CHANGE ORDERS JV #17	CHANGE ORDERS JV #18	CHANGE ORDERS JV #19	REVISED SCHEDULED VALUE	D		F STORED MATERIALS	THIS PERIOD RETAINAGE	THIS PERIOD NET	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
		SCHEDULED VALUE	BUYOUT ADJUSTMENTS						WORK COMPLETED PREVIOUS APPLICATION (D + E)	THIS PERIOD				TOTAL COMPLETED AND STORED TO DATE	%		
Total	DPO							(1,958,859.30)	(1,639,095.52)	-		-	-	(1,639,095.52)	84%	(319,763.78)	(163,909.55)
<b>Pay App Total</b>		18,288,441.00	0.00	(236,785.00)	562,798.00	-	145,300.00	17,788,660.28	10,268,497.13	1,485,158.76	-	147,915.97	\$1,368,352.41	11,753,655.89	68%	5,715,004.37	1,124,976.30

Business Address: 1720 Centrepark Dr East

West Palm Beach, FL 33401

**CONDITIONAL PARTIAL  
CONTRACTOR'S AFFIDAVIT,  
RELEASE & LIEN WAIVER**

Project: Marina District Redevelopment – **Everything but MEC Bldg**

Job Address: 200 E 13<sup>th</sup> Street

Riviera Beach, FL 33404

Weitz Job Number: F115300

The Undersigned, being first duly sworn, deposes and states: He or she is of legal age and is authorized to sign this waiver on behalf of the Contractor (as hereinafter defined).

1. Weitz-DSC-CSS JV ("Contractor") is the Contractor for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement (hereinafter called "the Contract") between Riviera Beach Community Redevelopment Agency or any subsidiary or affiliate thereof (hereinafter called "Owner") and Contractor, for the improvements or project known as Marina District Redevelopment at 200 E 13<sup>th</sup> Street, Riviera Beach, FL 33404, (hereinafter called the "Property") for the benefit of Riviera Beach Community Redevelopment Agency.
2. This instrument is delivered in consideration of and for the purpose of inducing Owner to make a progress payment of \$1,368,352.41 ("Payment") under the Contract for services performed by the Contractor through 12/31/15 ("Waiver Date").
3. Contractor, subject to collection of any check given as Payment warrants and represents: (i) all materials delivered to said Project by and for Contractor are for use therein only; (ii) title to all work, material and equipment covered by the Payment, whether or not incorporated in the Property, has passed to the Owner, free and clear of all liens, claims, security interests or encumbrances (hereinafter all referred to as "Liens"), (iii) all taxes applicable to the materials furnished and the work performed under the Contract have been fully paid, and (iv) all laborers, mechanics, sub-subcontractors, materialmen and suppliers for all work done and for all materials, machinery, equipment, fixtures, tools, scaffolding and appliances furnished for the performance of the Contract and for any other indebtedness connected therewith for which the Owner of the Property might be responsible have been paid in full to the date hereof. Contractor, for itself, its successors, and on behalf of all persons able to claim through or under Contractor; (a) waives, relinquishes and releases all Liens and right or claim to a Lien for labor or materials furnished in the construction, improvement, alteration or repair involved in performance under the Contract or other work on the Property through the Waiver Date; (b) agrees to save Contractor harmless from all liability, costs and expenses, including reasonable attorney's fees to: (1) discharge (by bond or otherwise) or to defend suit to enforce, any mechanic's or materialmen's Lien, claim to or right of action for such Lien, which may be filed, and (2) satisfy any claims or demands arising out of, due or which may be made, directly or indirectly attributable to the Contract, any work performed or supplies furnished thereunder, or in furtherance of the construction or completion of the Contract work through the Waiver Date; and (c) hereby releases Owner, any money earned by Owner, Owner's sureties, the present and future owner, the Property and any lender who may now and hereafter have a security interest therein, from all claims, rights of action (whether at law or in equity), liability and Lien which may be filed or asserted in connection with the Contract or Contractor's work on the Property through the Waiver Date.

Dated this 15th day of January, 2016.

State of Florida

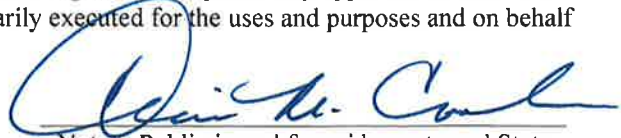
) ss.

County of Palm Beach County

  
Mark Iacobucci, Project Manager

Subscribed and sworn to before me this 15<sup>th</sup> day of January 2016, by Mark Iacobucci known to me to be the above-named signator, who personally appeared before me and acknowledged that the forgoing instrument was freely and voluntarily executed for the uses and purposes and on behalf of the subcontractor therein mentioned.

My commission expires: 3/15/19

  
Notary Public in and for said county and State

