

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



TO OWNER:
Riviera Beach Community Redevelopment Agency
2001 Broadway, Suite 300
Riviera Beach, FL 33404

PROJECT: Marina District Redevelopment
Everything but MEC BLDG
200 E 13th Street
Riviera Beach, FL 33404

FROM CONTRACTOR:
Weitz-DSC-CSS JV
1720 Centrepark Dr. East
West Palm Beach Fl, 33401

VIA ARCHITECT: Song + Associates
400 Australian Ave. South
6th floor
West Palm Beach, Fl. 33401

CONTRACT FOR: Marina District Redevelopment Project

APPLICATION NO: 18
PERIOD TO: 1/31/2016
PROJECT NO: F115300
CONTRACT DATE: 11/5/2013

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

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	\$ (621,729.38)
3. CONTRACT SUM TO DATE (Line 1+/-2)	\$ 17,666,711.62
4. TOTAL COMPLETED & STORED TO DATE	\$ 12,914,895.96
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 1,239,686.28
(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)	\$ 1,239,686.28
6. TOTAL EARNED LESS RETAINAGE	\$ 11,675,209.68
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 10,628,679.59
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 1,046,530.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 5,991,501.94
(Line 3 Less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 1,695,863.60	\$ (2,195,644.30)
Total approved this Month:	\$ -	\$ (121,948.68)
TOTALS:	\$ 1,695,863.60	\$ (2,317,592.98)
NET CHANGES by Change Order:	\$ (621,729.38)	

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: Mark Iacobucci, PM - Weitz/DSC/CSS Date: 2-3-16
State of: Florida County of: Palm Beach

Subscribed and sworn to before me this 3rd day of February 2016
Notary Public: Diane M. Crook
My Commission expires: 3/15/19
DIANE M. CROOK
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF192538
Expires 3/15/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations on the date 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 \$ 1,046,530.10

(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: 2-10-16

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.

CONTINUATION SHEET

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: 18
 APPLICATION DATE: 12/23/2015
 PERIOD TO: 1/31/2016
 PROJECT NO.: F115300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	CHANGE ORDERS JV #17	CHANGE ORDERS JV #18	CHANGE ORDERS JV #19	CHANGE ORDERS JV #20	REVISED SCHEDULED VALUE	D WORK COMPLETED		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
								PREVIOUS APPLICATION (D + E)									
	Bicentennial Park																
01A	General Conditions (28.75%)	355,923.00					387,123.00	368,148.53				-	-	368,148.53	95%	18,974.47	36,814.85
01B	Site Services - Site Security	32,400.00					-	-				-	-	-	-	-	-
	Best Protection Services/A & Associates	-					32,400.00	31,013.41				-	-	31,013.41	96%	1,386.59	-
01B	Site Services - Flagman & Gate control	29,157.00					-	-				-	-	-	-	-	-
	Weitz	-					23,334.55	23,334.55				-	-	23,334.55	100%	-	2,333.46
01B	Site Services - Surveying	9,000.00					-	-				-	-	-	-	-	-
	Keith & Associates	-					12,437.50	11,693.76				-	-	11,693.76	94%	743.74	-
01B	Site Services - Quality Control	-					-	-				-	-	-	-	-	-
01B	Site Services - Testing Services	8,750.00					-	-				-	-	-	-	-	-
	ECS of Florida	-					8,750.00	7,197.10	1,552.90			-	1,552.90	8,750.00	100%	-	-
01B	Site Services - Aerial Photography	600.00					-	-				-	-	-	-	-	-
	Aerial Photography	-					600.00	20.66	475.00			-	475.00	495.66	83%	104.34	-
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
01G	Tax Savings (Allowance)	(30,054.00)					(30,054.00)	(30,054.00)				-	-	(30,054.00)	100%	-	(3,005.40)
02A	Building Demolition	7,620.00					-	-				-	-	-	-	-	-
	BG Group	-					-	-				-	-	-	-	-	-
03A	Concrete	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					1,173.30	-				-	-	-	0%	1,173.30	-
	Pre Cast Specialties Inc	-					20,105.00	20,105.00				-	-	20,105.00	100%	-	-
04A	Masonry & Cast Stone	249,482.00					-	-				-	-	-	-	-	-
	Trinity Management	-					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	100%	-	19,303.80
	Premier Stoneworks	-					42,366.00	35,153.86	2,738.00			273.80	2,464.20	37,891.86	89%	4,474.14	3,789.19
05A	Structural Steel	300,000.00					-	-				-	-	-	-	-	-
	Eagle Metals	-					273,820.00	273,820.00				-	-	273,820.00	100%	-	27,382.00
05C	Misc. Metals	19,375.00					-	-				-	-	-	-	-	-
	Palm Beach Glass Specialties	-					68,418.00	48,007.33				-	-	48,007.33	70%	20,410.67	4,800.73
06A	Rough Carpentry & Framing	27,295.00					-	-				-	-	-	-	-	-
	Wells Brothers	-					35,494.00	35,494.00				-	-	35,494.00	100%	-	3,549.40
	Weitz	-					5,822.45	5,822.45				-	-	5,822.45	100%	-	582.25
06C	Wood Truss Materials	4,287.00					-	-				-	-	-	-	-	-
	A-1 Roof Trusses	-					3,971.00	3,971.00				-	-	3,971.00	100%	-	397.10
07E	Roofing & Paver System	66,500.00					-	-				-	-	-	-	-	-
	Triple M Roofing	-					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					-	-				-	-	-	-	-	-
	General Caulking & Coating	-					14,443.00	10,614.80				-	-	10,614.80	73%	3,828.20	1,061.48
08A	Doors, Frames & Hardware	23,045.00					-	-				-	-	-	-	-	-
	Atlantic Doors & Hardware	-					23,045.00	17,899.83				-	-	17,899.83	78%	5,145.17	1,789.98
08D	Access Doors	1,450.00					966.00	-				-	-	-	0%	966.00	-
08F	Overhead & Coiling Doors	16,081.00					-	-				-	-	-	-	-	-
	Door Systems	-					16,565.00	16,565.00				-	-	16,565.00	100%	-	1,656.50
08H	Storefronts & Glazing	10,520.00					-	-				-	-	-	-	-	-
	Palm Beach Glass Specialties	-					10,520.00	10,520.00				-	-	10,520.00	100%	-	1,052.00
09A	Stucco	80,110.00					-	-				-	-	-	-	-	-
	D&D Quality Constructors	-					80,110.00	76,104.50				-	-	76,104.50	95%	4,005.50	7,610.45
09C	Drywall	10,170.00					-	-				-	-	-	-	-	-
	D&D Quality Constructors	-					5,400.00	5,130.00				-	-	5,130.00	95%	270.00	513.00
09K	Painting	37,000.00					-	-				-	-	-	-	-	-
	Division 7	-					37,000.00	36,485.00				-	-	36,485.00	99%	515.00	3,648.50
10A	General Specialties	1,680.00					-	-				-	-	-	-	-	-
	Lotspeich Co of Florida	-					1,680.00	1,258.36	172.90			17.29	155.61	1,431.26	85%	248.74	143.13
10C	Louvers/Vents/Grilles	4,750.00					4,750.00	-				-	-	-	0%	4,750.00	-
10D	Signage	-					-	-				-	-	-	-	-	-
10D	Site Signage Allowance - Baron	30,000.00					30,000.00	-	3,443.80			344.38	3,099.42	3,443.80	11%	26,556.20	344.38
10D	Building Signage Allowance - Baron	1,100.00					1,100.00	-				-	-	-	0%	1,100.00	-
10G	Awnings & Art Mural Panels	50,000.00					82,500.00	-				-	-	-	0%	82,500.00	-
10G	Art Mural Panels Allowance	198,500.00					198,500.00	58,212.26				-	-	58,212.26	29%	140,287.74	5,821.23

A	B	C	CHANGE ORDERS JV #17	CHANGE ORDERS JV #18	CHANGE ORDERS JV #19	CHANGE ORDERS JV #20	REVISED SCHEDULED VALUE	D		E	F	THIS PERIOD RETAINAGE	THIS PERIOD NET	G	%	H	I
								WORK COMPLETED PREVIOUS APPLICATION (D + E)	THIS PERIOD								
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE									STORED MATERIALS			TOTAL COMPLETED AND STORED TO DATE		BALANCE TO FINISH (C - G)	&[Page]5 RETAINAGE
10L	Toilet Accessories & Partitions	46,285.00					-	-	-			-	-	-		-	-
11C	Lotspeich Co of Florida Audio-Visual Equipment	- (7,369.20)	40,691.00				46,285.00 62,357.00	34,588.60 -	4,750.01			475.00 -	4,275.01 -	39,338.61 -	85% 0%	6,946.39 62,357.00	3,933.86 -
13E	Fountain & Water Feature Freepoint Fountains	513,750.00			22,644.00		144,259.59 359,634.41	- 214,158.17				- -	- -	- 214,158.17	0% 60%	144,259.59 145,476.24	- 21,415.82
22A	Plumbing Farmer & Irwin Corporation - Plumbing	71,245.50					- 5,376.00	- 70,810.00				- 238.65	- 2,147.85	- 73,196.50	- 96%	- 3,425.00	- 7,319.65
23A	HVAC Farmer & Irwin Corporation - HVAC	68,982.00					- 1,158.00	- 68,140.00				- -	- -	- 68,140.00	- 97%	- 2,000.00	- 6,814.00
26A	Electrical Malone Electric - Site Electric Bradford Electric - Building Electric	1,431,542.21					(0.00) 1,378,988.00 231,670.00	- 1,265,997.63 219,690.00				- 1,539.08 -	- 13,851.68 -	- 1,281,388.38 219,690.00	0% 93% 95%	(0.00) 97,599.62 11,980.00	- 128,138.84 21,969.00
27A	Data/Communications Morse Comm	28,250.00					- 35,745.80	- 24,302.40				- -	- -	- 24,302.40	- 68%	- 11,443.40	- 2,430.24
28A	Security Systems & CCTV Morse Comm	72,250.00					- 82,180.52	- 71,898.00				- -	- -	- 71,898.00	- 87%	- 10,282.52	- 7,189.80
31A	Earthwork American Engineering & Development	331,250.00					- 293,287.00	- 277,718.44				- 1,556.86	- 14,011.70	- 293,287.00	- 100%	- -	- 29,328.70
31A	Beach Sand Allowance	-					-	-				-	-	-		-	-
31B	Piers Trinity Management	41,600.00					- 33,000.00	- 33,000.00				- -	- -	- 33,000.00	- 100%	- -	- 3,300.00
32B	Pavers & Site Concrete Homestead Paving - Site concrete Weitz Precise Paving - Paver Install Oldcastle	334,064.00					4,538.70 125,422.30 124,918.70 60,184.00 45,645.00	- 76,235.57 81,561.80 5,338.30 42,990.31				- -	- -	- 76,235.57 124,918.70 35,766.44 42,990.31	0% 61% 100% 59% 94%	4,538.70 49,186.73 -	- 7,623.56 12,491.87 3,576.64 4,299.03
32C	Site Improvements & Furnishings	-					-	-				-	-	-		-	-
32D	Landscape Impact Landscaping	238,000.00					- 238,000.00	- 500.00				- -	- -	- 500.00	- 0%	- 237,500.00	- 50.00
32E	Irrigation Impact Landscaping	44,972.00					- 44,972.00	- 2,698.59				- 811.18	- 7,300.66	- 10,810.43	- 24%	- 34,161.57	- 1,081.04
32F	Fencing & Green Façade	-					-	-				-	-	-		-	-
33A	Site Utilities Pipeline Utilities	275,000.00			(6,975.00)		(6,975.00) 275,000.00	- 275,000.00				- -	- -	- 275,000.00	- 100%	(6,975.00) -	- 27,500.00
98	Sub Bonds or Subguard	85,989.00	610.37				86,599.37	62,256.03	5,000.00			500.00	4,500.00	67,256.03	78%	19,343.34	6,725.60
98	General Liability Insurance	80,642.50	537.12				81,179.62	80,642.50				-	-	80,642.50	99%	537.12	8,064.25
98	Builders Risk Insurance	14,008.00	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	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	-
99	Construction Fee Portion of Construction Fee from JV going towards CM Mentoring	227,599.70 25,288.30	1,906.55				229,506.25	177,496.57				-	-	177,496.57	77%	52,009.68	17,749.66
	Newbold Construction	-					6,322.07	6,322.07				-	-	6,322.07	100%	-	-
	JD Anderson Construction	-					6,322.08	6,322.08				-	-	6,322.08	100%	-	-
	All Site Construction	-					6,322.08	6,322.08				-	-	6,322.08	100%	-	-
	Vanguard Construction	-					6,322.07	6,322.07				-	-	6,322.07	100%	-	-
Total	Bicentennial Park	6,178,330.50	44,274.39	-	-	-	6,240,817.21	4,830,970.57	133,375.30	-	-	13,134.74	120,240.56	4,964,345.87	80%	1,276,471.34	486,699.97
	City of Riviera Beach Infrastructure																
26A	Electrical Malone Electric - Site Electric	310,064.00					- 328,780.00	- 179,519.00				- -	- -	- 179,519.00	- 55%	- 149,261.00	- 17,951.90
31A	Earthwork American Engineering & Development Impact Landscaping	969,750.00					- 859,436.15 55,000.00	- 802,493.13 49,500.00				- 1,304.14 -	- 11,737.25 -	- 815,534.52 49,500.00	- 95% 90%	- 43,901.63 5,500.00	- 81,553.45 4,950.00
31A	Beach Sand Allowance - AEDC	24,000.00					24,000.00	24,000.00				-	-	24,000.00	100%	-	2,400.00
32A	Paving American Engineering & Development	2,011,287.00					- 1,801,856.00	- 972,031.42				- 35,679.04	- 321,111.34	- 1,328,821.80	- 74%	- 473,034.20	- 132,882.18
32B	Pavers & Walks Homestead Paving - Site concrete Precise Paving - Paver Install Oldcastle - paver material	606,541.00					57,195.20 352,843.00 252,130.00 191,224.80	- 253,630.79 21,656.20 185,045.86				- -	- -	- 253,630.79 136,228.24 185,045.86	0% 72% 54% 97%	57,195.20 99,212.21 115,901.76 6,178.94	- 25,363.08 13,622.82 18,504.59
32C	Site Improvements & Furnishings	400,203.00					400,203.00	-				-	-	-	0%	400,203.00	-

A	B	C	CHANGE ORDERS JV #17	CHANGE ORDERS JV #18	CHANGE ORDERS JV #19	CHANGE ORDERS JV #20	REVISED SCHEDULED VALUE	D		E	F	THIS PERIOD RETAINAGE	THIS PERIOD NET	G	H	I	
								WORK COMPLETED PREVIOUS APPLICATION (D + E)	THIS PERIOD								
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE									STORED MATERIALS	%	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C - G)	&[Page]5 RETAINAGE	
33A	Site Utilities	304,712.00					-	-				-	-	-	-	-	-
	Pipeline Utilities	-					310,979.68	296,203.88				-	-	296,203.88	95%	14,775.80	29,620.39
98	Sub Bonds or Subguard	-					-	-				-	-	-	-	-	-
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 Mentoring	-					-	-				-	-	-	-	-	-
Total	City of Riviera Beach Infrastructure	4,626,557.00	-	-	-	-	4,633,647.83	2,784,080.28	484,403.81	-	48,440.38	435,963.43	3,268,484.09	71%	1,365,163.74	326,848.41	
	Riviera Beach Utility Dept																
01A	General Conditions (3.29%)	40,782.00					83,190.88	65,682.76	8,000.00			800.00	7,200.00	73,682.76	89%	9,508.12	7,368.28
01B	Site Services - Flagman & Gate control	7,994.00					-	-				-	-	-	-	-	-
	Weitz	-					4,556.50	4,556.50				-	-	4,556.50	100%	-	455.65
01B	Site Services - Surveying	9,000.00					-	-				-	-	-	-	-	-
	Keith & Associates	-					12,437.50	11,693.77				-	-	11,693.77	94%	743.73	-
01B	Site Services - Testing Services	2,000.00					-	-				-	-	-	-	-	-
	ECS of Florida	-					2,000.00	1,645.31	354.69			-	354.69	2,000.00	100%	-	-
01B	Site Services - Aerial Photography	450.00					-	-				-	-	-	-	-	-
	Aerial Photography	-					450.00	15.52				-	-	15.52	3%	434.48	-
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					-	-				-	-	-	-	-	-
	Pipeline Utilities	-					370,656.50	346,010.00	24,646.50			2,464.65	22,181.85	370,656.50	100%	-	37,065.65
33A	Site Utilities - Sewer	305,522.00					-	-				-	-	-	-	-	-
	Pipeline Utilities	-					328,245.52	305,522.00	22,723.52			2,272.35	20,451.17	328,245.52	100%	-	32,824.55
	Allowance: Ave C Unforeseen Conditions						11,799.60	-				-	-	-	0%	11,799.60	-
	Pipeline Utilities						73,200.40	70,187.46	3,012.94			301.29	2,711.65	73,200.40	100%	-	7,320.04
98	Sub Bonds or Subguard	9,073.00					9,073.00	6,568.85				-	-	6,568.85	72%	2,504.15	656.89
98	General Liability Insurance	8,709.00					8,709.00	8,709.00				-	-	8,709.00	100%	-	870.90
98	Builders Risk Insurance	-					-	-				-	-	-	-	-	-
98	Performance Bond	8,150.00					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					29,492.00	27,807.43				-	-	27,807.43	94%	1,684.57	2,780.74
Total	Riviera Beach Utility Dept	813,451.00	-	-	-	-	993,930.90	858,850.17	58,737.65	-	5,838.30	52,899.35	917,587.82	92%	76,343.08	90,387.85	
	CRA Sitework & Infrastructure																
01A	General Conditions (37.96%)	469,890.25			145,300.00		841,673.25	703,819.00	92,609.00			9,260.90	83,348.10	796,428.00	95%	45,245.25	79,642.80
01B	Site Services - Site Security	32,400.00					-	-				-	-	-	-	-	-
	Best Protection Services/A & Associates	-					25,970.00	24,821.16				-	-	24,821.16	96%	1,148.84	-
01B	Site Services - Flagman & Gate control	30,914.00					-	-				-	-	-	-	-	-
	Weitz	-					30,914.00	26,775.84				-	-	26,775.84	87%	4,138.16	2,677.58
01B	Site Services - Surveying	9,000.00					-	-				-	-	-	-	-	-
	Keith & Associates	-					21,487.50	11,693.74	7,500.00			-	7,500.00	19,193.74	89%	2,293.76	-
01B	Site Services - Quality Control	-					-	-				-	-	-	-	-	-
01B	Site Services - Testing Services	31,750.00					-	-				-	-	-	-	-	-
	ECS of Florida	-					26,014.00	22,156.27	3,857.73			-	3,857.73	26,014.00	100%	-	-
01B	Site Services - Aerial Photography	600.00					-	-				-	-	-	-	-	-
	Aerial Photography	-					600.00	85.96	400.00			-	400.00	485.96	81%	114.04	-
01B	Site Services - CM Mentoring	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	Marina Ops Trailers Allowance	135,000.00					140,030.40	147,806.40				-	-	147,806.40	106%	(7,776.00)	14,780.64
	Farmer & Irwin	-					6,888.00	6,888.00				-	-	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	-

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS JV #17	CHANGE ORDERS JV #18	CHANGE ORDERS JV #19	CHANGE ORDERS JV #20	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	THIS PERIOD RETAINAGE	THIS PERIOD NET	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C - G)	RETAINAGE
								PREVIOUS APPLICATION (D + E)	THIS PERIOD							
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	Tax Savings (Allowance)	(31,596.00)					(31,596.00)	(68,291.73)	(839.37)		(83.94)	(755.43)	(69,131.10)	219%	37,535.10	(6,913.11)
02A	Building Demolition BG Group	123,980.00					-	-			-	-	-	-	-	-
03A	Concrete Shell Trinity	315,704.50					123,120.00 (0.00)	123,120.00 -			-	-	-	0%	(0.00)	-
			16,941.60	2,931.84			193,227.90	175,385.36			17,842.54	1,784.25	16,058.29	100%	-	19,322.79
04A	Weitz Masonry & Cast Stone	260,769.00					4,759.54	4,759.54			475.95	4,283.59	4,759.54	100%	-	475.95
	Trinity Management	-					-	-			-	-	-	-	-	-
	Southern States Masonry	-					7,463.00	7,056.40			406.60	365.94	7,463.00	100%	-	746.30
	Premier Stoneworks	-					120,724.00	114,212.60			6,511.40	5,860.26	120,724.00	100%	-	12,072.40
05A	Structural Steel	12,600.00					132,582.00	103,794.15			3,925.00	3,532.50	107,719.15	81%	24,862.85	10,771.92
	Eagle Metals	-		11,247.55			-	-			-	-	-	-	-	-
05C	Misc. Metals	171,191.00					34,747.55	23,500.00			11,247.55	1,124.76	10,122.80	100%	-	3,474.76
	Palm Beach Glass Specialties	-	2,627.00	79,494.00			4,089.00	-			-	-	-	-	4,089.00	-
06A	Rough Carpentry & Framing Wells Brothers	81,382.80					228,862.00	81,575.33			8,538.00	853.80	7,684.20	39%	138,748.67	9,011.33
06A	Marina Ops Wood Deck Allowance	16,000.00					-	-			-	-	-	-	-	-
06C	Wood Truss Materials A-1 Roof Trusses	5,814.00					-	-			-	-	-	-	-	-
							800.00	800.00			-	-	800.00	100%	-	80.00
07E	Roofing & Paver System Triple M Roofing	12,160.00					-	-			-	-	-	-	-	-
							15,625.44	11,325.45			700.00	630.00	12,025.45	77%	3,599.99	1,202.55
07H	Caulking & Waterproofing General Caulking & Coating	63,962.00					7,500.00	-			-	-	-	0%	7,500.00	-
							54,297.00	41,461.50			-	-	41,461.50	76%	12,835.50	4,146.15
09A	Stucco D&D Quality Constructors	104,540.00					-	-			-	-	-	-	-	-
							91,390.00	82,251.00			-	-	82,251.00	90%	9,139.00	8,225.10
09K	Painting Division 7	32,622.00	2,501.00				-	-			-	-	-	-	-	-
							35,123.00	28,502.25			2,000.00	1,800.00	30,502.25	87%	4,620.75	3,050.23
10D	Signage	-					-	-			-	-	-	-	-	-
10D	Site Signage Allowance - Baron	70,000.00					320,000.00	-			51,397.20	5,139.72	46,257.48	16%	268,602.80	5,139.72
10D	Building Signage Allowance - Baron	-					-	-			-	-	-	-	-	-
10G	Awnings & Art Mural Panels	-					-	-			-	-	-	-	-	-
10G	Art Mural Panels Allowance	-					-	-			-	-	-	-	-	-
11I	Fuel Tank Equipment Glasgow Equipment Service	-					-	-			-	-	-	-	-	-
							350,000.00	330,601.36			-	-	330,601.36	94%	19,398.64	33,060.14
11I	Fuel System Allowance	350,000.00					-	-			-	-	-	-	-	-
13E	Fountain & Water Feature Freepoint Fountain	(97,609.59) 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 (Drinking fountains & Kiosks)	- 3,000.00					-	-			-	-	-	0%	3,000.00	-
26A	Electrical Malone Electric - Site Electric Temp Parking Lot Lighting	795,334.79					-	-			-	-	-	-	-	-
							581,444.00	369,845.29			43,726.00	4,372.60	39,353.40	71%	167,872.71	41,357.13
							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 Morse Comm	63,750.00					-	-			-	-	-	-	-	-
							80,664.30	55,390.65			-	-	55,390.65	69%	25,273.65	5,539.07
28A	Security Systems & CCTV Morse Comm	94,800.00					-	-			-	-	-	-	-	-
							107,830.82	94,228.80			-	-	94,228.80	87%	13,602.02	9,422.88
31A	Earthwork	-					-	-			-	-	-	-	-	-
31A	Beach Sand Allowance	-					-	-			-	-	-	-	-	-
31B	Vibrofloatation Earth Tech	57,200.00					-	-			-	-	-	-	-	-
							43,000.00	43,000.00			-	-	43,000.00	100%	-	4,300.00
32A	Paving American Engineering & Development	334,064.00					-	-			-	-	-	-	-	-
			3,818.00				308,516.85	4,777.57			31,520.00	3,152.00	28,368.00	12%	272,219.28	3,629.76
32B	Pavers & Walks Precise Paving	-					-	-			-	-	-	-	-	-
				68,302.85			71,060.05	-			-	-	-	0%	71,060.05	-
	Oldcastle						7,423.85	1,425.00			855.00	85.50	769.50	31%	5,143.85	228.00
32C	Site Improvements & Furnishings	-	551,000.00				353,000.00	201,640.55			85,000.00	76,500.00	286,640.55	81%	66,359.45	28,664.06
32D	Landscape Impact Landscaping	358,594.00					-	-			-	-	-	-	-	-
							381,046.65	2,000.00			-	-	2,000.00	1%	379,046.65	200.00
32E	Irrigation Impact Landscaping	83,520.00					-	-			-	-	-	-	-	-
			8,648.00				91,984.76	5,881.39			13,282.08	1,328.21	11,953.87	21%	72,821.29	1,916.35
32F	Fencing & Green Façade	143,516.00					143,516.00	61,925.61			-	-	61,925.61	43%	81,590.39	6,192.56

A	B	C						D		E	F			G		H	I
								REVISIED SCHEDULED VALUE	WORK COMPLETED								
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS JV #17	CHANGE ORDERS JV #18	CHANGE ORDERS JV #19	CHANGE ORDERS JV #20	REVISIED SCHEDULED VALUE	WORK COMPLETED	PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORIED MATERIALS	THIS PERIOD RETAINAGE	THIS PERIOD NET	TOTAL COMPLETED AND STORIED TO DATE	%	BALANCE TO FINISH (C - G)	&[Page]5 RETAINAGE
33A	Site Utilities	630,056.00					-		-			-	-	-		-	-
	Pipeline Utilities		23,482.34				688,093.34	661,162.69		26,930.65		2,693.07	24,237.59	688,093.34	100%	-	68,809.33
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			4,864.00		486.40	4,377.60	4,864.00	100%	-	486.40
	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		8,000.00		800.00	7,200.00	123,764.98	69%	55,695.73	12,376.50
98	General Liability Insurance	149,784.00	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	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	5,852.08				127,447.95	113,768.00		13,679.95		1,368.00	12,311.96	127,447.95	100%	-	12,744.80
99	Contractor Contingency	294,196.41		(93,673.39)			222,100.53	-				-	-	-	0%	222,100.53	-
99	Owner Contingency	180,224.00	(130,211.43)		(68,302.85)		71,505.77	-				-	-	-	0%	71,505.77	-
	Construction Fee	417,833.47	26,574.08				478,327.37	292,942.61		60,000.00		6,000.00	54,000.00	352,942.61	74%	125,384.76	35,294.26
99	Portion of Construction Fee going towards CM						-	0.00				-	-	0.00		(0.00)	0.00
	Mentoring	49,702.90					-	0.00				-	-	-		-	-
	Newbold Construction	-					30,595.73	30,595.73				-	-	30,595.73	100%	-	-
	JD Anderson Construction	-					30,595.72	30,595.72				-	-	30,595.72	100%	-	-
	All Site Construction	-					30,595.72	30,595.72				-	-	30,595.72	100%	-	-
	Vanguard Construction	-					30,595.73	30,595.73				-	-	30,595.73	100%	-	-
Total	CRA Sitework & Infrastructure	6,670,102.50	518,523.65	-	145,300.00		7,879,123.66	4,918,850.39		498,712.87	-	48,695.51	450,017.36	5,417,563.26	69%	2,461,560.40	501,058.55
	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 F11520-004 ThyssenKrupp						-					-	-	-		-	-
	DPO F11520-005 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)					-	-	-		(16,469.00)	-
	DPO F11530-008 US Concrete Pipe						(15,683.20)	(12,720.00)				-	-	(12,720.00)		(2,963.20)	(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)					-	-	-		(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)					-	-	-		(143,750.00)	-
	DPO F11530-014 John Deere						(51,822.08)			(13,989.56)		(1,398.96)	(12,590.60)	(13,989.56)		(37,832.52)	(1,398.96)
	DPO F11530-015 Santos						(80,123.50)					-	-	-		(80,123.50)	-
	DPO F11530-016 Southern Sod						(13,800.00)					-	-	-		(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)
	DPO F11530-024 Siplast						(6,769.81)	(6,769.81)		-		-	-	(6,769.81)		-	(676.98)
	DPO F11530-025 Audio Visual Supply					(18,819.68)	(18,819.68)					-	-	-		(18,819.68)	-
	DPO F11530-026 Audio Visual Supply						-					-	-	-		-	-
	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						(121,948.68)	(2,080,807.98)		(1,639,095.52)		(1,398.96)	(12,590.60)	(1,653,085.08)	79%	(427,722.90)	(165,308.51)
Pay App Total		18,288,441.00	562,798.04	-	145,300.00	(121,948.68)	17,666,711.62	11,753,655.89		1,161,240.07	-	114,709.98	1,046,530.10	12,914,895.96	73%	4,751,815.66	1,239,686.28