

06/13/2016

**APPLICATION AND CERTIFICATION FOR PAYMENT**

**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

**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

**CONTRACT FOR:** Marina District Redevelopment Project

**APPLICATION NO:** 21      **Distribution to:**

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

**PERIOD TO:** 4/30/2016  
**PROJECT NO:** F115300  
**CONTRACT DATE:** 11/5/2013

**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 ..... \$ (150,448.68)
- 3. CONTRACT SUM TO DATE (Line 1+/-2) ..... \$ 18,137,992.32
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 16,099,703.34  
(Column G on G703)

- 5. RETAINAGE:
  - a. 5 % of Completed Work ..... \$ 672,703.18  
(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)..... \$ 672,703.18
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 15,427,000.15  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 14,960,794.82  
(Line 6 from prior Certificate) .....
- 8. CURRENT PAYMENT DUE ..... \$ 466,205.33
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 2,710,992.17  
(Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 2,167,145.00	\$ (2,317,593.68)
Total approved this Month:	\$ -	
<b>TOTALS:</b>	\$ 2,167,145.00	\$ (2,317,593.68)
<b>NET CHANGES by Change Order:</b>	\$ (150,448.68)	

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: Doug Strathie      Date: 6-11-16  
 Doug Strathie, PM - Weitz/DSC/CSS  
 State of: Florida      County of: Palm Beach

Subscribed and sworn to before me this 11th day of June, 2016  
 Notary Public Debra de la Cruz  
 My Commission expires: 3/5/19  
 Florida Notary Association  
 STATE OF FLORIDA  
 Commission# FF192538

**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 ..... \$ 466,205.33

(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: 6/16/16

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 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: 21  
 APPLICATION DATE: 4/28/2016  
 PERIOD TO: 4/30/2016  
 PROJECT NO.: F115300

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	BUYOUT ADJUSTMENTS	CHANGE ORDERS JV #22	REVISED SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	THIS PERIOD RETAINAGE	THIS PERIOD NET	TOTAL COMPLETED AND STORED TO DATE	%	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	382,336.00			-	-	382,336.00	99%	4,787.00	19,116.80
01B	Site Services - Site Security	32,400.00	(32,400.00)		-	-			-	-	-	-	-	-
	East Protection Services/A & Associates	-	32,400.00		32,400.00	31,013.41			-	-	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%	-	1,166.73
01B	Site Services - Surveying	9,000.00	(9,000.00)		-	-			-	-	-	-	-	-
	Keith & Associates	-	12,437.50	2,525.00	14,962.50	12,437.50	601.87		-	601.87	13,039.37	87%	1,923.13	-
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	8,750.00			-	-	8,750.00	100%	-	-
01B	Site Services - Aerial Photography	600.00	(600.00)		-	-			-	-	-	-	-	-
	Aerial Photography	-	600.00		600.00	495.56	104.34		-	104.34	600.00	100%	-	-
01E	Misc. Job Services	10,432.00	-		10,432.00	10,432.00			-	-	10,432.00	100%	-	521.60
01E	Misc. Job Services - Warranty Reserve	10,432.00	-		10,432.00	312.96			-	-	312.96	3%	10,119.04	15.65
01G	Tax Savings (Allowance)	(30,054.00)			(30,054.00)	(30,054.00)			-	-	(30,054.00)	100%	-	(1,502.70)
02A	Building Cancellation	7,620.00	(7,620.00)		-	-			-	-	-	-	-	-
	BG Group	-	-		8,964.00	8,964.00			-	-	8,964.00	-	-	448.20
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%	-	10,057.30
03B	Precast Concrete Structure	19,555.00	(18,381.70)		1,173.30	-			-	-	-	0%	1,173.30	-
	Pre 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	483.00
	Southern States Masonry	-	193,038.00		193,038.00	193,038.00			-	-	193,038.00	100%	-	9,651.90
	Premier Stoneworks	-	42,366.00		42,366.00	42,366.00			-	-	42,366.00	100%	-	2,118.30
05A	Structural Steel	300,000.00	(300,000.00)		-	-			-	-	-	-	-	-
	Eagle Metals	-	273,820.00		273,820.00	273,820.00			-	-	273,820.00	100%	-	13,691.00
05C	Misc. Metals	19,375.00	(19,375.00)		-	-			-	-	-	-	-	-
	Palm Beach Glass Specialties	-	68,418.00		68,418.00	57,053.00	5,782.00		269.10	5,492.90	62,835.00	92%	5,583.00	3,141.75
06A	Rough Carpentry & Framing	27,295.00	(27,295.00)		-	-			-	-	-	-	-	-
	Weitz Brothers	-	35,494.00		35,494.00	35,494.00			-	-	35,494.00	100%	-	1,774.70
	Weitz	-	5,822.45		5,822.45	5,822.45			-	-	5,822.45	100%	-	291.12
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%	-	198.55
07E	Roofing & Paver System	66,500.00	(163,513.00)		(8,964.00)	-	(8,964.00)		(448.20)	(8,515.80)	(8,964.00)	-	(448.20)	(448.20)
	Triple b) Roofing	-	163,513.00		163,513.00	163,513.00			-	-	163,513.00	100%	-	8,175.65
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	14,443.00			-	-	14,443.00	100%	-	722.15
08A	Doors, Frames & Hardware	23,045.00	(23,045.00)		-	-			-	-	-	-	-	-
	Atlantic Doors & Hardware	-	23,045.00		23,045.00	23,045.00			-	-	23,045.00	100%	-	1,152.25
08D	Access Doors	1,450.00	(484.00)		966.00	-			-	-	-	0%	966.00	-
08F	Overhead & Ceiling Doors	16,081.00	(16,081.00)		-	-			-	-	-	-	-	-
	Door Systems	-	16,565.00		16,565.00	16,565.00			-	-	16,565.00	100%	-	828.25
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%	-	526.00
09A	Stucco	80,110.00	(80,110.00)		-	-			-	-	-	-	-	-
	B&D Quality Constructors	-	80,110.00		80,110.00	80,110.00			-	-	80,110.00	100%	-	4,005.50
09C	Drywall	10,170.00	(10,170.00)		-	-			-	-	-	-	-	-
	B&D Quality Constructors	-	5,400.00		5,400.00	5,400.00			-	-	5,400.00	100%	-	270.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	BUYOUT ADJUSTMENTS	CHANGE ORDERS JV #22	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							
09K	Painting Division 7	37,000.00	(37,000.00)		-	-	-		-	-	-		-	-
10A	General Specialties Lotspeich Co of Florida	1,680.00	(1,680.00)	28,096.00	65,096.00	35,465.00	28,096.00		1,404.80	26,691.20	64,581.00	99%	515.00	3,229.05
10C	Louvers/Venturi/Shlles	4,750.00			4,750.00	-	-		-	-	-	0%	4,750.00	-
10D	Signage	-			-	-	-		-	-	-		-	-
10D	Site Signage Allowance - Baron	30,000.00			30,000.00	10,428.92	-		-	-	10,428.92	35%	19,571.08	521.45
10D	Building Signage Allowance - Baron	1,100.00			1,100.00	-	-		-	-	-	0%	1,100.00	-
10G	Awwings & Art Mural Panels	50,000.00	32,500.00		82,500.00	82,500.00	-		-	-	82,500.00	100%	-	4,125.00
10G	Art Mural Panels Allowance	198,500.00	(132,541.52)	(36,158.48)	29,800.00	-	-		-	-	-	0%	29,800.00	-
	3Form		116,424.52		116,424.52	58,212.26	58,212.26		2,910.61	55,301.65	116,424.52	100%	-	5,821.23
	Eagle Metal		16,117.00		16,117.00	-	16,117.00		805.85	15,311.15	16,117.00	100%	-	805.85
	Painting		-		-	-	-		-	-	-	#DIV/0!	-	-
10L	Toilet Accessories & Partitions	46,285.00	(46,285.00)		-	-	-		-	-	-		-	-
11C	Lotspeich Co of Florida Audio/Visual Equipment	- (7,369.20)	46,285.00 29,035.20		46,285.00 62,357.00	46,285.00	40,691.00		2,034.55	38,656.45	46,285.00	100%	-	2,314.25
13E	Fountain & Water Feature Fireport Fountains	513,750.00	(392,134.41)		121,615.59	-	-		-	-	40,691.00	65%	21,666.00	2,034.55
22A	Plumbing Farmer & Irwin Corporation - Plumbing	71,245.50	359,634.41 (71,245.50)		382,278.41	382,278.41	-		-	-	382,278.41	100%	-	19,113.92
23A	HVAC Farmer & Irwin Corporation - HVAC	68,982.00	(68,982.00)		76,621.50	76,621.50	-		-	-	76,621.50	100%	-	3,831.08
26A	Electrical Makore Electric - Site Electric Bradford Electric - Building Electric	1,431,542.21	(1,513,096.21)		(0.00) 1,378,988.00	- 1,378,988.00	-		-	-	- 1,378,988.00	0% 100%	(0.00)	68,949.40
27A	Data/Communications Morse Comm	28,250.00	(35,745.80)		231,090.00	231,090.00	-		-	-	231,090.00	100%	-	11,583.50
28A	Security Systems & CCTV Morse Comm	72,250.00	(82,180.52)		35,745.60	34,302.40	-		-	-	34,302.40	96%	1,443.40	1,715.12
31A	Earthwork American Engineering & Development	331,250.00	(331,250.00)		82,180.52	81,896.00	-		-	-	81,896.00	100%	282.52	4,094.90
31A	Beach Sand Allowance	-			293,287.00	293,287.00	-		-	-	293,287.00	100%	-	14,664.35
31B	Piers Trinity Management	41,600.00	(41,600.00)		-	-	-		-	-	-		-	-
32B	Pavers & Site Concrete Homestead Paving - Site concrete	334,064.00	(329,525.30)		33,000.00	33,000.00	-		-	-	33,000.00	100%	-	1,550.00
	Weitz		4,538.70		4,538.70	-	-		-	-	-	0%	4,538.70	-
	Freese Paving - Paver Install		61,385.57		76,235.57	76,235.57	-		-	-	76,235.57	100%	-	3,811.78
	Okcastle		174,105.43		174,105.43	174,105.43	-		-	-	174,105.43	100%	-	8,705.27
32C	Site Improvements & Furnishings	-			60,184.00	60,184.00	-		-	-	60,184.00	100%	-	3,009.20
32D	Landscape Impact Landscaping	238,000.00	(238,000.00)		45,645.00	42,990.31	655.00		42.75	812.25	43,845.31	96%	1,799.69	2,192.27
32E	Irrigation Impact Landscaping	44,972.00	(44,972.00)		-	-	-		-	-	-		-	-
32F	Fencing & Green Façade	-			44,972.00	44,972.00	-		-	-	44,972.00	100%	-	2,248.60
33A	Site Utilities Papke Utilities	275,000.00	(275,000.00)		-	-	-		-	-	-		-	-
98	Sub Bonds or Subguard	85,969.00			268,025.00	275,000.00	(6,975.00)		(348.75)	(6,626.25)	268,025.00	100%	-	13,401.25
98	General Liability Insurance	80,642.50			85,599.37	79,256.03	-		-	-	79,256.03	92%	7,343.34	3,962.80
98	Builder Risk Insurance	14,008.00			-	-	-		-	-	-		-	-
98	Terrorism Insurance Allowance	-			81,179.62	80,642.50	-		-	-	80,642.50	99%	537.12	4,032.13
98	Performance Bond	62,032.00			14,117.87	14,008.00	-		-	-	14,008.00	99%	109.87	700.40
99	Contractor Contingency	160,099.00		(30,621.00)	(8,061.55)	-	-		-	-	-	0%	(8,061.55)	-
99	Owner Contingency	185,000.00		36,158.48	46,402.48	-	-		-	-	-	0%	46,402.48	-
	Construction Fee	227,599.70			229,505.86	209,496.57	10,000.00		500.00	9,500.00	219,496.57	96%	10,009.29	10,974.83

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	BUYOUT ADJUSTMENTS	CHANGE ORDERS JV #22	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							
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	6,322.08	-	-	-	-	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>6,178,330.50</b>	<b>(8,178.00)</b>	<b>-</b>	<b>6,240,816.82</b>	<b>5,727,202.16</b>	<b>148,686.82</b>	<b>-</b>	<b>7,399.03</b>	<b>141,287.79</b>	<b>5,875,886.98</b>	<b>94%</b>	<b>364,927.84</b>	<b>288,854.65</b>
26A	<b>City of Riviera Beach Infrastructure</b>	310,064.00	(310,064.00)	-	-	-	-	-	-	-	-	-	-	-
	Electrical	310,064.00	(310,064.00)	-	-	-	-	-	-	-	-	-	-	-
	Malone Electric - Site Electric	-	328,780.00	-	328,780.00	244,815.50	28,182.90	-	1,409.15	26,773.76	272,998.40	83%	55,781.60	13,649.92
31A	Earthwork	969,750.00	(969,750.00)	-	-	-	-	-	-	-	-	-	-	-
	American Engineering & Development	-	859,813.00	-	859,436.15	825,436.74	10,489.43	-	524.47	9,964.96	835,926.17	97%	23,509.98	41,796.31
	Impact Landscaping	-	55,000.00	-	55,000.00	49,500.00	-	-	-	-	49,500.00	90%	5,500.00	2,475.00
31A	Beach Sand Allowance - AEDC	24,000.00	-	-	24,000.00	24,000.00	-	-	-	-	24,000.00	100%	-	1,200.00
32A	Paving	2,011,287.00	(2,011,287.00)	-	-	-	-	-	-	-	-	-	-	-
	American Engineering & Development	-	1,801,856.00	-	1,801,856.00	1,568,212.52	66,601.82	-	3,330.09	63,271.73	1,634,814.34	91%	167,041.66	81,740.72
32B	Pavement & Walks	605,541.00	(572,545.80)	-	33,995.20	-	-	-	-	-	-	0%	33,995.20	-
	Homestead Paving - Site concrete	-	272,648.20	-	272,648.20	253,630.79	-	-	-	-	253,630.79	93%	19,017.41	12,681.54
	Weitz	-	80,194.80	-	80,194.80	57,608.21	-	-	-	-	80,194.80	100%	-	4,009.74
	Precise Paving - Paver Install	-	275,330.00	-	275,330.00	252,130.00	15,411.32	-	1,129.33	21,457.26	267,541.32	97%	7,788.68	13,377.07
	Oldcastle - paver material	-	191,224.80	-	191,224.80	191,224.80	-	-	-	-	191,224.80	100%	-	9,561.24
32C	Site Improvements & Furnishings	400,203.00	-	-	588,331.00	365,818.20	-	-	-	-	365,818.20	94%	22,512.80	18,290.91
	Weitz self-performed	-	11,872.00	-	11,872.00	-	11,872.00	-	593.60	11,278.40	11,872.00	100%	-	593.60
33A	Site Utilities	304,712.00	(304,712.00)	-	-	-	-	-	-	-	-	-	-	-
	Pipeline Utilities	-	304,712.00	-	310,979.68	296,203.88	-	-	-	-	296,203.88	95%	14,775.80	14,810.19
98	Sub bonds or Subguard	-	-	-	-	-	-	-	-	-	-	-	-	-
98	General Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Builder's Risk Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
98	<b>Terrorism Insurance Allowance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Performance Bond	-	-	-	-	-	-	-	-	-	-	-	-	-
99	Contractor Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
99	Owner Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
	Construction Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
	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>-</b>	<b>4,633,647.83</b>	<b>4,128,580.64</b>	<b>155,144.06</b>	<b>-</b>	<b>7,757.20</b>	<b>147,386.86</b>	<b>4,283,724.70</b>	<b>92%</b>	<b>349,923.13</b>	<b>214,186.24</b>
01A	<b>Riviera Beach Utility Dept</b>	40,782.00	-	-	83,190.88	81,236.76	-	-	-	-	81,236.76	98%	1,954.12	4,061.84
	General Conditions (3.25%)	40,782.00	-	-	83,190.88	81,236.76	-	-	-	-	81,236.76	98%	1,954.12	4,061.84
01B	Site Services - Playman & Gate control	7,994.00	(7,994.00)	-	-	-	-	-	-	-	-	-	-	-
	Weitz	-	4,556.50	-	4,556.50	4,556.50	-	-	-	-	4,556.50	100%	-	227.83
01B	Site Services - Surveying	9,000.00	(9,000.00)	-	-	-	-	-	-	-	-	-	-	-
	Keith & Associates	-	12,437.50	2,525.00	14,962.50	12,437.50	601.87	-	601.87	13,039.37	87%	1,923.13	-	
01B	Site Services - Testing Services	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-
	ECS of Florida	-	2,000.00	-	2,000.00	2,000.00	-	-	-	-	2,000.00	100%	-	-
01B	Site Services - Aerial Photography	450.00	(450.00)	-	-	-	-	-	-	-	-	-	-	-
	Aerial Photography	-	450.00	-	450.00	15.52	58.06	-	-	58.06	73.58	16%	375.42	-
01E	Misc. Job Services	2,151.00	-	-	2,151.00	2,151.00	-	-	-	-	2,151.00	100%	-	107.55
01E	Misc. Job Services - Warnamby Reserve	2,151.00	-	-	2,151.00	150.57	-	-	-	-	150.57	7%	2,000.43	7.53
31A	Earthwork	-	-	-	43,723.00	43,723.00	-	-	-	-	43,723.00	-	-	2,188.15
33A	Site Utilities - Water	347,210.00	(347,210.00)	-	-	-	-	-	-	-	-	-	-	-
	Pipeline Utilities	-	347,210.00	-	370,656.50	370,656.50	-	-	-	-	370,656.50	100%	-	18,532.83
33A	Site Utilities - Sewer	305,522.00	(305,522.00)	-	-	-	-	-	-	-	-	-	-	-
	Pipeline Utilities	-	305,522.00	-	328,245.52	328,245.52	-	-	-	-	328,245.52	100%	-	16,412.29

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	BUYOUT ADJUSTMENTS	CHANGE ORDERS JV #22	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>Allowance: Ave C Unforeseen Conditions</b>		(85,000.00)		-				-	-	-		-	-
	<b>Pipeline Utilities</b>		85,000.00		85,000.00	73,200.40	11,799.60		589.98	11,209.62	85,000.00	100%	-	4,250.00
98	Sub Bonds or Subguard	9,073.00			9,073.00	8,568.85	504.15		25.21	478.94	9,073.00	100%	-	453.65
					-	-			-	-	-		-	-
98	General Liability Insurance	8,709.00			8,709.00	8,709.00			-	-	8,709.00	100%	-	435.45
98	Builders Risk Insurance				-	-			-	-	-		-	-
98	Performance Bond	8,150.00			8,150.00	8,150.00			-	-	8,150.00	100%	-	407.50
99	Contractor Contingency	20,991.00		(2,525.00)	(3,001.00)	-			-	-	-	0%	(3,001.00)	-
99	Owner Contingency	19,776.00			4,421.00	-			-	-	-	0%	4,421.00	-
	Construction Fee	29,482.00			29,481.57	28,783.00			-	-	28,783.00	98%	708.57	1,439.15
<b>Total</b>	<b>Riviera Beach Utility Dept</b>	<b>813,451.00</b>	<b>-</b>	<b>-</b>	<b>993,930.47</b>	<b>972,584.12</b>	<b>12,963.68</b>	<b>-</b>	<b>615.19</b>	<b>12,348.49</b>	<b>985,547.80</b>	<b>99%</b>	<b>8,382.67</b>	<b>48,521.74</b>
	<b>CRA Sitework &amp; Infrastructure</b>													
01A	General Conditions (37.95%)	469,690.25			1,054,258.25	963,634.58	78,929.73		3,946.49	74,983.24	1,042,564.31	99%	11,693.94	52,128.22
01B	Site Services - Site Security	32,400.00	(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	(30,914.00)		-	-			-	-	-		-	-
	Weitz				30,914.00	26,775.84			-	-	26,775.84	87%	4,138.16	1,338.79
01B	Site Services - Surveying	9,000.00	(9,000.00)		-	-			-	-	-		-	-

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	BUYOUT ADJUSTMENTS	CHANGE ORDERS JV #22	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							
	Keith & Associates	-	21,487.50	2,525.00	24,012.50	21,487.50	601.88		-	601.88	22,089.38	92%	1,923.12	-
01B	Site Services - Quality Control	-			-	-	-		-	-	-		-	-
01B	Site Services - Testing Services	31,750.00	(31,750.00)		-	-	-		-	-	-		-	-
	ECS of Florida	26,014.00			26,014.00	26,014.00			-	-	26,014.00	100%	-	-
01B	Site Services - Aerial Photography	500.00	(500.00)		-	-	-		-	-	-		-	-
	Aerial Photography	500.00			500.00	485.96			-	-	485.96	81%	114.04	-
01B	Site Services - CM Mentoring	143,320.00	(143,320.00)		-	-	-		-	-	-		-	-
	Newbold Construction	-	35,830.00		35,830.00	35,830.00			-	-	35,830.00	100%	-	-
	JD Anderson Construction	-	35,830.00		35,830.00	35,830.00			-	-	35,830.00	100%	-	-
	All Site Construction	-	35,830.00		35,830.00	35,830.00			-	-	35,830.00	100%	-	-
	Vanguard Construction	-	35,830.00		35,830.00	35,830.00			-	-	35,830.00	100%	-	-
01B	Marina Ops Trailers Allowance	135,000.00		5.19	140,035.59	147,886.40	(7,770.81)		(388.54)	(7,382.27)	140,035.59	100%	-	7,001.78
	Farmer & Irwin				6,888.00	6,888.00			-	-	6,888.00	100%	-	344.40
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			33,366.89	33,404.50			-	-	33,404.50	94%	1,962.39	1,670.23
01E	Misc. Job Services - Warranty Reserve	33,404.50			33,366.89	3,006.41			-	-	3,006.41	9%	32,360.49	150.32
01G	Tax Savings (Allowance)	(31,596.00)			(31,596.00)	(69,131.10)			-	-	(69,131.10)	219%	37,535.10	(3,456.56)
02A	Building Demolition	123,980.00	(123,980.00)		-	-			-	-	-		-	-
	BG Group		123,120.00		123,120.00	123,120.00			-	-	123,120.00	100%	-	-
	Spanish Courts Demolition Allowance				-	-			-	-	-		-	-
	BG Group			120,510.00	120,510.00		120,510.00		6,025.50	114,484.50	120,510.00	100%	-	6,025.50
	Hullet Extensimating			1,320.00	1,320.00		1,320.00		66.00	1,254.00	1,320.00	100%	-	132.00
	American Engineering			8,413.00	8,413.00				-	-	-	0%	6,413.00	-
	Waltz - Self Performed			22,687.00	22,687.00		9,184.96		459.25	8,725.71	9,184.96	40%	13,502.04	918.50
	Farmer & Irwin			4,700.00	4,700.00		4,700.00		235.00	4,465.00	4,700.00	100%	-	470.00
	Permit Fees			3,549.00	3,549.00		3,549.00		177.45	3,371.55	3,549.00	100%	-	354.90
03A	Concrete Shell	315,704.50	(315,704.50)		(0.00)	-			-	-	-		(0.00)	-
	Trinity		173,354.46		193,227.90	193,227.90			-	-	193,227.90	100%	-	9,661.40
	Waltz				4,759.54	4,759.54			-	-	4,759.54	100%	-	237.98
04A	Masonry & Cast Stone	260,789.00	(260,789.00)		-	-			-	-	-		-	-
	Trinity Management		7,463.00		7,463.00	7,463.00			-	-	7,463.00	100%	-	373.15
	Southern States Masonry		120,724.00	2,500.00	123,224.00	120,724.00			-	-	120,724.00	98%	2,500.00	6,036.20
	Premier Stoneworks		132,582.00	12,526.82	145,108.82	111,925.15	2,859.00		142.95	2,716.05	114,784.15	79%	30,324.67	5,739.21
05A	Structural Steel	12,600.00	(12,600.00)		-	-			-	-	-		-	-
	Eagle Metals		23,500.00		34,747.55	34,747.55			-	-	34,747.55	100%	-	1,737.38
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	211,907.00	11,505.50		575.28	10,930.23	223,412.50	98%	5,449.50	11,170.63
06A	Rough Carpentry & Framing	81,382.80	(81,382.80)		-	-			-	-	-		-	-
	Wells Brothers		100,994.00		108,793.00	108,793.00			-	-	108,793.00	100%	-	5,439.65
	Foam Factory				0.00	0.00			-	-	0.00		0.00	-
05A	Marina Ops Wood Deck Allowance	16,000.00	(16,000.00)		-	-			-	-	-		-	-
06C	Wood Truss Materials	5,814.00	(5,814.00)		-	-			-	-	-		-	-
	A-1 Roof Trusses				800.00	800.00			-	-	800.00	100%	-	40.00
07E	Roofing & Paver System	12,160.00	(12,160.00)		-	-			-	-	-		-	-
	Triple M Roofing				15,625.44	15,625.44			-	-	15,625.44	100%	-	761.27
07H	Caulking & Waterproofing	63,962.00	(56,462.00)		7,500.00	-			-	-	-		0%	7,500.00
	General Caulking & Coating		54,297.00	4,315.00	58,612.00	54,297.00	4,315.00		215.75	4,099.25	58,612.00	100%	-	2,930.60

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						PREVIOUS APPLICATION (D + E)	THIS PERIOD							
09A	Stucco	104,540.00	(104,540.00)		-	-					-		-	-
	D&D Quality Constructors		91,390.00		91,390.00	91,390.00					91,390.00	100%	-	4,569.50
09K	Painting	32,622.00	(32,622.00)		-	-					-		-	-
	Division 7		32,622.00		35,123.00	30,502.25					30,502.25	87%	4,620.75	1,525.11
10D	Signage	-			-	-					-		-	-
10D	Site Signage Allowance - Baron	70,000.00		(20,269.00)	299,711.00	89,816.50					89,816.50	30%	209,894.50	4,490.83
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	(22,390.00)	327,610.00	330,601.36	(2,991.36)		(149.57)	(2,841.79)	327,610.00	100%	-	16,380.50
11I	Fuel System Allowance	350,000.00	(350,000.00)		-	-					-		-	-
13E	Fountain & Water Feature	(97,609.59)	97,609.59		-	-					-		-	-
	Freemont Fountain	191,706.59			191,706.59	191,706.59					191,706.59	100%	-	9,585.33
22A	Plumbing	-			-	-					-		-	-
22A	Water connections at site items Allowance (Drinking fountains & kiosks)	3,000.00		(1,243.00)	1,757.00	-	1,757.00		87.85	1,669.15	1,757.00	100%	-	175.70
26A	Electrical	795,334.79	(795,334.79)		-	-					-		-	-
	Malone Electric - Site Electric		561,700.00		581,444.00	581,444.00					581,444.00	100%	-	29,072.20
	Temp Parking Lot Lighting				65,290.00	-					-	0%	65,290.00	-
	Allowance: Temp Generator			3,640.00	16,140.00	-					-	0%	16,140.00	-
	Temp Generator: Bradford Electric				87,500.00	87,500.00					87,500.00	100%	-	4,375.00
27A	Data/Communications	63,750.00	(60,664.30)		-	-					-		-	-
	Morse Comm		80,664.30		80,664.30	78,390.65					78,390.65	97%	2,273.65	3,919.53
28A	Security Systems & CCTV	94,800.00	(107,830.82)		-	-					-		-	-
	Morse Comm		107,830.82		107,830.82	106,228.80					106,228.80	99%	1,602.02	5,311.44
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%	-	2,150.00
32A	Paving	334,064.00	(334,064.00)		-	-					-		-	-
	American Engineering & Development		299,279.00		529,856.97	117,873.66	111,387.90		5,569.40	105,818.51	229,261.56	43%	300,595.41	11,483.08
32B	Pavers & Walks	-			-	-					-		-	-
	Precise Paving			(26,000.00)	45,060.05	4,500.00	40,560.05		2,028.00	36,532.05	45,060.05	100%	-	2,253.00
	Oldcastle				7,423.85	5,280.00	2,143.85		107.19	2,036.66	7,423.85	100%	-	371.19
32C	Site Improvements & Furnishings	-			353,000.00	353,000.00					353,000.00	100%	-	17,650.00
32D	Landscape	358,594.00	(358,594.00)		-	-					-		-	-
	Impact Landscaping		380,600.00		381,046.65	219,500.00	74,926.05		3,746.30	71,179.75	294,426.05	77%	86,620.60	14,721.30
32E	Irrigation	83,520.00	(83,520.00)		-	-					-		-	-
	Impact Landscaping		91,528.00		91,984.76	77,129.43					77,129.43	84%	14,855.33	3,856.47
32F	Fencing & Green Façade	143,516.00			143,516.00	85,566.23	4,221.31		211.07	4,010.24	69,789.54	49%	73,726.46	3,489.48
33A	Site Utilities	630,056.00	(630,056.00)		-	-					-		-	-
	Epasine Utilities		632,221.00		746,931.98	688,093.34					688,093.34	92%	58,838.64	34,404.67
97	South Dock Pump Allowance	-		111.65	28,439.00	-					-	0%	28,439.00	-
	Fanner & Inver				16,199.00	16,199.00					16,199.00	100%	-	809.95
	Malone Electric				4,864.00	4,864.00					4,864.00	100%	-	243.20
	Trinity Management				1,609.65	1,609.65					1,609.65	100%	-	80.48

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						PREVIOUS APPLICATION (D + E)	THIS PERIOD							
98	Sub Bonds or Subguard	159,896.98			185,957.79	145,264.98	15,000.00		750.00	14,250.00	160,264.98	86%	25,692.81	8,013.25
98	General Liability Insurance	149,784.00			172,974.93	149,784.00			-	-	149,784.00	87%	23,190.93	7,489.20
98	Builders Risk Insurance	102,953.00			109,094.83	102,953.00			-	-	102,953.00	94%	6,141.83	5,147.65
98	Terrorism Insurance Allowance	10,000.00			-	-			-	-	-	-	-	-
98	Performance Bond	113,768.00			131,913.22	127,447.95	4,465.27		223.26	4,242.01	131,913.22	100%	-	6,595.66
99	Contractor Contingency	294,196.41	325,317.00	(9,340.00)	153,135.53	-			-	-	-	0%	153,135.53	-
99	Owner Contingency	180,224.00		(107,540.66)	(36,034.80)	-			-	-	-	0%	(36,034.80)	-
	Construction Fee	417,833.47			498,621.49	397,042.61			-	-	397,042.61	80%	101,578.88	19,852.13
99	Portion of Construction Fee going towards CM Mentoring	49,702.90	(49,702.90)		-	0.00			-	-	-	-	-	-
	Newbold Construction	-	12,425.73		30,595.73	30,595.73			-	-	30,595.73	100%	-	-
	JD Anderson Construction	-	12,425.72		30,595.72	30,595.72			-	-	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	30,595.73			-	-	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>-</b>	<b>8,350,405.88</b>	<b>6,554,175.73</b>	<b>481,174.33</b>	<b>-</b>	<b>24,028.62</b>	<b>457,145.71</b>	<b>7,035,350.96</b>	<b>84%</b>	<b>1,315,055.82</b>	<b>329,221.38</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				(24,063.00)	(24,062.74)			-	-	(24,062.74)	(0.25)	-	(2,406.27)
	DPO F11520-004 ThyssenKrupp				-	-			-	-	-	-	-	-
	DPO F11520-005 A1 Roof Trusses				(3,746.00)	(3,746.27)			-	-	(3,746.27)	-	0.27	(374.63)
	DPO F11530-006 K & M Electric Supply				(968,472.00)	(968,472.10)			-	-	(968,472.10)	0.10	-	(96,847.21)
	DPO F11530-007 US Concrete Products				(16,469.00)	-	(16,469.00)		(1,646.90)	(14,822.10)	(16,469.00)	-	-	(1,646.90)
	DPO F11530-008 US Concrete Pipe				(15,683.00)	(12,720.00)	(2,963.00)		(296.30)	(2,666.70)	(15,683.00)	-	-	(1,568.30)
	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)		(1,083.60)	(9,752.40)	(10,836.00)	-	-	(1,083.60)
	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)			(14,375.00)	(129,375.00)	(143,750.00)	-	-	(14,375.00)
	DPO F11530-014 John Deere				(51,822.00)	(13,989.56)	(37,832.44)		(3,783.24)	(34,049.20)	(51,822.00)	-	-	(5,182.20)
	DPO F11530-015 Santos				(80,124.00)	(80,124.00)			(8,012.40)	(72,111.60)	(80,124.00)	-	-	(8,012.40)
	DPO F11530-016 Southern Sod				(13,800.00)	(13,800.00)			(1,380.00)	(12,420.00)	(13,800.00)	-	-	(1,380.00)
	DPO F11530-017 Rexel				-	-			-	-	-	-	-	-
	DPO F11530-018 Oldcastle				(221,765.00)	(221,764.80)			-	-	(221,764.80)	(0.20)	-	(22,176.46)
	DPO F11530-019 World Electric				-	-			-	-	-	-	-	-
	DPO F11530-020 Chatham				-	-			-	-	-	-	-	-
	DPO F11530-021 Titan				(160,913.00)	(160,912.50)			-	-	(160,912.50)	(0.50)	-	(16,091.25)
	DPO F11530-022 HD Supply				(15,813.00)	(15,813.40)			-	-	(15,813.40)	0.40	-	(1,581.34)
	DPO F11530-023 ABC Supply				(11,184.00)	(11,183.90)			-	-	(11,183.90)	(0.10)	-	(1,118.39)
	DPO F11530-024 Siplast				(6,770.00)	(6,769.81)			-	-	(6,769.81)	(0.19)	-	(676.96)
	DPO F11530-025 Audio Visual Supply				(18,819.68)	-	(18,819.68)		(1,881.97)	(16,937.71)	(18,819.68)	-	-	(1,881.97)
	DPO F11530-026 Audio Visual Supply				-	-			-	-	-	-	-	-
	DPO F11530-27 Landscape Forms				(88,747.00)	(88,747.00)			-	-	(88,747.00)	-	-	(8,874.70)
	DPO F11530-028 Reliance Foundry				(14,382.00)	(14,382.00)			-	-	(14,382.00)	-	-	(1,438.20)
	DPO F11530-029 Interface Flor				-	-			-	-	-	-	-	-
<b>Total</b>	<b>DPO</b>				<b>(2,080,808.68)</b>	<b>(1,756,214.08)</b>	<b>(324,594.12)</b>		<b>(32,459.41)</b>	<b>(292,134.71)</b>	<b>(2,080,808.20)</b>	<b>100%</b>	<b>(0.48)</b>	<b>(208,080.82)</b>
<b>Pay App Total</b>		<b>18,288,441.00</b>	<b>0.00</b>	<b>-</b>	<b>18,137,992.32</b>	<b>15,626,328.57</b>	<b>473,374.77</b>	<b>-</b>	<b>7,340.63</b>	<b>466,034.14</b>	<b>16,099,703.34</b>	<b>89%</b>	<b>2,038,288.98</b>	<b>672,703.18</b>