



# *The Village of Biscayne Park*

640 NE 114th St., Biscayne Park, FL 33161

Telephone: 305 899 8000 Facsimile: 305 891 7241

**AGENDA**  
**SPECIAL COMMISSION MEETING**  
**LOG CABIN - 640 NE 114th Street**  
**Biscayne Park, FL 33161**  
**Wednesday, April 20, 2016 at 6:30pm**



*Indicates back up documents are provided.*

**1 Call to Order**

**2 Roll Call**

**3 Pledge of Allegiance**

**4 Additions, Deletions or Withdrawals to the Agenda**

*At this time, any member of the Village Commission or the Village Manager may request to add, change, or delete items from the agenda.*

**5 Public Comments**

**6 Resolutions**



**6.a Resolution 2016-20**

A RESOLUTION OF THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA, **AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT FOR INTERIM VILLAGE MANAGER BETWEEN THE VILLAGE OF BISCAYNE PARK AND MARIA C. CAMARA**; PROVIDING FOR AN EFFECTIVE DATE

**7 Old Business**



**7.a** Projects reconciliation - Construction of Village Hall/Public Safety Annex and Restoration of the Log Cabin

**7.b** Salary review of Village Staff

**8 New Business**



**8.a** Resident Review Committee selection

## 9 Announcements

Saturday, April 23rd - Community Yard Sale & Home Improvement Expo - 8:00am to 12:00pm

Tuesday, April 26th - Recreation Advisory Board at 7:00pm

Monday, May 2nd - Planning & Zoning Board at 6:30pm

Tuesday, May 3rd - Regular Commission Meeting at 7:00pm

## 10 Adjournment

In accordance with the provisions of F.S. Section 286.0105, should any person seek to appeal any decision made by the Commission with respect to any matter considered at this meeting, such person will need to ensure that a verbatim record of the proceedings is made; which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation to participate in the proceedings should call Village Hall at (305) 899 8000 no later than four (4) days prior to the proceeding for assistance.

**DECORUM** - All comments must be addressed to the Commission as a body and not to individuals. Any person making impertinent or slanderous remarks, or who becomes boisterous while addressing the Commission, shall be barred from further audience before the Commission by the presiding officer, unless permission to continue or again address the commission is granted by the majority vote of the Commission members present. No clapping, applauding, heckling or verbal outbursts in support or in opposition to a speaker or his/her remarks shall be permitted. No signs or placards shall be allowed in the Commission Chambers. Please mute or turn off your cell phone or pager at the start of the meeting. Failure to do so may result in being barred from the meeting. Persons exiting the Chamber shall do so quietly.



## Village of Biscayne Park Commission Agenda Report

**Village Commission Meeting Date:** April 20, 2016

**Subject:** Resolution 2016-20 Interim Village  
Manager Agreement

**Prepared By:** Maria Camara, Village Clerk

**Sponsored By:** Staff

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### Background

At the April 11, 2016, Special Commission meeting, I was appointed the Interim Village Manager effective April 30, 2016, and until a new Village Manager is hired/begins employment. A salary increase was discussed and approved utilizing the same percentage increase when I served as Interim Village Manager from August 21, 2013 through December 2, 2013.

August 21, 2013:

Village Clerk bi-weekly salary: \$1,780.80

Village Clerk FRS rate: 6.95%

Interim Village Manager bi-weekly salary: \$2,884.61 (61.98% increase)

Interim Village Manager FRS rate: 18.31%

April 30, 2016:

Village Clerk bi-weekly salary: \$1,944.27

Village Clerk FRS rate: 7.26%

Interim Village Manager bi-weekly salary: \$3,149.33 (61.98% increase)

Interim Village Manager FRS rate: 21.43%

*(Amounts shown in this section are without burdens.)*

April 20, 2016

Commission Agenda Report

Resolution 2016-20

**Fiscal / Budget Impact**

Savings from Village Manager salary from May – July 2016, less payout of accrued vacation: \$19,064.

Savings from Public Services Manager salary from March – September 2016, less payout of accrued vacation: \$37,751.

Increase in salary for Interim Village Manager for the period of May – July 2016: \$11,921.26

*(Amounts shown in this section are with burdens.)*

\$19,064

\$37,751

\$56,815

(\$11,921)

\$44,895 Projected savings.

**Recommendation**

Approval of Resolution 2016-20

**Attachments**

- Resolution 2016-20
- Interim Village Manager Agreement

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2  
3 **RESOLUTION NO. 2016-20**  
4

5 **A RESOLUTION OF THE VILLAGE**  
6 **COMMISSION OF THE VILLAGE OF**  
7 **BISCAYNE PARK, FLORIDA,**  
8 **AUTHORIZING THE MAYOR TO**  
9 **EXECUTE THE AGREEMENT FOR**  
10 **INTERIM VILLAGE MANAGER**  
11 **BETWEEN THE VILLAGE OF BISCAYNE**  
12 **PARK AND MARIA C. CAMARA;**  
13 **PROVIDING FOR AN EFFECTIVE DATE**  
14

15  
16 WHEREAS, effective April 29, 2016, the position of Village Manager will be vacant;  
17 and

18 WHEREAS, on April 11, 2016, the Village Commission appointed Maria C. Camara,  
19 currently the Village Clerk, as Interim Village Manager effective April 30, 2016, until the  
20 position of Village Manager is filled ; and

21  
22 WHEREAS, Ms. Camara has and continues to provide dedicated service to the citizens  
23 of the Village of Biscayne Park; and

24  
25 WHEREAS, the Village Commission finds it to be in the best interests of the residents  
26 of the Village to enter into an employment agreement with Maria C. Camara for the position of  
27 Interim Village Manager for the Village of Biscayne Park and Maria C. Camara has agreed to  
28 the terms of the agreement as presented.

29  
30 NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COMMISSION OF  
31 THE VILLAGE OF BISCAYNE PARK, FLORIDA, that  
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33 **Section 1.** The forgoing “WHEREAS” clauses are hereby ratified and confirmed  
34 as being true and correct and are hereby made a specific part of this Resolution upon adoption.

35 **Section 2.** The Village Commission of the Village of Biscayne Park authorizes the  
36 Mayor to execute the Agreement for Interim Village Manager between the Village of Biscayne  
37 Park and Maria C. Camara substantially in the form attached hereto as Exhibit “A”.

38 **Section 3.** This Resolution shall be effective upon adoption.

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40 PASSED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2016.

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**The foregoing resolution upon being  
put to a vote, the vote was as follows:**

\_\_\_\_\_  
David Coviello, Mayor

Mayor Coviello: \_\_\_\_  
Vice Mayor Watts: \_\_\_\_  
Commissioner Anderson: \_\_\_\_  
Commissioner Jonas: \_\_\_\_  
Commissioner Ross: \_\_\_\_

Attest:

\_\_\_\_\_  
Maria C. Camara, Village Clerk

Approved as to form:

\_\_\_\_\_  
John J. Hearn, Village Attorney

## **Agreement for Interim Village Manager**

THIS AGREEMENT (the "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2016 between the Village of Biscayne Park (the "Village") and Maria C. Camara (the "Employee"), pursuant to the following terms and conditions:

WHEREAS, the Village is organized under its Charter as a Commission-Manager form of government; and

WHEREAS, pursuant to the Village's Code of Ordinances, the day to day management of the Village is provided by a professional Village Manager; and

WHEREAS, effective April 29, 2016, the position of Village Manager for the Village of Biscayne Park will become vacant; and

WHEREAS, employee currently serves as Village Clerk since January 14, 2010, and during her tenure has served as Acting Village Manager during the Village Manager's absence, and as Interim Village Manager in 2013; and

WHEREAS, because of the Employee's unique knowledge and experience working with the Village Commission, staff, on-going projects, and the community, the Village desires to employ Employee as Interim Village Manager until such time a new Village Manager has been selected; and

WHEREAS, the Village desires for the Employee to resume her position of Village Clerk when a new Village Manager is in place.

**NOW THEREFORE**, in consideration of the mutual promises contained herein, and based upon the provisions set forth above, Village and Employee agree as follows:

### **Section 1: Duties and Authority**

Employee shall serve as Interim Village Manager of the Village of Biscayne Park and have the authority to discharge those duties and responsibilities set forth in its Code of Ordinances.

Upon the appointment of a new Village Manager, Employee returns to her current position of Village Clerk.

### **Section 2: Term of Agreement**

This agreement will go into effect on April 30, 2016, and will terminate on the start date of the newly appointed Village Manager.

**Section 3: Hours and Compensation**

During her employment, Employee shall devote such time, interest and effort to the performance of this Agreement as is necessary to duly carry out the duties and responsibilities of the position. Employee shall be paid a salary of \$3,149.33 bi-weekly in accord with the Village’s regular payroll cycle, and subject to withholding required by law. Contribution to the Florida Retirement System (FRS) will be calculated at the rate of 21.43% (HM/PM Senior Management Service Class).

Upon the appointment of a new Village Manager, Employee will return to her current salary as Village Clerk of \$1,944.27 bi-weekly. Contribution to FRS will be calculated at the rate of 7.26% (RA/QA Regular).

**Section 4: Expense Reimbursement**

During the term of this agreement, Employee shall receive \$60.00 monthly for a cell phone allowance.

**Section 5: Entire Agreement**

This Agreement constitutes the entire understanding and agreement of the parties hereto and can only be modified, amended or revoked with the express written consent of all the parties.

WHEREFORE, the Village and the Employee have caused this Agreement to be signed and executed the day and year first above written.

**EMPLOYEE**

**VILLAGE OF BISCAYNE PARK, FL**

\_\_\_\_\_  
Maria C. Camara

\_\_\_\_\_  
David Coviello, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
John J. Hearn, Village Attorney

**From:** Heidi Siegel  
**Sent:** Thursday, April 7, 2016 9:47 AM  
**To:** Maria Camara  
**Cc:** [attyhearn@aol.com](mailto:attyhearn@aol.com)  
**Subject:** Projects Reconciliation

Mayor and Commissioners,

I would like to address some of the statements that were made at the meeting on Tuesday regarding the budget.

- The overage is 6% or \$115,213.24 and not approximately \$285,000 as stated by a member of the public. This is shown on the attached spreadsheet that was in your backup and I am attaching it in excel format for you to this email.
- While a member of the public made a statement regarding that we were reporting only the fees for the two architects and two contractor for both projects – this is not true. The information provided to you before the meeting included permit fees, utility fees, asbestos mitigation (“unknown” at Log Cabin) and similar expenses that are routine for this type of project.
- A member of the public stated that the dais was not accounted for. That is an incorrect statement. The dais is included in the budget information presented in Change Order 12 and was approved by the Commission by Resolution 2015-48 and included is what the \$135,000 was designated for in this year’s general fund budget.
- We understand that the money used is not truly “revenue” this was just an accounting term that is generated by our software.
- There was a change order for the civil work at the new Village Hall in the amount of \$41,120 that was approved in Resolution 2015-33. Even with this change order, due to liquidated damages enforced by myself through the contract, the amount paid to Bejar for the New Village Hall construction was \$15,219 over budget.

I have attached to this email an email exchange that began on February 2, 2016. This includes the presentation to us of the final Change Orders. The change orders were presented to us after the project was completed and subsequently signed by the architect as is the industry standard procedure. This is why I stated at the meeting I thought it was important to have the architect and contractor available. Additionally, I have attached a couple emails titled “Biscayne park trim” that show the push-back from the Architect, at my request, on some additional work.

As I stated at the meeting, I share the concern and I look forward to the April 20<sup>th</sup> meeting where this could be discussed further with the architect and contractor.

Thank you,  
Heidi

*Heidi Siegel, AICP  
Village Manager  
Village of Biscayne Park*

*Village Hall  
640 NE 114th Street  
Biscayne Park, FL 33161  
305 899 8000 – Phone*

## Maria Camara

---

**From:** Cesar Diaz <CDiaz@rjha.net>  
**Sent:** Thursday, January 07, 2016 3:48 PM  
**To:** Hector Gonzalez; Heidi Siegel  
**Cc:** Shawn Treece; Krishan Manners; Richard Heisenbottle; kris; Gavin McKenzie  
**Subject:** RE: FW: biscayne trim  
**Attachments:** 2016-01-07-LETTER TO MCKENZIE.pdf

Hector,

Please see our letter, attached, in regards to the trims around the windows. Thank you very much.

Cesar Diaz  
Architecture

R.J. Heisenbottle Architects, P.A.

**From:** Hector Gonzalez [<mailto:hector@buildmckenzie.com>]  
**Sent:** Thursday, December 24, 2015 2:16 PM  
**To:** Heidi Siegel <[villagemanager@biscayneparkfl.gov](mailto:villagemanager@biscayneparkfl.gov)>; Cesar Diaz <CDiaz@rjha.net>  
**Cc:** Shawn Treece <[shawn@buildmckenzie.com](mailto:shawn@buildmckenzie.com)>; Krishan Manners <[kmanners@biscayneparkfl.gov](mailto:kmanners@biscayneparkfl.gov)>; Richard Heisenbottle <[richard@rjha.net](mailto:richard@rjha.net)>; kris <[kris@mckenziecraft.com](mailto:kris@mckenziecraft.com)>; Gavin McKenzie <[gavin@buildmckenzie.com](mailto:gavin@buildmckenzie.com)>  
**Subject:** Fwd: FW: biscayne trim

Heidi,

Here is the quote from Craft for the custom material and installation of the trim around the windows on both the inside and outside. As you can see the quotes are significant since every piece will be a custom build piece and is very time consuming as explain to me by Kris.

Kris can work on having a sample install on one side of the windows on Monday for review on Tuesday (Not Mahogany material).

Any questions let me know.

**Hector Gonzalez**  
McKenzie Construction, Project Manager



2247 NW 17 Avenue | Miami, FL 33142  
o. 786-412-7341 x. 109 | c. 312-656-0162 || [hector@buildmckenzie.com](mailto:hector@buildmckenzie.com)

[www.buildmckenzie.com](http://www.buildmckenzie.com) | Houzz | Instagram | Facebook

----- Forwarded message -----

**From:** Kris Henning <[kris@mckenziecraft.com](mailto:kris@mckenziecraft.com)>  
**Date:** Thu, Dec 24, 2015 at 11:39 AM

Subject: Fwd: FW: biscayne trim  
To: Hector Gonzalez <[hector@buildmckenzie.com](mailto:hector@buildmckenzie.com)>

**Kris Henning**  
McKenzie Craft, Project Manager



2247 NW 17 Avenue | Miami, FL 33142  
o. 786-412-7341 || c. 305-407-5529

[kris@mckenziecraft.com](mailto:kris@mckenziecraft.com) | [www.buildmckenzie.com](http://www.buildmckenzie.com) | [Houzz](#) | [Instagram](#) | [Facebook](#)

----- Forwarded message -----

From: **richard** <[richard@hartmanwindows.com](mailto:richard@hartmanwindows.com)>  
Date: Wed, Dec 16, 2015 at 11:54 AM  
Subject: FW: biscayne trim  
To: [kris@mckenziecraft.com](mailto:kris@mckenziecraft.com)

**From:** richard [<mailto:richard@hartmanwindows.com>]  
**Sent:** Wednesday, December 16, 2015 11:52 AM  
**To:** 'kris@mckenziecrafts.com' <[kris@mckenziecrafts.com](mailto:kris@mckenziecrafts.com)>  
**Cc:** 'Hector Gonzalez' <[hector@buildmckenzie.com](mailto:hector@buildmckenzie.com)>  
**Subject:** biscayne trim

Kris

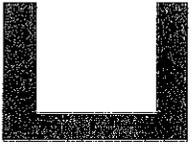
360 lf of ½" x 3" mahogany trim, stained to match windows.

\$2,862.00

Richard Laurito  
Project Manager

Hartman Windows & Doors, LLC

561-296-9600



HARTMAN

January 7, 2016

McKenzie Construction  
Attn: Hector Gonzalez, Project Manager  
2247 NW 17<sup>th</sup> Ave  
Miami, FL 33142

Re: Biscayne Park Village Hall  
RJHA Project #: 15-3396

Dear Hector:

The City Manager and I have reviewed your proposal for adding a wood trim around the windows and doors at the Village Hall. As you are aware, the construction details called for a ¼ round wood trim to cover a much small joint or shim space between the window and door frame and the buck. It is our understanding that the current gaps are often as large as 1½ inches. A gap of ¼" is the maximum shim space allowed by code. This excessively large space necessitates the fabrication of this L-shaped wood trim.

It is our opinion that it was McKenzie's responsibility to verify in the field the dimensions of all window and door openings. If you had done so this gap would not be as excessive as it is. Clearly, that field verification of the openings was not done or it was not done accurately. Notes directing you to verify these opening dimensions in the field are all over both the architectural plans and Hartman shop drawings.

We are therefore, rejecting for your change order request and asking that you proceed to remediate the situation utilizing millwork option number 2 in your change proposal request. In addition, the 1 ½" gap between the shims and fasteners should be filled with both backer rod and sealant or foam and sealant to prevent water penetration at the wood trim. All expenses for this remediable work should be borne by McKenzie Construction.

Sincerely yours,

**R.J.HEISENBOTTLE ARCHITECTS, PA**



Richard J. Heisenbottle, FAIA  
President

cc: Heidi Siegal – Biscayne Park Village Manager  
Cesar Diaz – RJ Heisenbottle Architects, PA  
Kris Henning – McKenzie Construction

2199  
PONCE  
DE LEON  
BOULEVARD  
SUITE 400  
CORAL  
GABLES  
FLORIDA  
33134  
305.446.7799  
305.446.9275 FAX

**HEISENBOTTLE**  
ARCHITECTS



**McKENZIE  
CRAFT**

15043

PROPOSAL

**BURKE LOG CABIN**

12/24/2015

Prepared for  
McKenzie Construction  
hector@buildmckenzie.com  
786-412-7341  
2247 NW 17 Ave, Miami, FL 33142

Prepared by  
Kris Henning (kris@mckenziecraft.com)  
Project Manager

Item	Description	Est. Cost
Millwork Framing	<p><b>Window and Door Casing Installation. Option 1</b></p> <p>360 LF of 1/2" x 3" mahogany trim, stained to match windows. All Material Provided By Hartman. Windows and Doors to be cased on either side and scribed to fit.</p> <p><i>Finish is a Semi Gloss Clear. Finished Provided By Hartman and refinished by Mckenzie Craft as necessary.</i></p> <p>***Price includes the extra finishing time necessary to match the stain and clear by Hartman.***</p>	\$9,620.00

Item	Alternate	Est. Cost
Millwork Framing	<p><b>Window and Door Casing Installation. Option 2</b></p> <p>360 LF of 1/2" x 1 to 3" dade county pine, (material offcuts from shutters). Windows and Doors to be cased on either side and scribed to fit.</p> <p><i>Finish to match both interior and exterior of cabin.</i></p> <p>***Price includes the extra finishing time necessary to match the stain of the interior and exterior of log cabin. Some wood defects such as nails holes may be noticable***</p>	\$5,940.00
<b>Credit</b>	<b>Credit for Corner Trim Material Specified on Architectural Drawings.</b>	<b>\$300.00</b>

## Maria Camara

---

**From:** Hector Gonzalez <hector@buildmckenzie.com>  
**Sent:** Monday, January 18, 2016 12:52 PM  
**To:** Cesar Diaz  
**Cc:** Heidi Siegel; Shawn Treece; Krishan Manners; Richard Heisenbottle; kris; Gavin McKenzie  
**Subject:** Re: FW: biscayne trim

Cesar,

In response to the letter from Richard Heisenbottle, dated 1/7/16, to our request for a change order for the windows/doors casing trim detail we respectfully disagree with it due to the following.

As we are all aware the existing building is designated historic by The Miami-Dade Historic Preservation Board, technically meaning that we are to maintain and keep intact the existing building with its original components and aesthetic undisturbed as much as possible by following the approved drawings.

With that in mind, reference:

Demo Sheet A2.01 Note 18 "Remove existing windows, frame and hardware" and Note 33 "New Impact Resistant Wood Windows in Existing Opening" - **No reference to removing all existing wood bucks.**

Door and Window Details sheet A6.01 Details 2, 3, 4, 5 and 8 - **These Details don't show wood shims between the existing log wall to remain and the existing or new 2x wood buck plus it doesn't call out either for replacement of all wood bucks, hence the existing not squared openings were kept.**

To create the 1/2" quarter round detail we would have needed to remove all of the existing bucks and custom cut them/install new ones or shim between the existing log and existing bucks, which is not specifically called out on the plans. Either option would have still added costs to the project as they are not shown.

In order to have squared openings the 1/4" wood shim requested and 1/2" wood quarter round detail where physically impossible to achieve. McKenzie Construction shouldn't be held responsible for existing conditions that impede the construction of the design details.

Due to the above facts we are still requesting for our Change Order to be reviewed further and processed.

I suggest a site meeting if we need to discuss further.

### Hector Gonzalez

McKenzie Construction, Project Manager



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**Cc:** Shawn Treece <[shawn@buildmckenzie.com](mailto:shawn@buildmckenzie.com)>; Krishan Manners <[kmanners@biscayneparkfl.gov](mailto:kmanners@biscayneparkfl.gov)>; Richard Heisenbottle <[richard@rjha.net](mailto:richard@rjha.net)>; kris <[kris@mckenziecraft.com](mailto:kris@mckenziecraft.com)>; Gavin McKenzie <[gavin@buildmckenzie.com](mailto:gavin@buildmckenzie.com)>

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**Hector Gonzalez**

McKenzie Construction, Project Manager



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**Kris Henning**  
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**Cc:** 'Hector Gonzalez' <[hector@buildmckenzie.com](mailto:hector@buildmckenzie.com)>  
**Subject:** biscayne trim

Kris

360 lf of 1/2" x 3" mahogany trim, stained to match windows.

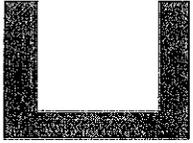
\$2,862.00

Richard Laurito

Project Manager

Hartman Windows & Doors, LLC

561-296-9600



HARTMAN

## Maria Camara

---

**From:** Cesar Diaz <CDiaz@rjha.net>  
**Sent:** Monday, February 08, 2016 8:25 AM  
**To:** Heidi Siegel  
**Subject:** RE: Log Cabin Balance of CO's  
**Attachments:** SCAN8085\_000.pdf

Heidi,

Please see attached the executed documents. The only pending item is the one about the cover plates. Hector is looking into it and should update soon. Thank you very much.

Cesar Diaz  
Architecture

R.J. Heisenbottle Architects, P.A.

**From:** Heidi Siegel [<mailto:villagemanager@biscayneparkfl.gov>]  
**Sent:** Tuesday, February 2, 2016 5:09 PM  
**To:** Hector Gonzalez <[hector@buildmckenzie.com](mailto:hector@buildmckenzie.com)>  
**Cc:** Cesar Diaz <CDiaz@rjha.net>  
**Subject:** RE: Log Cabin Balance of CO's

After tonight's meeting, I am out of the office for the rest of the week at a conference. Cesar, please review and let me know and Hector, let's plan to meet next week.

Heidi

*Heidi Siegel, AICP  
Village Manager  
Village of Biscayne Park*

*Village Hall  
640 NE 114th Street  
Biscayne Park, FL 33161  
305 899 8000 – Phone  
305 891 7241 – Fax  
[villagemanager@biscayneparkfl.gov](mailto:villagemanager@biscayneparkfl.gov)  
[www.biscayneparkfl.gov](http://www.biscayneparkfl.gov)*

*"Whatever the problem, be part of the solution. Don't just sit around raising questions and pointing out obstacles." — Tina Fey, Bossypants*

Please print only if necessary.

The Village of Biscayne Park is a public entity subject to Chapter 119 of the Florida Statutes concerning public records. E-mail messages are covered under such laws and thus subject to disclosure. All e-mail sent and received is captured by our servers and kept as a public record.

**From:** Hector Gonzalez [<mailto:hector@buildmckenzie.com>]  
**Sent:** Tuesday, February 02, 2016 3:24 PM  
**To:** Heidi Siegel <[villagemanager@biscayneparkfl.gov](mailto:villagemanager@biscayneparkfl.gov)>  
**Cc:** Cesar Diaz <CDiaz@rjha.net>  
**Subject:** Log Cabin Balance of CO's

Heidi,

Find attached the change orders to close out the job.

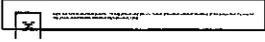
Please review and let me know if we can meet to discuss later this week.

It would be great if we can close out the books this week or at least move in that direction.

Thanks,

**Hector Gonzalez**

McKenzie Construction, Project Manager



2247 NW 17 Avenue | Miami, FL 33142

o. 786-412-7341 x. 109 | c. 312-656-0162 || [hector@buildmckenzie.com](mailto:hector@buildmckenzie.com)

[www.buildmckenzie.com](http://www.buildmckenzie.com) | [Houzz](#) | [Instagram](#) | [Facebook](#)



**PCCOR #020**

McKenzie Construction  
 2247 NW 17 Ave.  
 Miami, Florida 33142  
 Phone: (786) 412-7341

Project: - Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

**DRAFT**

**Prime Contract Change Order Request #020: Reconciliation of Original Change Order Balances**

<b>TO:</b>	Village of Biscayne Park 640 NE 114 Street Biscayne Park Florida, 33161	<b>FROM:</b>	McKenzie Construction 2247 NW 17th Avenue Miami Florida, 33142
<b>CHANGE ORDER REQUEST NUMBER / REVISION:</b>	020 / 0	<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>STATUS:</b>	Draft	<b>CREATED BY:</b>	Hector Gonzalez (McKenzie Construction)
<b>SCHEDULE IMPACT:</b>		<b>DATE CREATED:</b>	12/31/2015
		<b>TOTAL AMOUNT:</b>	\$4,126.69

**CHANGE ORDER REQUEST TITLE:** Reconciliation of Original Change Order Balances

**CHANGE ORDER REQUEST DESCRIPTION:**

After discussing the current and most up to date contract value for the Log Restoration company it was found that two prior Change Orders they had submitted were not submitted in full due to miscommunication at that point.

This Change Order is to reconcile the balance of Intensified Wood Restoration contract value as follows:

1. At the first log replacement the original correct value of the change order was \$10,150 and the amount charged on the Change Order was for \$9,135. A difference of \$1,015.00
2. On the Phase 4 Change Order the original correct value of the log restoration was to be \$24,900 instead of \$25,000 for a credit of \$100.
3. On the Phase 4 Change Order the original correct value of the interior and exterior chinking and staining work was to be \$17,645.56 instead of the \$15,000.00 charged. A difference of \$2,645.56.

We are with this change order billing for the balance of the amounts that were not charged originally, the total subcontractor correct value would be \$3,560.56

See attached documents from the subcontractor and the executed change orders with red marks for your reference.

**ATTACHMENTS:**

**POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:**

PCO #	Contract Company	Title	Schedule Impact	Amount
023	Village of Biscayne Park	Reconciliation of Original Change Order Balances		\$4,126.69
			<b>Total:</b>	<b>\$4,126.69</b>

**CHANGE ORDER REQUEST LINE ITEMS:**



**PCCOR #020**

PCO: 023

#	Cost Code	Description	Type	Amount
1	06-061020 - Floor Trusses	Additional Log Replacement#1 Amount Balance	Commitment	\$1,015.00
2	06-061010 - Wood Trusses	Additional Chinking and Staining Balance	Commitment	\$2,545.56
3	360010 - Overhead and Profit	OH & Profit	Professional Services	\$534.08
4	360020 - General Liability and Worker's Comp	GL & WC	Professional Services	\$32.05
<b>Subtotal:</b>				<b>\$4,126.69</b>
<b>Grand Total:</b>				<b>\$4,126.69</b>

Richard J. Heisenbottle (RJ Heisenbottle Architects)

Village of Biscayne Park

McKenzie Construction

640 NE 114 Street  
Biscayne Park Florida 33161

2247 NW 17th Avenue  
Miami Florida 33142

*Richard J. Heisenbottle*  
SIGNATURE      2.4.16      DATE  
McKenzie Construction

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SIGNATURE      DATE

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SIGNATURE      DATE





McKenzie Construction  
 2247 NW 17 Ave.  
 Miami, Florida 33142  
 Phone: (786) 412-7341

**PCCO #020**

Project: - Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

**DRAFT**

**Prime Contract Change Order #020: Extension of Electrical Low Voltage to FPL Pole and Time Clock for Exterior Lights**

<b>TO:</b>	Village of Biscayne Park 640 NE 114 Street Biscayne Park, Florida 33161	<b>FROM:</b>	McKenzie Construction 2247 NW 17th Avenue Miami Florida 33142
<b>DATE CREATED:</b>	1/22/2016	<b>CREATED BY:</b>	Hector Gonzalez (McKenzie Construction)
<b>CONTRACT STATUS:</b>	Draft	<b>REVISION:</b>	0
<b>DESIGNATED REVIEWER:</b>		<b>REVIEWED BY:</b>	
<b>DUE DATE:</b>		<b>REVIEW DATE:</b>	
<b>INVOICED DATE:</b>		<b>PAID DATE:</b>	
<b>SCHEDULE IMPACT:</b>		<b>EXECUTED:</b>	No
<b>CONTRACT FOR:</b>	1:Log Cabin Prime Contract	<b>TOTAL AMOUNT:</b>	\$2,294.82

**DESCRIPTION:**  
 Exterior installation of 2in conduit and pull string, from existing exterior location of 2in conduit under the road to the FPL pole, all digging and trenching work included.

Installation of F&I time clock for outside porch light fixtures that dont have a switch.

**ATTACHMENTS:**

**CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:**

COR #	Title	Schedule Impact	Amount
022	Extension of Electrical Low Voltage to FPL Pole and Time Clock for Exterior Lights		\$2,294.82
<b>TOTAL:</b>			<b>\$2,294.82</b>

**CHANGE ORDER LINE ITEMS:**

**PCO #025: Extension of Electrical Low Voltage to FPL Pole and Time Clock for Exterior Lights**

#	Cost Code	Description	Type	Amount
1	26-261000 - Electrical	Low Voltage Conduit and Time Clock exterior Lights	Commitment	\$1,980.00
2	360010 - Overhead and Profit	OH	Professional Services	\$297.00
3	360020 - General Liability and Worker's Comp	GL & WC	Professional Services	\$17.82
<b>Subtotal:</b>				<b>\$2,294.82</b>
<b>Grand Total:</b>				<b>\$2,294.82</b>



---

The original (Contract Sum)	\$520,333.00
Net change by previously authorized Change Orders	\$117,179.98
The contract sum prior to this Change Order was	\$637,512.98
The contract sum will be increased by this Change Order in the amount of	\$2,294.82
The new contract sum including this Change Order will be	\$639,807.80
The contract time will by this Change Order by	

Richard J. Heisenbottle (RJ Heisenbottle Architects)

Village of Biscayne Park

McKenzie Construction

640 NE 114 Street  
Biscayne Park Florida 33161

2247 NW 17th Avenue  
Miami Florida 33142

  
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SIGNATURE DATE



**PCCOR #023**

McKenzie Construction  
 2247 NW 17 Ave.  
 Miami, Florida 33142  
 Phone: (786) 412-7341

**Project: - Log Cabin**  
 640 NE 114 St  
 Biscayne Park, Florida 33161

**DRAFT**

**Prime Contract Change Order Request #023: Additional Painting Scope of Work**

<b>TO:</b>	Village of Biscayne Park 640 NE 114 Street Biscayne Park Florida, 33161	<b>FROM:</b>	McKenzie Construction 2247 NW 17th Avenue Miami Florida, 33142
<b>CHANGE ORDER REQUEST NUMBER / REVISION:</b>	023 / 0	<b>PRIME CONTRACT CHANGE ORDER:</b>	#021 - Additional Painting Scope of Work
<b>STATUS:</b>	Draft	<b>CREATED BY:</b>	Hector Gonzalez (McKenzie Construction)
<b>SCHEDULE IMPACT:</b>		<b>DATE CREATED:</b>	1/22/2016
		<b>TOTAL AMOUNT:</b>	\$4,636.00

**CHANGE ORDER REQUEST TITLE:** Additional Painting Scope of Work

**CHANGE ORDER REQUEST DESCRIPTION:**

The following CO is for the additional scope of paint as requested by the Village.

**INTERIOR:**

1. Cover the sprinkles heads and around the areas where pipes will be painted.
2. Prime the electrical wire pipes, water drainer pipes, sprinkles pipes and electrical metal boxes with Anti Rust Enamel Primer.
3. Paint two (2) coats on pipes and electrical boxes with Industrial Enamel Semi gloss or Satin Paint. Customer color.
4. Paint two (2) coats of paint on HVAC equipment, hangers and ducts with Interior Flat paint. Black Color.
5. Paint two (2) coats on exposed concrete foundation with Interior Latex Super Paint. Customer color.

**EXTERIOR:**

1. Paint two (2) coats on exposed concrete foundation with Exterior Latex Super Paint. Customer color.
2. Paint Roof boots with Exterior Latex Flat Paint. Customer color.
3. Paint Exterior electrical gear posts, boxes and unit struts with Exterior Latex DTM. Customer color.

**ATTACHMENTS:**

**POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:**

PCO #	Contract Company	Title	Schedule Impact	Amount
026	Village of Biscayne Park	Additional Painting Scope of Work		\$4,636.00
<b>Total:</b>				<b>\$4,636.00</b>

**CHANGE ORDER REQUEST LINE ITEMS:**



**PCCOR #023**

PCO: 026

#	Cost Code	Description	Type	Amount
1	09-098000 - Painting Exterior	Exterior Painting	Commitment	\$1,550.00
2	09-099100 - Painting Interior	Interior Painting	Commitment	\$2,450.00
3	360010 - Overhead and Profit	OH and Profit	Professional Services	\$600.00
4	360020 - General Liability and Worker's Comp	GL & WC	Professional Services	\$36.00
<b>Subtotal:</b>				<b>\$4,636.00</b>
<b>Grand Total:</b>				<b>\$4,636.00</b>

Richard J. Helsenbottle (RJ Helsenbottle Architects)

Village of Biscayne Park

McKenzie Construction

640 NE 114 Street  
Biscayne Park Florida 33161

2247 NW 17th Avenue  
Miami Florida 33142

*Richard J. Helsenbottle*  
SIGNATURE      2.4.16      DATE

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SIGNATURE      DATE



**PCCOR #024**

McKenzie Construction  
 2247 NW 17 Ave.  
 Miami, Florida 33142  
 Phone: (786) 412-7341

Project: - Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

**DRAFT**

**Prime Contract Change Order Request #024: Exterior Site Work Credit for Paving and Stripping**

<b>TO:</b>	Village of Biscayne Park 640 NE 114 Street Biscayne Park Florida, 33161	<b>FROM:</b>	McKenzie Construction 2247 NW 17th Avenue Miami Florida, 33142
<b>CHANGE ORDER REQUEST NUMBER / REVISION:</b>	024 / 0	<b>PRIME CONTRACT CHANGE ORDER:</b>	#022 - Exterior Site Work Credit for Paving and Stripping
<b>STATUS:</b>	Draft	<b>CREATED BY:</b>	Hector Gonzalez (McKenzie Construction)
<b>SCHEDULE IMPACT:</b>		<b>DATE CREATED:</b>	1/22/2016
		<b>TOTAL AMOUNT:</b>	(\$2,355.00)

**CHANGE ORDER REQUEST TITLE:** Exterior Site Work Credit for Paving and Stripping

**CHANGE ORDER REQUEST DESCRIPTION:**

This Change Order is to reflect a credit for the scope of work the Village of Biscayne Park will be self performing with another independent contractor.

1. Stripping HC parking and pathway - (\$980)
2. Extension of paving areas to Accessible concrete sidewalk - (\$1,375)

**ATTACHMENTS:**

**POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:**

PCO #	Contract Company	Title	Schedule Impact	Amount
028	Village of Biscayne Park	Exterior Site Work Credit for Paving and Stripping		(\$2,355.00)
<b>Total:</b>				<b>(\$2,355.00)</b>

**CHANGE ORDER REQUEST LINE ITEMS:**

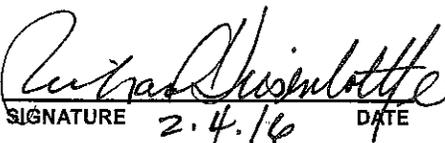
**PCO: 028**

#	Cost Code	Description	Type	Amount
1	32-321000 - Paving / Asphalt	Credit for Paving Extension	Commitment	(\$1,375.00)
2	09-099000 - Painting Exterior	Stripping Paving Painting	Commitment	(\$980.00)
<b>Subtotal:</b>				<b>(\$2,355.00)</b>
<b>Grand Total:</b>				<b>(\$2,355.00)</b>

Richard J. Heisenbottle (RJ Heisenbottle Architects)

Village of Biscayne Park  
 640 NE 114 Street  
 Biscayne Park Florida 33161

McKenzie Construction  
 2247 NW 17th Avenue  
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 Phone: (786) 412-7341

Project: - Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

**DRAFT**

**Prime Contract Change Order Request**

**Additional Roof Slope Work**

<b>TO:</b>	Village of Biscayne Park 640 NE 114 Street Biscayne Park Florida, 33161	<b>FROM:</b>	McKenzie Construction 2247 NW 17th Avenue Miami Florida, 33142
<b>CHANGE ORDER REQUEST NUMBER / REVISION:</b>	025 / 0	<b>PRIME CONTRACT CHANGE ORDER:</b>	#023 - Additional Roof Slope Work
<b>STATUS:</b>	Draft	<b>CREATED BY:</b>	Hector Gonzalez (McKenzie Construction)
<b>SCHEDULE IMPACT:</b>		<b>DATE CREATED:</b>	2/2/2016
		<b>TOTAL AMOUNT:</b>	\$1,634.65

**CHANGE ORDER REQUEST TITLE:** Additional Roof Slope Work

**CHANGE ORDER REQUEST DESCRIPTION:**

Work Performed by McKenzie staff 16 hours + drip edge provided by Roofer.

The time and material for the drip edge completed by subcontractor is \$500.00

The time and material for the slope work at the roof is \$910.40

**ATTACHMENTS:**

[INV\\_GR-16-58502.pdf](#)

**POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:**

PCO #	Contract Company	Title	Schedule Impact	Amount
024	Village of Biscayne Park	Additional Roof Slope Work		\$1,634.65
<b>Total:</b>				<b>\$1,634.65</b>

**CHANGE ORDER REQUEST LINE ITEMS:**

**PCO: 024**

#	Cost Code	Description	Type	Amount
1	07-074000 - Modified Roofing	Roof Slope Work	Commitment	\$500.00
2	07-074000 - Modified Roofing	McK Fix Slope Work	Labor	\$910.40
3	360010 - Overhead and Profit	OH & Profit	Professional Services	\$211.56
4	360020 - General Liability and Worker's Comp		Professional Services	\$12.69
<b>Subtotal:</b>				<b>\$1,634.65</b>
<b>Grand Total:</b>				<b>\$1,634.65</b>



**PCCOR #025**

**Richard J. Heisenbottle (RJ Heisenbottle Architects)**

**Village of Biscayne Park**  
640 NE 114 Street  
Biscayne Park Florida 33161

**McKenzie Construction**  
2247 NW 17th Avenue  
Miami Florida 33142

*Richard J. Heisenbottle*  
SIGNATURE      2.4.16      DATE  
McKenzie Construction

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SIGNATURE      DATE



**PCCOR #029**

McKenzie Construction  
 2247 NW 17 Ave.  
 Miami, Florida 33142  
 Phone: (786) 412-7341

Project: - Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

**DRAFT**

**Prime Contract Change Order Request #029: Additional Payment and Performance Bond Coverage**

<b>TO:</b>	Village of Biscayne Park 640 NE 114 Street Biscayne Park Florida, 33161	<b>FROM:</b>	McKenzie Construction 2247 NW 17th Avenue Miami Florida, 33142
<b>CHANGE ORDER REQUEST NUMBER / REVISION:</b>	029 / 0	<b>PRIME CONTRACT CHANGE ORDER:</b>	#027 - Additional Payment and Performance Bond Coverage
<b>STATUS:</b>	Draft	<b>CREATED BY:</b>	Hector Gonzalez (McKenzie Construction)
<b>SCHEDULE IMPACT:</b>		<b>DATE CREATED:</b>	2/2/2016
		<b>TOTAL AMOUNT:</b>	\$1,757.52

**CHANGE ORDER REQUEST TITLE:** Additional Payment and Performance Bond Coverage

**CHANGE ORDER REQUEST DESCRIPTION:**

This change order is for the additional Payment and Performance Bond owed to the surety company based on the final approved change orders for additional bond coverage.

The final Change Order amounts above and beyond the contract come out to \$133,651.77 and the rate at which we need to compensate the bond company for this additional coverage is 1.315% of this value.

The total CO for this comes out to: \$1,757.52

**ATTACHMENTS:**

**POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:**

PCO #	Contract Company	Title	Schedule Impact	Amount
033	Village of Biscayne Park	Additional Payment and Performance Bond Coverage		\$1,757.52
<b>Total:</b>				<b>\$1,757.52</b>

**CHANGE ORDER REQUEST LINE ITEMS:**

PCO: 033

#	Cost Code	Description	Type	Amount
1	01-000900 - Warranty	Payment and Performance Bond CO Coverage	Professional Services	\$1,757.52
<b>Subtotal:</b>				<b>\$1,757.52</b>
<b>Grand Total:</b>				<b>\$1,757.52</b>

Richard J. Heisenbottle (RJ Heisenbottle Architects)

Village of Biscayne Park  
 640 NE 114 Street  
 Biscayne Park Florida 33161

McKenzie Construction  
 2247 NW 17th Avenue  
 Miami Florida 33142

*Richard J. Heisenbottle*  
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**PCCOR #028**

McKenzie Construction  
 2247 NW 17 Ave.  
 Miami, Florida 33142  
 Phone: (786) 412-7341

Project: - Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

**DRAFT**

**Prime Contract Change Order Request #028: Miscellaneous Additional Items**

<b>TO:</b>	Village of Biscayne Park 640 NE 114 Street Biscayne Park Florida, 33161	<b>FROM:</b>	McKenzie Construction 2247 NW 17th Avenue Miami Florida, 33142
<b>CHANGE ORDER REQUEST NUMBER / REVISION:</b>	028 / 0	<b>PRIME CONTRACT CHANGE ORDER:</b>	#026 - Miscellaneous Additional Items
<b>STATUS:</b>	Draft	<b>CREATED BY:</b>	Hector Gonzalez (McKenzie Construction)
<b>SCHEDULE IMPACT:</b>		<b>DATE CREATED:</b>	2/2/2016
		<b>TOTAL AMOUNT:</b>	\$2,033.29

**CHANGE ORDER REQUEST TITLE:** Miscellaneous Additional Items

**CHANGE ORDER REQUEST DESCRIPTION:**

The following change order is based on T&M for the following items not in the scope of work:

1. Building custom wood boxes to conceal the bathroom exhaust fans = \$355.20
2. Additional concrete work at one of the two ADA ramps and at the existing porch area = \$710.40
3. Cleaning of glue throughout the underside of the existing roof in the porch area = \$448.00
4. Change in Dais Outlets to be a combination with USB, Material Only = \$240.75

**ATTACHMENTS:**

**POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:**

PCO #	Contract Company	Title	Schedule Impact	Amount
032	Village of Biscayne Park	Miscellaneous Additional Items		\$2,033.29
<b>Total:</b>				<b>\$2,033.29</b>

**CHANGE ORDER REQUEST LINE ITEMS:**

**PCO: 032**

#	Cost Code	Description	Type	Amount
1	01-017100 - General Labor & Material	General Labor/Material	Labor	\$1,513.80
2	26-261000 - Electrical	Outlets	Materials	\$240.75
3	360010 - Overhead and Profit	OH & Profit	Professional Services	\$263.15
4	360020 - General Liability and Worker's Comp	GL & WC	Professional Services	\$15.79
<b>Subtotal:</b>				<b>\$2,033.29</b>
<b>Grand Total:</b>				<b>\$2,033.29</b>



**PCCOR #028**

**Richard J. Heisenbottle (RJ Heisenbottle Architects)**

**Village of Biscayne Park**

**McKenzie Construction**

640 NE 114 Street  
Biscayne Park Florida 33161

2247 NW 17th Avenue  
Miami Florida 33142

  
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**PCCOR #027**

McKenzie Construction  
 2247 NW 17 Ave.  
 Miami, Florida 33142  
 Phone: (786) 412-7341

Project: - Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

**DRAFT**

**Prime Contract Change Order Request #027: Window and Doors to match Casing Installation**

<b>TO:</b>	Village of Biscayne Park 640 NE 114 Street Biscayne Park Florida, 33161	<b>FROM:</b>	McKenzie Construction 2247 NW 17th Avenue Miami Florida, 33142
<b>CHANGE ORDER REQUEST NUMBER / REVISION:</b>	027 / 0	<b>PRIME CONTRACT CHANGE ORDER:</b>	#025 - Window and Doors to match Casing Installation
<b>STATUS:</b>	Draft	<b>CREATED BY:</b>	Hector Gonzalez (McKenzie Construction)
<b>SCHEDULE IMPACT:</b>		<b>DATE CREATED:</b>	2/2/2016
		<b>TOTAL AMOUNT:</b>	\$5,640.00

**CHANGE ORDER REQUEST TITLE:** Window and Doors to match Casing Installation

**CHANGE ORDER REQUEST DESCRIPTION:**

Qty 360 LF of 1/2" x 1 to 3" dade county pine, (material offcuts from shutters). Windows and Doors to be cased on either side and scribe to fit. Finish to match both interior and exterior of cabin. As we are all aware the existing building is designated historic by The Miami-Dade Historic Preservation Board, technically meaning that we are to maintain and keep intact the existing building with its original components and aesthetic undisturbed as much as possible by following the approved drawings. With that in mind, reference: Demo Sheet A2.01 Note 18 "Remove existing windows, frame and hardware" and Note 33 "New Impact Resistant Wood Windows in Existing Opening" - **No reference to removing all existing wood bucks.** Door and Window Details sheet A6.01 Details 2, 3, 4, 5 and 8 - **These Details don't show wood shims between the existing log wall to remain and the existing or new 2x wood buck plus it doesn't call out either for replacement of all wood bucks, hence the existing not squared openings were kept.** To create the 1/2" quarter round detail we would have needed to remove all of the existing bucks and custom cut them/install new ones or shim between the existing log and existing bucks, which is not specifically called out on the plans. Either option would have still added costs to the project as they are not shown. In order to have squared openings the 1/4" wood shim requested and 1/2" wood quarter round detail where physically impossible to achieve. McKenzie Construction shouldn't be held responsible for existing conditions that impede the construction of the design details. Due to the above facts we are still requesting for our Change Order to be reviewed further and processed.

**ATTACHMENTS:**

**POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:**

PCO #	Contract Company	Title	Schedule Impact	Amount
031	Village of Biscayne Park	Window and Doors to match Casing Installation		\$5,640.00
			<b>Total:</b>	<b>\$5,640.00</b>

**CHANGE ORDER REQUEST LINE ITEMS:**



PCO: 031

#	Cost Code	Description	Type	Amount
1	06-062000 - Finish Carpentry	Window and Door Casing	Commitment	\$5,640.00
<b>Subtotal:</b>				\$5,640.00
<b>Grand Total:</b>				\$5,640.00

Richard J. Heisenbottle (RJ Heisenbottle Architects)

Village of Biscayne Park

McKenzie Construction

640 NE 114 Street  
Biscayne Park Florida 33161

2247 NW 17th Avenue  
Miami Florida 33142

  
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SIGNATURE DATE



McKenzie Construction  
 2247 NW 17 Ave.  
 Miami, Florida 33142  
 Phone: (786) 412-7341

**PCCOR #026**

Project: - Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

**DRAFT**

**Prime Contract Change Order Request #026: Fire Alarm Rough In Work**

<b>TO:</b>	Village of Biscayne Park 640 NE 114 Street Biscayne Park Florida, 33161	<b>FROM:</b>	McKenzie Construction 2247 NW 17th Avenue Miami Florida, 33142
<b>CHANGE ORDER REQUEST NUMBER / REVISION:</b>	026 / 0	<b>PRIME CONTRACT CHANGE ORDER:</b>	#024 - Fire Alarm Rough In Work
<b>STATUS:</b>	Draft	<b>CREATED BY:</b>	Hector Gonzalez (McKenzie Construction)
<b>SCHEDULE IMPACT:</b>		<b>DATE CREATED:</b>	2/2/2016
		<b>TOTAL AMOUNT:</b>	\$1,448.75

**CHANGE ORDER REQUEST TITLE:** Fire Alarm Rough In Work

**CHANGE ORDER REQUEST DESCRIPTION:**

Based on drawing E4.01 Proposed Fire Alarm Riser Diagram the life safety devices are called out for existing 3/4" conduit to remain. The Fire Alarm Panel is not on the original location hence the scope of the rough-in conduits could not be kept as per the drawings.

This change order work is based on providing new conduit to all exterior devices and some interior devices.

**ATTACHMENTS:**

**POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER REQUEST:**

PCO #	Contract Company	Title	Schedule Impact	Amount
030	Village of Biscayne Park	Fire Alarm Rough In Work		\$1,448.75
<b>Total:</b>				<b>\$1,448.75</b>

**CHANGE ORDER REQUEST LINE ITEMS:**

**PCO: 030**

#	Cost Code	Description	Type	Amount
1	26-261000 - Electrical		Commitment	\$1,250.00
2	360010 - Overhead and Profit	OH & Profit	Professional Services	\$187.50
3	360020 - General Liability and Worker's Comp	GL & WC	Professional Services	\$11.25
<b>Subtotal:</b>				<b>\$1,448.75</b>
<b>Grand Total:</b>				<b>\$1,448.75</b>

Richard J. Heisenbottle (RJ Heisenbottle Architects)

Village of Biscayne Park  
 640 NE 114 Street  
 Biscayne Park Florida 33161

McKenzie Construction  
 2247 NW 17th Avenue  
 Miami Florida 33142

*Richard Heisenbottle*  
 SIGNATURE      2.4.16      DATE

\_\_\_\_\_  
 SIGNATURE      DATE

\_\_\_\_\_  
 SIGNATURE      DATE



Discussion of this item moved to a Special Commission Meeting on April 20, 2016, at 6:30pm

## Village of Biscayne Park Commission Agenda Report

**Village Commission Meeting April 5, 2016**

**Date:**

**Subject:** Reconciliation of new construction of Village Hall and the Log Cabin restoration projects

**Prepared By:** Heidi Siegel, AICP, Village Manager

**Sponsored By:** Staff

---

### Background

The attached spreadsheets show the revenues and expenses for both the Village Hall construction and Log Cabin restoration project.

The total dedicated funds (revenues) to the project were \$1,684,934 and the total expenses were \$1,800,147. In summary, the expenditures over net revenue amount, a 6% overage total for both projects includes minor unforeseen costs and larger non-contractual costs such as the Log Replacement at the Log Cabin (\$23,403) and the Civil Site work required by Miami Dade County at the new Village Hall (\$41,120). The Log Replacement was specified in the bid documents and the Civil Work was approved by the Village Commission via resolution 2015-33.

The Village Manager recommends that these costs to be equally covered via future action by the Village Commission through cost savings and increased revenue in FY 14/15 & FY 15/16 budgets as determined by the final audits.

### Attachments

- Reconciliation sheets
- Village Hall Bejar Construction Payment Applications
- Village Hall Change Orders
- Log Cabin McKenzie Construction Payment Applications
- Log Cabin Change Orders

**PROJECT SUMMARY**

<b>Total Revenues</b>			<b>1,684,934.00</b>
<b>TOTAL Expenditures Village Hall Project</b>		969,909.80	
<b>TOTAL Expenditures Log Cabin Project</b>		830,237.44	
		<b>Total Project Costs:</b>	<b>1,800,147.24</b>

Net Revenue/Expenditures

(115,213.24)

**NOTES: This Net Revenue/Expenditures amount, a 6% overage, includes minor unforeseen costs and larger non-contractual costs such as the Log Replacement at the Log Cabin (\$23,403) and the Civil Site work required by Miami Dade County at the new Village Hall (\$41,120).**

		<b>Revenues</b>		
<b>DOEO</b>		<b>Department of Economic Opportunity</b>		<b>1,000,000</b>
01/14/2015		Reimbursement	34,274	
01/26/2015		Reimbursement	46,635	
04/30/2015		Reimbursement	40,425	
06/01/2015		Reimbursement	97,229	
07/17/2015		Reimbursement	487,749	
08/31/2015		Reimbursement	191,952	
08/23/2015		Reimbursement	101,736	
		<b>TOTAL DOEO</b>	<b>1,000,000</b>	
<b>LOAN</b>		<b>City National Bank Loan</b>		<b>350,000</b>
05/12/2015		Loan	350,000	
VF		Village Funds		
		GENERAL FUND FY 2015/2016	135,000	
		Village Historic Preservation Match	50,000	
		Proceed from sale of trucks	74,934	
		<b>Total Village Funds</b>		<b>259,934</b>
<b>VILLAGERS</b>		<b>VILLAGERS GRANT</b>		
		1/2 Floor Grant	10,000	
		1/2 Floor Grant Pending	10,000	
		Window / Doors Grant	5,000	
		<b>Total</b>		<b>25,000</b>
<b>HPG</b>		<b>HISTORIC PRESERVATION GRANT</b>		
		Grant	50000	
				<b>50000</b>
		<b>TOTAL Revenues</b>		<b>1,684,934</b>

Expenditures			
TRANSACTIONS FROM 10/01/2013 TO 03/09/2016			
Date	Description	Amount	
	<b>VILLAGE HALL DESIGN &amp; PERMITTING</b>		
04/17/2015	ARQUITECTURE PLANS COPIES	5.30	
06/25/2015	CITY OF NORTH MIAMI (Water Service)	52.90	
07/31/2015	CITY OF NORTH MIAMI (Water Service)	3,400.00	
07/31/2015	CITY OF NORTH MIAMI (Water Service)	150.00	
01/31/2015	Design & Engineering-Accurate Land Survey	1,050.00	
11/30/2014	Easy Dig Survey	437.00	
11/30/2014	Easy Dig-Bond Copy/Invite to Bid	218.50	
01/26/2015	EASY DIGI-PLANS ANNEX BDG-TX REFUND CASH	64.69	
04/28/2015	EE&G ENVIRONMENTAL SERVICES, LLC	550.00	
01/14/2015	EMPIRE ENGINEERING-ANNEX SEPTIC HRS FOR	450.00	
05/28/2015	FPL	1,110.80	
02/26/2015	MDC PERMIT FEE	552.48	
02/26/2015	MDC PERMIT FEE	239.97	
12/11/2014	MDC PERMIT FEE	275.00	
01/06/2015	MDC PERMIT FEE	239.97	
01/14/2015	MDC PERMIT FEE	375.00	
10/21/2014	MDC PERMIT FEE	1,576.73	
10/31/2014	MDC PERMIT FEE	139.32	
05/21/2015	NUTTING ENGINEERING (Soil Testing)	2,490.00	
11/13/2014	NUTTING ENGINEERING (Soil Testing)	1,500.00	
10/25/2014	THE RUSSEL PARTNERSHIP	21,217.50	
12/18/2014	THE RUSSEL PARTNERSHIP	1,750.00	
01/17/2015	THE RUSSEL PARTNERSHIP	3,772.00	
02/26/2015	THE RUSSEL PARTNERSHIP	2,475.37	
03/01/2015	THE RUSSEL PARTNERSHIP	5,658.00	
03/10/2015	THE RUSSEL PARTNERSHIP	5,000.00	
04/10/2015	THE RUSSEL PARTNERSHIP	998.65	
05/20/2015	THE RUSSEL PARTNERSHIP	1,093.87	
06/02/2015	THE RUSSEL PARTNERSHIP	3,559.59	
06/18/2015	THE RUSSEL PARTNERSHIP	600.00	
08/27/2015	THE RUSSEL PARTNERSHIP	8,744.88	

09/08/2015		THE RUSSEL PARTNERSHIP	230.13	
		<b>TOTAL</b>	<b>69,977.65</b>	
		<b>VILLAGE HALL CONSTRUCTION</b>		
01/26/2015		BEJAR CONSTRUCTION, INC.	46,575.00	
02/20/2015		BEJAR CONSTRUCTION, INC.	65,025.00	
03/31/2015		BEJAR CONSTRUCTION, INC.	46,314.00	
04/30/2015		Bejar Construction, Inc.	49,766.40	
05/29/2015		Bejar Construction, Inc.	188,232.75	
06/25/2015		Bejar Construction, Inc.	164,376.00	
06/25/2015		Bejar Construction, Inc.	31,127.18	
08/04/2015		Bejar Construction, Inc.	150,930.81	
08/24/2015		Bejar Construction, Inc.	102,966.48	
02/03/2016		Bejar Construction, Inc.	44,503.57	
06/19/2015		City Of North Miami	3,810.27	
06/22/2015		City Of North Miami	79.53	
07/09/2015		Florida Power & Light Company	1,110.80	
08/04/2015		PAYMENT TO DERM MDC	59.00	
05/29/2015		PHONEDOCTOR.COM	5,055.36	
		<b>TOTAL</b>	<b>899,932.15</b>	
		<b>VILLAGE HALL PROJECT TOTAL</b>		<b>969,909.80</b>

**NOTES:**

**Total The Russel Partnership Contact Price: \$47, 150.00**  
**(Increase due to civil work changes required by County and**  
**addiutlional charges per contract)**

**Total The Russel Partnership Design Cost: \$55,099.99**

**Total Bejar construction cost: \$889,817.19 includes all change**  
**orders and liquidated damages (for time)**

**Total Bejar Contract Price with Civil Change Order \$874,598.00**

Expenditures		
TRANSACTIONS FROM 10/01/2013 TO 03/09/2016		
Description	Amount	
<b>LOG CABIN DESIGN &amp; PERMITTING</b>		
DERM MDC	59.00	
R.J. HEISENBOTTLE ARCHITECTS, PA	18,375.00	
R.J. HEISENBOTTLE ARCHITECTS, PA	21,000.00	
R.J. HEISENBOTTLE ARCHITECTS, PA	13,125.00	
R.J. HEISENBOTTLE ARCHITECTS, PA	4,423.58	
R.J. HEISENBOTTLE ARCHITECTS, PA	4,555.58	
R.J. HEISENBOTTLE ARCHITECTS, PA	4,730.33	
R.J. HEISENBOTTLE ARCHITECTS, PA	4,676.00	
R.J. HEISENBOTTLE ARCHITECTS, PA	4,697.45	
R.J. HEISENBOTTLE ARCHITECTS, PA	4,676.00	
R.J. HEISENBOTTLE ARCHITECTS, PA	4,676.00	
R.J. HEISENBOTTLE ARCHITECTS, PA	4,676.00	
R.J. HEISENBOTTLE ARCHITECTS, PA	4,620.00	
<b>TOTAL</b>	<b>89,613.94</b>	
<b>LOG CABIN CONSTRUCTION</b>		
EE & G CONSTRUCTION & ELECTRICAL, L	2,350.00	
EE & G CONSTRUCTION & ELECTRICAL, L	2,500.00	
EE & G CONSTRUCTION & ELECTRICAL, L	3,115.25	
Florida Power & Light Company	297.00	
HARTMAN WINDOWS & DOORS	37,000.00	
HARTMAN WINDOWS & DOORS	37,000.00	
MCKENZIE CONSTRUCTION	70,244.94	
MCKENZIE CONSTRUCTION	164,474.63	
MCKENZIE CONSTRUCTION	88,059.67	
MCKENZIE CONSTRUCTION	60,586.45	
MCKENZIE CONSTRUCTION	84,569.77	

	MCKENZIE CONSTRUCTION	69,893.65	
	MCKENZIE CONSTRUCTION	69,230.15	
	MCKENZIE CONSTRUCTION	51,391.99	830,327.44
	<b>TOTAL</b>	<b>740,713.50</b>	

**LOG CABIN PROJECT TOTAL**

**NOTES:**

Total Heisenbottle Design Cost: \$89,554.94

Total Heisenbottle Contract Price: \$89,000.00 plus expenses

Paid for directly by Village to save tax cost and provided for as a credit back to Village by McKenzie (see payment app # 3)

NOTES: \$10,596.15 + \$12,806.95 = \$23,403.10 of additional payments to McKenzie Construction are for Log Replacements as specified in the Bid Documents (Change Orders #3 & #7)

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE ONE OF PAGES

TO: (OWNER): Village of Biscayne Park  
 Village Hall Annex Building  
 640 N.E. 114th Street  
 Village of Biscayne Park

PROJECT:

Public Safety and Administration Annex  
 Project No. 2014-04

APPLICATION NO: 1  
 PERIOD TO: 1/28/2015

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR):  
 Bejar Construction, Inc.  
 6326 S.W. 191st Avenue  
 Pembroke Pines, Florida 33332  
 CONTRACT FOR:

VIA (ARCHITECT):

ARCHITECT'S  
 PROJECT NO: 2014-04

CONTRACT DATE: 1/8/2015

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
<b>TOTALS</b>		\$ -	
Net Change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amount 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. herein is now due. herein is now due. herein is now due. herein is now due.

CONTRACTOR:  
 BY: *[Signature]* DATE: 1/24/15

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract documents, based on on-site observations and the date comprising the above 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

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

1. ORIGINAL CONTRACT SUM .....	\$	833,478.00
2. Net change by Change Orders.....	\$	-
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	833,478.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	51,750.00
(Column G on G703)		
5. RETAINAGE:		
a. 10% of Completed Work	\$	6,175.00
(Column D+E on G703)		
b. ___ % of Store Material	\$	
(Column F on G703)		
Total Retainage (Line 5a+5b or Total in Column I of G703).....		
6. TOTAL EARNED LESS RETAINAGE.....	\$	48,575.00
(Line 4 less 5 total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	-
8. CURRENT PAYMENT DUE.....	\$	48,575.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	788,903.00
(Line 3 less Line 6)		

State of: County of: San  
 Subscribed and sworn to before me this 24 day of Jan, 2015  
 Notary Public:  
 My Commission expires:

*Arina Grace Franches*  
 Notary Public  
 State of Florida  
 My Commission Expires 03/06/2018  
 Commission No. FR 145489

*Arina Grace Franches*

AMOUNT CERTIFIED..... \$ 51,750.00

(Attached explanation if amount certified differs from the amount applied for)  
 ARCHITECT:  
 By: *[Signature]* Date 1-27-15

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE ONE OF PAGES

TO: (OWNER): Village of Biscayne Park  
 Village Hall Annex Building  
 640 N.E. 114th Street  
 Village of Biscayne Park

PROJECT:

Public Safety and Administration Annex  
 Project No. 2014-04

APPLICATION NO: 2  
 PERIOD TO: 2/20/2015

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR):  
 Bejar Construction, Inc.  
 6326 S.W. 191st Avenue  
 Pembroke Pines, Florida 33332  
 CONTRACT FOR:

VIA (ARCHITECT):

ARCHITECT'S  
 PROJECT NO: 2014-04

CONTRACT DATE: 1/8/2015

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
TOTALS		\$ -	

Net Change by Change Orders

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

CONTRACTOR: \_\_\_\_\_  
 BY: \_\_\_\_\_ DATE: 2/19/15

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract documents, based on on-site observations and the date comprising the above 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

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

1. ORIGINAL CONTRACT SUM .....	\$ 833,478.00
2. Net change by Change Orders .....	\$ -
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$ 833,478.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 124,000.00
(Column G on G703)	
5. RETAINAGE:	
a. 10% of Completed Work .....	\$ 12,400.00
(Column D+E on G703)	
b. ___ % of Store Material .....	\$ _____
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column I of G703) .....	_____
6. TOTAL EARNED LESS RETAINAGE .....	\$ 111,600.00
(Line 4 less 5 total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$ 46,575.00
8. CURRENT PAYMENT DUE .....	\$ 65,025.00
9. BALANCE TO FINISH, PLUS RETAINAGE .....	\$ 721,878.00
(Line 3 less Line 8)	

State of Florida County of St. Bernard  
 Subscribed and sworn to before me this 28 day of February, 2015  
 Notary Public: ANTHONY E. CLARKE  
 My Commission Expires: 1/13/2017  
 AIA Document G703-170  
 Printed Through PROGRAM HISTORY ASSN

AMOUNT CERTIFIED: \_\_\_\_\_ \$ 65,025.00  
 (Attached explanation if amount certified differs from the amount applied for)  
 ARCHITECT: [Signature] Date: MAR 2, 2015  
 By: \_\_\_\_\_  
 This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

Bejar Construction, Inc.  
 6326 S.W. 191 Avenue  
 Pembroke Pines, Florida 33332

Village of Biscayne Park  
 Annex Building  
 Project No. 05004-02

ATTACHMENT " B "

37	Lighting Package / Installation	\$ 123,000.00																		
	Total:	\$ 833,478.00	\$ 51,750.00	\$ 72,250.00	\$ -	\$ 124,000.00	15%	\$ 709,478.00	\$ 12,400.00											

APPROVED FOR PAYMENT:

BUDGET CODE
302-539-5800-220-0020
DEPARTMENT HEAD
DATE
03/03/15
FINANCE


**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE ONE OF PAGES

TO: (OWNER): Village of Biscayne Park  
 Village Hall Annex Building  
 640 N.E. 114th Street  
 Village of Biscayne Park

PROJECT:

Public Safety and Administration Annex  
 Project No. 2014-04

APPLICATION NO: 3  
 PERIOD TO: 3/31/2015

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR):  
 Bejar Construction, Inc.  
 6326 S.W. 191st Avenue  
 Pembroke Pines, Florida 33332  
 CONTRACT FOR:

VIA (ARCHITECT):

ARCHITECT'S  
 PROJECT NO: 2014-04

CONTRACT DATE: 1/8/2015

**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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month		APPROVED FOR PAYMENT	
Number	Date Approved		
1		BUDGET CODE	
2			
3		302539 5800 220 DOED	
4		DEPARTMENT HEAD	
5		DATE	
6		FINANCE	
7			
8			
9			
10			
11			
12			
TOTALS		\$	
Net Change by Change Orders			

1. ORIGINAL CONTRACT SUM	\$	833,478.00	
2. Net change by Change Orders	\$	-	
3. CONTRACT SUM TO DATE (Line 1+2)	\$	833,478.00	
4. TOTAL COMPLETED & STORED TO DATE	\$	194,840.00	175,460.00
(Column G on G703)			
5. RETAINAGE:			
a. 10% of Completed Work	\$	17,546.00	19,784.00-
(Column D+E on G703)			
b. % of Store Material	\$		
(Column F on G703)			
Total Retainage (Line 5a+5b or Total in Column I of G703)			
6. TOTAL EARNED LESS RETAINAGE	\$	157,914.00	175,356.00-
(Line 4 less 5 total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	111,600.00	
8. CURRENT PAYMENT DUE	\$	46,314.00	63,756.00-
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	675,564.00	658,122.00
(Line 3 less Line 6)			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amount 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: *[Signature]*  
 BY: *[Signature]* DATE: 3/31/15

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract documents, based on on-site observations and the date comprising the above 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

State of: FL County of: Broward  
 Subscribed and sworn to before me this 31 day of March 2015  
 Notary Public: *[Signature]* My Commission Expires 03/09/2018  
 My Commission No. FF 143489

AMOUNT CERTIFIED: \$ 46,314.00

(Attached exhibit differs from the amount applied for)  
 ARCHITECT: *[Signature]*  
 By: *[Signature]* Date April, 10, 2015

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

Bejar Construction, Inc.  
 6326 S.W. 191 Avenue  
 Pembroke Pines, Florida 33332

Village of Biscayne Park  
 Annex Building  
 Project No. 05004-02

ATTACHMENT " B "

			105,000.00	70,460.00		175,460.00	21%	658,018.00	17,546.00
37	Lighting Package / Installation	\$ 123,000.00				\$ -	0%	\$ 123,000.00	\$ -
	Total:	\$ 833,478.00	\$ -124,000.00	\$ 70,840.00	\$ -	\$ 194,840.00	23%	\$ 638,638.00	\$ 19,484.00

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE ONE OF PAGES

TO: (OWNER): Village of Biscayne Park  
 Village Hall Annex Building  
 640 N.E. 114th Street  
 Village of Biscayne Park

PROJECT:

Public Safety and Administration Annex  
 Project No. 2014-04

APPLICATION NO: 4  
 PERIOD TO: 4/30/2015

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR):  
 Bejar Construction, Inc.  
 6326 S.W. 191st Avenue  
 Pembroke Pines, Florida 33332  
 CONTRACT FOR:

VIA (ARCHITECT):

ARCHITECT'S  
 PROJECT NO: 2014-04

CONTRACT DATE: 1/8/2015

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month		APPROVED FOR PAYMENT.	
Number	Date Approved		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
TOTALS		\$ -	

Net Change by Change Orders

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amount 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. herein is now due. herein is now due. herein is now due.

CONTRACTOR:  
 BY: \_\_\_\_\_ DATE: 5/4/15

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract documents, based on on-site observations and the date comprising the above 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

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

1. ORIGINAL CONTRACT SUM	\$ 833,478.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 833,478.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 230,766.00

(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$ 23,075.60

(Column D+E on G703)

b. \_\_\_\_% of Store Material \$

(Column F on G703)

Total Retainage (Line 5a+5b or

Total in Column I of G703).....

6. TOTAL EARNED LESS RETAINAGE \$ 207,680.40

(Line 4 less 5 total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate).....

\$ 157,914.00

8. CURRENT PAYMENT DUE \$ 49,766.40

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 625,797.60

(Line 3 less Line 6)

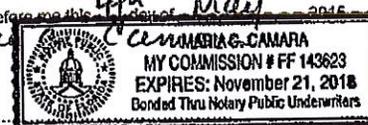
State of:

County of: *Franklin*

Subscribed and sworn to before me this *4th* day of *May*, 2015

Notary Public: *Maria G. Camara*

My Commission expires:



AMOUNT CERTIFIED.....

(Attached explanation

in the amount applied for)

ARCHITECT: *John H. Ull*

Date **May 8, 2015**

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

Bejar Construction, Inc.  
6326 S.W. 191 Avenue  
Pembroke Pines, Florida 33332

Village of Biscayne Park  
Annex Building  
Project No. 05004-02

ATTACHMENT "B"

37	Lighting Package / Installation	\$ 123,000.00				\$ -	0%	\$ 123,000.00	\$ -
	Total:	\$ 833,478.00	\$ 175,460.00	\$ 55,296.00	\$ -	\$ 230,756.00	28%	\$ 602,722.00	\$ 23,075.60

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE ONE OF PAGES

TO: (OWNER): Village of Biscayne Park  
 Village Hall Annex Building  
 640 N.E. 114th Street  
 Village of Biscayne Park

PROJECT:

Public Safety and Administration Annex  
 Project No. 2014-04

APPLICATION NO: 5  
 PERIOD TO: 5/29/2015

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR):  
 Bejar Construction, Inc.  
 6326 S.W. 191st Avenue  
 Pembroke Pines, Florida 33332

VIA (ARCHITECT):

ARCHITECT'S  
 PROJECT NO: 2014-04

CONTRACT FOR:

CONTRACT DATE: 1/8/2015

**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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1	3/16/2015	\$ 1,925.81	
2	4/30/2015	\$ 1,531.85	
3	4/30/2015	\$ (1,063.50)	
4	5/7/2015	\$ 8,110.70	
5	5/15/2015	\$ 9,241.50	
6			
7			
8			
9			
10			
11			
12			
TOTALS		\$ 59,746.36	

1. ORIGINAL CONTRACT SUM .....	\$ 833,478.00
2. Net change by Change Orders.....	\$ 59,746.36
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 893,224.36
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 439,903.50

5. RETAINAGE:

a. 10% of Completed Work .....	\$ 43,990.35
(Column D+E on G703)	
b. % of Store Material .....	\$
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column I of G703).....	

6. TOTAL EARNED LESS RETAINAGE.....	\$ 395,913.15
(Line 4 less 5 total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 207,680.40
8. CURRENT PAYMENT DUE.....	\$ 188,232.75
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 497,311.21
(Line 3 less Line 6)	

APPROVED FOR PAYMENT:  
 BUDGET CODE 302-539580 220-DOED  
 DEPARTMENT HEAD [Signature]  
 DATE 6/1/15  
 FINANCE [Signature]

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

CONTRACTOR:  
 BY: [Signature] DATE: 5/27/15

State of: Florida County of: Duval  
 Subscribed and sworn to before me this 27 day of JUNE, 2015  
 Notary Public: FINA FRANCO  
 My Commission expires: EXPIRES May 8, 2018  
 (407) 398-0163 Florida Notary Public Conf.

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract documents, based on on-site observations and the date comprising the above 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

(Attached explanation if amount certified differs from the amount applied for)  
 ARCHITECT: [Signature]  
 By: [Signature] Date: June 1, 2015  
 This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

Bejar Construction, Inc.  
 6326 S.W. 191 Avenue  
 Pembroke Pines, Florida 33332

Village of Biscayne Park  
 Annex Building  
 Project No. 05004-02

ATTACHMENT " B "

37	Lighting Package / Installation	\$ 123,000.00		\$ 64,480.00		\$ 64,480.00	52%	\$ 58,520.00	\$ 6,448.00
C.O. #01	Fire Rated Door Closers	\$ 1,925.81				\$ -	0%	\$ 1,925.81	\$ -
C.O. #02	Site Work Revision As Per Revision Dated March 10, 2015	\$ 41,531.85				\$ -	0%	\$ 41,531.85	\$ -
C.O. #03	Credit for Tile Work In The Bathrooms	\$ (1,063.50)				\$ -	0%	\$ (1,063.50)	\$ -
C.O. #04	Additional Cabinetry as Per Owners Request	\$ 8,110.70				\$ -	0%	\$ 8,110.70	\$ -
C.O. #05	Water Main Line Modification Per FDOT Standards	\$ 9,241.50		\$ 9,241.50		\$ 9,241.50	100%	\$ -	\$ 924.15
	<b>Total:</b>	\$ 893,224.36	\$ 230,756.00	\$ 209,147.50	\$ -	\$ 439,903.50	49%	\$ 453,320.86	\$ 43,990.35

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE ONE OF PAGES

TO: (OWNER): Village of Biscayne Park  
 Village Hall Annex Building  
 640 N.E. 114th Street  
 Village of Biscayne Park

PROJECT: Public Safety and Administration Annex  
 Project No. 2014-04

APPLICATION NO: -5 006  
 PERIOD TO: 6/22/2015

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR):  
 Bejar Construction, Inc.  
 8326 S.W. 191st Avenue  
 Pembroke Pines, Florida 33332  
 CONTRACT FOR:

VIA (ARCHITECT):

ARCHITECT'S  
 PROJECT NO: 2014-04

CONTRACT DATE: 1/8/2015

**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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1	3/16/2015	\$ 1,925.81	
2	4/30/2015	\$ 41,531.85	
3	4/30/2015	\$ (1,063.50)	
4	5/7/2015	\$ 8,110.70	
5	5/15/2015	\$ 9,241.50	
6			
7			
8			
9			
10			
11			
12			
TOTALS		\$ 59,746.36	
Net Change by Change Orders			

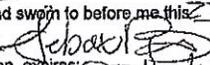
1. ORIGINAL CONTRACT SUM .....	\$ 833,478.00	
2. Net change by Change Orders.....	\$ 59,746.36	
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 893,224.36	
4. TOTAL COMPLETED & STORED TO DATE.....	\$ -627,985.50	622,543.50
(Column G on G703)		
5. RETAINAGE:		
a. 10% of Completed Work	\$ -62,798.55	62,254.35
(Column D+E on G703)		
b. % of Store Material	\$	
(Column F on G703)		
Total Retainage (Line 5a+5b or Total in Column I of G703).....		
6. TOTAL EARNED LESS RETAINAGE.....	\$ -565,186.95	560,289.15
(Line 4 less 5 total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 395,913.15	
8. CURRENT PAYMENT DUE.....	\$ -169,273.80	164,376.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ -328,037.44	332,935.21
(Line 3 less Line 8)		

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

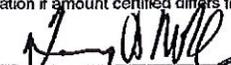
CONTRACTOR:  
 BY:  DATE: 6/22/15

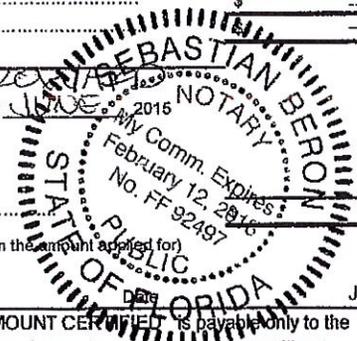
**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract documents, based on on-site observations and the date comprising the above 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

State of: FL County of: BROWARD  
 Subscribed and sworn to before me this 22 day of JUNE, 2015  
 Notary Public:   
 My Commission expires: 02/12/18

AMOUNT CERTIFIED..... 164,376.00

(Attached explanation if amount certified differs from the amount applied for)  
 ARCHITECT:  DATE: June 25, 2015  
 This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

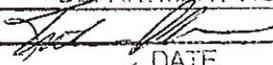
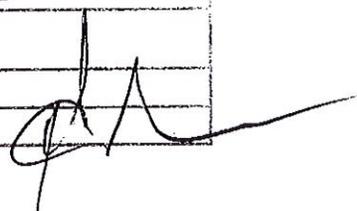


Bejar Construction, Inc.  
 6326 S.W. 191 Avenue  
 Pembroke Pines, Florida 33332

Village of Biscayne Park  
 Annex Building  
 Project No. 05004-02

ATTACHMENT " B "

37	Lighting Package / Installation	\$ 123,000.00	\$ 64,480.00	\$ 27,770.00		\$ 92,250.00	75%	\$ 30,750.00	\$ 9,225.00
C.O. #01	Fire Rated Door Closers	\$ 1,925.81				\$ -	0%	\$ 1,925.81	\$ -
C.O. #02	Site Work Revision As Per Revision Dated March 10, 2015	\$ 41,531.85		\$ 31,150.00		\$ 31,150.00	75%	\$ 10,381.85	\$ 3,115.00
C.O. #03	Credit for Tile Work In The Bathrooms	\$ (1,063.50)				\$ -	0%	\$ (1,063.50)	\$ -
C.O. #04	Additional Cabinetry as Per Owners Request	\$ 8,110.70				\$ -	0%	\$ 8,110.70	\$ -
C.O. #05	Water Main Line Modification Per FDOT Standards	\$ 9,241.50	\$ 9,241.50	\$ -		\$ 9,241.50	100%	\$ -	\$ 924.15
	Total:	\$ 893,224.36	\$ 439,903.50	\$ 188,082.00	\$ -	\$ 627,985.50	70%	\$ 265,238.86	\$ 62,798.55
				182,640.00		622,543.50		270,680.86	62,254.35

APPROVED FOR PAYMENT:
BUDGET CODE
302-539-58000-220-DOED
DEPARTMENT HEAD

DATE
6/25/15
FINANCE


**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE ONE OF PAGES

TO: (OWNER): Village of Biscayne Park  
Village Hall Annex Building  
640 N.E. 114th Street  
Village of Biscayne Park

PROJECT:

Public Safety and Administration Annex  
Project No. 2014-04

APPLICATION NO: -6- 006A

PERIOD TO: 6/22/2015

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR):

Bejar Construction, Inc.  
6326 S.W. 191st Avenue  
Pembroke Pines, Florida 33332  
CONTRACT FOR:

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO: 2014-04

CONTRACT DATE: 1/8/2015

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1	3/16/2015	\$ 1,925.81	
2	4/30/2015	\$ 41,531.85	
3	4/30/2015	\$ (1,063.50)	
4	5/7/2015	\$ 8,110.70	
5	5/15/2015	\$ 9,241.50	
6			
7			
8			
9			
10			
11			
12			
TOTALS		\$ 59,746.36	
Net Change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amount 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. herein is now due. herein is now due. herein is now due. herein is now due.

CONTRACTOR:

BY: *[Signature]* DATE: 6/22/15

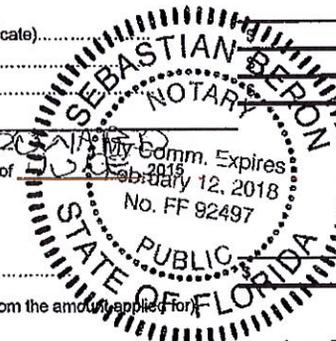
**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the date comprising the above 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

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

1. ORIGINAL CONTRACT SUM	\$	833,478.00	
2. Net change by Change Orders	\$	59,746.36	
3. CONTRACT SUM TO DATE (Line 1+2)	\$	893,224.36	
4. TOTAL COMPLETED & STORED TO DATE	\$	-627,985.50	622,543.50
(Column G on G703)			
5. RETAINAGE:			
a. 5% of Completed Work	\$	-31,389.28	31,127.17
(Column D+E on G703)			
b. ___% of Store Material	\$		
(Column F on G703)			
Total Retainage (Line 5a+5b or Total in Column I of G703)			
6. TOTAL EARNED LESS RETAINAGE	\$	596,586.23	591,416.33
(Line 4 less 5 total)			
7. LESS PREVIOUS CERTIFICATES FOR			
PAYMENT (Line 6 from prior Certificate)		-565,186.95	560,289.15
8. CURRENT PAYMENT DUE		31,389.28	31,127.18
9. BALANCE TO FINISH, PLUS RETAINAGE		-298,638.14	301,808.03
(Line 3 less Line 6)			

State of: FL County of: BROWARD  
Subscribed and sworn to before me this 22 day of JUNE, 2015. Expires February 12, 2018  
Notary Public: *[Signature]*  
My Commission expires: 02/12/18



AMOUNT CERTIFIED: 31,127.18

(Attached explanation if amount certified differs from the amount applied for)

ARCHITECT: *[Signature]* Date: June 25, 2015

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

Bejar Construction, Inc.  
 6326 S.W. 191 Avenue  
 Pembroke Pines, Florida 33332

Village of Biscayne Park  
 Annex Building  
 Project No. 05004-02

ATTACHMENT "B"

									\$ -
37	Lighting Package / Installation	\$ 123,000.00	\$ 92,250.00	\$ -		\$ 92,250.00	75%	\$ 30,750.00	\$ 4,612.50
C.O. #01	Fire Rated Door Closers	\$ 1,925.81				\$ -	0%	\$ 1,925.81	\$ -
C.O. #02	Site Work Revision As Per Revision Dated March 10, 2015	\$ 41,531.85	\$ 31,150.00	\$ -		\$ 31,150.00	75%	\$ 10,381.85	\$ 1,557.50
C.O. #03	Credit for Tile Work In The Bathrooms	\$ (1,063.50)				\$ -	0%	\$ (1,063.50)	\$ -
C.O. #04	Additional Cabinetry as Per Owners Request	\$ 8,110.70				\$ -	0%	\$ 8,110.70	\$ -
C.O. #05	Water Main Line Modification Per FDOT Standards	\$ 9,241.50	\$ 9,241.50	\$ -		\$ 9,241.50	100%	\$ -	\$ 462.08
	Total:	\$ 893,224.36	\$ 627,985.50	\$ -	\$ -	\$ 627,985.50	70%	\$ 265,238.86	\$ 31,399.28

APPROVED FOR PAYMENT:
BUDGET CODE
302.539 - 5800.220.00EO
DEPARTMENT HEAD
<i>[Signature]</i>
DATE
6/25/15
FINANCE
<i>[Signature]</i>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE ONE OF PAGES

TO: (OWNER): Village of Biscayne Park  
 Village Hall Annex Building  
 640 N.E. 114th Street  
 Village of Biscayne Park

PROJECT:

Public Safety and Administration Annex  
 Project No. 2014-04

APPLICATION NO: 8  
 PERIOD TO: 7/22/2015

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR):  
 Bejar Construction, Inc  
 6326 S.W. 191st Avenue  
 Pembroke Pines, Florida 33332  
 CONTRACT FOR:

VIA (ARCHITECT):

ARCHITECT'S  
 PROJECT NO: 2014-04

CONTRACT DATE: 1/8/2015

**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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
1	3/16/2015	\$ 1,925.81	
2	4/30/2015	\$ 41,531.85	
3	4/30/2015	\$ (1,063.50)	
4	5/7/2015	\$ 8,110.70	
5	5/15/2015	\$ 9,241.50	
6	7/11/2015	\$ 3,101.69	
7	7/13/2015	\$ 562.88	
8	7/15/2015	\$ 2,124.78	
9			
10			
11			
12			
TOTALS		\$ 65,535.71	
Net Change by Change Orders			

1. ORIGINAL CONTRACT SUM	\$	833,478.00
2. Net change by Change Orders	\$	65,535.71
3. CONTRACT SUM TO DATE (Line 1+2)	\$	899,013.71
4. TOTAL COMPLETED & STORED TO DATE	\$	<del>792,746.70</del> \$781,418.04
(Column G on G703)		
5. RETAINAGE:		
a. 5% of Completed Work	\$	<del>39,697.94</del> \$39,070.90
(Column D+E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
BUDGET CODE		
Total Retainage (Line 5a+5b) or		
(Column G of G703)		
DEPARTMENT HEAD		
DATE		
8/14/15		
6. TOTAL EARNED LESS RETAINAGE	\$	<del>753,109.97</del> \$742,347.14
(Line 4 less 5 total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 5 from prior Certificate)	\$	691,416.33
8. CURRENT PAYMENT DUE	\$	<del>161,693.04</del> \$150,930.81
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	<del>145,904.36</del> \$156,666.57
(Line 3 less Line 6)		

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

CONTRACTOR:  
 BY: [Signature] DATE: 7/22/15

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract documents, based on on-site observations and the date comprising the above 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

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2015  
 Notary Public:  
 My Commission expires:

AMOUNT CERTIFIED: \$150,930.81

(Attached explanation if amount certified differs from the amount applied for)

ARCHITECT: [Signature] Date 8-3-15

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE ONE OF PAGES

TO: (OWNER): Village of Biscayne Park  
 Village Hall Annex Building  
 640 N.E. 114th Street  
 Village of Biscayne Park

PROJECT:

Public Safety and Administration Annex  
 Project No. 2014-04

APPLICATION NO: 9.2m  
 PERIOD TO: 7/22/2015

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR):  
 Bejar Construction, Inc.  
 6326 S.W. 191st Avenue  
 Pembroke Pines, Florida 33332  
 CONTRACT FOR:

VIA (ARCHITECT):

ARCHITECT'S  
 PROJECT NO: 2014-04

CONTRACT DATE: 1/8/2015

**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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1	3/16/2015	\$ 1,925.81	
2	4/30/2015	\$ 41,531.85	
3	4/30/2015	\$ (1,063.50)	
4	5/7/2015	\$ 8,110.70	
5	5/15/2015	\$ 9,241.50	
6	7/11/2015	\$ 3,101.69	
7	7/13/2015	\$ 562.88	
8	7/15/2015	\$ 2,124.78	
9	7/23/2015	\$ 2,472.48	
10			
11			
12			
<b>TOTALS</b>		<b>\$ 68,008.19</b>	
Net Change by Change Orders			

1. ORIGINAL CONTRACT SUM .....	\$ 833,478.00	
2. Net change by Change Orders.....	\$ 68,008.19	
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 901,486.19	
4. TOTAL COMPLETED & STORED TO DATE.....	\$ <del>899,766.19</del>	\$ 889,803.81

APPROVED FOR PAYMENT  
 BUDGET CODE  
 DEPARTMENT HEAD  
 DATE: 8/17/15  
 FINANCE

5. RETAINAGE:		
a. 5% of Completed Work	\$ <del>44,088.31</del>	\$ 44,490.19
b. % of Store Material	\$	
6. Total Retainage (Line 5a+5b or Total in Column b of G703).....		
7. TOTAL EARNED LESS RETAINAGE.....	\$ <del>854,777.88</del>	\$ 845,313.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 742,347.14	
8. CURRENT PAYMENT DUE.....	\$ <del>112,430.74</del>	\$ 102,966.48
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ <del>46,708.31</del>	\$ 56,172.57

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

CONTRACTOR:  
 BY: [Signature] DATE: 8/17/15

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract documents, based on on-site observations and the date comprising the above 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

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_ day of \_\_\_\_\_, 2015  
 Notary Public:  
 My Commission expires: \_\_\_\_\_

AMOUNT CERTIFIED..... \$ 102,966.48

(Attached explanation if amount certified differs from the amount applied for)

ARCHITECT:  
 By: [Signature] Date August 19, 2015

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE ONE OF PAGES

TO: (OWNER): Village of Biscayne Park  
 Village Hall Annex Building  
 640 N.E. 114th Street  
 Village of Biscayne Park

PROJECT:

Public Safety and Administration Annex  
 Project No. 2014-04

APPLICATION NO: 10  
 PERIOD TO: 1/14/2016

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR):  
 Bejar Construction, Inc.  
 6326 S.W. 191st Avenue  
 Pembroke Pines, Florida 33332  
 CONTRACT FOR:

VIA (ARCHITECT):

ARCHITECT'S  
 PROJECT NO: 2014-04

CONTRACT DATE: 1/8/2015

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
1	3/16/2015	\$ 1,925.81	
2	4/30/2015	\$ 41,531.85	
3	4/30/2015	\$ (1,063.50)	
4	5/7/2015	\$ 8,110.70	
5	5/15/2015	\$ 9,241.50	
6	7/11/2015	\$ 3,101.69	
7	7/13/2015	\$ 562.88	
8	7/15/2015	\$ 2,124.78	
9	7/23/2015	\$ 2,472.48	
10	8/31/2015	\$ (1,269.00)	
11	8/31/2015	\$ (9,600.00)	
12	8/31/2015	\$ (800.00)	
<b>TOTALS</b>		<b>\$ 56,339.19</b>	
Net Change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amount 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, herein is now due, herein is now due, herein is now due, herein is now due.

CONTRACTOR:  
 BY: [Signature] DATE: 1/14/16

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract documents, based on on-site observations and the date comprising the above 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

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

1. ORIGINAL CONTRACT SUM .....	\$ 833,478.00
2. Net change by Change Orders .....	\$ 56,339.19
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$ 889,817.19
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 889,817.19
(Column G on G703)	
5. RETAINAGE:	
a. 10% of Completed Work .....	\$ _____
(Column D+E on G703)	
b. ___% of Store Material .....	\$ _____
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column I of G703) .....	_____
6. TOTAL EARNED LESS RETAINAGE .....	\$ 889,817.19
(Line 4 less 5 total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$ 845,313.62
8. CURRENT PAYMENT DUE .....	\$ 44,503.57
9. BALANCE TO FINISH, PLUS RETAINAGE .....	\$ _____
(Line 3 less Line 8)	

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2016  
 Notary Public:  
 My Commission expires: \_\_\_\_\_

AMOUNT CERTIFIED: \$ 44,503.57  
 (Attached explanation if amount certified differs from the amount applied for)

ARCHITECT: [Signature]  
 By: [Signature] Date JAN. 29, 2016

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

[Handwritten Signature]

Bejar Construction, Inc.  
 6326 S.W. 191 Avenue  
 Pembroke Pines, Florida 33332

Village of Biscayne Park  
 Annex Building  
 Project No. 05004-02

ATTACHMENT "B"

37	Lighting Package / Installation	\$ 123,000.00	\$ 92,250.00	\$ <del>18,450.00</del>	12,300	\$ <del>110,700.00</del>	85% <sup>1</sup>	\$ <del>12,300.00</del>	\$ <del>5,535.00</del>
C.O. #01	Fire Rated Door Closers	\$ 1,925.81				\$ -	0%	\$ 1,925.81	\$ -
C.O. #02	Site Work Revision As Per Revision Dated March 10, 2015	\$ 41,531.85	\$ 31,150.00	\$ <del>6,300.00</del>	4,152.07	\$ <del>37,450.00</del>	85% <sup>1</sup>	\$ <del>4,081.85</del>	\$ <del>1,672.50</del>
C.O. #03	Credit for Tile Work In The Bathrooms	\$ (1,063.50)		\$ (1,063.50)		\$ (1,063.50)	100%	\$ -	\$ (53.18)
C.O. #04	Additional Cabinetry as Per Owners Request	\$ 8,110.70		\$ 8,110.70		\$ 8,110.70	100%	\$ -	\$ 405.54
C.O. #05	Water Main Line Modification Per FDOT Standards	\$ 9,241.50	\$ 9,241.50	\$ -		\$ 9,241.50	100%	\$ -	\$ 462.08
C.O. #06	H.V.A.C. Modification	\$ 3,101.69		\$ 3,101.69		\$ 3,101.69	100%	\$ -	\$ 155.08
C.O. #07	Property Room Reinforcement	\$ 562.88		\$ 562.88		\$ 562.88	100%	\$ -	\$ 28.14
C.O. #08	Pocket Door @ Finance Room	\$ 2,124.78		\$ <del>2,124.78</del>	1,912.30	\$ <del>2,124.78</del>	90% <sup>1</sup>	\$ -	\$ <del>106.24</del>
	Total:	\$ 899,013.71	\$ 622,543.50	\$ <del>170,203.20</del>	\$ -	\$ <del>792,746.70</del>	88%	\$ <del>106,267.01</del>	\$ <del>39,637.34</del>

\$ 158,874.54      \$ 781,418.04      88%      \$ 117,595.01      \$ 39,070.90

37	Lighting Package / Installation	\$ 123,000.00	\$ 123,000.00	\$ -	\$ 123,000.00	100%	\$ -	\$ -
C.O. #01	Fire Rated Door Closers	\$ 1,925.81	\$ 1,925.81	\$ -	\$ 1,925.81	100%	\$ -	\$ -
C.O. #02	Site Work Revision As Per Revision Dated March 10, 2015	\$ 41,531.85	\$ 35,302.07	\$ 6,229.78	\$ 41,531.85	100%	\$ -	\$ -
C.O. #03	Credit for Tile Work In The Bathrooms	\$ (1,063.50)	\$ (1,063.50)	\$ -	\$ (1,063.50)	100%	\$ -	\$ -
C.O. #04	Additional Cabinetry as Per Owners Request	\$ 8,110.70	\$ 8,110.70	\$ -	\$ 8,110.70	100%	\$ -	\$ -
C.O. #05	Water Main Line Modification Per FDOT Standards	\$ 9,241.50	\$ 9,241.50	\$ -	\$ 9,241.50	100%	\$ -	\$ -
C.O. #06	H.V.A.C. Modification	\$ 3,101.69	\$ 3,101.69	\$ -	\$ 3,101.69	100%	\$ -	\$ -
C.O. #07	Property Room Reinforcement	\$ 562.88	\$ 562.88	\$ -	\$ 562.88	100%	\$ -	\$ -
C.O. #08	Packet Door @ Finance Room	\$ 2,124.78	\$ 2,124.78	\$ -	\$ 2,124.78	100%	\$ -	\$ -
C.O. #09	Additional Electrical Work	\$ 2,472.48	\$ 2,472.48	\$ -	\$ 2,472.48	100%	\$ -	\$ -
C.O. #10	Credit for Marker Boards	\$ (1,269.00)	\$ -	\$ (1,269.00)	\$ (1,269.00)	100%	\$ -	\$ -
	Credit to the Village for Liquidated Damages	\$ (9,600.00)	\$ -	\$ (9,600.00)	\$ (9,600.00)	100%	\$ -	\$ -
	Credit for the Oolite Curb at Entrance (40lf at \$20.00lf)	\$ (800.00)	\$ -	\$ (800.00)	\$ (800.00)	100%	\$ -	\$ -
	<b>Total:</b>	<b>\$ 889,817.19</b>	<b>\$ 889,803.81</b>	<b>\$ 13.38</b>	<b>\$ 889,817.19</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

TO OWNER/CLIENT:  
Village of Biscayne Park  
640 NE 114 Street  
Biscayne Park, Florida 33161

PROJECT:  
Log Cabin  
640 NE 114 St  
Biscayne Park, Florida 33161

APPLICATION NO: 1  
INVOICE NO: 1  
PERIOD: 06/01/15 - 06/30/15  
PROJECT NO:  
CONTRACT DATE: 06/02/2015

DISTRIBUTION TO:

FROM CONTRACTOR:  
McKenzie Construction  
2247 NW 17th Avenue  
Miami, 33142

VIA ARCHITECT/ENGINEER:  
Richard J. Heisenbottle (RJ Heisenbottle  
Architects)

CONTRACT FOR: Log Cabin Prime Contract  
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$520,333.00
2. Net change by change orders	\$0.00
3. Contract sum to date (line 1 ± 2)	\$520,333.00
4. Total completed and stored to date (Column G on G703)	\$78,049.95
5. Retainage:	
a. 10.00% of completed work:	\$7,805.01
b. 0.00% of stored material:	\$0.00
Total retainage (Line 5a + 5b or total in column I of G702)	\$7,805.01
6. Total earned less retainage (Line 4 less Line 5 Total)	\$70,244.94
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$70,244.94
9. Balance to finish, including retainage (Line 3 less Line 6)	\$450,088.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: McKenzie Construction

By: [Signature]

Date: 6/9/15

State of: FLORIDA

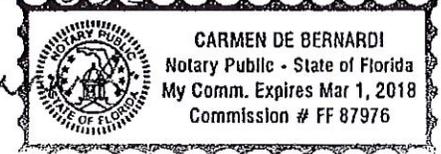
County of: MIAMI-DADE

Subscribed and sworn to before

me this 9th day of June 2015

Notary Public: [Signature]

My commission expires:



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$70,244.94

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

ARCHITECT/ENGINEER:

By: [Signature]

Date: 6/10/15

CESAR DIAZ

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

[Signature]

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20	10-100610 - Interior Signage	Bathroom Signage	\$150.00	\$0.00	\$22.50	\$0.00	\$22.50	15.00%	\$127.50	\$2.25
21	10-102800 - Bathroom & Laundry Accessories		\$3,300.00	\$0.00	\$495.00	\$0.00	\$495.00	15.00%	\$2,805.00	\$49.50
22	10-104400 - Fire Extinguishers		\$50.00	\$0.00	\$7.50	\$0.00	\$7.50	15.00%	\$42.50	\$0.75
23	21-210000 - Fire Sprinklers		\$12,590.00	\$0.00	\$1,888.50	\$0.00	\$1,888.50	15.00%	\$10,701.50	\$188.85
24	22-220000 - Plumbing	Plumbing and fixtures	\$5,700.00	\$0.00	\$855.00	\$0.00	\$855.00	15.00%	\$4,845.00	\$85.50
25	23-231000 - HVAC		\$17,500.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	15.00%	\$14,875.00	\$262.50
26	26-261000 - Electrical		\$77,300.00	\$0.00	\$11,595.00	\$0.00	\$11,595.00	15.00%	\$65,705.00	\$1,159.50
27	360010 - Overhead and Profit	Construction fee	\$36,375.00	\$0.00	\$5,456.25	\$0.00	\$5,456.25	15.00%	\$30,918.75	\$545.63
28	360020 - General Liability and Worker's Comp	Insurance	\$7,500.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	15.00%	\$6,375.00	\$112.50
<b>TOTALS:</b>			<b>\$520,333.00</b>	<b>\$0.00</b>	<b>\$78,049.95</b>	<b>\$0.00</b>	<b>\$78,049.95</b>	<b>15.00%</b>	<b>\$442,283.05</b>	<b>\$7,805.01</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$520,333.00</b>	<b>\$0.00</b>	<b>\$78,049.95</b>	<b>\$0.00</b>	<b>\$78,049.95</b>	<b>15.00%</b>	<b>\$442,283.05</b>	<b>\$7,805.01</b>

DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

<b>APPROVED FOR PAYMENT:</b>
<b>BUDGET CODE</b>
<b>DEPARTMENT HEAD</b>
<i>[Signature]</i>
<b>DATE</b> 6/10/15
<b>FINANCE</b> <i>[Signature]</i>

**TO OWNER/CLIENT:**  
 Village of Biscayne Park  
 640 NE 114 Street  
 Biscayne Park, Florida 33161

**PROJECT:**  
 Log Cabin  
 840 NE 114 St  
 Biscayne Park, Florida 33161

APPLICATION NO: 2  
 INVOICE NO: 2  
 PERIOD: 07/01/15 - 07/31/15  
 PROJECT NO:  
 CONTRACT DATE: 08/12/2015

DISTRIBUTION TO:

**FROM CONTRACTOR:**  
 McKenzie Construction  
 2247 NW 17th Avenue  
 Miami, 33142

**VIA ARCHITECT/ENGINEER:**  
 Richard J. Heisenbottle (RJ Heisenbottle  
 Architects)

**CONTRACT FOR: Log Cabin Prime Contract  
 CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$520,333.00
2. Net change by change orders	\$2,457.80
3. Contract sum to date (line 1 ± 2)	\$522,790.80
4. Total completed and stored to date (Column G on G703)	\$260,799.55
5. Retainage:	
a. 10.00% of completed work:	\$26,079.98
b. 0.00% of stored material:	\$0.00
Total retainage (Line 5a + 5b or total in column I of G702)	\$26,079.98
6. Total earned less retainage (Line 4 less Line 5 Total)	\$234,719.57
7. Less previous certificates for payment (Line 6 from prior certificate)	\$70,244.94
8. Current payment due:	\$164,474.63
9. Balance to finish, including retainage (Line 3 less Line 6)	\$288,071.23

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: McKenzie Construction

By: \_\_\_\_\_

Date: 7-27-15

State of: Florida  
 County of: Miami-Dade

Subscribed and sworn to before  
 me this 27th day of July, 2015

Notary Public: Bentley Balzebre  
 My commission expires:



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$164,474.63

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

ARCHITECT/ENGINEER:

By: \_\_\_\_\_

Date: 7/29/2015

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this Month:	\$2,457.80	\$0.00
Totals:	\$2,457.80	\$0.00
Net change by change orders:	\$2,457.80	

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
20	10-100610 - Interior Signage	Bathroom Signage	\$150.00	\$22.50	\$0.00	\$0.00	\$22.50	15.00%	\$127.50	\$2.25	
21	10-102800 - Bathroom & Laundry Accessories		\$3,300.00	\$495.00	\$0.00	\$0.00	\$495.00	15.00%	\$2,805.00	\$49.50	
22	10-104400 - Fire Extinguishers	Plumbing and fixtures	\$50.00	\$7.50	\$0.00	\$0.00	\$7.50	15.00%	\$42.50	\$0.75	
23	21-210000 - Fire Sprinklers		\$12,590.00	\$1,888.50	\$1,259.00	\$0.00	\$3,147.50	25.00%	\$9,442.50	\$314.75	
24	22-220000 - Plumbing		\$5,700.00	\$855.00	\$570.00	\$0.00	\$1,425.00	25.00%	\$4,275.00	\$142.50	
25	23-231000 - HVAC		\$17,500.00	\$2,625.00	\$1,750.00	\$0.00	\$4,375.00	25.00%	\$13,125.00	\$437.50	
26	26-261000 - Electrical		\$77,300.00	\$11,595.00	\$27,055.00	\$0.00	\$38,650.00	50.00%	\$38,650.00	\$3,865.00	
27	360010 - Overhead and Profit		Construction fee	\$36,375.00	\$5,456.25	\$3,637.50	\$0.00	\$9,093.75	25.00%	\$27,281.25	\$909.38
28	360020 - General Liability and Worker's Comp			Insurance	\$7,500.00	\$1,125.00	\$750.00	\$0.00	\$1,875.00	25.00%	\$5,625.00
<b>TOTALS:</b>			<b>\$520,333.00</b>	<b>\$78,049.95</b>	<b>\$181,092.05</b>	<b>\$0.00</b>	<b>\$259,142.00</b>	<b>49.80%</b>	<b>\$261,191.00</b>	<b>\$25,914.22</b>	

Whole Change Order Packages

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
29	PCCO#002: Waste Line Replacement	\$1,390.80	\$0.00	\$1,390.80	\$0.00	\$1,390.80	100.00%	\$0.00	\$139.08
30	PCCO#001: Change Order #1: Bond Difference	\$1,067.00	\$0.00	\$266.75	\$0.00	\$266.75	25.00%	\$800.25	\$26.68
<b>TOTALS:</b>		<b>\$2,457.80</b>	<b>\$0.00</b>	<b>\$1,657.55</b>	<b>\$0.00</b>	<b>\$1,657.55</b>	<b>67.44%</b>	<b>\$800.25</b>	<b>\$165.76</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$522,790.80</b>	<b>\$78,049.95</b>	<b>\$182,749.60</b>	<b>\$0.00</b>	<b>\$260,799.55</b>	<b>49.89%</b>	<b>\$261,991.25</b>	<b>\$26,079.98</b>

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
APPLICATION DATE: 07/24/2015  
PERIOD: 07/01/15 - 07/31/15

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-000900 - Warranty	P & P Bond	\$10,200.00	\$1,530.00	\$1,020.00	\$0.00	\$2,550.00	25.00%	\$7,650.00	\$255.00
2	01-006000 - Protection and Safety Materials	Safety	\$743.00	\$111.45	\$74.30	\$0.00	\$185.75	25.00%	\$557.25	\$18.58
3	01-013100 - Project Management		\$39,910.00	\$5,986.50	\$3,991.00	\$0.00	\$9,977.50	25.00%	\$29,932.50	\$997.75
4	01-015100 - Temporary Power	Utilities	\$6,240.00	\$936.00	\$624.00	\$0.00	\$1,560.00	25.00%	\$4,680.00	\$156.00
5	01-015310 - Temp Toilets		\$3,830.00	\$574.50	\$383.00	\$0.00	\$957.50	25.00%	\$2,872.50	\$95.75
6	01-015540 - Testing, Soil Treatment	Termite Treatment	\$750.00	\$112.50	\$75.00	\$0.00	\$187.50	25.00%	\$562.50	\$18.75
7	01-016600 - Daily Clean-up	Daily and Final Cleaning	\$4,320.00	\$648.00	\$432.00	\$0.00	\$1,080.00	25.00%	\$3,240.00	\$108.00
8	02-027000 - Pavers	Asphalt paving, Concrete paving, Sidewalks & Curbs, Signage & Markings	\$5,000.00	\$750.00	\$0.00	\$0.00	\$750.00	15.00%	\$4,250.00	\$75.00
9	02-028000 - Demolition		\$29,000.00	\$4,350.00	\$24,650.00	\$0.00	\$29,000.00	100.00%	\$0.00	\$2,900.00
10	03-033000 - Concrete Cast In Place	Concrete work and foundation pier	\$14,550.00	\$2,182.50	\$12,367.50	\$0.00	\$14,550.00	100.00%	\$0.00	\$1,455.00
11	03-039000 - Concrete Restoration & Cleaning	Stone Curb repairs	\$750.00	\$112.50	\$0.00	\$0.00	\$112.50	15.00%	\$637.50	\$11.25
12	05-055000 - Metal Railings	Aluminum Handrails	\$2,100.00	\$315.00	\$0.00	\$0.00	\$315.00	15.00%	\$1,785.00	\$31.50
13	06-061000 - Rough Carpentry	Foundation Carpentry Repairs	\$7,500.00	\$1,125.00	\$4,500.00	\$0.00	\$5,625.00	75.00%	\$1,875.00	\$562.50
14	06-061010 - Wood Trusses	New Timber and Log Structural Works	\$90,000.00	\$13,500.00	\$54,000.00	\$0.00	\$67,500.00	75.00%	\$22,500.00	\$6,750.00
15	06-064000 - Millwork	Existing timber repair and hardware	\$4,200.00	\$630.00	\$2,520.00	\$0.00	\$3,150.00	75.00%	\$1,050.00	\$315.00
16	06-068000 - Wood Paneling	Roof Sheathing and Cabinetry	\$9,975.00	\$1,496.25	\$3,491.25	\$0.00	\$4,987.50	50.00%	\$4,987.50	\$498.76
17	07-074000 - Modified Roofing	Roofing Shakes and Insulation	\$31,350.00	\$4,702.50	\$3,135.00	\$0.00	\$7,837.50	25.00%	\$23,512.50	\$783.75
18	08-081500 - Wood Doors & Frames	Hartman wood doors and windows	\$78,350.00	\$11,752.50	\$27,422.50	\$0.00	\$39,175.00	50.00%	\$39,175.00	\$3,917.50
19	09-096200 - Wood Floor	Reclaimed River wood flooring	\$21,100.00	\$3,165.00	\$7,385.00	\$0.00	\$10,550.00	50.00%	\$10,550.00	\$1,055.00

**TO OWNER/CLIENT:**  
 Village of Biscayne Park  
 640 NE 114 Street  
 Biscayne Park, Florida 33161

**PROJECT:**  
 Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

APPLICATION NO: 3  
 INVOICE NO: 3  
 PERIOD: 08/01/15 - 08/31/15  
 PROJECT NO:  
 CONTRACT DATE: 06/12/2015

DISTRIBUTION TO:

**FROM CONTRACTOR:**  
 McKenzie Construction  
 2247 NW 17th Avenue  
 Miami, 33142

**VIA ARCHITECT/ENGINEER:**  
 Richard J. Heisenbottle (RJ Heisenbottle  
 Architects)

**CONTRACT FOR: Log Cabin Prime Contract  
 CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$520,333.00
2. Net change by change orders	(\$50,177.63)
3. Contract sum to date (line 1 ± 2)	\$470,155.37
4. Total completed and stored to date (Column G on G703)	\$339,767.62
5. Retainage:	
a. 5.00% of completed work:	\$16,988.38
b. 0.00% of stored material:	\$0.00
Total retainage (Line 5a + 5b or total in column I of G702)	\$16,988.38
6. Total earned less retainage (Line 4 less Line 5 Total)	\$322,779.24
7. Less previous certificates for payment (Line 6 from prior certificate)	\$234,719.57
8. Current payment due:	\$88,059.67
9. Balance to finish, including retainage (Line 3 less Line 6)	\$147,376.13

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: McKenzie Construction

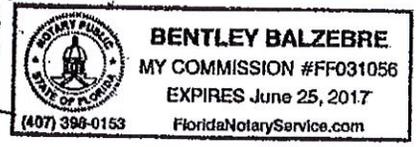
By: [Signature]

Date: 8-21-15

State of: Florida  
 County of: Miami Dade

Subscribed and sworn to before me this 21<sup>st</sup> day of Aug 2015

Notary Public: [Signature]  
 My commission expires:



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$88,059.67

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

ARCHITECT/ENGINEER:  
 By: [Signature]

Date: 8/25/2015

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$2,457.80	\$0.00
Total approved this Month:	\$21,364.57	(\$74,000.00)
Totals:	\$23,822.37	(\$74,000.00)
Net change by change orders:	(\$50,177.63)	

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3  
APPLICATION DATE: 08/25/2015  
PERIOD: 08/01/15 - 08/31/15  
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-000900 - Warranty	P & P Bond	\$10,200.00	\$2,550.00	\$2,550.00	\$0.00	\$5,100.00	50.00%	\$5,100.00	\$255.00
2	01-006000 - Protection and Safety Materials	Safety	\$743.00	\$185.75	\$185.75	\$0.00	\$371.50	50.00%	\$371.50	\$18.58
3	01-013100 - Project Management		\$39,910.00	\$9,977.50	\$9,977.50	\$0.00	\$19,955.00	50.00%	\$19,955.00	\$997.75
4	01-015100 - Temporary Power	Utilities	\$6,240.00	\$1,560.00	\$1,560.00	\$0.00	\$3,120.00	50.00%	\$3,120.00	\$156.00
5	01-015310 - Temp Toilets		\$3,830.00	\$957.50	\$957.50	\$0.00	\$1,915.00	50.00%	\$1,915.00	\$95.75
6	01-015540 - Testing, Soil Treatment	Termite Treatment	\$750.00	\$187.50	\$562.50	\$0.00	\$750.00	100.00%	\$0.00	\$37.50
7	01-016600 - Daily Clean-up	Daily and Final Cleaning	\$4,320.00	\$1,080.00	\$1,080.00	\$0.00	\$2,160.00	50.00%	\$2,160.00	\$108.00
8	02-027000 - Pavers	Asphalt paving, Concrete paving, Sidewalks & Curbs, Signage & Markings	\$5,000.00	\$750.00	\$750.00	\$0.00	\$1,500.00	30.00%	\$3,500.00	\$75.00
9	02-028000 - Demolition		\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	\$1,450.00
10	03-033000 - Concrete Cast In Place	Concrete work and foundation pier	\$14,550.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	100.00%	\$0.00	\$727.50
11	03-039000 - Concrete Restoration & Cleaning	Stone Curb repairs	\$750.00	\$112.50	\$0.00	\$0.00	\$112.50	15.00%	\$637.50	\$5.62
12	05-055000 - Metal Railings	Aluminum Handrails	\$2,100.00	\$315.00	\$0.00	\$0.00	\$315.00	15.00%	\$1,785.00	\$15.75
13	06-061000 - Rough Carpentry	Foundation Carpentry Repairs	\$7,500.00	\$5,625.00	\$1,875.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
14	06-061010 - Wood Trusses	New Timber and Log Structural Works	\$90,000.00	\$67,500.00	\$22,500.00	\$0.00	\$90,000.00	100.00%	\$0.00	\$4,500.00
15	06-064000 - Millwork	Existing timber repair and hardware	\$4,200.00	\$3,150.00	\$630.00	\$0.00	\$3,780.00	90.00%	\$420.00	\$189.00
16	06-068000 - Wood Paneling	Roof Sheathing and Cabinetry	\$9,975.00	\$4,987.50	\$0.00	\$0.00	\$4,987.50	50.00%	\$4,987.50	\$249.38
17	07-074000 - Modified Roofing	Roofing Shakes and Insulation	\$31,350.00	\$7,837.50	\$0.00	\$0.00	\$7,837.50	25.00%	\$23,512.50	\$391.87
18	08-081500 - Wood Doors & Frames	Hartman wood doors and windows	\$78,350.00	\$39,175.00	\$34,825.00	\$0.00	\$74,000.00	94.45%	\$4,350.00	\$0.00
19	09-096200 - Wood Floor	Reclaimed River wood flooring	\$21,100.00	\$10,550.00	\$1,055.00	\$0.00	\$11,605.00	55.00%	\$9,495.00	\$580.25

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				20	10-100610 - Interior Signage					
21	10-102800 - Bathroom & Laundry Accessories		\$3,300.00	\$495.00	\$0.00	\$0.00	\$495.00	15.00%	\$2,805.00	\$24.75
22	10-104400 - Fire Extinguishers		\$50.00	\$7.50	\$0.00	\$0.00	\$7.50	15.00%	\$42.50	\$0.37
23	21-210000 - Fire Sprinklers		\$12,590.00	\$3,147.50	\$5,000.00	\$0.00	\$8,147.50	64.71%	\$4,442.50	\$407.37
24	22-220000 - Plumbing	Plumbing and fixtures	\$5,700.00	\$1,425.00	\$3,420.00	\$0.00	\$4,845.00	85.00%	\$855.00	\$242.25
25	23-231000 - HVAC		\$17,500.00	\$4,375.00	\$7,000.00	\$0.00	\$11,375.00	65.00%	\$6,125.00	\$568.75
26	26-261000 - Electrical		\$77,300.00	\$38,650.00	\$19,325.00	\$0.00	\$57,975.00	75.00%	\$19,325.00	\$2,898.75
27	360010 - Overhead and Profit	Construction fee	\$36,375.00	\$9,093.75	\$14,550.00	\$0.00	\$23,643.75	65.00%	\$12,731.25	\$1,182.19
28	360020 - General Liability and Worker's Comp	Insurance	\$7,500.00	\$1,875.00	\$3,000.00	\$0.00	\$4,875.00	65.00%	\$2,625.00	\$243.75
<b>TOTALS:</b>			<b>\$520,333.00</b>	<b>\$259,142.00</b>	<b>\$130,803.25</b>	<b>\$0.00</b>	<b>\$389,945.25</b>	<b>74.94%</b>	<b>\$130,387.75</b>	<b>\$15,797.25</b>

Whole Change Order Packages

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			29	PCCO#002: Waste Line Replacement					
30	PCCO#001: Change Order #1: Bond Difference	\$1,067.00	\$266.75	\$800.25	\$0.00	\$1,067.00	100.00%	\$0.00	\$53.35
31	PCCO#004: Additional Log Replacement	\$10,596.15	\$0.00	\$10,596.15	\$0.00	\$10,596.15	100.00%	\$0.00	\$529.81
32	PCCO#005: Roof Upper Layer Removal	\$3,323.32	\$0.00	\$3,323.32	\$0.00	\$3,323.32	100.00%	\$0.00	\$166.17
33	PCCO#006: Slab Replacement	\$7,445.10	\$0.00	\$7,445.10	\$0.00	\$7,445.10	100.00%	\$0.00	\$372.26
34	PCCO#007: Credit for Doors and Windows Materials	(\$74,000.00)	\$0.00	(\$-74,000.00)	\$0.00	(\$74,000.00)	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>		<b>(\$50,177.63)</b>	<b>\$1,657.55</b>	<b>(\$51,835.18)</b>	<b>\$0.00</b>	<b>(\$50,177.63)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,191.13</b>

Grand Totals

CONTINUATION SHEET

DOCUMENT G703

A	B	C	D		E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	<b>GRAND TOTALS:</b>	\$470,155.37	\$260,799.55	\$78,968.07	\$0.00	\$339,767.62	72.27%	\$130,387.75	\$16,988.38	

DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

APPROVED FOR PAYMENT

BUDGET CODE

DEPARTMENT HEAD

DATE 8/28/11

FINANCE

**TO OWNER/CLIENT:**  
 Village of Biscayne Park  
 640 NE 114 Street  
 Biscayne Park, Florida 33161

**PROJECT:**  
 Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

APPLICATION NO: 4  
 INVOICE NO: 4  
 PERIOD: 09/01/15 - 09/30/15  
 PROJECT NO:  
 CONTRACT DATE: 06/12/2016

DISTRIBUTION TO:

**FROM CONTRACTOR:**  
 McKenzie Construction  
 2247 NW 17th Avenue  
 Miami, 33142

**VIA ARCHITECT/ENGINEER:**  
 Richard J. Heisenbottle (RJ Heisenbottle  
 Architects)

**CONTRACT FOR: Log Cabin Prime Contract  
 CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$520,333.00
2. Net change by change orders	(\$34,744.39)
3. Contract sum to date (line 1 ± 2)	\$485,588.61
4. Total completed and stored to date (Column G on G703)	\$403,642.86
5. Retainage:	
a. 5.00% of completed work:	\$20,177.17
b. 0.00% of stored material:	\$0.00
Total retainage (Line 5a + 5b or total in column I of G702)	\$20,177.17
6. Total earned less retainage (Line 4 less Line 5 Total)	\$383,365.69
7. Less previous certificates for payment (Line 6 from prior certificate)	\$322,779.24
8. Current payment due:	\$60,586.45
9. Balance to finish, including retainage (Line 3 less Line 6)	\$102,222.92

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: McKenzie Construction  
 By: *[Signature]*  
 State of: \_\_\_\_\_  
 County of: \_\_\_\_\_

Date: Sept 21, 2015

Subscribed and sworn to before me this 21<sup>st</sup> day of September 2015



Notary Public: *[Signature]*  
 My commission expires: \_\_\_\_\_

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, Information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$60,586.45

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

ARCHITECT/ENGINEER:  
 By: *[Signature]*

Date: 9/22/2015

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,822.37	(\$74,000.00)
Total approved this Month:	\$15,433.24	\$0.00
Totals:	\$39,255.61	(\$74,000.00)
Net change by change orders:	(\$34,744.39)	

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4  
APPLICATION DATE: 09/25/2015  
PERIOD: 09/01/15 - 09/30/15  
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H		I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G / C)	BALANCE TO FINISH (C - G)	
1	01-000900 - Warranty	P & P Bond	\$10,200.00	\$5,100.00	\$2,550.00	\$0.00	\$7,650.00	75.00%	\$2,550.00	\$382.50
2	01-006000 - Protection and Safety Materials	Safety	\$743.00	\$371.50	\$185.75	\$0.00	\$557.25	75.00%	\$185.75	\$27.87
3	01-013100 - Project Management		\$39,910.00	\$19,955.00	\$9,977.50	\$0.00	\$29,932.50	75.00%	\$9,977.50	\$1,496.63
4	01-015100 - Temporary Power	Utilities	\$6,240.00	\$3,120.00	\$1,560.00	\$0.00	\$4,680.00	75.00%	\$1,560.00	\$234.00
5	01-015310 - Temp Toilets		\$3,830.00	\$1,915.00	\$957.50	\$0.00	\$2,872.50	75.00%	\$957.50	\$143.63
6	01-015540 - Testing, Soil Treatment	Termite Treatment	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$37.50
7	01-016600 - Daily Clean-up	Daily and Final Cleaning	\$4,320.00	\$2,160.00	\$1,080.00	\$0.00	\$3,240.00	75.00%	\$1,080.00	\$162.00
8	02-027000 - Pavers	Asphalt paving, Concrete paving, Sidewalks & Curbs, Signage & Markings	\$5,000.00	\$1,500.00	\$450.00	\$0.00	\$1,950.00	39.00%	\$3,050.00	\$97.50
9	02-028000 - Demolition		\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	\$1,450.00
10	03-033000 - Concrete Cast In Place	Concrete work and foundation pier	\$14,550.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	100.00%	\$0.00	\$727.50
11	03-039000 - Concrete Restoration & Cleaning	Stone Curb repairs	\$750.00	\$112.50	\$0.00	\$0.00	\$112.50	15.00%	\$637.50	\$5.62
12	05-055000 - Metal Railings	Aluminum Handrails	\$2,100.00	\$315.00	\$0.00	\$0.00	\$315.00	15.00%	\$1,785.00	\$15.75
13	06-061000 - Rough Carpentry	Foundation Carpentry Repairs	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
14	06-061010 - Wood Trusses	New Timber and Log Structural Works	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%	\$0.00	\$4,500.00
15	06-064000 - Millwork	Existing timber repair and hardware	\$4,200.00	\$3,780.00	\$0.00	\$0.00	\$3,780.00	90.00%	\$420.00	\$189.00
16	06-068000 - Wood Paneling	Roof Sheathing and Cabinetry	\$9,975.00	\$4,987.50	\$2,493.75	\$0.00	\$7,481.25	75.00%	\$2,493.75	\$374.07
17	07-074000 - Modified Roofing	Roofing Shakes and Insulation	\$31,350.00	\$7,837.50	\$7,000.00	\$0.00	\$14,837.50	47.33%	\$16,512.50	\$741.87
18	08-081500 - Wood Doors & Frames	Hartman wood doors and windows	\$78,350.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	94.45%	\$4,350.00	\$0.00
19	09-096200 - Wood Floor	Reclaimed River wood flooring	\$21,100.00	\$11,605.00	\$2,000.00	\$0.00	\$13,605.00	64.48%	\$7,495.00	\$680.25

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				20	10-100610 - Interior Signage					
21	10-102800 - Bathroom & Laundry Accessories		\$3,300.00	\$495.00	\$700.00	\$0.00	\$1,195.00	36.21%	\$2,105.00	\$59.75
22	10-104400 - Fire Extinguishers		\$50.00	\$7.50	\$0.00	\$0.00	\$7.50	15.00%	\$42.50	\$0.37
23	21-210000 - Fire Sprinklers		\$12,590.00	\$8,147.50	\$3,000.00	\$0.00	\$11,147.50	88.54%	\$1,442.50	\$557.37
24	22-220000 - Plumbing	Plumbing and fixtures	\$5,700.00	\$4,845.00	\$0.00	\$0.00	\$4,845.00	85.00%	\$855.00	\$242.25
25	23-231000 - HVAC		\$17,500.00	\$11,375.00	\$4,000.00	\$0.00	\$15,375.00	87.86%	\$2,125.00	\$768.75
26	26-261000 - Electrical		\$77,300.00	\$57,975.00	\$8,000.00	\$0.00	\$65,975.00	85.35%	\$11,325.00	\$3,298.75
27	360010 - Overhead and Profit	Construction fee	\$36,375.00	\$23,643.75	\$3,637.50	\$0.00	\$27,281.25	75.00%	\$9,093.75	\$1,364.07
28	360020 - General Liability and Worker's Comp	Insurance	\$7,500.00	\$4,875.00	\$750.00	\$0.00	\$5,625.00	75.00%	\$1,875.00	\$281.25
<b>TOTALS:</b>			\$520,333.00	\$389,945.25	\$48,342.00	\$0.00	\$438,287.25	84.23%	\$82,045.75	\$18,214.37

Whole Change Order Packages

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			29	PCCO#002: Waste Line Replacement					
30	PCCO#001: Change Order #1: Bond Difference	\$1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100.00%	\$0.00	\$53.35
31	PCCO#004: Additional Log Replacement	\$10,596.15	\$10,596.15	\$0.00	\$0.00	\$10,596.15	100.00%	\$0.00	\$529.81
32	PCCO#005: Roof Upper Layer Removal	\$3,323.32	\$3,323.32	\$0.00	\$0.00	\$3,323.32	100.00%	\$0.00	\$166.17
33	PCCO#006: Slab Replacement	\$7,445.10	\$7,445.10	\$0.00	\$0.00	\$7,445.10	100.00%	\$0.00	\$372.26
34	PCCO#007: Credit for Doors and Windows Materials	(\$74,000.00)	(\$74,000.00)	\$0.00	\$0.00	(\$74,000.00)	100.00%	\$0.00	\$0.00
35	PCCO#010: Additional Plumbing Rough-in Work	\$1,101.05	\$0.00	\$1,101.05	\$0.00	\$1,101.05	100.00%	\$0.00	\$55.05
36	PCCO#009: Low Voltage Additional 2" Electrical Conduit	\$579.50	\$0.00	\$579.50	\$0.00	\$579.50	100.00%	\$0.00	\$28.98

CONTINUATION SHEET

DOCUMENT G703

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			37	PCCO#008: Additional Log Replacement #2 Unforeseen Conditions					
38	PCCO#011: Relocation of Sprinkler lines per RFI#027	\$945.74	\$0.00	\$945.74	\$0.00	\$945.74	100.00%	\$0.00	\$47.29
<b>TOTALS:</b>		<b>(\$34,744.39)</b>	<b>(\$50,177.63)</b>	<b>\$15,433.24</b>	<b>\$0.00</b>	<b>(\$34,744.39)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,962.80</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			<b>GRAND TOTALS:</b>						

DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

<b>APPROVED FOR PAYMENT:</b>
BUDGET CODE
DEPARTMENT HEAD 
DATE
FINANCE

**TO OWNER/CLIENT:**  
 Village of Biscayne Park  
 640 NE 114 Street  
 Biscayne Park, Florida 33161

**PROJECT:**  
 Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

APPLICATION NO: 5  
 INVOICE NO: 5  
 PERIOD: 10/01/15 - 10/31/15  
 PROJECT NO:  
 CONTRACT DATE: 06/12/2015

DISTRIBUTION TO:

**FROM CONTRACTOR:**  
 McKenzie Construction  
 2247 NW 17th Avenue  
 Miami, Florida 33142

**VIA ARCHITECT/ENGINEER:**  
 Richard J. Heisenbottle (RJ Heisenbottle  
 Architects)

**CONTRACT FOR: Log Cabin Prime Contract  
 CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$520,333.00
2. Net change by change orders	\$99,800.61
3. Contract sum to date (line 1 + 2)	\$620,133.61
4. Total completed and stored to date (Column G on G703)	\$491,037.36
5. Retainage:	
a. 4.70% of completed work:	\$23,101.90
b. 0.00% of stored material:	\$0.00
Total retainage (Line 5a + 5b or total in column I of G702)	\$23,101.90
6. Total earned less retainage (Line 4 less Line 5 Total)	\$467,935.46
7. Less previous certificates for payment (Line 6 from prior certificate)	\$383,365.69
8. Current payment due:	✓ \$84,569.77
9. Balance to finish, including retainage (Line 3 less Line 6)	\$152,198.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$39,255.61	(\$74,000.00)
Total approved this Month:	\$134,545.00	\$0.00
Totals:	\$173,800.61	(\$74,000.00)
Net change by change orders:	\$99,800.61	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: McKenzie Construction  
 By: [Signature]  
 State of: Florida  
 County of: Miami Dade

Date: 10-27-15

Subscribed and sworn to before me this 27<sup>th</sup> day of October, 2015



Notary Public: [Signature]  
 My commission expires:

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$84,569.77

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

ARCHITECT/ENGINEER:  
 By: [Signature] Date: 10/28/15

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5  
APPLICATION DATE: 10/23/2015  
PERIOD: 10/01/15 - 10/31/15  
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H		I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G / C)	BALANCE TO FINISH (C - G)	
1	01-000900 - Warranty	P & P Bond	\$10,200.00	\$7,650.00	\$2,550.00	\$0.00	\$10,200.00	100.00%	\$0.00	\$510.00
2	01-006000 - Protection and Safety Materials	Safety	\$743.00	\$557.25	\$185.75	\$0.00	\$743.00	100.00%	\$0.00	\$37.16
3	01-013100 - Project Management		\$39,910.00	\$29,932.50	\$3,991.00	\$0.00	\$33,923.50	85.00%	\$5,986.50	\$1,696.18
4	01-015100 - Temporary Power	Utilities	\$6,240.00	\$4,680.00	\$624.00	\$0.00	\$5,304.00	85.00%	\$936.00	\$265.20
5	01-015310 - Temp Toilets		\$3,830.00	\$2,872.50	\$383.00	\$0.00	\$3,255.50	85.00%	\$574.50	\$162.78
6	01-015540 - Testing, Soil Treatment	Termite Treatment	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$37.50
7	01-016600 - Daily Clean-up	Daily and Final Cleaning	\$4,320.00	\$3,240.00	\$432.00	\$0.00	\$3,672.00	85.00%	\$648.00	\$183.60
8	02-027000 - Pavers	Asphalt paving, Concrete paving, Sidewalks & Curbs, Signage & Markings	\$5,000.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	39.00%	\$3,050.00	\$97.50
9	02-028000 - Demolition		\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	\$0.00
10	03-033000 - Concrete Cast In Place	Concrete work and foundation pier	\$14,550.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	100.00%	\$0.00	\$727.50
11	03-039000 - Concrete Restoration & Cleaning	Stone Curb repairs	\$750.00	\$112.50	\$0.00	\$0.00	\$112.50	15.00%	\$637.50	\$5.62
12	05-055000 - Metal Railings	Aluminum Handrails	\$2,100.00	\$315.00	\$0.00	\$0.00	\$315.00	15.00%	\$1,785.00	\$15.75
13	06-061000 - Rough Carpentry	Foundation Carpentry Repairs	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
14	06-061010 - Wood Trusses	New Timber and Log Structural Works	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%	\$0.00	\$4,500.00
15	06-064000 - Millwork	Existing timber repair and hardware	\$4,200.00	\$3,780.00	\$420.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$210.00
16	06-068000 - Wood Paneling	Roof Sheathing and Cabinetry	\$9,975.00	\$7,481.25	\$1,496.25	\$0.00	\$8,977.50	90.00%	\$997.50	\$448.88
17	07-074000 - Modified Roofing	Roofing Shakes and Insulation	\$31,350.00	\$14,837.50	\$16,512.50	\$0.00	\$31,350.00	100.00%	\$0.00	\$1,567.50
18	08-081500 - Wood Doors & Frames	Hartman wood doors and windows	\$78,350.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	94.45%	\$4,350.00	\$0.00
19	09-096200 - Wood Floor	Reclaimed River wood flooring	\$21,100.00	\$13,605.00	\$3,275.00	\$0.00	\$16,880.00	80.00%	\$4,220.00	\$844.00

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				20	10-100610 - Interior Signage					
21	10-102800 - Bathroom & Laundry Accessories		\$3,300.00	\$1,195.00	\$1,280.00	\$0.00	\$2,475.00	75.00%	\$825.00	\$123.75
22	10-104400 - Fire Extinguishers		\$50.00	\$7.50	\$0.00	\$0.00	\$7.50	15.00%	\$42.50	\$0.37
23	21-210000 - Fire Sprinklers		\$12,590.00	\$11,147.50	\$0.00	\$0.00	\$11,147.50	88.54%	\$1,442.50	\$557.37
24	22-220000 - Plumbing	Plumbing and fixtures	\$5,700.00	\$4,845.00	\$0.00	\$0.00	\$4,845.00	85.00%	\$855.00	\$242.25
25	23-231000 - HVAC		\$17,500.00	\$15,375.00	\$0.00	\$0.00	\$15,375.00	87.86%	\$2,125.00	\$768.75
26	26-261000 - Electrical		\$77,300.00	\$65,975.00	\$3,595.00	\$0.00	\$69,570.00	90.00%	\$7,730.00	\$3,478.50
27	360010 - Overhead and Profit	Construction fee	\$36,375.00	\$27,281.25	\$0.00	\$0.00	\$27,281.25	75.00%	\$9,093.75	\$1,364.07
28	360020 - General Liability and Worker's Comp	Insurance	\$7,500.00	\$5,625.00	\$750.00	\$0.00	\$6,375.00	85.00%	\$1,125.00	\$318.75
<b>TOTALS:</b>			\$520,333.00	\$438,287.25	\$35,494.50	\$0.00	\$473,781.75	91.05%	\$46,551.25	\$18,539.10

Whole Change Order Packages

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			29	PCCO#002: Waste Line Replacement					
30	PCCO#001: Change Order #1: Bond Difference	\$1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100.00%	\$0.00	\$53.35
31	PCCO#004: Additional Log Replacement	\$10,596.15	\$10,596.15	\$0.00	\$0.00	\$10,596.15	100.00%	\$0.00	\$529.81
32	PCCO#005: Roof Upper Layer Removal	\$3,323.32	\$3,323.32	\$0.00	\$0.00	\$3,323.32	100.00%	\$0.00	\$166.17
33	PCCO#006: Slab Replacement	\$7,445.10	\$7,445.10	\$0.00	\$0.00	\$7,445.10	100.00%	\$0.00	\$372.26
34	PCCO#007: Credit for Doors and Windows Materials	(\$74,000.00)	(\$74,000.00)	\$0.00	\$0.00	(\$74,000.00)	100.00%	\$0.00	\$0.00
35	PCCO#010: Additional Plumbing Rough-in Work	\$1,101.05	\$1,101.05	\$0.00	\$0.00	\$1,101.05	100.00%	\$0.00	\$55.05
36	PCCO#009: Low Voltage Additional 2" Electrical Conduit	\$579.50	\$579.50	\$0.00	\$0.00	\$579.50	100.00%	\$0.00	\$28.98

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			37	PCCO#008: Additional Log Replacement #2 Unforeseen Conditions					
38	PCCO#011: Relocation of Sprinkler lines per RFI#027	\$945.74	\$945.74	\$0.00	\$0.00	\$945.74	100.00%	\$0.00	\$47.29
39	PCCO#012: Phase 4 - Additional Scope of Work	\$134,545.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	38.65%	\$82,545.00	\$2,600.00
<b>TOTALS:</b>		\$99,800.61	(\$34,744.39)	\$52,000.00	\$0.00	\$17,255.61	17.29%	\$82,545.00	\$4,562.80

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			<b>GRAND TOTALS:</b>						

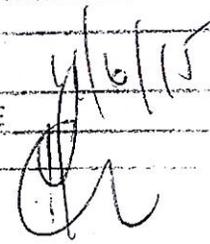
DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

APPROVED FOR PAYMENT:

 BUDGET CODE

DEPARTMENT HEAD

DATE 4/6/15

FINANCE 

**TO OWNER/CLIENT:**  
 Village of Biscayne Park  
 640 NE 114 Street  
 Biscayne Park, Florida 33161

**PROJECT:**  
 Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

APPLICATION NO: 6  
 INVOICE NO: 6  
 PERIOD: 11/01/15 - 11/30/15  
 PROJECT NO:  
 CONTRACT DATE: 06/12/2015

DISTRIBUTION TO:

**FROM CONTRACTOR:**  
 McKenzie Construction  
 2247 NW 17th Avenue  
 Miami, Florida 33142

**VIA ARCHITECT/ENGINEER:**  
 Richard J. Heisenbottle (RJ Heisenbottle  
 Architects)

**CONTRACT FOR: Log Cabin Prime Contract  
 CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$520,333.00
2. Net change by change orders	\$96,281.41
3. Contract sum to date (line 1 ± 2)	\$616,614.41
4. Total completed and stored to date (Column G on G703)	\$564,639.11
5. Retainage:	
a. 4.75% of completed work:	\$26,810.00
b. 0.00% of stored material:	\$0.00
Total retainage (Line 5a + 5b or total in column I of G702)	\$26,810.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$537,829.11
7. Less previous certificates for payment (Line 6 from prior certificate)	\$467,935.46
8. Current payment due:	↓ \$69,893.65
9. Balance to finish, including retainage (Line 3 less Line 6)	\$78,785.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$173,800.61	(\$74,000.00)
Total approved this Month:	\$1,390.80	(\$4,910.00)
Totals:	\$175,191.41	(\$78,910.00)
Net change by change orders:	\$96,281.41	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

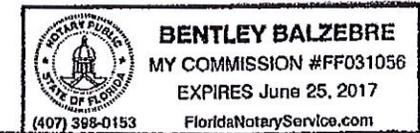
CONTRACTOR: McKenzie Construction  
 By: *[Signature]*

Date: 11-23-2015

State of: Florida  
 County of: Miami-Dade

Subscribed and sworn to before me this 23<sup>rd</sup> day of November, 2015

Notary Public: *[Signature]*  
 My commission expires:



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$69,893.65

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

ARCHITECT/ENGINEER:  
 By: *[Signature]*

Date: 11-23-15

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6  
APPLICATION DATE: 11/20/2015  
PERIOD: 11/01/15 - 11/30/15  
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				1	01-000900 - Warranty					
2	01-006000 - Protection and Safety Materials	Safety	\$743.00	\$743.00	\$0.00	\$0.00	\$743.00	100.00%	\$0.00	\$37.16
3	01-013100 - Project Management		\$39,910.00	\$33,923.50	\$3,991.00	\$0.00	\$37,914.50	95.00%	\$1,995.50	\$1,895.73
4	01-015100 - Temporary Power	Utilities	\$6,240.00	\$5,304.00	\$624.00	\$0.00	\$5,928.00	95.00%	\$312.00	\$296.40
5	01-015310 - Temp Toilets		\$3,830.00	\$3,255.50	\$383.00	\$0.00	\$3,638.50	95.00%	\$191.50	\$181.93
6	01-015540 - Testing, Soil Treatment	Termite Treatment	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$37.50
7	01-016600 - Daily Clean-up	Daily and Final Cleaning	\$4,320.00	\$3,672.00	\$432.00	\$0.00	\$4,104.00	95.00%	\$216.00	\$205.20
8	02-027000 - Pavers	Asphalt paving, Concrete paving, Sidewalks & Curbs, Signage & Markings	\$5,000.00	\$1,950.00	\$1,800.00	\$0.00	\$3,750.00	75.00%	\$1,250.00	\$187.50
9	02-028000 - Demolition		\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	\$0.00
10	03-033000 - Concrete Cast In Place	Concrete work and foundation pier	\$14,550.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	100.00%	\$0.00	\$727.50
11	03-039000 - Concrete Restoration & Cleaning	Stone Curb repairs	\$750.00	\$112.50	\$637.50	\$0.00	\$750.00	100.00%	\$0.00	\$37.50
12	05-055000 - Metal Railings	Aluminum Handrails	\$2,100.00	\$315.00	\$1,260.00	\$0.00	\$1,575.00	75.00%	\$525.00	\$78.75
13	06-061000 - Rough Carpentry	Foundation Carpentry Repairs	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
14	06-061010 - Wood Trusses	New Timber and Log Structural Works	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%	\$0.00	\$4,500.00
15	06-064000 - Millwork	Existing timber repair and hardware	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$210.00
16	06-068000 - Wood Paneling	Roof Sheathing and Cabinetry	\$9,975.00	\$8,977.50	\$498.75	\$0.00	\$9,476.25	95.00%	\$498.75	\$473.82
17	07-074000 - Modified Roofing	Roofing Shakes and Insulation	\$31,350.00	\$31,350.00	\$0.00	\$0.00	\$31,350.00	100.00%	\$0.00	\$1,567.50
18	08-081500 - Wood Doors & Frames	Hartman wood doors and windows	\$78,350.00	\$74,000.00	\$4,350.00	\$0.00	\$78,350.00	100.00%	\$0.00	\$0.00
19	09-096200 - Wood Floor	Reclaimed River wood flooring	\$21,100.00	\$16,880.00	\$3,165.00	\$0.00	\$20,045.00	95.00%	\$1,055.00	\$1,002.25

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				20	10-100610 - Interior Signage					
21	10-102800 - Bathroom & Laundry Accessories		\$3,300.00	\$2,475.00	\$660.00	\$0.00	\$3,135.00	95.00%	\$165.00	\$156.75
22	10-104400 - Fire Extinguishers		\$50.00	\$7.50	\$42.50	\$0.00	\$50.00	100.00%	\$0.00	\$2.50
23	21-210000 - Fire Sprinklers		\$12,590.00	\$11,147.50	\$813.00	\$0.00	\$11,960.50	95.00%	\$629.50	\$598.02
24	22-220000 - Plumbing	Plumbing and fixtures	\$5,700.00	\$4,845.00	\$0.00	\$0.00	\$4,845.00	85.00%	\$855.00	\$242.25
25	23-231000 - HVAC		\$17,500.00	\$15,375.00	\$1,250.00	\$0.00	\$16,625.00	95.00%	\$875.00	\$831.25
26	26-261000 - Electrical		\$77,300.00	\$69,570.00	\$3,865.00	\$0.00	\$73,435.00	95.00%	\$3,865.00	\$3,671.75
27	360010 - Overhead and Profit		Construction fee	\$36,375.00	\$27,281.25	\$5,456.25	\$0.00	\$32,737.50	90.00%	\$3,637.50
28	360020 - General Liability and Worker's Comp	Insurance	\$7,500.00	\$6,375.00	\$375.00	\$0.00	\$6,750.00	90.00%	\$750.00	\$337.50
<b>TOTALS:</b>			\$520,333.00	\$473,781.75	\$29,603.00	\$0.00	\$503,384.75	96.74%	\$16,948.25	\$19,801.76

Whole Change Order Packages

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			29	PCCO#002: Waste Line Replacement					
30	PCCO#001: Change Order #1: Bond Difference	\$1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100.00%	\$0.00	\$53.35
31	PCCO#004: Additional Log Replacement	\$10,596.15	\$10,596.15	\$0.00	\$0.00	\$10,596.15	100.00%	\$0.00	\$529.81
32	PCCO#005: Roof Upper Layer Removal	\$3,323.32	\$3,323.32	\$0.00	\$0.00	\$3,323.32	100.00%	\$0.00	\$166.17
33	PCCO#006: Slab Replacement	\$7,445.10	\$7,445.10	\$0.00	\$0.00	\$7,445.10	100.00%	\$0.00	\$372.26
34	PCCO#007: Credit for Doors and Windows Materials	(\$74,000.00)	(\$74,000.00)	\$0.00	\$0.00	(\$74,000.00)	100.00%	\$0.00	\$0.00
35	PCCO#010: Additional Plumbing Rough-in Work	\$1,101.05	\$1,101.05	\$0.00	\$0.00	\$1,101.05	100.00%	\$0.00	\$55.05
36	PCCO#009: Low Voltage Additional 2" Electrical Conduit	\$579.50	\$579.50	\$0.00	\$0.00	\$579.50	100.00%	\$0.00	\$28.98

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			37	PCCO#008: Additional Log Replacement #2 Unforeseen Conditions					
38	PCCO#011: Relocation of Sprinkler lines per RFI#027	\$945.74	\$945.74	\$0.00	\$0.00	\$945.74	100.00%	\$0.00	\$47.29
39	PCCO#012: Phase 4 - Additional Scope of Work	\$134,545.00	\$52,000.00	\$48,908.75	\$0.00	\$100,908.75	75.00%	\$33,636.25	\$5,045.44
40	PCCO#015: Dais Credits	(\$4,910.00)	\$0.00	(\$-4,910.00)	\$0.00	(\$4,910.00)	100.00%	\$0.00	\$0.00
41	PCCO#014: Bathroom Exhaust Fans	\$1,390.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,390.80	\$0.00
<b>TOTALS:</b>		<b>\$96,281.41</b>	<b>\$17,255.61</b>	<b>\$43,998.75</b>	<b>\$0.00</b>	<b>\$61,254.36</b>	<b>63.62%</b>	<b>\$35,027.05</b>	<b>\$7,008.24</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			<b>GRAND TOTALS:</b>						

DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

APPROVED FOR PAYMENT

BUDGET CODE \_\_\_\_\_

DEPARTMENT HEAD \_\_\_\_\_

DATE 12/24/15

FINANCE \_\_\_\_\_

**TO OWNER/CLIENT:**  
 Village of Biscayne Park  
 640 NE 114 Street  
 Biscayne Park, Florida 33161

**PROJECT:**  
 Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

APPLICATION NO: 7  
 INVOICE NO: 7  
 PERIOD: 12/01/15 - 12/31/15  
 PROJECT NO:  
 CONTRACT DATE: 06/12/2015

DISTRIBUTION TO:

**FROM CONTRACTOR:**  
 McKenzie Construction  
 2247 NW 17th Avenue  
 Miami, Florida 33142

**VIA ARCHITECT/ENGINEER:**  
 Richard J. Heisenbottle (RJ Heisenbottle  
 Architects)

**CONTRACT FOR: Log Cabin Prime Contract  
 CONTRACTOR'S APPLICATION FOR PAYMENT**

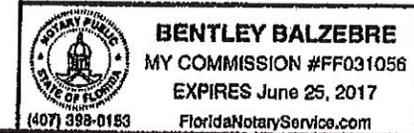
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum		\$520,333.00
2. Net change by change orders		\$117,179.98
3. Contract sum to date (line 1 ± 2)		\$637,512.98
4. Total completed and stored to date (Column G on G703)		\$637,512.98
5. Retainage:		
a. 4.78% of completed work:	\$30,453.72	
b. 0.00% of stored material:	\$0.00	
Total retainage (Line 5a + 5b or total in column I of G702)		\$30,453.72
6. Total earned less retainage (Line 4 less Line 5 Total)		\$607,059.26
7. Less previous certificates for payment (Line 6 from prior certificate)		\$537,829.11
8. Current payment due:		✓ \$69,230.15
9. Balance to finish, including retainage (Line 3 less Line 6)		\$30,453.72

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: McKenzie Construction  
 By: [Signature] Date: 12-17-15  
 State of: Florida  
 County of: Miami-Dade  
 Subscribed and sworn to before  
 me this 17th day of December 2015

Notary Public [Signature]  
 My commission expires:



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$69,230.15  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:  
 By: [Signature] Date: 12/18/15

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$175,191.41	(\$78,910.00)
Total approved this Month:	\$20,888.57	\$0.00
Totals:	\$196,089.98	(\$78,910.00)
Net change by change orders:	\$117,179.98	

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7  
APPLICATION DATE: 12/23/2015  
PERIOD: 12/01/15 - 12/31/15

ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				1	01-000900 - Warranty					
2	01-006000 - Protection and Safety Materials	Safety	\$743.00	\$743.00	\$0.00	\$0.00	\$743.00	100.00%	\$0.00	\$37.16
3	01-013100 - Project Management		\$39,910.00	\$37,914.50	\$1,995.50	\$0.00	\$39,910.00	100.00%	\$0.00	\$1,995.51
4	01-015100 - Temporary Power	Utilities	\$6,240.00	\$5,928.00	\$312.00	\$0.00	\$6,240.00	100.00%	\$0.00	\$312.00
5	01-015310 - Temp Toilets		\$3,830.00	\$3,638.50	\$191.50	\$0.00	\$3,830.00	100.00%	\$0.00	\$191.51
6	01-015540 - Testing, Soil Treatment	Termite Treatment	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$37.50
7	01-016600 - Daily Clean-up	Daily and Final Cleaning	\$4,320.00	\$4,104.00	\$216.00	\$0.00	\$4,320.00	100.00%	\$0.00	\$216.00
8	02-027000 - Pavers	Asphalt paving, Concrete paving, Sidewalks & Curbs, Signage & Markings	\$5,000.00	\$3,750.00	\$1,250.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
9	02-028000 - Demolition		\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	\$0.00
10	03-033000 - Concrete Cast In Place	Concrete work and foundation pier	\$14,550.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	100.00%	\$0.00	\$727.50
11	03-039000 - Concrete Restoration & Cleaning	Stone Curb repairs	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$37.50
12	05-055000 - Metal Railings	Aluminum Handrails	\$2,100.00	\$1,575.00	\$525.00	\$0.00	\$2,100.00	100.00%	\$0.00	\$105.00
13	06-061000 - Rough Carpentry	Foundation Carpentry Repairs	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
14	06-061010 - Wood Trusses	New Timber and Log Structural Works	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%	\$0.00	\$4,500.00
15	06-064000 - Millwork	Existing timber repair and hardware	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$210.00
16	06-068000 - Wood Paneling	Roof Sheathing and Cabinetry	\$9,975.00	\$9,476.25	\$498.75	\$0.00	\$9,975.00	100.00%	\$0.00	\$498.76
17	07-074000 - Modified Roofing	Roofing Shakes and Insulation	\$31,350.00	\$31,350.00	\$0.00	\$0.00	\$31,350.00	100.00%	\$0.00	\$1,567.50
18	08-081500 - Wood Doors & Frames	Hartman wood doors and windows	\$78,350.00	\$78,350.00	\$0.00	\$0.00	\$78,350.00	100.00%	\$0.00	\$0.00
19	09-096200 - Wood Floor	Reclaimed River wood flooring	\$21,100.00	\$20,045.00	\$1,055.00	\$0.00	\$21,100.00	100.00%	\$0.00	\$1,055.00

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				20	10-100610 - Interior Signage					
21	10-102800 - Bathroom & Laundry Accessories		\$3,300.00	\$3,135.00	\$165.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$165.00
22	10-104400 - Fire Extinguishers		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	100.00%	\$0.00	\$2.50
23	21-210000 - Fire Sprinklers		\$12,590.00	\$11,960.50	\$629.50	\$0.00	\$12,590.00	100.00%	\$0.00	\$629.50
24	22-220000 - Plumbing	Plumbing and fixtures	\$5,700.00	\$4,845.00	\$855.00	\$0.00	\$5,700.00	100.00%	\$0.00	\$285.00
25	23-231000 - HVAC		\$17,500.00	\$16,625.00	\$875.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$875.00
26	26-261000 - Electrical		\$77,300.00	\$73,435.00	\$3,865.00	\$0.00	\$77,300.00	100.00%	\$0.00	\$3,865.00
27	360010 - Overhead and Profit		Construction fee	\$36,375.00	\$32,737.50	\$3,637.50	\$0.00	\$36,375.00	100.00%	\$0.00
28	360020 - General Liability and Worker's Comp	Insurance	\$7,500.00	\$6,750.00	\$750.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
<b>TOTALS:</b>			\$520,333.00	\$503,384.75	\$16,948.25	\$0.00	\$520,333.00	100.00%	\$0.00	\$20,649.20

## Whole Change Order Packages

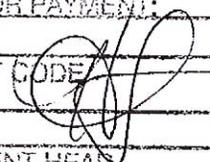
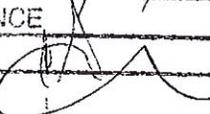
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			29	PCCO#002: Waste Line Replacement					
30	PCCO#001: Change Order #1: Bond Difference	\$1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100.00%	\$0.00	\$53.35
31	PCCO#004: Additional Log Replacement	\$10,596.15	\$10,596.15	\$0.00	\$0.00	\$10,596.15	100.00%	\$0.00	\$529.81
32	PCCO#005: Roof Upper Layer Removal	\$3,323.32	\$3,323.32	\$0.00	\$0.00	\$3,323.32	100.00%	\$0.00	\$166.17
33	PCCO#006: Slab Replacement	\$7,445.10	\$7,445.10	\$0.00	\$0.00	\$7,445.10	100.00%	\$0.00	\$372.26
34	PCCO#007: Credit for Doors and Windows Materials	(\$74,000.00)	(\$74,000.00)	\$0.00	\$0.00	(\$74,000.00)	100.00%	\$0.00	\$0.00
35	PCCO#010: Additional Plumbing Rough-in Work	\$1,101.05	\$1,101.05	\$0.00	\$0.00	\$1,101.05	100.00%	\$0.00	\$55.05
36	PCCO#009: Low Voltage Additional 2" Electrical Conduit	\$579.50	\$579.50	\$0.00	\$0.00	\$579.50	100.00%	\$0.00	\$28.98

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			37	PCCO#008: Additional Log Replacement #2 Unforeseen Conditions					
38	PCCO#011: Relocation of Sprinkler lines per RFI#027	\$945.74	\$945.74	\$0.00	\$0.00	\$945.74	100.00%	\$0.00	\$47.29
39	PCCO#012: Phase 4 - Additional Scope of Work	\$134,545.00	\$100,908.75	\$33,636.25	\$0.00	\$134,545.00	100.00%	\$0.00	\$6,727.25
40	PCCO#015: Dais Credits	(\$4,910.00)	(\$4,910.00)	\$0.00	\$0.00	(\$4,910.00)	100.00%	\$0.00	\$0.00
41	PCCO#014: Bathroom Exhaust Fans	\$1,390.80	\$0.00	\$1,390.80	\$0.00	\$1,390.80	100.00%	\$0.00	\$69.54
42	PCCO#017: Additional Log Replacement #3 and Openings	\$8,417.75	\$0.00	\$8,417.75	\$0.00	\$8,417.75	100.00%	\$0.00	\$420.89
43	PCCO#016: Additional Rafter Tails Replacement and Fixed	\$2,042.53	\$0.00	\$2,042.53	\$0.00	\$2,042.53	100.00%	\$0.00	\$102.13
44	PCCO#018: Fire Place Interior Stone Work	\$1,622.60	\$0.00	\$1,622.60	\$0.00	\$1,622.60	100.00%	\$0.00	\$81.13
45	PCCO#013: Exterior Stain Work Changes	\$8,815.69	\$0.00	\$8,815.69	\$0.00	\$8,815.69	100.00%	\$0.00	\$440.78
<b>TOTALS:</b>		\$117,179.98	\$61,254.36	\$55,925.62	\$0.00	\$117,179.98	100.00%	\$0.00	\$9,804.52

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			<b>GRAND TOTALS:</b>						

APPROVED FOR PAYMENT:

BUDGET CODE	
DEPARTMENT HEAD	
DATE	12/20/15
FINANCE	

**TO OWNER/CLIENT:**  
 Village of Biscayne Park  
 640 NE 114 Street  
 Biscayne Park, Florida 33161

**PROJECT:**  
 Log Cabin  
 640 NE 114 St  
 Biscayne Park, Florida 33161

**APPLICATION NO:** 8  
**INVOICE NO:** 8-Final  
**PERIOD:** 02/01/16 - 02/29/16  
**PROJECT NO:**  
**CONTRACT DATE:** 06/12/2015

**DISTRIBUTION TO:**

**FROM CONTRACTOR:**  
 McKenzie Construction  
 2247 NW 17th Avenue  
 Miami, Florida 33142

**VIA ARCHITECT/ENGINEER:**  
 Richard J. Heisenbottle (R.J Heisenbottle  
 Architects)

**CONTRACT FOR:** Log Cabin Prime Contract  
**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$520,333.00
2. Net change by change orders	\$138,118.25
3. Contract sum to date (line 1 ± 2)	\$658,451.25
4. Total completed and stored to date (Column G on G703)	\$658,451.25
5. Retainage:	
a. 0.00% of completed work:	\$0.00
b. 0.00% of stored material:	\$0.00
Total retainage (Line 5a + 5b or total in column I of G702)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$658,451.25
7. Less previous certificates for payment (Line 6 from prior certificate)	\$607,059.26
8. Current payment due:	\$51,391.99
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$196,089.98	(\$78,910.00)
Total approved this Month:	\$24,093.27	(\$3,155.00)
Totals:	\$220,183.25	(\$82,065.00)
Net change by change orders:	\$138,118.25	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: McKenzie Construction

By: *[Signature]*

Date: 2/11/16

State of: Florida

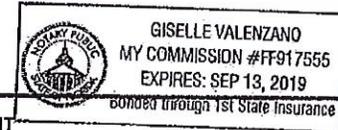
County of: MIAMI Dade

Subscribed and sworn to before

me this 11 day of February

Notary Public: *[Signature]*

My commission expires:



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$51,391.99

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

ARCHITECT/ENGINEER:  
 By: *[Signature]*

Date: 2/29/16

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8  
APPLICATION DATE: 02/10/2016  
PERIOD: 02/01/16 - 02/29/16  
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-000900 - Warranty	P & P Bond	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100.00%	\$0.00	\$0.00
2	01-006000 - Protection and Safety Materials	Safety	\$743.00	\$743.00	\$0.00	\$0.00	\$743.00	100.00%	\$0.00	\$0.00
3	01-013100 - Project Management		\$39,910.00	\$39,910.00	\$0.00	\$0.00	\$39,910.00	100.00%	\$0.00	\$0.00
4	01-015100 - Temporary Power	Utilities	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	100.00%	\$0.00	\$0.00
5	01-015310 - Temp Toilets		\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	100.00%	\$0.00	\$0.00
6	01-015540 - Testing, Soil Treatment	Termite Treatment	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
7	01-016600 - Daily Clean-up	Daily and Final Cleaning	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	100.00%	\$0.00	\$0.00
8	02-027000 - Pavers	Asphalt paving, Concrete paving, Sidewalks & Curbs, Signage & Markings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
9	02-028000 - Demolition		\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	\$0.00
10	03-033000 - Concrete Cast in Place	Concrete work and foundation pier	\$14,550.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	100.00%	\$0.00	\$0.00
11	03-039000 - Concrete Restoration & Cleaning	Stone Curb repairs	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
12	05-055000 - Metal Railings	Aluminum Handrails	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100.00%	\$0.00	\$0.00
13	06-061000 - Rough Carpentry	Foundation Carpentry Repairs	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
14	06-061010 - Wood Trusses	New Timber and Log Structural Works	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%	\$0.00	\$0.00
15	06-064000 - Millwork	Existing timber repair and hardware	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$0.00
16	06-068000 - Wood Panelling	Roof Sheathing and Cabinetry	\$9,975.00	\$9,975.00	\$0.00	\$0.00	\$9,975.00	100.00%	\$0.00	\$0.00
17	07-074000 - Modified Roofing	Roofing Shakes and Insulation	\$31,350.00	\$31,350.00	\$0.00	\$0.00	\$31,350.00	100.00%	\$0.00	\$0.00
18	08-081500 - Wood Doors & Frames	Hartman wood doors and windows	\$78,350.00	\$78,350.00	\$0.00	\$0.00	\$78,350.00	100.00%	\$0.00	\$0.00
19	09-096200 - Wood Floor	Reclaimed River wood flooring	\$21,100.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00	100.00%	\$0.00	\$0.00

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				20	10-100810 - Interior Signage					
21	10-102800 - Bathroom & Laundry Accessories		\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$0.00
22	10-104400 - Fire Extinguishers		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	100.00%	\$0.00	\$0.00
23	21-210000 - Fire Sprinklers		\$12,590.00	\$12,590.00	\$0.00	\$0.00	\$12,590.00	100.00%	\$0.00	\$0.00
24	22-220000 - Plumbing	Plumbing and fixtures	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100.00%	\$0.00	\$0.00
25	23-231000 - HVAC		\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$0.00
26	26-261000 - Electrical		\$77,300.00	\$77,300.00	\$0.00	\$0.00	\$77,300.00	100.00%	\$0.00	\$0.00
27	360010 - Overhead and Profit		Construction fee	\$36,375.00	\$36,375.00	\$0.00	\$0.00	\$36,375.00	100.00%	\$0.00
28	360020 - General Liability and Worker's Comp	Insurance	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>			\$520,333.00	\$520,333.00	\$0.00	\$0.00	\$520,333.00	100.00%	\$0.00	\$0.00

Whole Change Order Packages

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			29	PCCO#002: Waste Line Replacement					
30	PCCO#001: Change Order #1: Bond Difference	\$1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100.00%	\$0.00	\$0.00
31	PCCO#004: Additional Log Replacement	\$10,596.15	\$10,596.15	\$0.00	\$0.00	\$10,596.15	100.00%	\$0.00	\$0.00
32	PCCO#005: Roof Upper Layer Removal	\$3,323.32	\$3,323.32	\$0.00	\$0.00	\$3,323.32	100.00%	\$0.00	\$0.00
33	PCCO#006: Slab Replacement	\$7,445.10	\$7,445.10	\$0.00	\$0.00	\$7,445.10	100.00%	\$0.00	\$0.00
34	PCCO#007: Credit for Doors and Windows Materials	(\$74,000.00)	(\$74,000.00)	\$0.00	\$0.00	(\$74,000.00)	100.00%	\$0.00	\$0.00
35	PCCO#010: Additional Plumbing Rough-in Work	\$1,101.05	\$1,101.05	\$0.00	\$0.00	\$1,101.05	100.00%	\$0.00	\$0.00
36	PCCO#009: Low Voltage Additional 2" Electrical Conduit	\$579.50	\$579.50	\$0.00	\$0.00	\$579.50	100.00%	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			37	PCCO#008: Additional Log Replacement #2 Unforeseen Conditions					
38	PCCO#011: Relocation of Sprinkler lines per RFI#027	\$945.74	\$945.74	\$0.00	\$0.00	\$945.74	100.00%	\$0.00	\$0.00
39	PCCO#012: Phase 4 - Additional Scope of Work	\$134,545.00	\$134,545.00	\$0.00	\$0.00	\$134,545.00	100.00%	\$0.00	\$0.00
40	PCCO#015: Dais Credits	(\$4,910.00)	(\$4,910.00)	\$0.00	\$0.00	(\$4,910.00)	100.00%	\$0.00	\$0.00
41	PCCO#014: Bathroom Exhaust Fans	\$1,390.80	\$1,390.80	\$0.00	\$0.00	\$1,390.80	100.00%	\$0.00	\$0.00
42	PCCO#017: Additional Log Replacement #3 and Openings	\$8,417.75	\$8,417.75	\$0.00	\$0.00	\$8,417.75	100.00%	\$0.00	\$0.00
43	PCCO#016: Additional Rafter Tails Replacement and Fixed	\$2,042.53	\$2,042.53	\$0.00	\$0.00	\$2,042.53	100.00%	\$0.00	\$0.00
44	PCCO#018: Fire Place Interior Stone Work	\$1,622.60	\$1,622.60	\$0.00	\$0.00	\$1,622.60	100.00%	\$0.00	\$0.00
45	PCCO#013: Exterior Stain Work Changes	\$8,815.69	\$8,815.69	\$0.00	\$0.00	\$8,815.69	100.00%	\$0.00	\$0.00
46	PCCO#019: Plumbing Inspection Clean Out	\$521.55	\$0.00	\$521.55	\$0.00	\$521.55	100.00%	\$0.00	\$0.00
47	PCCO#020: Extension of Electrical Low Voltage to FPL Pole and Time Clock for Exterior Lights	\$2,294.82	\$0.00	\$2,294.82	\$0.00	\$2,294.82	100.00%	\$0.00	\$0.00
48	PCCO#021: Additional Painting Scope of Work	\$4,636.00	\$0.00	\$4,636.00	\$0.00	\$4,636.00	100.00%	\$0.00	\$0.00
49	PCCO#022: Exterior Site Work Credit for Paving and Stripping	(\$2,355.00)	\$0.00	(\$-2,355.00)	\$0.00	(\$2,355.00)	100.00%	\$0.00	\$0.00
50	PCCO#023: Additional Roof Slope Work	\$1,634.65	\$0.00	\$1,634.65	\$0.00	\$1,634.65	100.00%	\$0.00	\$0.00
51	PCCO#024: Fire Alarm Rough In Work	\$1,448.75	\$0.00	\$1,448.75	\$0.00	\$1,448.75	100.00%	\$0.00	\$0.00
52	PCCO#025: Window and Doors to match Casing Installation	\$5,640.00	\$0.00	\$5,640.00	\$0.00	\$5,640.00	100.00%	\$0.00	\$0.00
53	PCCO#026: Miscellaneous Additional Items	\$2,033.29	\$0.00	\$2,033.29	\$0.00	\$2,033.29	100.00%	\$0.00	\$0.00
54	PCCO#027: Additional Payment and Performance Bond Coverage	\$1,757.52	\$0.00	\$1,757.52	\$0.00	\$1,757.52	100.00%	\$0.00	\$0.00
55	PCCO#028: Reconciliation of	\$4,126.69	\$0.00	\$4,126.69	\$0.00	\$4,126.69	100.00%	\$0.00	\$0.00

A	B	C	D		E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
56	Original Change Order Balances PCCO#029: Termite Treatment Credit	(\$800.00)	\$0.00	(\$-800.00)	\$0.00	(\$800.00)	100.00%	\$0.00	\$0.00	
<b>TOTALS:</b>		\$138,118.25	\$117,179.98	\$20,938.27	\$0.00	\$138,118.25	100.00%	\$0.00	\$0.00	

Grand Totals

A	B	C	D		E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>		\$658,451.25	\$637,512.98	\$20,938.27	\$0.00	\$658,451.25	100.00%	\$0.00	\$0.00	



McKenzie Construction  
2247 NW 17 Ave.  
Miami, Florida 33142  
(786) 412-7341

Log Cabin  
640 NE 114 St  
Biscayne Park Florida. 33161

**Prime Contract**

**Prime Contract Change Orders**

#	Revision	Title	Status	Date Initiated	Due Date	Review Date	Designated Reviewer	CORs	PCOs	Amount
029	0	Termite Treatment Credit	Approved	02/10/16		02/10/16	Unassigned	COR #030 Termite Treatment Credit	PCO #034 Termite Treatment Credit	(\$800.00)
028	0	Reconciliation of Original Change Order Balances	Approved	02/10/16		02/10/16	Unassigned	COR #020 Reconciliation of Original Change Order Balances	PCO #023 Reconciliation of Original Change Order Balances	\$4,126.69
027	0	Additional Payment and Performance Bond Coverage	Approved	02/02/16		02/10/16	Unassigned	COR #029 Additional Payment and Performance Bond Coverage	PCO #033 Additional Payment and Performance Bond Coverage	\$1,757.52
026	0	Miscellaneous Additional Items	Approved	02/02/16		02/10/16	Unassigned	COR #028 Miscellaneous Additional Items	PCO #032 Miscellaneous Additional Items	\$2,033.29
025	0	Window and Doors to match Casing Installation	Approved	02/02/16		02/10/16	Unassigned	COR #027 Window and Doors to match Casing Installation	PCO #031 Window and Doors to match Casing Installation	\$5,640.00
024	0	Fire Alarm Rough In Work	Approved	02/02/16		02/10/16	Unassigned	COR #026 Fire Alarm Rough In Work	PCO #030 Fire Alarm Rough In Work	\$1,448.75
023	0	Additional Roof Slope Work	Approved	02/02/16		02/10/16	Unassigned	COR #025 Additional Roof Slope Work	PCO #024 Additional Roof Slope Work	\$1,634.65
022	0	Exterior Site Work Credit for Paving and Stripping	Approved	01/22/16		02/10/16	Unassigned	COR #024 Exterior Site Work Credit for Paving and Stripping	PCO #028 Exterior Site Work Credit for Paving and Stripping	(\$2,355.00)
021	0	Additional Painting Scope of Work	Approved	01/22/16		02/10/16	Unassigned	COR #023 Additional Painting Scope of Work	PCO #026 Additional Painting Scope of Work	\$4,636.00
020	0	Extension of Electrical Low Voltage to FPL Pole and Time Clock for Exterior Lights	Approved	01/22/16		02/10/16	Unassigned	COR #022 Extension of Electrical Low Voltage to FPL Pole and Time Clock for Exterior Lights	PCO #025 Extension of Electrical Low Voltage to FPL Pole and Time Clock for Exterior Lights	\$2,294.82
019	0	Plumbing Inspection Clean Out	Approved	01/21/16		02/10/16	Unassigned	COR #021 Plumbing Inspection Clean Out	PCO #027 Plumbing Inspection Clean Out	\$521.55
018	0	Fire Place Interior Stone Work	Approved	12/08/15		12/08/15	Unassigned	COR #019 Fire Place Interior Stone Work	PCO #022 Fire Place Interior Stone Work	\$1,622.60
017	0	Additional Log Replacement #3 and Openings	Approved	11/23/15		12/08/15	Unassigned	COR #018 Additional Log Replacement #3 and Openings	PCO #021 Additional Log Replacement #3 and Openings	\$8,417.75
016	0	Additional Rafter Tails Replacement and Fixed	Approved	11/23/15		12/08/15	Unassigned	COR #017 Additional Rafter Replacement and Fixed	PCO #020 Additional Rafter Replacement and Fixed	\$2,042.53
015	0	Dais Credits	Approved	11/12/15		11/12/15	Unassigned	COR #016 Dais Credits	PCO #019 Dais Credits	(\$4,910.00)
014	0	Bathroom Exhaust Fans	Approved	11/11/15		11/11/15	Unassigned	COR #014 Bathroom Exhaust Fans	PCO #016 Bathroom Exhaust Fans	\$1,390.80
013	0	Exterior Stain Work Changes	Approved	10/30/15		12/10/15	Unassigned	COR #015 Exterior Stain Work Changes	PCO #017 Exterior Stain Work Changes	\$8,815.69
012	0	Phase 4 - Additional Scope of Work	Approved	10/09/15		10/09/15	Unassigned	COR #011 Phase 4 - Additional Scope of Work	PCO #009 Phase 4 - Additional Scope of Work	\$134,545.00

Total: \$138,118.25



McKenzie Construction  
 2247 NW 17 Ave.  
 Miami, Florida 33142  
 (786) 412-7341

Log Cabin  
 640 NE 114 St  
 Biscayne Park Florida. 33161

#	Revision	Title	Status	Date Initiated	Due Date	Review Date	Designated Reviewer	CORs	PCOs	Amount
011	0	Relocation of Sprinkler lines per RFI#027	Approved	09/16/15		09/18/15	Unassigned	COR #013 Relocation of Sprinkler lines per RFI#027	PCO #012 Relocation of Sprinkler lines per RFI#027	\$945.74
010	0	Additional Plumbing Rough-in Work	Approved	08/30/15		09/17/15	Unassigned	COR #012 Additional Plumbing Rough-in Work	PCO #010 Additional Plumbing Rough-in Work	\$1,101.05
009	0	Low Voltage Additional 2" Electrical Conduit	Approved	08/22/15		09/17/15	Unassigned	COR #010 Low Voltage Additional 2" Electrical Conduit	PCO #008 Low Voltage Additional 2" Electrical Conduit	\$579.50
008	0	Additional Log Replacement #2 Unforeseen Conditions	Approved	08/22/15		09/17/15	Unassigned	COR #009 Additional Log Replacement #2 Unforeseen Conditions	PCO #007 Additional Log Replacement #2 Unforeseen Conditions	\$12,806.95
007	0	Credit for Doors and Windows Materials	Approved	08/20/15		08/20/15	Unassigned	COR #008 Credit for Doors and Windows Materials	PCO #006 Credit for Doors and Windows Materials	(\$74,000.00)
006	0	Slab Replacement	Approved	08/12/15		08/12/15	Unassigned	COR #007 Slab Replacement	PCO #003 Slab Replacement	\$7,445.10
005	0	Roof Upper Layer Romoval	Approved	08/10/15		08/18/15	Gonzalez, Hector (McKenzie Construction)	COR #006 Roof Upper Layer Romoval	PCO #005 Roof Upper Layer Romoval	\$3,323.32
004	0	Additional Log Replacement	Approved	07/22/15		08/18/15	Gonzalez, Hector (McKenzie Construction)	COR #005 Additional Log Replacement	PCO #003 Additional Log Replacement	\$10,596.15
002	0	Waste Line Replacement	Approved	07/16/15		07/16/15	Unassigned	COR #002 Waste Line Replacement	PCO #002 Waste Line Replacement	\$1,390.80
001	0	Change Order #1: Bond Difference	Approved	06/25/15		06/29/15	Unassigned	COR #001 Change Order #1: Bond Difference	PCO #001 Change Order #1: Bond Difference	\$1,067.00

Total: \$138,118.25

**VILLAGE HALL FURNITURE**

**Repurposed Items**

Six Desks from former offices	0
Six Shelves for Street Files	0
Various File Cabinets	0

**Purchase**

		INVOICE	REFERENCE
Chairs for small table	\$160.62	156556050	Overstock.com
Desk Chair	\$290.99	156556050	Overstock.com
Office Side Chairs	\$171.61	156556050	Overstock.com
LATERAL FILE	\$580.99	156556050	Overstock.com
BOOKCASE	\$279.99	156556050	Overstock.com
L-DESK	\$779.99	156556050	Overstock.com
Overstock.com Discount	-\$226.42	156556050	Overstock.com
Desk and Lateral Files	\$1,541.95	782594776001	Office Depot
Desk	\$219.99	761635	Office Depot
Display Case, Small Table, side table, Cabinet, supplies	\$501.00		Ikea
Desk and Lateral File	\$643.00	1283462	Office Furniture.com
Desk Chairs (15)	\$4,077.96	782812159001	Office Depot
Desk Chairs Discount	-\$1,387.49	783359580001	Office Depot
Refinishing of Conference Table	\$425.00	632	McKenzie (at cost)
<b>VILLAGE HALL FURNITURE TOTAL</b>	<b>\$8,059.18</b>		

**Donated Items**

Conference Table Chairs (8)	Donated by Mayor Coviello (Shutts & Bowen)
Lobby Chairs (4)	Donated by Mayor Coviello (Shutts & Bowen)
Conference Table	Donated by the Ross family

**LOG CABIN FURNITURE**

Dais Chairs (10)	Donated by Mayor Coviello (Shutts & Bowen)
Audience Chairs	\$3,253.95.00 Office Depot

**LOG CABIN FURNITURE TOTAL \$3,253.95.00**



# Village of Biscayne Park

## Commission Agenda Report

**Village Commission Meeting Date:** April 20, 2016

**Subject:** Resident Review Committee  
Selection

**Prepared By:** Maria Camara, Village Clerk

**Sponsored By:** Staff

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### Background

At the April 11, 2016, Special Commission meeting, the Commission approved the Village Manager selection process, which includes the formation of a seven (7) member Resident Review Committee. An e-mail blast was sent out to the Village's contact list for those interested in serving on the committee. The deadline for submissions is Monday, April 18<sup>th</sup>. The final list of submissions will be provided to the Commission end of day Monday.

As outlined in the selection process:

- At the Special Commission meeting on Wednesday, April 20<sup>th</sup>, the Commission will select the seven members. Each Commissioner will select a member, and two will be selected at large.
- The deadline for applicants to submit their resumes for the position of Village Manager is Monday, May 9<sup>th</sup>.
- On Friday, May 13<sup>th</sup>, the qualified resumes will be submitted to the Review Committee via e-mail.
- A meeting of the Resident Review Committee is tentatively scheduled for Tuesday, May 24<sup>th</sup>, where the committee will meet to review the applicants and select their top ten (10) candidates.
- The committee will also discuss and formulate questions that will be used at the panel review of the three (3) finalists scheduled to take place at the July 12<sup>th</sup> Regular Commission meeting.