



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

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

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).

		Revenues		
DOEO		Department of Economic Opportunity		1,000,000
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	
		TOTAL DOEO	1,000,000	
LOAN		City National Bank Loan		350,000
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	
		Total Village Funds		259,934
VILLAGERS		VILLAGERS GRANT		
		1/2 Floor Grant	10,000	
		1/2 Floor Grant Pending	10,000	
		Window / Doors Grant	5,000	
		Total		25,000
HPG		HISTORIC PRESERVATION GRANT		
		Grant	50000	
				50000
		TOTAL Revenues		1,684,934

Expenditures			
TRANSACTIONS FROM 10/01/2013 TO 03/09/2016			
Date	Description	Amount	
	VILLAGE HALL DESIGN & PERMITTING		
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	
		TOTAL	69,977.65	
		VILLAGE HALL CONSTRUCTION		
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	
		TOTAL	899,932.15	
		VILLAGE HALL PROJECT TOTAL		969,909.80

NOTES:

**Total The Russel Partnership Contact Price: \$47, 150.00
(Increase due to civil work changes required by County and
additioinal 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	
LOG CABIN DESIGN & PERMITTING		
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	
TOTAL	89,613.94	
LOG CABIN CONSTRUCTION		
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
	TOTAL	740,713.50	

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			
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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. 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			
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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: Feb 13, 2017
 AIA Document G703-170
 Printed Through PROGRAM HISTORY ASSN

AMOUNT CERTIFIED: _____
 (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			
7		FINANCE	
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			
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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

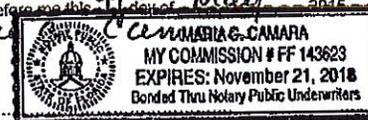
8. CURRENT PAYMENT DUE \$ 49,766.40

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).....

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

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)	

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: _____ 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
My Commission # FF121006
Florida Notary Public Conf. # 407398-0163

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: _____ Date: June 1, 2015
By: _____ Date: _____
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
	Total:	\$ 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: *[Signature]* DATE: 6/22/15

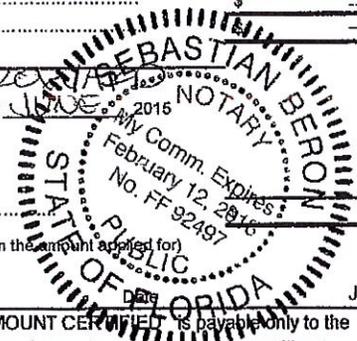
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

AMOUNT CERTIFIED..... 164,376.00

(Attached explanation if amount certified differs from the amount applied for)
 ARCHITECT: *[Signature]*
 By: *[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	\$ 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
<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: -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.

CONTRACTOR:

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

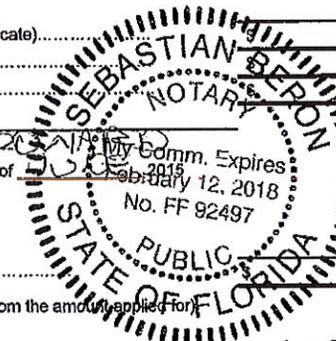
ARCHITECT'S CERTIFICATE FOR PAYMENT

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.
 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	\$	792,746.70 \$781,418.04
(Column G on G703)		
5. RETAINAGE:		
a. 5% of Completed Work	\$	39,697.94 \$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		
FINANCE		
6. TOTAL EARNED LESS RETAINAGE	\$	753,109.97 \$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	\$	161,693.04 \$150,930.81
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	145,904.36 \$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: _____ 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: _____ 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: *Q. 2m*

PERIOD TO: 7/22/2015

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):

Bejar Construction, Inc.
 6326 S.W. 19th 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			
TOTALS		\$ 68,008.19	
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	\$ 899,766.19 \$ 889,803.81

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

5. RETAINAGE:	(Column G on G703)	
a. 5% of Completed Work	\$ 44,988.31	\$ 44,490.19
b. % of Store Material	(Column D+E on G703)	\$
Total Retainage (Line 5a+5b or Total in Column of G703)	(Column F on G703)	
6. TOTAL EARNED LESS RETAINAGE		\$ 854,777.88 \$ 845,313.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 742,347.14
8. CURRENT PAYMENT DUE		\$ 112,430.74 \$ 102,966.48
9. BALANCE TO FINISH, PLUS RETAINAGE	(Line 3 less Line 6)	\$ 46,708.31 \$ 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)	
TOTALS		\$ 56,339.19	
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: _____

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

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

ARCHITECT:

By: _____

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

44,503.57
 \$ 44,503.57

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	\$ 18,450.00	12,300	\$ 110,700.00	85% ¹	\$ 12,300.00	\$ 5,535.00
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	\$ 6,300.00	4,152.07	\$ 37,450.00	85% ¹	\$ 4,081.85	\$ 1,672.50
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		\$ 2,124.78	1,912.30	\$ 2,124.78	90% ¹	\$ -	\$ 106.24
	Total:	\$ 899,013.71	\$ 622,543.50	\$ 170,203.20	\$ -	\$ 792,746.70	88%	\$ 106,267.01	\$ 39,637.34

$\$ 158,874.54$ $\$ 781,418.04$ 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	Pocket 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%	\$ -	\$ -
	Total:	\$ 889,817.19	\$ 889,803.81	\$ 13.38	\$ 889,817.19	100%	\$ -	\$ -

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

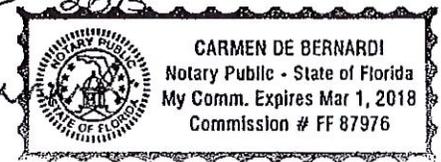
County of: MIAMI-DADE

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
TOTALS:			\$520,333.00	\$0.00	\$78,049.95	\$0.00	\$78,049.95	15.00%	\$442,283.05	\$7,805.01

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					
GRAND TOTALS:		\$520,333.00	\$0.00	\$78,049.95	\$0.00	\$78,049.95	15.00%	\$442,283.05	\$7,805.01

DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

APPROVED FOR PAYMENT:
BUDGET CODE
DEPARTMENT HEAD
<i>[Signature]</i>
DATE 6/10/15
FINANCE <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 Balzebrey
 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		\$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	Plumbing and fixtures	\$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	\$187.50
TOTALS:			\$520,333.00	\$78,049.95	\$181,092.05	\$0.00	\$259,142.00	49.80%	\$261,191.00	\$25,914.22

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
TOTALS:		\$2,457.80	\$0.00	\$1,657.55	\$0.00	\$1,657.55	67.44%	\$800.25	\$165.76

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					
GRAND TOTALS:		\$522,790.80	\$78,049.95	\$182,749.60	\$0.00	\$260,799.55	49.89%	\$261,991.25	\$26,079.98

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: 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%	\$582.50	\$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

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)	

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: 8-21-15

State of: Florida
 County of: Miami Dade

Subscribed and sworn to before me this 21st day of Aug 2015

Notary Public: Bentley Balzbre
 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: _____ Date: 8/25/2015

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.

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
TOTALS:			\$520,333.00	\$259,142.00	\$130,803.25	\$0.00	\$389,945.25	74.94%	\$130,387.75	\$15,797.25

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
TOTALS:		(\$50,177.63)	\$1,657.55	(\$51,835.18)	\$0.00	(\$50,177.63)	100.00%	\$0.00	\$1,191.13

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						
	GRAND TOTALS:	\$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 21st 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

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	\$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
TOTALS:			\$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
TOTALS:		(\$34,744.39)	(\$50,177.63)	\$15,433.24	\$0.00	(\$34,744.39)	100.00%	\$0.00	\$1,962.80

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					
			GRAND TOTALS:						

DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

APPROVED FOR PAYMENT:
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 27th 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
TOTALS:			\$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
TOTALS:		\$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					
			GRAND TOTALS:						

DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

APPROVED FOR PAYMENT:

[Signature]

BUDGET CODE

DEPARTMENT HEAD

DATE 4/6/15

FINANCE *[Signature]*

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.

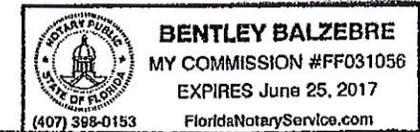
CONTRACTOR: McKenzie Construction
 By: *[Signature]*

Date: 11-23-2015

State of: Florida
 County of: Miami-Dade

Subscribed and sworn to before me this 23rd 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
TOTALS:			\$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
TOTALS:		\$96,281.41	\$17,255.61	\$43,998.75	\$0.00	\$61,254.36	63.62%	\$35,027.05	\$7,008.24

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					
			GRAND TOTALS:						

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

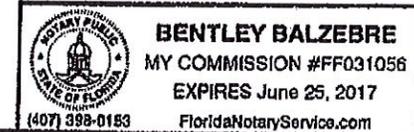
County of: Miami-Dade

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
TOTALS:			\$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

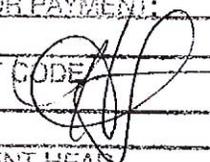
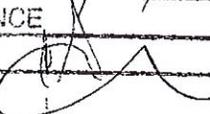
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			29	PCCO#002: Waste Line Replacement					
30	PCCO#001: 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
TOTALS:		\$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					
			GRAND TOTALS:						

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

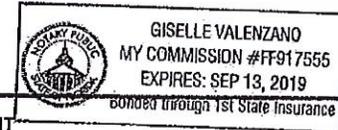
County of: MIAMI Dade

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
TOTALS:			\$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 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		I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G / C)	BALANCE TO FINISH (C - G)	
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
TOTALS:		\$138,118.25	\$117,179.98	\$20,938.27	\$0.00	\$138,118.25	100.00%	\$0.00	\$0.00

Grand Totals

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		I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G / C)	BALANCE TO FINISH (C - G)	
GRAND TOTALS:		\$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



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 Miami, Florida 33142
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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)
VILLAGE HALL FURNITURE TOTAL	\$8,059.18		

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