



September 22, 2017

Viviana Alemany, EI, CGC

Sr Capital Projects Coordinator
OFFICE OF HOUSING & COMMUNITY SERVICES
1700 Convention Center Drive, Miami Beach, FL 33139
Office: 305.673.7260 Ext. 6421

Subject: Revised Contract Amount for Lottie Apartments Building Rehabilitation Project.

Revised Contract Amount as of 09/22/2017

• Amendment to Contract # 1 dated July 12, 2017	\$669,926
• Owner Requested Changes:	
○ Deduct Unit # 109 from Contract	(\$ 37,011)
○ Add Unit # 107 Original Scope of Work	\$ 37,011
○ Add Unit # 107 Repairs due to Hurricane Irma	\$ 9,000
○ Add drywall repairs Unit # 106	<u>\$ 2,000</u>
Revised Contract Amount	\$680,926

If you have additional information, do not hesitate to contact us,

Respectfully,


Lewis Quintana
President

307 NW 10th Terrace
Hallandale Beach, Florida 33009
(305)895-4110 Fax (954) 454-9424

**LOTTIE APARTMENTS BUILDING REHABILITATION
DEDUCTION TO ITB BID PRICE TO REFLECT
REVISED CONTRACT AMOUNT AS OF 09/22/17**

	ITB Bid Price	Revised Contract Amount Amendment # 1	Revised Contract Amount Amendment # 2
Demolition	\$ 85,000.00	\$ 72,777.78	
Concrete	\$ 26,500.00	\$ 26,500	
Metals	\$ 18,600.00	\$ 18,600	
Rough Carpentry	\$ 3,000.00	\$ 3,000	
Interior Wood	\$ 4,000.00	\$ 1,778	
Traffic Coating	\$ 6,000.00	\$ 6,000	
Roofing & Accessories/ Spec	\$ 54,800.00	\$ 54,800	
Doors	\$ 5,900.00	\$ 4,567	
Window	\$ 7,500.00	\$ 7,500	
Stucco	\$ 50,000.00	\$ 50,000	
Drywall	\$ 16,000.00	\$ 7,111	
Tiling	\$ 100,500.00	\$ 44,667	
Painting	\$ 34,000.00	\$ 24,000	
Toilet Accessories	\$ 10,000.00	\$ 4,444	
Poastal	\$ 2,000.00	\$ 2,000	
Appliances	\$ 1,500.00	\$ 667	
Plumbing	\$ 21,000.00	\$ 9,333	
Commn Plumbing	\$ 1,500.00	\$ 1,500	
Plumbing Fixtures	\$ 26,500.00	\$ 11,778	
Casework	\$ 36,000.00	\$ 16,000	
HVAC	\$ 10,000.00	\$ 6,444	
Electrical	\$ 5,000.00	\$ 3,333	
Interior light	\$ 6,000.00	\$ 2,667	
Exterior light	\$ 5,400.00	\$ 5,400	
Site Clear	\$ 1,000.00	\$ 1,000	
Earth Work	\$ 2,500.00	\$ 2,500	
Concrete Paving	\$ 5,300.00	\$ 5,300	
Site Improvements	\$ 2,000.00	\$ 2,000	
Irrigation	\$ 7,500.00	\$ 7,500	
Plantation	\$ 27,800.00	\$ 27,800	
HVAC Replacement -9 Units	\$ 53,300.00	\$ 53,300	
Deduct Unit # 109 from Contract			\$ (37,011)
Add Unit # 107 Original Scope of Work			\$ 37,011
Add Unit # 107 repairs due to Hurricane Irma			\$ 9,000
Add drywall repairs Unit # 106			\$ 2,000
	\$ 636,100.00	\$ 484,267	\$ 11,000

Bond	\$ 12,800.00	\$ 9,578	
Insurance	\$ 7,000.00	\$ 5,333	
Overhead	\$ 42,000.00	\$ 35,333	
Supervision	\$ 36,000.00	\$ 29,333	
Profit	\$ 59,000.00	\$ 44,000	
Subtotal	\$ 792,900.00	\$ 607,844	\$ 11,000

Total Bid	\$ 792,900.00	\$ 607,844	\$ 11,000
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Owner's Contingency	\$ 73,960.00	\$ 56,057	
Allowance for City Indemnification	\$ 25.00	\$ 25	
Permit Allowance	\$ 6,000.00	\$ 6,000	
Total Base Bid	\$ 872,885.00	\$ 669,926.00	\$ 680,926.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER:
 City of Miami Beach
 1755 Meridian Avenue, 3rd Floor
 Miami Beach, Fl 33139
 Ph. (305) 6737000
 PM Email: VivianaAlemany@miamibeachfl.gov

FROM CONTRACTOR:
 Azulejo, Inc.
 307 NW 10th Terrace, Hallandale Beach, Fl 33009

CONTRACT FOR:
LOTTIE APARTMENTS BUILDING REHABILITATION PROJECT

APPLICATION #: 1

PROJECT No.: BID # 2017-027-ZD
PERIOD TO: 9/21/17
PURCHASE ORDER:

CONTRACT No.: BID # 2017-027-ZD
CONTRACT DATE: 02/24/2017

Distribution to:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 669,926.00
2. Net change by Change Orders \$ 11,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 680,926.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 0.00
5. RETAINAGE:
 - a. _____ % of Completed Work \$ 0.00
 (Column D + E on G703)
 - b. _____ % of Stored Material \$ Included in above
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 680,926.00

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

CONTRACTOR:

By: _____ Date: 9/21/17

State of: FLORIDA County of: MIAMI DADE
 Subscribed and sworn to before me this day of: 9/21/17

Notary Public
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 0.00

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

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 prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$11,000.00	
TOTALS	\$11,000.00	\$0.00
NET CHANGES by Change Order	\$11,000.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 9/21/17
 PERIOD TO: 9/21/17
 PROJECT NO: BID # 2017-027-ZD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)							
	Site Work									
	Postal	2,000.00					0.00	0%	2,000.00	0.00
	Site Demolition	24,000.00					0.00	0%	24,000.00	0.00
	Site Clear	1,000.00					0.00	0%	1,000.00	0.00
	Earth Work	2,500.00					0.00	0%	2,500.00	0.00
	Concrete Paving	5,300.00					0.00	0%	5,300.00	0.00
	Site Improvements	2,000.00					0.00	0%	2,000.00	0.00
	Irrigation	7,500.00					0.00	0%	7,500.00	0.00
	Landscaping	27,800.00					0.00	0%	27,800.00	0.00
	Overhead	10,000.00					0.00	0%	10,000.00	0.00
	Supervision	8,000.00					0.00	0%	8,000.00	0.00
	Profit	10,000.00					0.00	0%	10,000.00	0.00
	Bond	2,000.00					0.00	0%	2,000.00	0.00
	Insurance	1,000.00					0.00	0%	1,000.00	0.00
	Exterior Work									
	Demolition	39,000.00					0.00	0%	39,000.00	0.00
	Concrete	26,500.00					0.00	0%	26,500.00	0.00
	Metal Fabrication	18,600.00					0.00	0%	18,600.00	0.00
	Roug Carpentry	3,000.00					0.00	0%	3,000.00	0.00
	Traffic Coat	6,000.00					0.00	0%	6,000.00	0.00
	Roofing	54,800.00					0.00	0%	54,800.00	0.00
	Doors	3,500.00					0.00	0%	3,500.00	0.00
	Windows	7,500.00					0.00	0%	7,500.00	0.00
	Stucco	50,000.00					0.00	0%	50,000.00	0.00
	Paint	16,000.00					0.00	0%	16,000.00	0.00
	Comm Plumbing	1,500.00					0.00	0%	1,500.00	0.00
	HVAC	3,600.00					0.00	0%	3,600.00	0.00
	Electrical	2,000.00					0.00	0%	2,000.00	0.00
	Exterior Light	5,400.00					0.00	0%	5,400.00	0.00
	Overhead	20,000.00					0.00	0%	20,000.00	0.00
	Supervision	16,000.00					0.00	0%	16,000.00	0.00
	Profit	22,000.00					0.00	0%	22,000.00	0.00
	Bond	5,000.00					0.00	0%	5,000.00	0.00
	Insurance	3,000.00					0.00	0%	3,000.00	0.00
	TOTAL	\$406,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$406,500	\$0.00

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CONSTRUCTION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 9/21/17
 PERIOD TO: 9/21/17
 PROJECT NO: BID # 2017-027-ZD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)							
	Unit # 101									
	Demolition	2,444.00					0.00	0%	2,444.00	0.00
	Interior Wood	444.45					0.00	0%	444.45	0.00
	Doors	266.67					0.00	0%	266.67	0.00
	Drywall	1,777.78					0.00	0%	1,777.78	0.00
	Tiling	11,166.67					0.00	0%	11,166.67	0.00
	Paint	2,000.00					0.00	0%	2,000.00	0.00
	Toilet Accessories	1,111.11					0.00	0%	1,111.11	0.00
	Appliances	166.67					0.00	0%	166.67	0.00
	Plumbing	2,333.33					0.00	0%	2,333.33	0.00
	Plumbing Fixtures	2,944.45					0.00	0%	2,944.45	0.00
	Casework	4,000.00					0.00	0%	4,000.00	0.00
	HVAC	711.11					0.00	0%	711.11	0.00
	Electrical	333.33					0.00	0%	333.33	0.00
	Interior Light	666.67					0.00	0%	666.67	0.00
	Overhead	1,333.33					0.00	0%	1,333.33	0.00
	Supervision	1,333.33					0.00	0%	1,333.33	0.00
	Profit	3,000.00					0.00	0%	3,000.00	0.00
	Bond	644.44					0.00	0%	644.44	0.00
	Insurance	333.33					0.00	0%	333.33	0.00
	Unit # 102									
	Demolition	2,444.45					0.00	0%	2,444.45	0.00
	Interior Wood	444.45					0.00	0%	444.45	0.00
	Doors	266.67					0.00	0%	266.67	0.00
	Drywall	1,777.78					0.00	0%	1,777.78	0.00
	Tiling	11,166.67					0.00	0%	11,166.67	0.00
	Paint	2,000.00					0.00	0%	2,000.00	0.00
	Toilet Accessories	1,111.11					0.00	0%	1,111.11	0.00
	Appliances	166.67					0.00	0%	166.67	0.00
	Plumbing	2,333.33					0.00	0%	2,333.33	0.00
	Plumbing Fixtures	2,944.45					0.00	0%	2,944.45	0.00
	Casework	4,000.00					0.00	0%	4,000.00	0.00
	HVAC	711.11					0.00	0%	711.11	0.00
	Electrical	333.33					0.00	0%	333.33	0.00
	Interior Light	666.67					0.00	0%	666.67	0.00
	Overhead	1,333.33					0.00	0%	1,333.33	0.00
	Supervision	1,333.33					0.00	0%	1,333.33	0.00
	Profit	3,000.00					0.00	0%	3,000.00	0.00
	Bond	644.44					0.00	0%	644.44	0.00
	Insurance	333.33					0.00	0%	333.33	0.00
	TOTAL	\$74,021.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$74,022	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached in tabulations below; amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 1
 APPLICATION DATE: 9/21/17
 PERIOD TO 9/21/17
 PROJECT NO BID # 2017-027-ZD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Unit # 108								
	Demolition	2,444.45				0.00	0%	2,444.45	0.00
	Interior Wood	444.45				0.00	0%	444.45	0.00
	Doors	266.67				0.00	0%	266.67	0.00
	Drywall	1,777.78				0.00	0%	1,777.78	0.00
	Tiling	11,166.67				0.00	0%	11,166.67	0.00
	Paint	2,000.00				0.00	0%	2,000.00	0.00
	Toilet Accessories	1,111.11				0.00	0%	1,111.11	0.00
	Appliances	166.67				0.00	0%	166.67	0.00
	Plumbing	2,333.33				0.00	0%	2,333.33	0.00
	Plumbing Fixtures	2,944.45				0.00	0%	2,944.45	0.00
	Casework	4,000.00				0.00	0%	4,000.00	0.00
	HVAC	711.11				0.00	0%	711.11	0.00
	Electrical	333.33				0.00	0%	333.33	0.00
	Interior Light	666.67				0.00	0%	666.67	0.00
	Overhead	1,333.33				0.00	0%	1,333.33	0.00
	Supervision	1,333.33				0.00	0%	1,333.33	0.00
	Profit	3,000.00				0.00	0%	3,000.00	0.00
	Bond	644.44				0.00	0%	644.44	0.00
	Insurance	333.33				0.00	0%	333.33	0.00
	Unit # 109								
	Demolition	2,444.45				0.00	0%	2,444.45	0.00
	Interior Wood	444.45				0.00	0%	444.45	0.00
	Doors	266.67				0.00	0%	266.67	0.00
	Drywall	1,777.78				0.00	0%	1,777.78	0.00
	Tiling	11,166.67				0.00	0%	11,166.67	0.00
	Paint	2,000.00				0.00	0%	2,000.00	0.00
	Toilet Accessories	1,111.11				0.00	0%	1,111.11	0.00
	Appliances	166.67				0.00	0%	166.67	0.00
	Plumbing	2,333.33				0.00	0%	2,333.33	0.00
	Plumbing Fixtures	2,944.45				0.00	0%	2,944.45	0.00
	Casework	4,000.00				0.00	0%	4,000.00	0.00
	HVAC	711.11				0.00	0%	711.11	0.00
	Electrical	333.33				0.00	0%	333.33	0.00
	Interior Light	666.67				0.00	0%	666.67	0.00
	Overhead	1,333.33				0.00	0%	1,333.33	0.00
	Supervision	1,333.33				0.00	0%	1,333.33	0.00
	Profit	3,000.00				0.00	0%	3,000.00	0.00
	Bond	644.44				0.00	0%	644.44	0.00
	Insurance	333.33				0.00	0%	333.33	0.00
	Permits Allowance	6,025.00				0.00	0%	6,025.00	0.00
	10% Contingency	56,057.00				0.00	0%	56,057.00	0.00
	Change Order No. 1								
	Change Order No. 2								
	Deduct Unit # 109 from Contract	53,300.00				0.00	0%	53,300.00	0.00
	Add Unit # 107 Original Scope of Work	(37,011.00)				0.00	0%	(37,011.00)	0.00
	Add Unit # 107 Repairs due to Hurricane Irma	37,011.00				0.00	0%	37,011.00	0.00
	Add Drywall Repairs Unit # 106	9,000.00				0.00	0%	9,000.00	0.00
		2,000.00				0.00	0%	2,000.00	0.00
	TOTAL	\$200,404.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,404	\$0.00
	GRAND TOTAL	\$680,926.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$680,926.00	\$0.00

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To: City of Miami Beach
 1755 Meridian Avenue
 Miami Beach, FL 33139
 Ph. (305) 6737000

Contract Description:
Lottie Apartments Building Rehabilitation Project
Revised Contract Schedule

Submitted for Approval: _____
 Approval Recommended: _____
 Approved: _____

ID	Task Name	Duration	Start	Finish	% Complete	Baseline Start	Baseline Finish	017																																								
								July 2017							August 2017							September 2017							October 2017							November 2017							December 2017					
1	Site Clear / Earth Work	15 days	Tue 8/1/17	Tue 8/15/17	0%	Tue 8/1/17	Tue 8/15/17	0%																																								
2	Demolition	40 days	Wed 6/21/17	Sun 7/30/17	0%	Wed 6/21/17	Sun 7/30/17	0%																																								
3	Concrete	30 days	Tue 8/1/17	Wed 8/30/17	0%	Tue 8/1/17	Wed 8/30/17	0%																																								
4	Metals	40 days	Mon 8/28/17	Fri 10/6/17	0%	Mon 8/28/17	Fri 10/6/17	0%																																								
5	Rough Carpentry / Roofing/Acc/Spec	64 days	Mon 8/28/17	Mon 10/30/17	0%	Mon 8/28/17	Mon 10/30/17	0%																																								
6	Doors / Windows	33 days	Tue 8/1/17	Sat 9/2/17	0%	Tue 8/1/17	Sat 9/2/17	0%																																								
7	Stucco	60 days	Thu 6/22/17	Sun 8/20/17	0%	Thu 6/22/17	Sun 8/20/17	0%																																								
8	Traffic Coat	15 days	Tue 9/26/17	Tue 10/10/17	0%	Tue 9/26/17	Tue 10/10/17	0%																																								
9	Paint	12 days	Tue 9/26/17	Sat 10/7/17	0%	Tue 9/26/17	Sat 10/7/17	0%																																								
10	Common Plumbing / AC / Electrical	30 days	Mon 8/7/17	Tue 9/5/17	0%	Mon 8/7/17	Tue 9/5/17	0%																																								
11	Lights	2 days	Sat 10/7/17	Sun 10/8/17	0%	Sat 10/7/17	Sun 10/8/17	0%																																								
12	Site Demo	30 days	Tue 6/20/17	Wed 7/19/17	0%	Tue 6/20/17	Wed 7/19/17	0%																																								
13	Site Improvement / Postal	32 days	Tue 8/1/17	Fri 9/1/17	0%	Tue 8/1/17	Fri 9/1/17	0%																																								
14	Irrigation / Landscaping	24 days	Mon 8/7/17	Wed 8/30/17	0%	Mon 8/7/17	Wed 8/30/17	0%																																								
15	Unit # 101 (Move Out Dec 01 to Jan 15)	46 days	Fri 12/1/17	Mon 1/15/18	0%	Fri 12/1/17	Mon 1/15/18	0%																																								
16	Unit # 102 (Move Out Dec 01 to Jan 15)	46 days	Fri 12/1/17	Mon 1/15/18	0%	Fri 12/1/17	Mon 1/15/18	0%																																								
17	Unit # 108 (Move Out Sept 15 to Oct 25)	45 days	Wed 11/1/17	Fri 12/15/17	0%	Wed 11/1/17	Fri 12/15/17	0%																																								
18	Unit # 107 (Move Out Sept 15 to Oct 25)	45 days	Wed 11/1/17	Fri 12/15/17	0%	Wed 11/1/17	Fri 12/15/17	0%																																								
19	Change Order # 1 - A/C Units Replacement including Permits 9 Units	8 days	Fri 8/25/17	Fri 9/1/17	100%	Fri 8/25/17	Fri 9/1/17	100%																																								
20	Additional Stucco Repairs	20 days	Wed 9/20/17	Mon 10/9/17	0%	Wed 9/20/17	Mon 10/9/17	0%																																								
21	Additional Repairs Unit # 107 due to Hurrican Irma	45 days	Wed 11/1/17	Fri 12/15/17	0%	Wed 11/1/17	Fri 12/15/17	0%																																								
22	Repair Drywall Unit # 106	45 days	Wed 11/1/17	Fri 12/15/17	0%	Wed 11/1/17	Fri 12/15/17	0%																																								

From: Azulejo, Inc.

Task Baseline (progress each week) Summary

Notice to Proceed Date: _____ Completion Date: _____

LOTTIE APARTMENTS REHABILITATION BUILDING

ANTICIPATED MONTHLY INVOICES

Revised Contract Amount - Project Schedule

ITEMS	SCHEDULE OF VALUES	%	Jul-17	%	Aug-17	%	Sep-17	%	Oct-17	%	Nov-17	%	Dec-17	%	Jan-18
Site Work															
Postal	\$ 2,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Site Demolition	\$ 24,000.00	33%	\$ 7,920.00	62%	\$ 14,880.00	5%	\$ 1,200.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Site Clear	\$ 1,000.00	100%	\$ 1,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Earth Work	\$ 2,500.00	50%	\$ 1,250.00	50%	\$ 1,250.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Concrete	\$ 5,300.00	0%	\$ -	90%	\$ 4,770.00	10%	\$ 530.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Site Improvements	\$ 2,000.00	0%	\$ -	0%	\$ -	0%	\$ -	80%	\$ 1,600.00	10%	\$ 200.00	10%	\$ 200.00	0%	\$ -
Irrigation	\$ 7,500.00	0%	\$ -	60%	\$ 4,500.00	20%	\$ 1,500.00	0%	\$ -	0%	\$ -	20%	\$ 1,500.00	0%	\$ -
Landscaping	\$ 27,800.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	40%	\$ 11,120.00	60%	\$ 16,680.00	0%	\$ -
Overhead	\$ 10,000.00	50%	\$ 5,000.00	10%	\$ 1,000.00	10%	\$ 1,000.00	10%	\$ 1,000.00	10%	\$ 1,000.00	10%	\$ 1,000.00	0%	\$ -
Supervision	\$ 8,000.00	30%	\$ 2,400.00	20%	\$ 1,600.00	15%	\$ 1,200.00	15%	\$ 1,200.00	10%	\$ 800.00	10%	\$ 800.00	0%	\$ -
Profit	\$ 10,000.00	30%	\$ 3,000.00	20%	\$ 2,000.00	15%	\$ 1,500.00	15%	\$ 1,500.00	10%	\$ 1,000.00	10%	\$ 1,000.00	0%	\$ -
Bond	\$ 2,000.00	100%	\$ 2,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Insurance	\$ 1,000.00	100%	\$ 1,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Exterior Work															
Demolition	\$39,000.00	26%	\$ 10,140.00	64%	\$ 24,960.00	10%	\$ 3,900.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Concrete	\$26,500.00	0%	\$ -	90%	\$ 23,850.00	10%	\$ 2,650.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Metal Fabrication	\$18,600.00	0%	\$ -	0%	\$ -	80%	\$ 14,880.00	20%	\$ 3,720.00	0%	\$ -	0%	\$ -	0%	\$ -
Rough Carpentry	\$3,000.00	0%	\$ -	30%	\$ 900.00	50%	\$ 1,500.00	20%	\$ 600.00	0%	\$ -	0%	\$ -	0%	\$ -
Traffic Coating	\$6,000.00	0%	\$ -	0%	\$ -	80%	\$ 4,800.00	20%	\$ 1,200.00	0%	\$ -	0%	\$ -	0%	\$ -
Roofing	\$54,800.00	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 27,400.00	50%	\$ 27,400.00	0%	\$ -	0%	\$ -
Doors	\$3,500.00	0%	\$ -	10%	\$ 350.00	50%	\$ 1,750.00	40%	\$ 1,400.00	0%	\$ -	0%	\$ -	0%	\$ -
Windows	\$7,500.00	0%	\$ -	10%	\$ 750.00	50%	\$ 3,750.00	40%	\$ 3,000.00	0%	\$ -	0%	\$ -	0%	\$ -
Stucco	\$50,000.00	25%	\$ 12,500.00	70%	\$ 35,000.00	5%	\$ 2,500.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Paint	\$16,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	100%	\$ 16,000.00	0%	\$ -	0%	\$ -
Comm Plumbing	\$1,500.00	0%	\$ -	0%	\$ -	0%	\$ -	100%	\$ 1,500.00	0%	\$ -	0%	\$ -	0%	\$ -

LOTTIE APARTMENTS REHABILITATION BUILDING

ANTICIPATED MONTHLY INVOICES

HVAC	\$3,600.00	0%	\$ -	0%	\$ -	0%	\$ -	100%	\$ 3,600.00	0%	\$ -	0%	\$ -	0%	\$ -
Electrical	\$2,000.00	0%	\$ -	0%	\$ -	0%	\$ -	60%	\$ 1,200.00	40%	\$ 800.00	0%	\$ -	0%	\$ -
Exterior Light	\$5,400.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	100%	\$ 5,400.00	0%	\$ -	0%	\$ -
Overhead	\$20,000.00	50%	\$ 10,000.00	10%	\$ 2,000.00	10%	\$ 2,000.00	10%	\$ 2,000.00	10%	\$ 2,000.00	10%	\$ 2,000.00	0%	\$ -
Supervision	\$16,000.00	30%	\$ 4,800.00	25%	\$ 4,000.00	15%	\$ 2,400.00	15%	\$ 2,400.00	15%	\$ 2,400.00	0%	\$ -	0%	\$ -
Profit	\$22,000.00	30%	\$ 6,600.00	25%	\$ 5,500.00	15%	\$ 3,300.00	15%	\$ 3,300.00	15%	\$ 3,300.00	0%	\$ -	0%	\$ -
Bond	\$ 5,000.00	100%	\$ 5,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Insurance	\$ 3,000.00	100%	\$ 3,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Interior Work															
Unit # 101															
Demolition	\$ 2,444.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,222.00	50%	\$ 1,222.00
Interior Wood	\$ 444.45	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 222.22	50%	\$ 222.22
Doors & Windows	\$ 266.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 133.33	50%	\$ 133.33
Drywall	\$ 1,777.78	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 888.89	50%	\$ 888.89
Tiling	\$ 11,166.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 5,583.33	50%	\$ 5,583.33
Paint	\$ 2,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,000.00	50%	\$ 1,000.00
Toilet Accessories	\$ 1,111.11	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 555.56	50%	\$ 555.56
Appliances	\$ 166.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 83.33	50%	\$ 83.33
Plumbing	\$ 2,333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,166.67	50%	\$ 1,166.67
Plumbing Fixtures	\$ 2,944.45	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,472.22	50%	\$ 1,472.22
Casework	\$ 4,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 2,000.00	50%	\$ 2,000.00
HVAC	\$ 711.11	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 355.56	50%	\$ 355.56
Electrical	\$ 333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 166.67	50%	\$ 166.67
Interior Light	\$ 666.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 333.33	50%	\$ 333.33
Overhead	\$ 1,333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 666.67	50%	\$ 666.67
Supervision	\$ 1,333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 666.67	50%	\$ 666.67
Profit	\$ 3,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,500.00	50%	\$ 1,500.00
Bond	\$ 644.44	100%	\$ 644.44	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Insurance	\$ 333.33	100%	\$ 333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Unit # 102															
Demolition	\$ 2,444.45	0%	\$ -	0%	\$ -	0%	\$ -	70%	\$ 1,711.11	30%	\$ 733.33	50%	\$ 1,222.22	50%	\$ 1,222.22

LOTTIE APARTMENTS REHABILITATION BUILDING

ANTICIPATED MONTHLY INVOICES

Interior Wood	\$ 444.45	0%	\$ -	0%	\$ -	0%	\$ -	70%	\$ 311.11	30%	\$ 133.33	50%	\$ 222.22	50%	\$ 222.22
Doors	\$ 266.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 133.33	50%	\$ 133.33
Drywall	\$ 1,777.78	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 888.89	50%	\$ 888.89
Tiling	\$ 11,166.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 5,583.33	50%	\$ 5,583.33
Paint	\$ 2,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,000.00	50%	\$ 1,000.00
Toilet Accessories	\$ 1,111.11	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 555.56	50%	\$ 555.56
Appliances	\$ 166.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 83.33	50%	\$ 83.33
Plumbing	\$ 2,333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,166.67	50%	\$ 1,166.67
Plumbing Fixtures	\$ 2,944.45	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,472.22	50%	\$ 1,472.22
Casework	\$ 4,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 2,000.00	50%	\$ 2,000.00
HVAC	\$ 711.11	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 355.56	50%	\$ 355.56
Electrical	\$ 333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 166.67	50%	\$ 166.67
Interior Light	\$ 666.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 333.33	50%	\$ 333.33
Overhead	\$ 1,333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 666.67	50%	\$ 666.67
Supervision	\$ 1,333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 666.67	50%	\$ 666.67
Profit	\$ 3,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,500.00	50%	\$ 1,500.00
Bond	\$ 644.44	100%	\$ 644.44	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Insurance	\$ 333.33	100%	\$ 333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Unit # 107															
Demolition	\$ 2,444.45	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,222.22	50%	\$ 1,222.22	0%	\$ -
Interior Wood	\$ 444.45	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 222.22	50%	\$ 222.22	0%	\$ -
Doors	\$ 266.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 133.33	50%	\$ 133.33	0%	\$ -
Drywall	\$ 1,777.78	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 888.89	50%	\$ 888.89	0%	\$ -
Tiling	\$ 11,166.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 5,583.33	50%	\$ 5,583.33	0%	\$ -
Paint	\$ 2,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,000.00	50%	\$ 1,000.00	0%	\$ -
Toilet Accessories	\$ 1,111.11	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 555.56	50%	\$ 555.56	0%	\$ -
Appliances	\$ 166.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 83.33	50%	\$ 83.33	0%	\$ -
Plumbing	\$ 2,333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,166.67	50%	\$ 1,166.67	0%	\$ -
Plumbing Fixtures	\$ 2,944.45	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,472.22	50%	\$ 1,472.22	0%	\$ -
Casework	\$ 4,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 2,000.00	50%	\$ 2,000.00	0%	\$ -
HVAC	\$ 711.11	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 355.56	50%	\$ 355.56	0%	\$ -

LOTTIE APARTMENTS REHABILITATION BUILDING

ANTICIPATED MONTHLY INVOICES

Electrical	\$ 333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 166.67	50%	\$ 166.67	0%	\$ -
Interior Light	\$ 666.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 333.33	50%	\$ 333.33	0%	\$ -
Overhead	\$ 1,333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 666.67	50%	\$ 666.67	0%	\$ -
Supervision	\$ 1,333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 666.67	50%	\$ 666.67	0%	\$ -
Profit	\$ 3,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,500.00	50%	\$ 1,500.00	0%	\$ -
Bond	\$ 644.44	100%	\$ 644.44	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Insurance	\$ 333.33	100%	\$ 333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Unit # 108															
Demolition	\$ 2,444.45	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,222.22	50%	\$ 1,222.22	0%	\$ -
Interior Wood	\$ 444.45	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 222.22	50%	\$ 222.22	0%	\$ -
Doors	\$ 266.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 133.33	50%	\$ 133.33	0%	\$ -
Drywall	\$ 1,777.78	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 888.89	50%	\$ 888.89	0%	\$ -
Tiling	\$ 11,166.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 5,583.33	50%	\$ 5,583.33	0%	\$ -
Paint	\$ 2,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,000.00	50%	\$ 1,000.00	0%	\$ -
Toilet Accessories	\$ 1,111.11	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 555.56	50%	\$ 555.56	0%	\$ -
Appliances	\$ 166.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 83.33	50%	\$ 83.33	0%	\$ -
Plumbing	\$ 2,333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,166.67	50%	\$ 1,166.67	0%	\$ -
Plumbing Fixtures	\$ 2,944.45	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,472.22	50%	\$ 1,472.22	0%	\$ -
Casework	\$ 4,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 2,000.00	50%	\$ 2,000.00	0%	\$ -
HVAC	\$ 711.11	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 355.56	50%	\$ 355.56	0%	\$ -
Electrical	\$ 333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 166.67	50%	\$ 166.67	0%	\$ -
Interior Light	\$ 666.67	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 333.33	50%	\$ 333.33	0%	\$ -
Overhead	\$ 1,333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 666.67	50%	\$ 666.67	0%	\$ -
Supervision	\$ 1,333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 666.67	50%	\$ 666.67	0%	\$ -
Profit	\$ 3,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	50%	\$ 1,500.00	50%	\$ 1,500.00	0%	\$ -
Bond	\$ 644.44	100%	\$ 644.44	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Insurance	\$ 333.33	100%	\$ 333.33	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Permits Allowance	\$ 6,025.00	100%	\$ 6,025.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Contingency	\$ 56,057.00		\$ 10,079.54	0%	\$ 12,111.75	0%	\$ 25,411.15	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
C/O # 1 Replace A/C All 9 Units	\$ 53,300.00	0%	\$ -	80%	\$ 42,640.00	20%	\$ 10,660.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
C/O # 2 Unit 107 Additional Repairs caused by Hurracaine Irma	\$ 9,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	80%	\$ 7,200.00	20%	\$ 1,800.00	0%	\$ -

LOTTIE APARTMENTS REHABILITATION BUILDING

ANTICIPATED MONTHLY INVOICES

C/O # 3 Unit 106 Drywall Repairs caused by Hurracaine Irma	\$ 2,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	80%	\$ 1,600.00	20%	\$ 400.00	0%	\$ -
Total Invoices	\$ 680,926.00		\$ 95,625.65		\$ 182,061.75		\$ 86,431.15		\$ 58,642.22		\$ 117,120.00		\$ 97,446.44		\$ 36,033.11

Percentage completed by Month	14%	27%	13%	9%	17%	14%	5%
Accumulated % in each Payment Application	14%	41%	53%	62%	79%	94%	99%

Pending Contingency to make the 100% **Pending Contingency to make the 100%**