

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Aviva PSL Property Owner LLC
1001 Brickell Bay Drive, Suite 1504
Miami, FL 33131

FROM CONTRACTOR: A.B. Lloyd Construction LLC
1001 Brickell Bay Drive, Suite 1504
Miami, FL 33131

CONTRACT FOR: Completion of a 159-Unit Senior Independent Living

PROJECT:
Aviva Port St. Lucie
590 NW Lake Whitney Place
Port St. Lucie, FL 4986

APPLICATION NUMBER: 9
PERIOD TO: 9/30/2023
AGREEMENT NO.:

CONTRACT DATE:

ARCHITECTS JOB NO. 19002

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	<u>\$ 21,725,832.95</u>
2.	Net Change By Change Orders.....	<u>\$ 15,263,031.05</u>
3.	CONTRACT SUM TO DATE (Line 1 +2).....	<u>\$ 36,988,864.00</u>
4.	TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	<u>\$18,576,277.08</u>
5.	RETAINAGE:	
a.	<u>7.50%</u> of Completed Work (Columns D & E on G703)	<u>\$ 1,393,220.78</u>
b.	<u>7.50%</u> % of Stored Material (Column F on G703)	<u>\$ -</u>
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	<u>\$ 1,393,220.78</u>
6.	TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	<u>\$ 17,183,056.30</u>
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$ 15,601,331.08</u>
8.	CURRENT PAYMENT DUE	<u>\$ 1,581,725.22</u>
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$ 19,805,807.70</u>

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 _____

Micah Hoskinson, Senior Project Manager

State of: _____ County of: _____
Subscribed and sworn before me this _____ day of _____ 2023

Notary Public:
My Commission Expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 1,581,725.22

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

ARCHITECT:

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		
TOTALS	\$ -	\$ -
NET CHANGES by Change Order		\$ -

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column 1 on Contracts where variable retainage for line items may apply.

PROJECT:
Aviva Port St. Lucie

APPLICATION NO: 9
APPLICATION DATE: 09/30/23
PERIOD TO: 09/30/23
ARCHITECTS JOB NO. 19002
JOB NO.

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					
	<u>Original Contract + OCO #01 & #02</u>								
	Remediation	\$ 1,102,953.00	\$ 721,777.20	\$ 41,865.77		\$ 763,642.97	69.24%	\$ 339,310.03	\$ 57,273.22
	Site Layout, Surveying, and As-Builts	\$ 59,900.00	\$ 19,575.00	\$ 1,000.00		\$ 20,575.00	34.35%	\$ 39,325.00	\$ 1,543.13
	Sitework - Excavation, Grading, Utilities, and Paving	\$ 1,453,520.00	\$ 832,755.11	\$ 34,399.15		\$ 867,154.26	59.66%	\$ 586,365.74	\$ 65,036.57
	Site FF&E	\$ 30,638.00	\$ -	\$ -		\$ -	0.00%	\$ 30,638.00	\$ -
	Landscape	\$ 413,852.00	\$ -	\$ -		\$ -	0.00%	\$ 413,852.00	\$ -
	Building Concrete	\$ 679,774.00	\$ 576,974.32	\$ 28,459.34		\$ 605,433.66	89.06%	\$ 74,340.34	\$ 45,407.52
	Precast Concrete	\$ 706,002.00	\$ 706,002.00	\$ -		\$ 706,002.00	100.00%	\$ -	\$ 52,950.15
	Building Masonry	\$ 1,010,000.00	\$ 998,430.00	\$ -		\$ 998,430.00	98.85%	\$ 11,570.00	\$ 74,882.25
	Pavers	\$ 141,921.00	\$ -	\$ -		\$ -	0.00%	\$ 141,921.00	\$ -
	Stone Veneer	\$ 260,000.00	\$ 154,012.50	\$ 10,175.00		\$ 164,187.50	63.15%	\$ 95,812.50	\$ 12,314.06
	Steel Fabrication	\$ 100,000.00	\$ -	\$ -		\$ -	0.00%	\$ 100,000.00	\$ -
	Steel Fabrication	\$ 86,664.00	\$ 84,518.00	\$ -		\$ 84,518.00	97.52%	\$ 2,146.00	\$ 6,338.85
	Metal Stairs & Railings	\$ 72,000.00	\$ -	\$ -		\$ -	0.00%	\$ 72,000.00	\$ -
	Misc. Metals	\$ 25,000.00	\$ -	\$ -		\$ -	0.00%	\$ 25,000.00	\$ -
	Aluminum Railings & Screen Enclosures	\$ 350,000.00	\$ -	\$ -		\$ -	0.00%	\$ 350,000.00	\$ -
	Pipe Bollards	\$ 10,000.00	\$ -	\$ -		\$ -	0.00%	\$ 10,000.00	\$ -
	Rough Carpentry	\$ 906,000.00	\$ 906,000.00	\$ -		\$ 906,000.00	100.00%	\$ -	\$ 67,950.00
	Finish Carpentry	\$ 800,000.00	\$ -	\$ -		\$ -	0.00%	\$ 800,000.00	\$ -
	Residential Cabinets	\$ 600,000.00	\$ -	\$ 123,709.26		\$ 123,709.26	20.62%	\$ 476,290.74	\$ 9,278.19
	Residential Countertops	\$ 300,000.00	\$ 109,662.00	\$ -		\$ 109,662.00	36.55%	\$ 190,338.00	\$ 8,224.65
	Common Area Cabinetry	\$ 110,000.00	\$ -	\$ -		\$ -	0.00%	\$ 110,000.00	\$ -
	Common Area Countertops	\$ 40,000.00	\$ -	\$ -		\$ -	0.00%	\$ 40,000.00	\$ -
	Custom Millwork, Trim, & Beams	\$ 150,000.00	\$ -	\$ -		\$ -	0.00%	\$ 150,000.00	\$ -
	Corner Guards	\$ 10,000.00	\$ -	\$ -		\$ -	0.00%	\$ 10,000.00	\$ -
	Insulation	\$ 134,600.00	\$ 18,480.00	\$ 18,550.00		\$ 37,030.00	27.51%	\$ 97,570.00	\$ 2,777.25
	Waterproofing	\$ 175,000.00	\$ -	\$ -		\$ -	0.00%	\$ 175,000.00	\$ -
	Sealants	\$ 50,000.00	\$ -	\$ -		\$ -	0.00%	\$ 50,000.00	\$ -
	TPO Roofing	\$ 1,700,000.00	\$ 1,328,047.20	\$ 55,000.00		\$ 1,383,047.20	81.36%	\$ 316,952.80	\$ 103,728.54
	Fiber Cement Siding & Trim	\$ 209,583.00	\$ -	\$ -		\$ -	0.00%	\$ 209,583.00	\$ -
	Fireproofing	\$ 20,000.00	\$ -	\$ 20,000.00		\$ 20,000.00	100.00%	\$ -	\$ 1,500.00
	Windows & Patio Doors	\$ 1,168,277.00	\$ 1,089,383.00	\$ 63,894.00		\$ 1,153,277.00	98.72%	\$ 15,000.00	\$ 86,495.78
	Storefront	\$ 90,000.00	\$ -	\$ -		\$ -	0.00%	\$ 90,000.00	\$ -
	Glass & Glazing	\$ 12,000.00	\$ -	\$ -		\$ -	0.00%	\$ 12,000.00	\$ -
	Mirrors	\$ 10,000.00	\$ -	\$ -		\$ -	0.00%	\$ 10,000.00	\$ -
	HM Doors & Frames	\$ 477,000.00	\$ -	\$ -		\$ -	0.00%	\$ 477,000.00	\$ -
	Prehung Doors & Frames	\$ 238,500.00	\$ -	\$ -		\$ -	0.00%	\$ 238,500.00	\$ -
	Finish Door Hardware	\$ 119,250.00	\$ -	\$ -		\$ -	0.00%	\$ 119,250.00	\$ -
	Stucco and Lath	\$ 1,100,000.00	\$ 841,066.99	\$ 130,148.75		\$ 971,215.74	88.29%	\$ 128,784.26	\$ 72,841.18
	Drywall & Metal Framing	\$ 3,755,673.00	\$ 2,434,649.00	\$ 268,872.50		\$ 2,703,521.50	71.99%	\$ 1,052,151.50	\$ 202,764.11
	Page #2 Totals:	\$ 18,678,107.00	\$ 10,821,332.32	\$ 796,073.77	\$ -	\$ 11,617,406.09	62.20%	\$ 7,060,700.91	\$ 871,305.46

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE 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.

PROJECT:
Aviva Port St. Lucie

APPLICATION NO: 9
APPLICATION DATE: 09/30/23
PERIOD TO: 09/30/23
ARCHITECTS JOB NO. 19002
JOB NO.

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					
	Tiling	\$ 750,000.00	\$ -	\$ -		\$ -	0.00%	\$ 750,000.00	\$ -
	Vinyl Flooring	\$ 750,000.00	\$ -	\$ -		\$ -	0.00%	\$ 750,000.00	\$ -
	Acoustical Ceilings	\$ 100,000.00	\$ -	\$ -		\$ -	0.00%	\$ 100,000.00	\$ -
	Painting & Caulking	\$ 750,000.00	\$ 36,299.40	\$ 70,500.00		\$ 106,799.40	14.24%	\$ 643,200.60	\$ 8,009.96
	Wallcoverings/Acoustical Treatments	\$ 75,000.00	\$ -	\$ -		\$ -	0.00%	\$ 75,000.00	\$ -
	Toilet and Bath Accessories	\$ 140,000.00	\$ -	\$ 46,692.67		\$ 46,692.67	33.35%	\$ 93,307.33	\$ 3,501.95
	Operable Partitions	\$ 25,000.00	\$ -	\$ -		\$ -	0.00%	\$ 25,000.00	\$ -
	Mailboxes	\$ 15,000.00	\$ -	\$ -		\$ -	0.00%	\$ 15,000.00	\$ -
	Fire Specialties	\$ 12,000.00	\$ -	\$ -		\$ -	0.00%	\$ 12,000.00	\$ -
	Shelving	\$ 60,000.00	\$ -	\$ -		\$ -	0.00%	\$ 60,000.00	\$ -
	Window Treatments	\$ 90,000.00	\$ -	\$ -		\$ -	0.00%	\$ 90,000.00	\$ -
	Louvers and Vents	\$ 50,000.00	\$ -	\$ -		\$ -	0.00%	\$ 50,000.00	\$ -
	Fencing	\$ 125,000.00	\$ -	\$ -		\$ -	0.00%	\$ 125,000.00	\$ -
	Dumpster Gates	\$ 12,500.00	\$ -	\$ -		\$ -	0.00%	\$ 12,500.00	\$ -
	Putting Green/Artificial Turf	\$ 141,000.00	\$ -	\$ -		\$ -	0.00%	\$ 141,000.00	\$ -
	Gazebos-Trellis	\$ 75,000.00	\$ -	\$ -		\$ -	0.00%	\$ 75,000.00	\$ -
	Sports Courts	\$ 63,000.00	\$ -	\$ -		\$ -	0.00%	\$ 63,000.00	\$ -
	Residential Appliances	\$ 508,800.00	\$ -	\$ -		\$ -	0.00%	\$ 508,800.00	\$ -
	Food Services Equipment	\$ 667,000.00	\$ 2,781.77	\$ -		\$ 2,781.77	0.42%	\$ 664,218.23	\$ 208.63
	Trash Chutes	\$ 25,000.00	\$ -	\$ -		\$ -	0.00%	\$ 25,000.00	\$ -
	Trash Compactors	\$ 20,000.00	\$ -	\$ -		\$ -	0.00%	\$ 20,000.00	\$ -
	Swimming Pools	\$ 340,000.00	\$ -	\$ -		\$ -	0.00%	\$ 340,000.00	\$ -
	Elevators	\$ 156,342.00	\$ 102,112.00	\$ -		\$ 102,112.00	65.31%	\$ 54,230.00	\$ 7,658.40
	Mechanical	\$ 2,476,415.00	\$ 821,751.95	\$ 362,427.12		\$ 1,184,179.07	47.82%	\$ 1,292,235.93	\$ 88,813.43
	Plumbing	\$ 2,500,000.00	\$ 1,580,000.00	\$ -		\$ 1,580,000.00	63.20%	\$ 920,000.00	\$ 118,500.00
	Fire Protection	\$ 478,526.00	\$ 348,125.96	\$ -		\$ 348,125.96	72.75%	\$ 130,400.04	\$ 26,109.45
	Building Electrical	\$ 4,765,000.00	\$ 1,977,722.00	\$ 328,016.00		\$ 2,305,738.00	48.39%	\$ 2,459,262.00	\$ 172,930.35
	BDA-DAS Systems	\$ 175,000.00	\$ -	\$ -		\$ -	0.00%	\$ 175,000.00	\$ -
	IT-Communication Systems	\$ 100,000.00	\$ -	\$ -		\$ -	0.00%	\$ 100,000.00	\$ -
	Contingency	\$ 920,125.00	\$ 85,359.52	\$ 11,349.20		\$ 96,708.72	10.51%	\$ 823,416.28	\$ 7,253.15
	General Conditions	\$ 1,760,633.00	\$ 906,402.95	\$ 94,914.45		\$ 1,001,317.40	56.87%	\$ 759,315.60	\$ 75,098.81
	Fee	\$ 184,416.00	\$ 184,416.00	\$ -		\$ 184,416.00	100.00%	\$ -	\$ 13,831.20
	Page #3 Totals:	\$ 18,310,757.00	\$ 6,044,971.55	\$ 913,899.44	\$ -	\$ 6,958,870.99	38.00%	\$ 11,351,886.01	\$ 521,915.32
	Contract Totals:	\$ 36,988,864.00	\$ 16,866,303.87	\$ 1,709,973.21	\$ -	\$ 18,576,277.08	50.22%	\$ 18,412,586.92	\$ 1,393,220.78

Remediation Billing Summary

Previous Billings

Description	Amt	Reference
IMI Shower Base Deposit	\$ 16,425.84	IMI PO
Besco Electrical Gear Payment	\$ 122,377.11	Besco Inv. 5-6-23
Truss Repairs in Dining Room	\$ 3,360.00	Miroma 3001-12 CO #01
Omit 3rd Floor Shower Depressions	\$ (3,000.00)	Drawdy 3001-05 CO #01
PRP Site T&Ms	\$ 67,278.93	PRP 21001-01
Drawdy Initial T&Ms	\$ 36,915.54	Drawdy 21001-02
TCE Electrical Review	\$ 3,880.00	TCE 21001-03
PRP Site Remediation	\$ 203,217.00	PRP Remediation Contract 3001-07
Horizon Grinding 2nd floor	\$ 9,785.00	Horizon 3001-19
Climacool May	\$ 7,520.00	Climacool 3001-18
Climacool June	\$ 7,480.00	Climacool 3001-18
IMI Acrylic Bases (1st Shipment)	\$ 23,244.11	IMI PO
IMI ADA Bases	\$ 5,993.97	IMI PO
Replace Stair #4 Landings	\$ 8,355.00	PCSI 756 CO #02
Cut Down Stem Walls in Area C	\$ 1,364.00	Drawdy 3001-05 CO #02
Extend Concrete Columns in Area C	\$ 2,486.26	Drawdy 3001-05 CO #02
Engineered Truss Repairs Area C Curbs	\$ 4,400.00	Miroma 3001-12 CO #02
Cut-In Missed Scuppers in Area C	\$ 1,600.00	Climacool 3001-18 CO #01
Cut-In Missed Scuppers and HVAC Penetrations	\$ 5,940.00	Climacool 3001-18 CO #02
Saw Cutting of Incorrect Masonry Rough Openings	\$ 21,690.00	Oceanside Masonry 3001-04 CO #01
Window Bottom Sill and Rough Opening Repairs	\$ 57,414.00	Oceanside Masonry 3001-04 CO #01
IMI Acrylic Bases (Final Shipment)	\$ 20,039.44	IMI PO
Modify Existing Masonry Frames	\$ 15,217.71	2nd Gen CO #02
Replacement RTU Breakers	\$ 799.29	Besco Inv. 7-28-23
Repurchase Resident Unit Breakers	\$ 77,994.00	Besco Inv. 8-16-23
	\$ -	
	\$ -	
From Prior Months		\$ 721,777.20

Current Billing 9/30/2023

Description	Amt	Reference
Additional Cutting for Missed Openings & MEPs	\$ 13,430.00	Climacool 3001-18 CO #03 & CO #04
Door Frame and MRO Repairs	\$ 6,099.46	2nd Gen CO #03
Replace Water Damaged Panelboards & Breakers	\$ 13,996.46	Besco Inv. 1064079 8-3-23
Reorder A/C Disconnects and Fuses	\$ 3,279.55	Besco Inv. 1065509 8-25-23
Repurchase Resident Unit Breakers	\$ 2,132.30	Besco Inv. 1066720 9-14-23
Reorder FPL Meter Bases	\$ 2,928.00	Stryker 3001-14 CO #02
	\$ -	
Current Months		\$ 41,865.77

Total Billed to Date for Remedation \$ 763,642.97

Contingency Billing Summary

Previous Billings

Description	Amt	Reference
High Uplift Connections for Pop Up Roof RFI #57	\$ 13,200.00	Miroma 3001-12 CO #01
Provide Concrete Topping Slab 4th Floor HC Plank	\$ 12,768.82	Drawdy 3001-05 CO #01
Schindler Emergency Power Provisions for Elev. #3	\$ 2,760.00	Schindler 768 CO #03
Schindler Wireless Monitoring for Elev. #1, #2, & #3	\$ 6,417.00	Schindler 768 CO #03
Field Frame Girder & Struct Wall per RFI #69	\$ 3,700.00	Miroma 3001-12 CO #02
Temp Handrails for Precast Stairs	\$ 2,112.00	OPM 3001-14 CO #01
Hollow Core Plank Week Hole Drilling	\$ 13,178.00	OPM 3001-14 CO #01
Structured Cabling	\$ 7,537.00	Stryker 3001-14 CO #01
Termite Treatment SOG Area C	\$ 1,348.20	Accurate Pest Inv. 135354
Termite Treatment SOG at Electrical Rooms	\$ 267.50	Accurate Pest Inv. 137482
Structured Cabling	\$ 22,071.00	Stryker 3001-14 CO #01

From Prior Months \$ 85,359.52

Current Billing 9/30/2023

Description	Amt	Reference
3rd Floor Firestop, Cleaning, & Lower Ceilings T&Ms	\$ 8,658.00	OPM 3001-14 CO #02
Structured Cabling	\$ 2,691.20	Stryker 3001-14 CO #01

Current Months \$ 11,349.20

Total Contingency Billed to Date \$ 96,708.72