

APPLICATION AND CERTIFICATE FOR PAYMENT

To: City of Clearwater
 Engineering - Tim Kurtz, Construction Manager
 100 S. Myrtle Ave., Suite 220
 Clearwater, Florida 33756

Project: Imagine Clearwater: Flatwork &
 Vertical Construction
Contract No: 17-0031-EN3
Contract Date: 9/8/2020

Application: 24
Period to: 5/31/2023
PO: 21000986

Distribution to:
 ___ OWNER
 ___ ARCHITECT
 ___ CONTRACTOR
 ___ ENGINEER

From: Skanska USA Building Inc.
 400 N Ashley Drive, Suite 400
 Tampa, FL 33602

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DELETIONS
TOTAL	\$ -	\$ -
Approved this month Number Date Approved ODP		
Admin Change Order 1 - City Manager	\$ 1,900,000.00	
Change Order 2 - City Council 6/15/2023	\$ 887,847.46	
		\$ (7,603,052.67)
TOTALS	\$ 2,787,847.46	\$ (7,603,052.67)
Net Change by Change Orders	\$ (4,815,205.21)	

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: Skanska USA Building Inc

Signature:

Print Name:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect/Engineer certifies to the Owner that to the best of his/her knowledge, information and belief, the Work has progressed as indicated, that the quality of work is in accordance with said Contract Documents, and the Contractor is entitled to payment of the

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

1 Original Contract Sum	\$ 55,370,250.00
2 Net Change by Change Orders	\$ 2,787,847.46
3 Contract Sum to Date (Line 1 + 2)	\$ 58,158,097.46
4 Total Completed	\$ 39,785,434.10
Work w/o Retainage	\$ 4,013,318.48
Work with Retainage	\$ 35,772,115.63
5 Retainage (5% of completed work)	\$ 1,788,605.79
6 Total Earned Less Retainage (Line 4 less Line 5 Total)	\$ 37,996,828.31
7 Less Previous Certificates for Payment (Line 6 from prior certificate)	\$ 34,626,942.14
8 Current Payment Due (Line 6 less line 7)	\$ 3,369,886.17
9 Balance to Finish, Plus Retainage (Line 3 less line 6)	\$ 20,161,269.15

Date:

AMOUNT CERTIFIED: \$ 3,369,886.17

(Attach explanation if amount certified differs from that applied for)

Pete Katamitsanis, Invision Advisors

Kathleen Herrington, Stantec

Tim Kurtz, Construction Manager

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.

17-0031-EN Imagine Clearwater Flatwork & Vertical Construction GMP 3									0.00	Draw	24 Date		
Item No.	Description	GMP	ODP	Change Order 1	Change Order 2	Amended GMP 3	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Remaining Balance	
100.01112500.5010.003	General Conditions (10 mths)	\$ 2,079,662.00				\$ 2,079,662.00	\$ 1,663,728.00	0.00	\$ -	0.80	\$ 1,663,728.00	\$ 415,934.00	
110	Insurance & Bonding							0.00					
110.01911000.5031.003	Bond @ 0.41%	\$ 226,091.00		\$ 7,218.98	\$ 3,625.31	\$ 236,935.29	\$ 225,843.19	0.00	\$ -	0.95	\$ 225,843.19	\$ 11,092.10	
110.01912000.5040.003	Subcontractor Default Insurance @ 1.42%	\$ 662,294.00		\$ 25,002.32	\$ 11,679.96	\$ 698,976.28	\$ 673,973.96	0.00	\$ -	0.96	\$ 673,973.96	\$ 25,002.32	
110.01922500.5040.003	CCIP @ 2.58%	\$ 1,428,552.00		\$ 45,426.74	\$ 21,221.33	\$ 1,495,200.07	\$ 1,449,773.33	0.00	\$ -	0.97	\$ 1,449,773.33	\$ 45,426.74	
	Total General Conditions, Insurance, & Bonding	\$ 4,396,599.00	\$ -	\$ 77,648.04	\$ 36,526.60	\$ 4,510,773.64	\$ 4,013,318.48		\$ -	0	\$ 4,013,318.48	\$ 497,455.16	
200	Cost of Work												
200.01320000.5040.003	Survey	\$ 100,000.00				\$ 100,000.00	\$ 95,589.48	0.00	\$ -	0.96	\$ 95,589.48	\$ 4,410.52	
200.01330500.5040.003	Material Testing	\$ -				\$ -	\$ -	0.00	\$ -	-	\$ -	\$ -	
200.01403000.5020.003	General Cleanup	\$ 215,000.00				\$ 215,000.00	\$ 64,249.16	0.00	\$ -	0.30	\$ 64,249.16	\$ 150,750.84	
200.01405500.5020.003	Final Cleaning	\$ 22,500.00				\$ 22,500.00	\$ -	0.00	\$ -	-	\$ -	\$ 22,500.00	
200.01500000.5020.003	General Requirements	\$ 102,786.00				\$ 102,786.00	\$ 88,294.36	0.00	\$ -	0.86	\$ 88,294.36	\$ 14,491.64	
200.02000000.5020.003	Earthwork / Grading / Utilities (GMP 2) (31A, C & D)	\$ 251,474.00				\$ 251,474.00	\$ 192,348.29	0.00	\$ -	0.76	\$ 192,348.29	\$ 59,125.71	
200.02350000.5020.003	Deep Foundations (31B)	\$ 1,156,600.00	\$ (512,120.75)			\$ 644,479.25	\$ 632,729.25	0.00	\$ -	0.98	\$ 632,729.25	\$ 11,750.00	
200.02700005.5020.003	Asphalt Paving / Curb & Gutter / Striping & Signage (32B)	\$ 827,649.00	\$ (15,566.66)		\$ 21,576.26	\$ 833,658.60	\$ 697,758.74	0.00	\$ -	0.84	\$ 697,758.74	\$ 135,899.86	
200.02820000.5020.003	Site Improvements (Fences & Gates) (32A)	\$ 169,855.00				\$ 169,855.00	\$ -	0.00	\$ -	-	\$ -	\$ 169,855.00	
200.02870030.5020.003	Site Furnishings (Benches, Chairs, Bike Racks, Table Sets, Trash Rec.) (32D)	\$ 311,396.00				\$ 311,396.00	\$ 270,000.00	0.00	\$ -	0.87	\$ 270,000.00	\$ 41,396.00	
200.02880000.5020.003	Synthetic Turf (32E)	\$ 304,800.00				\$ 304,800.00	\$ 198,000.00	0.00	\$ -	0.65	\$ 198,000.00	\$ 106,800.00	
200.02880020.5020.003	Playground Equipment (11E)	\$ 1,260,830.00				\$ 1,260,830.00	\$ 1,192,066.00	0.00	\$ -	0.95	\$ 1,192,066.00	\$ 68,764.00	
200.02925000.5020.003	Landscape / Irrigation (32C)	\$ 1,498,396.00			\$ 62,230.00	\$ 1,560,626.00	\$ 1,021,797.52	0.00	\$ -	0.65	\$ 1,021,797.52	\$ 538,828.48	
200.03011005.5020.003	CIP Concrete (Buildings) (03A)	\$ 2,371,200.00	\$ (829,067.51)			\$ 1,542,132.49	\$ 1,523,301.10	0.00	\$ -	0.99	\$ 1,523,301.10	\$ 18,831.39	
200.03013005.5020.003	Miscellaneous Feature / Amenity Foundations (Shade Structures, Torchiers, Etc.) (03H)	\$ 345,000.00				\$ 345,000.00	\$ 302,457.38	0.00	\$ -	0.88	\$ 302,457.38	\$ 42,542.62	
200.03025031.5020.003	Select Retaining Walls (Gateway, Pond, & South Bluff Retaining Walls) (03G)	\$ 744,500.00	\$ (266,678.34)			\$ 477,821.66	\$ 477,821.66	0.00	\$ -	1.00	\$ 477,821.66	\$ -	
200.03302000.5020.003	Concrete Flatwork / Hardscape / Standard Retaining Walls (03F)	\$ 3,548,087.00	\$ (815,336.88)		\$ 94,479.00	\$ 2,827,229.12	\$ 2,104,845.13	0.00	\$ -	0.74	\$ 2,104,845.13	\$ 722,383.99	
200.04200030.5020.003	Masonry (04A)	\$ 472,096.00				\$ 472,096.00	\$ 446,506.00	0.00	\$ -	0.95	\$ 446,506.00	\$ 25,590.00	
200.05120000.5020.003	Structural Steel & Misc. Steel (05A)	\$ 498,611.00	\$ (182,189.80)		\$ 201,183.00	\$ 517,604.20	\$ 315,071.80	0.00	\$ -	0.61	\$ 315,071.80	\$ 202,532.40	
200.05520000.5020.003	Ornamental Metals / Railings (05B)	\$ 291,813.00				\$ 291,813.00	\$ 64,623.20	0.00	\$ -	0.22	\$ 64,623.20	\$ 227,189.80	
200.05700000.5020.003	Decorative Metals for Park Elements (05C)	\$ 459,479.00				\$ 459,479.00	\$ 443,885.12	0.00	\$ -	0.97	\$ 443,885.12	\$ 15,593.88	
200.05730000.5020.003	Torchiers (05D)	\$ 572,848.00	\$ (117,192.23)		\$ 76,004.13	\$ 531,659.90	\$ 455,655.77	0.00	\$ -	0.86	\$ 455,655.77	\$ 76,004.13	
200.06050050.5020.003	Wood Structures (Lake Bridge) (06D)	\$ 189,750.00				\$ 189,750.00	\$ 181,898.00	0.00	\$ -	0.96	\$ 181,898.00	\$ 7,852.00	
200.06220000.5020.003	Millwork / Finish Carpentry (06B)	\$ 254,297.00				\$ 254,297.00	\$ 114,747.20	0.00	\$ -	0.45	\$ 114,747.20	\$ 139,549.80	
200.07100000.5020.003	Waterproofing & Caulking (07A)	\$ 243,547.00				\$ 243,547.00	\$ 111,327.65	0.00	\$ -	0.46	\$ 111,327.65	\$ 132,219.35	
200.07250000.5020.003	Fireproofing (07D)	\$ 56,838.00				\$ 56,838.00	\$ 50,988.00	0.00	\$ -	0.90	\$ 50,988.00	\$ 5,850.00	
200.07500000.5020.003	Roofing (07B)	\$ 326,976.00				\$ 326,976.00	\$ 322,402.40	0.00	\$ -	0.99	\$ 322,402.40	\$ 4,573.60	
200.08100000.5020.003	Doors / Frames / Hardware (08A)	\$ 249,745.00				\$ 249,745.00	\$ 240,177.10	0.00	\$ -	0.96	\$ 240,177.10	\$ 9,567.90	
200.08360000.5020.003	Overhead Doors (08F)	\$ 13,614.00				\$ 13,614.00	\$ 13,614.00	0.00	\$ -	1.00	\$ 13,614.00	\$ -	
200.08800000.5020.003	Glass & Glazing (08C)	\$ 327,636.00				\$ 327,636.00	\$ 268,393.04	0.00	\$ -	0.82	\$ 268,393.04	\$ 59,242.96	
200.09250000.5020.003	Framing, Drywall & Stucco (09A)	\$ 1,650,692.00	\$ (286,105.48)			\$ 1,364,586.52	\$ 1,265,869.21	0.00	\$ -	0.93	\$ 1,265,869.21	\$ 98,717.31	
200.09510000.5020.003	Acoustical Ceilings & Wall Panels (09B)	\$ 314,035.00	\$ (173,411.68)			\$ 140,623.32	\$ 137,527.44	0.00	\$ -	0.98	\$ 137,527.44	\$ 3,095.88	
200.09650000.5020.003	Resilient Flooring / Carpet (09E)	\$ 51,700.00	\$ (12,272.81)			\$ 39,427.19	\$ -	0.00	\$ -	-	\$ -	\$ 39,427.19	
200.09650030.5020.003	Tile (09C)	\$ 246,948.00				\$ 246,948.00	\$ 65,292.63	0.00	\$ -	0.26	\$ 65,292.63	\$ 181,655.37	
200.09900000.5020.003	Painting & Wallcoverings (09I)	\$ 120,409.00				\$ 120,409.00	\$ 48,373.50	0.00	\$ -	0.40	\$ 48,373.50	\$ 72,035.50	
200.10260000.5020.003	Wall & Door Protection (10G)	\$ 24,059.00				\$ 24,059.00	\$ 24,059.00	0.00	\$ -	1.00	\$ 24,059.00	\$ -	
200.10430000.5020.003	Signage (Site Mounted & Wayfinding Signage) (10J)	\$ 166,998.00				\$ 166,998.00	\$ -	0.00	\$ -	-	\$ -	\$ 166,998.00	
200.10440000.5020.003	Signage (Interior & Building ID Signage)	\$ 30,204.00				\$ 30,204.00	\$ -	0.00	\$ -	-	\$ -	\$ 30,204.00	
200.10520000.5020.003	Fire Protection Specialties (10D)	\$ 5,684.00				\$ 5,684.00	\$ 5,684.00	0.00	\$ -	1.00	\$ 5,684.00	\$ -	
200.10530020.5020.003	Aluminum Walkway Canopies (10H)	\$ 100,742.00				\$ 100,742.00	\$ 100,742.00	0.00	\$ -	1.00	\$ 100,742.00	\$ -	

17-0031-EN Imagine Clearwater Flatwork & Vertical Construction GMP 3									0.00	Draw	24 Date		
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200.10800000.5020.003	Toilet Partitions & Bathroom Accessories (10A)	\$ 148,646.00				\$ 148,646.00	\$ 148,646.00	0.00	\$ -	1.00	\$ 148,646.00	\$ -	
200.11060000.5020.003	Theater / Stage Equipment (11F)	\$ 192,490.00	\$ (184,540.00)			\$ 7,950.00	\$ -	0.00	\$ -	-	\$ -	\$ 7,950.00	
200.11160000.5020.003	Loading Dock Equipment (11D)	\$ 29,227.00				\$ 29,227.00	\$ 29,227.00	0.00	\$ -	1.00	\$ 29,227.00	\$ -	
200.12620001.5020.003	Portable Audience Seating Set-Up	\$ -			\$ 85,568.33	\$ 85,568.33	\$ -	0.00	\$ -	-	\$ -	\$ 85,568.33	
200.13120000.5020.003	Engineered Seating Canopy (Bandshell)	\$ 8,872,300.00				\$ 8,872,300.00	\$ 8,779,473.52	0.00	\$ -	0.99	\$ 8,779,473.52	\$ 92,826.48	
200.13120010.5020.003	Engineered Shade Structures (13F)	\$ 490,800.00				\$ 490,800.00	\$ 353,953.25	0.00	\$ -	0.72	\$ 353,953.25	\$ 136,846.75	
200.13120020.5020.003	Picnic Pavilion (13G)	\$ 147,903.00				\$ 147,903.00	\$ 48,171.58	0.00	\$ -	0.33	\$ 48,171.58	\$ 99,731.42	
200.13165000.5020.003	Water Features (13E)	\$ 2,404,218.00				\$ 2,404,218.00	\$ 2,082,838.48	0.00	\$ -	0.87	\$ 2,082,838.48	\$ 321,379.52	
200.14200000.5020.003	Elevators (14A)	\$ 124,565.00				\$ 124,565.00	\$ 124,565.00	0.00	\$ -	1.00	\$ 124,565.00	\$ -	
200.14430000.5020.003	Audience Seating Platforms (11J)	\$ 45,672.00				\$ 45,672.00	\$ 11,000.00	0.00	\$ -	0.24	\$ 11,000.00	\$ 34,672.00	
200.15300000.5020.003	Fire Sprinklers (21A)	\$ 103,087.00				\$ 103,087.00	\$ 63,715.80	0.00	\$ -	0.62	\$ 63,715.80	\$ 39,371.20	
200.15400000.5020.003	Plumbing (22A)	\$ 1,058,558.00	\$ (140,632.31)			\$ 917,925.69	\$ 829,263.81	0.00	\$ -	0.90	\$ 829,263.81	\$ 88,661.88	
200.15700000.5020.003	HVAC (23A)	\$ 476,400.00	\$ (99,943.60)			\$ 376,456.40	\$ 288,015.23	0.00	\$ -	0.77	\$ 288,015.23	\$ 88,441.17	
200.16000000.5020.003	Electrical (26A)	\$ 6,134,680.00	\$ (3,599,894.52)		\$ 281,491.51	\$ 2,816,276.99	\$ 1,395,663.33	0.00	\$ -	0.50	\$ 1,395,663.33	\$ 1,420,613.66	
200.25106000.5020.003	Water Intrusion Consultant	\$ -				\$ -	\$ -	0.00	\$ -	-	\$ -	\$ -	
850	Allowances												
850.01330500.5040.003	Material Testing Allowance	\$ 250,000.00				\$ 250,000.00	\$ 213,812.14	0.00	\$ -	0.86	\$ 213,812.14	\$ 36,187.86	
850.01334000.5040.003	3rd Party Inspections of Door & Frames Assemblies Allowance (08A)	\$ 3,500.00				\$ 3,500.00	\$ 3,500.00	0.00	\$ -	1.00	\$ 3,500.00	\$ -	
850.01591000.5040.003	Temporary Power, Water & Gas Allowance	\$ 100,000.00				\$ 100,000.00	\$ 35,679.99	0.00	\$ -	0.36	\$ 35,679.99	\$ 64,320.01	
850.02000000.5040.003	Additional Tree Barricades and Root Pruning - Addendum 4 Allowance (31A, C & D)	\$ 25,000.00				\$ 25,000.00	\$ 2,640.00	0.00	\$ -	0.11	\$ 2,640.00	\$ 22,360.00	
850.02820000.5040.003	Site Fences and Gates Revisions - Addendum 4 Allowance (32A)	\$ 140,000.00				\$ 140,000.00	\$ 65,212.00	0.00	\$ -	0.47	\$ 65,212.00	\$ 74,788.00	
850.02870050.5040.003	Trash / Recycling Receptacles & Precast Boxes Install Allowance (Alternate 31)	\$ 650,000.00				\$ 650,000.00	\$ 650,000.00	0.00	\$ -	1.00	\$ 650,000.00	\$ -	
850.02925000.5040.003	Irrigation Revisions - Addendum 4 Allowance (32C)	\$ 5,000.00				\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	\$ -	
850.03011005.5040.003	Secondary Concrete Pour at Bandshell Curved Stair to Rooftop Terrace Allowance	\$ 20,000.00				\$ 20,000.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00	\$ -	
850.03013005.5040.003	New Artwork Foundation Allowance (03H)	\$ 15,000.00				\$ 15,000.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	\$ -	
850.03025010.5040.003	Purchase & Store CIP Materials Allowance (03A)	\$ 20,000.00				\$ 20,000.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00	\$ -	
850.03025031.5040.003	Purchase & Store Retaining Walls Materials Allowance (03G)	\$ 35,000.00				\$ 35,000.00	\$ 35,000.00	0.00	\$ -	1.00	\$ 35,000.00	\$ -	
850.04200030.5040.003	Masonry Materials Escalation Allowance (04A)	\$ 3,300.00				\$ 3,300.00	\$ 3,300.00	0.00	\$ -	1.00	\$ 3,300.00	\$ -	
850.05120000.5040.003	Structural Steel & Misc. Steel Materials Escalation Allowance (05A)	\$ 65,000.00				\$ 65,000.00	\$ 65,000.00	0.00	\$ -	1.00	\$ 65,000.00	\$ -	
850.05700000.5040.003	Decorative Metals for Park Elements Materials Escalation Allowance (05C)	\$ 40,188.00				\$ 40,188.00	\$ 40,188.00	0.00	\$ -	1.00	\$ 40,188.00	\$ -	
850.05730000.5040.003	Torchiers Materials Escalation Allowance (05D)	\$ 46,700.00				\$ 46,700.00	\$ -	0.00	\$ -	-	\$ -	\$ 46,700.00	
850.06400170.5040.003	Barn Door & Hardware Allowance (05C)	\$ 73,168.00				\$ 73,168.00	\$ 56,000.00	0.00	\$ -	0.77	\$ 56,000.00	\$ 17,168.00	
850.07100000.5040.003	Waterproofing & Caulking Materials Escalation Allowance (07A)	\$ 3,300.00				\$ 3,300.00	\$ 3,300.00	0.00	\$ -	1.00	\$ 3,300.00	\$ -	
850.07500000.5040.003	Roofing Materials Escalation Allowance	\$ 8,400.00				\$ 8,400.00	\$ 365.32	0.00	\$ -	0.04	\$ 365.32	\$ 8,034.68	

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Item No.	Description	GMP	ODP	Change Order 1	Change Order 2	Amended GMP 3	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Remaining Balance	
850.08100000.5040.003	Doors / Frames / Hardware Materials Escalation Allowance (08A)	\$ 3,000.00				\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	\$ -	
850.08360000.5040.003	Overhead Doors Materials Escalation Allowance (08F)	\$ 500.00				\$ 500.00	\$ 500.00	0.00	\$ -	1.00	\$ 500.00	\$ -	
850.08800000.5040.003	Glass & Glazing Materials Escalation Allowance (08C)	\$ 31,219.00				\$ 31,219.00	\$ 31,219.00	0.00	\$ -	1.00	\$ 31,219.00	\$ -	
850.09250000.5040.003	Framing, Drywall & Stucco Materials Escalation Allowance (09A)	\$ 25,000.00				\$ 25,000.00	\$ 25,000.00	0.00	\$ -	1.00	\$ 25,000.00	\$ -	
850.09650000.5040.003	Resilient Flooring / Carpet Materials Escalation Allowance (09E)	\$ 7,000.00				\$ 7,000.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	\$ -	
850.09650030.5040.003	Tile Material Escalation Allowance (09C)	\$ 15,000.00				\$ 15,000.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	\$ -	
850.10220000.5040.003	Mechanical Equipment Enclosure & Louvers at Bandshell Bldg. Allowance (09B)	\$ 149,385.00				\$ 149,385.00	\$ 149,385.00	0.00	\$ -	1.00	\$ 149,385.00	\$ -	
850.10430000.5040.003	Signage (Site Mounted & Wayfinding Signage) Materials Escalation Allowance	\$ 27,181.00				\$ 27,181.00	\$ 27,181.00	0.00	\$ -	1.00	\$ 27,181.00	\$ -	
850.10440000.5040.003	Signage (Interior & Building ID Signage) Materials Escalation Allowance (10B)	\$ 2,200.00				\$ 2,200.00	\$ 2,200.00	0.00	\$ -	1.00	\$ 2,200.00	\$ -	
850.10530020.5040.003	Aluminum Walkway Canopies Materials Escalation Allowance (10H)	\$ 8,700.00				\$ 8,700.00	\$ 8,700.00	0.00	\$ -	1.00	\$ 8,700.00	\$ -	
850.11060000.5040.003	Theater / Stage Equipment Materials Escalation Allowance (11F)	\$ 28,100.00				\$ 28,100.00	\$ 28,100.00	0.00	\$ -	1.00	\$ 28,100.00	\$ -	
850.11130000.5040.003	AV Allowance (26A)	\$ 1,000,000.00	\$ (94,061.80)			\$ 905,938.20	\$ 890,100.04	0.00	\$ -	0.98	\$ 890,100.04	\$ 15,838.16	
850.11130010.5040.003	AV and Gutter Allowance			\$ 1,760,726.53		\$ 1,760,726.53	\$ 651,439.84	0.00	\$ -	0.37	\$ 651,439.84	\$ 1,109,286.69	
850.11160000.5040.003	Loading Dock Equipment Materials Escalation Allowance (11D)	\$ 2,800.00				\$ 2,800.00	\$ 2,800.00	0.00	\$ -	1.00	\$ 2,800.00	\$ -	
850.12620000.5040.003	Moveable Seating Allowance (Alternate 30)	\$ 1,300,000.00	\$ (727,155.05)			\$ 572,844.95	\$ 315,964.10	0.00	\$ -	0.55	\$ 315,964.10	\$ 256,880.85	
850.13165000.5040.003	Fiberglass Reinforced Plaster Grate (Item 1.6B) at Water Features Allowance (13E)	\$ 15,000.00				\$ 15,000.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	\$ -	
850.13640000.5040.003	Solar Panels at Buildings Allowance (Alternate 29)	\$ 250,000.00				\$ 250,000.00	\$ 124,553.19	0.00	\$ -	0.50	\$ 124,553.19	\$ 125,446.81	
850.15700000.5040.003	HVAC Materials Escalation Allowance (23A)	\$ 22,400.00				\$ 22,400.00	\$ 22,400.00	0.00	\$ -	1.00	\$ 22,400.00	\$ -	
850.16120000.5040.003	Two (2) Conduits with Multi-mode fiber cable to each Wayfinding Sign 1 Allowance (26A)	\$ 100,000.00				\$ 100,000.00	\$ 100,000.00	0.00	\$ -	1.00	\$ 100,000.00	\$ -	
850.16130000.5040.003	Post Mounted Receptacles at Vendor Tents - Addendum 4 Allowance (26A)	\$ 15,000.00				\$ 15,000.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	\$ -	
850.16140000.5040.003	CRP, PV and EP Theatrical Box/Conduit Allowance (26A)	\$ 93,194.00				\$ 93,194.00	\$ 93,194.00	0.00	\$ -	1.00	\$ 93,194.00	\$ -	
850.16510000.5040.003	Cove Lights, Liner Wall Washer & RGBW Film Light at Bandshell Multipurpose Room Allowance (26A)	\$ 30,000.00				\$ 30,000.00	\$ 30,000.00	0.00	\$ -	1.00	\$ 30,000.00	\$ -	
850.16510020.5040.003	LED Light Sheet at Bandshell Multipurpose Room Allowance (26A)	\$ 15,000.00				\$ 15,000.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	\$ -	
850.16700020.5040.003	Security Camera Infrastructure Allowance (26A)	\$ 75,000.00				\$ 75,000.00	\$ 57,489.14	0.00	\$ -	0.77	\$ 57,489.14	\$ 17,510.86	
Sales Tax DO NOT USE UNTIL CHANGE ORDER IS COMPLETE			\$ 453,116.76			\$ 453,116.76	\$ -	0.00	\$ -	-	\$ -	\$ 453,116.76	
900.26500000.4400.003	Fee	\$ 1,642,418.00		\$ 61,625.43	\$ 28,788.63	\$ 1,732,832.06	\$ 1,364,603.63	0.00	\$ -	0.79	\$ 1,364,603.63	\$ 368,228.43	
	Total Cost of Work	\$ 46,488,993.00	\$ (7,603,052.67)	\$ 1,822,351.96	\$ 851,320.86	\$ 41,559,613.15	\$ 32,921,454.52		\$ -		\$ 32,921,454.52	\$ 8,638,158.63	
	Subtotal	\$ 50,885,592.00	\$ (7,603,052.67)	\$ 1,900,000.00	\$ 887,847.46	\$ 46,070,386.79	\$ 36,934,772.99		\$ -		\$ 36,934,772.99	\$ 9,135,613.80	
850.23900300.5040.003	Owner Contingency	\$ 2,690,795.00				\$ 2,690,795.00	\$ 2,046,246.36		\$ -	-	\$ 2,046,246.36	\$ 644,548.64	
800.23900200.5040.003	Contractors Contingency	\$ 1,793,863.00				\$ 1,793,863.00	\$ 804,414.75		\$ -	-	\$ 804,414.75	\$ 989,448.25	
	Total Contract	\$ 55,370,250.00	\$ (7,603,052.67)	\$ 1,900,000.00	\$ 887,847.46	\$ 50,555,044.79	\$ 39,785,434.10		\$ -		\$ 39,785,434.10	\$ 10,769,610.69	

17-0031-EN Imagine Clearwater Flatwork & Vertical Construction GMP 3									0.00	Draw	24	Date	
Item No.	Description	GMP	ODP	Change Order 1	Change Order 2	Amended GMP 3	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Remaining Balance	
Owner's Contingency Items		\$ 2,690,795.00	\$ -	\$ -		\$ 2,690,795.00							
200.02350000.5020.003	Deeper Micro Piles AR062 CE#141 Keller (200.023500000 \$324,569, 110.2 \$4,608.88, 900 \$11,359.92)	\$ 340,537.80					\$ 340,537.80	0.00	\$ -	1	\$ 340,537.80		
200.07100000.5020.003	Waterproofing/Dampproofing AR 050 CE#123 ServPaint Lines 1-6(200.07100000 \$67,115, 110.2 \$953.03, 900 \$2,349.03)	\$ 70,417.06					\$ 53,327.99	0.00	\$ -	0.76	\$ 53,327.99		
200.03025031.5020.003	Unsuitable Soils AR 060 CE#125 SP2 CO#2 (\$13,082 110.2 185.76, 900 \$457.87)	\$ 13,725.63					\$ 13,725.63	0.00	\$ -	1	\$ 13,725.63		
200.02350000.5020.003	BandShell AR75 CE#144 correction Keller CO#4 (\$286,533 Keller 200.023500000, 110.2 \$4,068.77, 900 \$10,028.66)	\$ 300,630.43					\$ 300,630.43	0.00	\$ -	1	\$ 300,630.43		
200.08100000.5020.003	Addendum No. 08 AR 038 CE#74 IDS CO#1(200.081000000 \$3,860.78, 110.2	\$ 4,050.73					\$ 4,050.73	0.00	\$ -	1	\$ 4,050.73		
200.08100000.5020.003	RFI #CN-107 Door Conflict AR 046 CE#093 IDS(200.081000000 \$1,493.78, 110.2 \$21.21,	\$ 1,567.27					\$ 1,567.27	0.00	\$ -	1	\$ 1,567.27		
200.08100000.5020.003	RFI #CN-108 InSwing Doors AR 047 CE#096 IDS (200.081000000 \$392.10, 110.2 \$5.57, 900 \$13.72)	\$ 411.39					\$ 411.39	0.00	\$ -	1	\$ 411.39		
200.08100000.5020.003	Door Hardware AR 048 CE#133 IDS (200.081000000 \$10,947.85, 110.2 \$155.46,	\$ 11,486.48					\$ 11,486.48	0.00	\$ -	1	\$ 11,486.48		
200.07500000.5040.003	AR 028 CE#75 Matl Escalation Sutter (200.075000000 \$15,197.00, 110.2 \$215.80, 900 \$531.89)	\$ 15,944.69					\$ 15,944.69	0.00	\$ -	1	\$ 15,944.69		
200.15400000.5020.003	Addendum No. 08 AR 038 CE#74 American Plumbing CO#1 (200.154000000 \$36,871, 110.2 \$523.57, 900 \$1,290.49)	\$ 38,685.05					\$ 22,534.31	0.00	\$ -	0.58	\$ 22,534.31		
200.16000000.5020.003	Addendum No. 08 AR 038 CE#74 Borrell CO#1(200.160000000 \$1,299.55, 110.2 \$18.45, 900 \$68.82)	\$ 1,363.49					\$ 1,363.49	0.00	\$ -	1	\$ 1,363.49		
200.16000000.5020.003	Library Lot Lights AR 098 CE#234 Borrell (200.160000000 \$2,040.75, 110.2 \$28.98, 900 \$71.43)	\$ 2,141.16					\$ 2,141.16	0.00	\$ -	1	\$ 2,141.16		
200.16000000.5020.003	Generator Overrun AR 128 CE#214 Borrell (200,160000000 \$13,508.90, 110.2 \$191.83, 900 \$472.81)	\$ 14,173.54					\$ 14,173.54	0.00	\$ -	1	\$ 14,173.54		
200.16000000.5020.003	AR 105 CE#179 Borrell (200.160000000 \$441,409.95, 110.2 \$6,268.02, 900 \$15,449.35)	\$ 463,127.32					\$ 296,268.97	0.00	\$ -	0.64	\$ 296,268.97		
200.09250000.5020.003	RFI #CN-291R2 Stage Walls AR 120 CE#266 KHS&S (200.092500000 \$30,384,110.2 \$431.45, 900 \$1,063.44)	\$ 31,878.89					\$ 31,878.89	0.00	\$ -	1.00	\$ 31,878.89		
200.13120000.5020.003	Canopy Gutter AR 095 CE#142 BIRDAIR (200.131200000 \$464,990, 110.2 \$6,602.86, 900 16,274.65)	\$ 487,867.51					\$ 487,867.51	0.00	\$ -	1.00	\$ 487,867.51		
200.16000000.5020.003	RFI CN-283 AR 131 CE#268 City IT Conduit& Frontier BORRELL(\$89,007.51, 110.2 \$1,263.91, 900 \$3,115.26)	\$ 93,386.68					\$ 66,457.35	0.00	\$ -	0.71	\$ 66,457.35		
200.09250000.5020.003	Addendum No. 08 AR 038 CE#74 KHS&S (200.092500000 \$1,966.33, 110.2 \$27.92, 900 \$68.82)	\$ 2,063.07					\$ 2,063.07	0.00	\$ -	1	\$ 2,063.07		

17-0031-EN Imagine Clearwater Flatwork & Vertical Construction GMP 3									0.00	Draw		24	Date	
Item No.	Description	GMP	ODP	Change Order 1	Change Order 2	Amended GMP 3	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Remaining Balance		
200.09250000.5020.003	Addendum No. 08 AR155 CE#74.001 pricing correction KHS&S (200.09250000 \$5,308.60, 110.2 \$75.38, 900 \$185.80)	\$ 5,569.78					\$ 5,569.78	0.00	\$ -	1.00	\$ 5,569.78			
200.08100000.5020.003	RFI #CN-331 CE#245 Spiral Stair Door Hrdw IDS (\$1,190.62, 110.2 \$16.91, 900 \$41.67)	\$ 1,249.20					\$ 1,249.20	0.00	\$ -	1	\$ 1,249.20			
200.13120000.5020.003	Reduce Canopy AR 041 CE#104 BIRDAIR(200.13120000 <\$89,875.00>, 110.2 <\$1,276.23>, 900 <\$3,145.63>) add back to Contingency	\$ (94,296.86)					\$ (94,296.86)	0.00	\$ -	1	\$ (94,296.86)			
200.13120000.5020.003	Extension Canopy Fabric AR 049 CE#103 BIRDAIR (200.13120000 \$156,996, 110.2 \$2,229.34, 900 \$5,494.86)	\$ 164,720.20					\$ 164,720.20	0.00	\$ -	1.00	\$ 164,720.20			
200.13120000.5020.003	AR 136 CE #217 BandShell Bulletin #2 BIRDAIR (\$133,233.55 110.2 \$1,891.92; 900 \$4,663.17)	\$ 139,788.64					\$ 139,788.64	0.00	\$ -	1	\$ 139,788.64			
200.13165000.5020.003	AR 150 CE#033.001 GMP3 Water Feature Brightview #29 (\$39,183.60, 110.2 \$556.41, 900 \$1,371.43)	\$ 41,111.44					\$ 41,111.44	0.00	\$ -	1.00	\$ 41,111.44			
200.13165000.5020.003	Fiberglass AR 122 CE#153 Brightview (200.131615000 \$15,350, 110.2 \$217.97, 900 \$537.25)	\$ 16,105.22					\$ 16,105.22	0.00	\$ -	1.00	\$ 16,105.22			
200.07100000.5020.003	RFI #CN-269R1 AR 113 CE#265 SPC (200.07100000 \$8,262, 110.2 \$117.32, 900 \$289.17)	\$ 8,668.49					\$ 8,668.49	0.00	\$ -	1.00	\$ 8,668.49			
200.15700000.5020.003	Addendum No. 08 AR 038 CE#74 Peninsular CO#3(200.15700000 \$6,140.28, 110.2 \$87.19, \$214.92)	\$ 6,442.39					\$ 6,442.39	0.00	\$ -	1.00	\$ 6,442.39			
200.02700005.5020.003	AR159 CE#233 Drew St Asphalt patch CRISDEL (\$14,625.30, 110.2 \$207.68, 900 \$511.89)	\$ 15,344.87					\$ 15,344.87	0.00	\$ -	1.00	\$ 15,344.87			
200.16000000.5020.003	Addendum No.05 GMP3 AR 034 CE#33 Borrell CO#2 (129,372.35, 110.2 \$1,837.09, 900 \$4,528.03)	\$ 135,737.47					\$ 75,112.29	0.00	\$ -	0.55	\$ 75,112.29			
								0.00						
Total Owner's Contingency							\$ 2,046,246.36		\$ -		\$ 2,046,246.36	\$ 644,548.64		

17-0031-EN Imagine Clearwater Flatwork & Vertical Construction GMP 3									0.00	Draw	24	Date	
Item No.	Description	GMP	ODP	Change Order 1	Change Order 2	Amended GMP 3	Previous Amount Earned	Qty this Draw	Amount this Draw	Qty to Date	Amount Earned to Date	Remaining Balance	
Contractor's Contingency		\$ 1,793,863.00	\$ -	\$ -		\$ 1,793,863.00							
200.02350000.5020.003	Bandshell Canopy - Matl Cost Increase due to larger casing(200.02350000 \$212,120.75)	\$ 212,120.75				\$ 212,120.75	\$ -	0.00	\$ -	0.00	\$ -		
200.02350000.5020.003	Deep Foundations (31B)	\$ 644,479.25				\$ 644,479.25	\$ (0.00)	0.00	\$ -	(0.00)	\$ (0.00)		
200.09250000.5020.003	RFI #CN-280 AR 112 CE#237 KHS&S (200.09250000 16,260.92, 900 \$569.13)	\$ 16,830.05				\$ 16,830.05	\$ 16,830.05	0.00	\$ -	1.00	\$ 16,830.05		
200.04200030.5020.003	AR 147 CE#281 CMU Escalation B&M Masonry (\$16,429, 900 \$575.02)	17,004.02				\$ 17,004.02	\$ 17,004.02	0.00	\$ -	1	\$ 17,004.02		
200.04200030.5020.003	AR 140 CE#308 CMU Parapet Wall at VIP B&M Masonry (\$17,653, 900 \$617.86)	\$ 18,270.86				\$ 18,270.86	\$ 18,270.86	0.00	\$ -	1	\$ 18,270.86		
200.03011005.5020.003	AR 148 CE#283 Rebar Escalation Cost Skanska SP1 (\$16,491.30 900 \$577.20)	\$ 17,068.50				\$ 17,068.50	\$ 17,068.50	0.00	\$ -	1	\$ 17,068.50		
200.09250000.5020.003	AR156 CE#273 Elevator Shaft-Wall in-fill KHS&S (\$5,621.29. 900 \$196.75)	\$ 5,818.04				\$ 5,818.04	\$ 5,818.04	0.00	\$ -	1	\$ 5,818.04		
200.05520000.5020.003	RFI CN#-250 Book Return AR 146 CE#224 Stainless Fab (983.93, 900 \$34.44)	\$ 1,018.37				\$ 1,018.37	\$ 1,018.37	0.00	\$ -	1	\$ 1,018.37		
200.10800000.5020.003	Toilet Partitions AR 100 CE#241 Trinity (200.10800000 \$9,105, 900 \$318.68)	\$ 9,423.68				\$ 9,423.68	\$ 9,423.68	0.00	\$ -	1	\$ 9,423.68		
200.10800000.5020.003	AR#145 C#187 Wall & Door protection change TRINITY (1,455, 900 \$50.93)	\$ 1,505.93				\$ 1,505.93	\$ 1,505.93	0.00	\$ -	1	\$ 1,505.93		
200.10800000.5020.003	RFI #CN-383 FEC Cabinet AR#151 CE#316 TRINITY (1612, 900 \$56.42)	\$ 1,668.42				\$ 1,668.42	\$ 1,668.42	0.00	\$ -	1	\$ 1,668.42		
200.04200030.5020.003	AR 171 CE#328 RFI CN-406: IWF RR Wall B&M Masonry (\$4,912, 900 \$171.92)	\$ 5,083.92				\$ 5,083.92	\$ 5,083.92	0.00	\$ -	1	\$ 5,083.92		
200.04200030.5020.003	AR173 CE#342 Bandshell CMU @ Chair storage B&M Masonry (\$3,465, 900 \$121.28)	\$ 3,586.28				\$ 3,586.28	\$ 3,586.28	0.00	\$ -	1	\$ 3,586.28		
200.03013005.5020.003	RFI CN#-250 Book Return AR 146 CE#224 SP3 (2,180, 900 \$76.31)	\$ 2,256.31				\$ 2,256.31	\$ 2,256.31	0.00	\$ -	1	\$ 2,256.31		
200.03011005.5020.003	AR 183 CE#285 Adtl Rebar Escal SP1 (1,905, 900 66.68)	\$ 1,971.68				\$ 1,971.68	\$ 1,971.68	0.00	\$ -	1.00	\$ 1,971.68		
200.07100000.5020.003	AR 50 CE#123 Damp proof/waterproof SPC (67,115, 900 \$2,349.03)	\$ 69,464.03				\$ 69,464.03	\$ 25,620.53	0.00	\$ -	0.37	\$ 25,620.53		
200.15400000.5020.003	AR 132 CE#294 Raising MEP Event Restroom AMERICAN (7,732, 900 \$261.23)	\$ 7,993.23				\$ 7,993.23	\$ 7,993.23	0.00	\$ -	1.00	\$ 7,993.23		
200.09250000.5020.003	AR 132 CE#294 Raising MEP Event Restroom KHS&S (5,956.06, 900 \$201.32)	\$ 6,157.38				\$ 6,157.38	\$ 6,157.38	0.00	\$ -	1.00	\$ 6,157.38		
200.04200030.5020.003	AR197 CE#373 Adtl Mobilization Bandshell B&M Masonry (\$5,000, 900 \$175))	\$ 5,175.00				\$ 5,175.00	\$ 5,175.00	0.00	\$ -	1.00	\$ 5,175.00		
200.07250000.5020.003	AR199 CE#353 Fireproofing Adlt labor ALPHA (\$3,833, 900 \$134.15)	\$ 3,967.15				\$ 3,967.15	\$ 3,967.15	0.00	\$ -	1.00	\$ 3,967.15		
200.09250000.5020.003	AR169 CE#324 Event Restroom Erectin Precast KHS&S (3841.20, 900 134.44)	\$ 3,975.64				\$ 3,975.64	\$ 3,975.64	0.00	\$ -	1.00	\$ 3,975.64		
200.09250000.5020.003	AR170 CE#340 Event Restroom Sto Reveals KHS&S (9007.15, 900 \$315.25)	\$ 9,322.40				\$ 9,322.40	\$ 9,322.40	0.00	\$ -	1.00	\$ 9,322.40		
200.15700000.5020.003	AR 132 CE#294 Raising MEP Event Restroom PENINSULAR (3,430.40, 900 \$136.60)	\$ 3,567.00				\$ 3,567.00	\$ 3,567.00	0.00	\$ -	1.00	\$ 3,567.00		
200.10800000.5020.003	AR192 CE#247.001 Adtl Mtl Escalation Trinity (\$1,424, 900 \$49.84)	\$ 1,473.84				\$ 1,473.84	\$ 1,473.84	0.00	\$ -	1.00	\$ 1,473.84		

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May 31, 2023
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May 31, 2023
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May 31, 2023
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May 31, 2023

Per Cent
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May 31, 2023
Per Cent Comp
76%

May 31, 2023

[illegible]

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May 31, 2023
Per Cent Comp
45%
64%
79%

Skanska

Imagine Clearwater 17-0031-EN

GMP2 Sitework & GMP3 Flatwork and Vertical Construction Quantities

Line Items

GMP 3 Flatwork & Vertical Construction		May-21	Jun-21	Jul-21	Aug-21
100.01112500.5010.003	2,079,662.00				
110					
110.01911000.5031.003	236,935.29				0.98314
110.01912000.5040.003	698,976.28			1	
110.01922500.5040.003	1,495,200.07			1	
	<u>4,510,773.64</u>				
200					
200.01320000.5040.003	100,000.00				
200.01330500.5040.003	0.00				
200.01403000.5020.003	215,000.00				
200.01405500.5020.003	22,500.00				
200.01500000.5020.003	102,786.00				
200.02000000.5020.003	251,474.00				
200.02350000.5020.003	644,479.25				
200.02700005.5020.003	833,658.60				
200.02820000.5020.003	169,855.00				
200.02870030.5020.003	311,396.00				
200.02880000.5020.003	304,800.00				
200.02880020.5020.003	1,260,830.00				
200.02925000.5020.003	1,560,626.00				
200.03011005.5020.003	1,542,132.49				
200.03013005.5020.003	345,000.00				
200.03025031.5020.003	477,821.66				
200.03302000.5020.003	2,827,229.12				
200.04200030.5020.003	472,096.00				
200.05120000.5020.003	517,604.20				
200.05520000.5020.003	291,813.00				

200.05700000.5020.003	459,479.00
200.05730000.5020.003	531,659.90
200.06050050.5020.003	189,750.00
200.06220000.5020.003	254,297.00
200.07100000.5020.003	243,547.00
200.07250000.5020.003	56,838.00
200.07500000.5020.003	326,976.00
200.08100000.5020.003	249,745.00
200.08360000.5020.003	13,614.00
200.08800000.5020.003	327,636.00
200.09250000.5020.003	1,364,586.52
200.09510000.5020.003	140,623.32
200.09650000.5020.003	39,427.19
200.09650030.5020.003	246,948.00
200.09900000.5020.003	120,409.00
200.10260000.5020.003	24,059.00
200.10430000.5020.003	166,998.00
200.10440000.5020.003	30,204.00
200.10520000.5020.003	5,684.00
200.10530020.5020.003	100,742.00
200.10800000.5020.003	148,646.00
200.11060000.5020.003	7,950.00
200.11160000.5020.003	29,227.00
200.12620001.5020.003	85,568.33
200.13120000.5020.003	8,872,300.00
200.13120010.5020.003	490,800.00
200.13120020.5020.003	147,903.00

200.13165000.5020.003	2,404,218.00
200.14200000.5020.003	124,565.00
200.14430000.5020.003	45,672.00

200.15300000.5020.003	103,087.00
200.15400000.5020.003	917,925.69
200.15700000.5020.003	376,456.40
200.16000000.5020.003	2,816,276.99
200.25106000.5020.003	0.00

850

850.01330500.5040.003	250,000.00
850.01334000.5040.003	3,500.00

850.01591000.5040.003	100,000.00
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850.02000000.5040.003	25,000.00
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850.02820000.5040.003	140,000.00
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850.02870050.5040.003	650,000.00
850.02925000.5040.003	5,000.00
850.03011005.5040.003	20,000.00
850.03013005.5040.003	15,000.00
850.03025010.5040.003	20,000.00
850.03025031.5040.003	35,000.00
850.04200030.5040.003	3,300.00

850.05120000.5040.003	65,000.00
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850.05700000.5040.003	40,188.00
850.05730000.5040.003	46,700.00

850.06400170.5040.003	73,168.00
850.07100000.5040.003	3,300.00
850.07500000.5040.003	8,400.00

850.08100000.5040.003	3,000.00
850.08360000.5040.003	500.00
850.08800000.5040.003	31,219.00
850.09250000.5040.003	25,000.00

850.09650000.5040.003	7,000.00
850.09650030.5040.003	15,000.00
850.10220000.5040.003	149,385.00
850.10430000.5040.003	27,181.00
850.10440000.5040.003	2,200.00
850.10530020.5040.003	8,700.00
850.11060000.5040.003	28,100.00

850.11130000.5040.003	905,938.20
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850.11130010.5040.003	1,760,726.53
850.11160000.5040.003	2,800.00
850.12620000.5040.003	572,844.95
850.13165000.5040.003	15,000.00

850.13640000.5040.003	250,000.00
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850.15700000.5040.003	22,400.00
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850.16120000.5040.003	100,000.00
850.16130000.5040.003	15,000.00

850.16140000.5040.003	93,194.00		
850.16510000.5040.003	30,000.00		
850.16510020.5040.003	15,000.00		
850.16700020.5040.003	75,000.00		
900.26500000.4400.003	1,732,832.06	0.038799	0.004301
	41,559,613.15		
	46,070,386.79		
850.23900300.5040.003	2,690,795.00		
800.23900200.5040.003	1,793,863.00		
	50,555,044.79		
Owner's Contingency Items	2,690,795.00		
200.02350000.5020.003	340,537.80		
200.07100000.5020.003	70,417.06		
200.03025031.5020.003	13,725.63		
200.02350000.5020.003	300,630.43		
200.07500000.5040.003	15,944.69		
200.16000000.5020.003	135,737.47		
200.02880000.5020.003	54,558.40		
200.15400000.5020.003	38,685.05		
200.16000000.5020.003	1,363.49		
200.08100000.5020.003	4,050.73		
200.09250000.5020.003	2,063.07		
200.09250000.5020.003	5,569.78		
200.15700000.5020.003	6,442.39		
200.13120000.5020.003	(94,296.86)		
200.08100000.5020.003	1,567.27		
200.08100000.5020.003	411.39		
200.08100000.5020.003	11,486.48		
200.13120000.5020.003	164,720.20		
200.05520000.5020.003	2,745.63		
200.13120000.5020.003	487,867.51		
200.16000000.5020.003	2,141.16		
200.06220000.5020.003	730.50		
200.16000000.5020.003	463,127.32		

200.02350000.5020.003	(11,750.00)
200.10800000.5020.003	9,552.97
200.10800000.5020.003	5,803.13
200.07100000.5020.003	8,668.49
200.07100000.5020.003	5,628.96
200.09250000.5020.003	31,878.89
200.13165000.5020.003	16,105.22
200.16000000.5020.003	14,173.54
200.16000000.5020.003	93,386.68
200.08100000.5020.003	1,249.20
200.10800000.5020.003	1,002.00
200.13120000.5020.003	139,788.64
200.13165000.5020.003	41,111.44
200.02700005.5020.003	15,344.87

Total Owner's Contingency 0.00

Contractor's Contingency 1,793,863.00

200.02350000.5020.003	212,120.75
200.02350000.5020.003	644,479.25
200.07500000.5040.003	15,728.90
200.10800000.5020.003	9,423.68
200.09250000.5020.003	16,830.05
200.02925000.5020.003	3,477.60
200.04200030.5020.003	17,004.02
200.04200030.5020.003	18,270.86
200.03011005.5020.003	17,068.50
200.09250000.5020.003	5,818.04
200.03013005.5020.003	2,256.31
200.05520000.5020.003	1,018.37
200.10430000.5020.003	5,024.91
200.10800000.5020.003	1,505.93
200.10800000.5020.003	1,668.42
200.04200030.5020.003	5,083.92
200.04200030.5020.003	3,586.28
200.03011005.5020.003	1,971.68
200.07100000.5020.003	69,464.03
200.15400000.5020.003	7,993.23
200.09250000.5020.003	6,157.38
200.15700000.5020.003	3,567.00
200.04200030.5020.003	5,175.00
200.07250000.5020.003	3,967.15
200.09250000.5020.003	3,975.64
200.09250000.5020.003	9,322.40

200.10800000.5020.003	1,473.84
200.09510000.5020.003	7,627.95
200.11160000.5020.003	4,953.41
200.02700005.5020.003	17,777.42
200.02700005.5020.003	23,151.08
200.02700005.5020.003	6,635.84
200.02700005.5020.003	23,143.43
200.15400000.5020.003	15,513.61
200.09250000.5020.003	9,055.63
200.13120000.5020.003	117,471.36
200.11130000.5020.003	336,375.00
200.13120000.5020.003	254,733.14

Total Contractor's Contingency	0.00
Total Contingency	4,484,658.00

Total GMP 3 Construction	50,555,044.79
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1,818,774.63
0.73
1,323,886.05
1,226,584.40
2,085,783.04
(147,070.00)
29,588.04
1,968,301.08
0.00
1,968,301.08

ODP % complete adjusted

Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Mar-23	Apr-23	Jan-24
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0.099999904

0.05332

0.066275163

0.198486953

0.099414 0.5766004
0.0077582

0.2466410 0.763244 -0.017643314

0.032145653

0.0674159

0.158091099
0.114377179

0.004539 0.102962226

0.339589507

0.08334700 0.22562225 0.094592 0.578597672

0.075070771

0.074409

0.11189148
0.114388495

0.026205 0.037127118 0.002486185
0.014954617

0.028629202 0.064065347

0.027138043
0.068314393
0.067567029

0.264398294
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0.076546403
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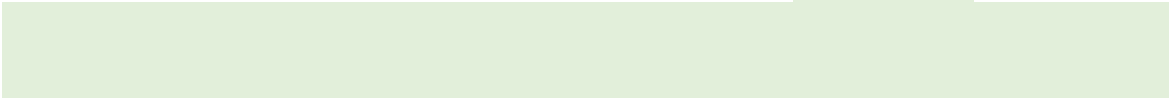
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0.09035252

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0.674280818

0.101043314

0.25

0.600422098

0.65509857
0.017643314

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0.462560089	1



Total Quantity

0.799999231

0

0.953185109

0.964230088

0.969618287

0

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0

0.9558948

0

0.298833302

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0.859011539

0.764883407

0.981768231

0.836983798

0

0.867063161

0.649606299

0.945461323

0.654735677

0.987788733

0.876688058

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0.744490

0.945794923

0.60871183

0.22145415

0.966061822

0.857043708

0.958619236

0.451233007

0.457109511

0.8970759

0.986012429 Need to bill Owner/Contract Contingency instead of AV Allowance for CE#292 \$32,48

0.961689323

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0.819180554

0.927657712

0.97798459

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0.264398294

0.401743225

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0.618077934

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0.982517395

0.369983543
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0.551570019
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Balance to bill APG

0.49821276

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0.757316338		
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0.553364447	1,010.95	2,490.42
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0.582506937		
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1	58.78	144.92
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0.63971387	1,567.00	3,862.34

262.75 647.64

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1		224.40
1		782.63
1		524.61
1		306.23
1		3,972.46
0.462560089		5,118.75
1		8,614.16
0		
0		
0		
0		

	2,899.48	26,688.56
	0.05	
	144.97	

139,006.78
112,318.22

1,943,533.93
(4,820.89)

1,938,713.04	29,588.04	SDI/Fee
1,968,301.08	Includes SDI FEE	



Administrative Change Order 1**PROJECT:**

Imagine Clearwater Flatwork & Vertical
Construction GMP 3

CONTRACTOR:

Skanska USA Building Inc
400 North Ashley Dr, Suite 400
Tampa, FL 33602

DATE: July 1, 2022

PROJECT NUMBER: 17-0031-EN3

PO REFERENCE: 21000986

COUNCIL AWARD: July 15, 2021

DATE OF CONTRACT: July 20, 2021

CODE: ENGF180013-CONS-CNSTRC

**SCOPE OF CHANGE: This Change Order Accepts Revisions to the Contract
increase items due to supply chain issue causing price of bollards to increase-see attached**

STATEMENT OF CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$ 55,370,250.00
Admin Change Order 1 - City Manager	\$ 1,900,000.00
NEW CONTRACT AMOUNT	\$ 57,270,250.00

ACCEPTED BY:

Skanska USA Building Inc

By: (SEAL)
Chuck Jablon, **Sr. Vice President**

Date: _____

Witnesses: _____

APPROVED AS TO FORM:

Owen Kohler, **Assistant City Attorney**

ATTEST:

Rosemarie Call, **City Clerk**

Date: _____

**CITY OF CLEARWATER, in
PINELLAS COUNTY, FLORIDA**

Recommended By:
City of Clearwater

Tim Kurtz, **Project Manager**

Jon P. Jennings, **City Manager**

Tara Kivett, PE, **City Engineer**

Administrative Change Order 1: Imagine Clearwater Flatwork & Vertical Constuction GMP 3

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>QTY</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
Decreases:					
Increases:					
110.01911000.5031.003	Bond @ .41%	LS	0.03193	\$ 226,091.00	\$ 7,218.98
110.01912000.5040.003	SDI @ 1.42%	LS	0.03775	\$ 662,294.00	\$ 25,002.32
110.01922500.5040.003	CCIP @ 2.58%	LS	0.0318	\$ 1,428,552.00	\$ 45,426.74
850.11130010.5040.003	AV and Gutter Allowance	LS	1	\$ 1,760,726.53	\$ 1,760,726.53
900.26500000.4400.003	Fee @ 5%	LS	0.03752	\$ 1,642,418.00	\$ 61,625.43
Total Increases:					\$ 1,900,000.00

Change Order 2

DATE: April 24, 2023

PROJECT:

PROJECT NUMBER: 17-0031-EN3

Imagine Clearwater Flatwork & Vertical
Construction GMP 3

PO REFERENCE: 21000986

CONTRACTOR:

COUNCIL AWARD: July 15, 2021

Skanska USA Building Inc
400 North Ashley Dr, Suite 400
Tampa, FL 33602

DATE OF CONTRACT: July 20, 2021

CODE: ENGF180013-CONS-CNSTRC

SCOPE OF CHANGE: This Change Order Accepts Revisions to the Contract, including:
increase of items for canopy conduit structural supports, mega column canopy cladding, landscape and irrigation
changes, additional asphalt at Pierce St., soundwall louver revisions, torchier burner concealment, and portable seating
labor - see attached.

STATEMENT OF CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$ 55,370,250.00
Admin Change Order 1 City Manger 10/6/2022	\$ 1,900,000.00
Change Order 2 - City Council 6/15/2023	\$ 887,847.46
NEW CONTRACT AMOUNT	\$ 58,158,097.46

ACCEPTED BY:

Skanska USA Building Inc

By: (SEAL)
Chuck Jablon, Sr. Vice President

Date: _____

Brian J. Aungst Sr.,

Mayor

Witnesses:

APPROVED AS TO FORM:

Owen Kohler,

Assistant City Attorney

ATTEST:

Rosemarie Call,

City Clerk

Recommended By:
City of Clearwater

Date: _____

**CITY OF CLEARWATER, in
PINELLAS COUNTY, FLORIDA**

Tim Kurtz, **Project Manager**

Jennifer Poirrier,

City Manager

Tara Kivett, PE, **City Engineer**

Change Order 2: Imagine Clearwater Flatwork & Vertical Constuction GMP 3

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>QTY</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
<u>Increases:</u>					
110.01911000.5031.003	Bond @ .41%	LS	0.01554	\$ 233,309.98	\$ 3,625.31
110.01912000.5040.003	SDI @ 1.42%	LS	0.01699	\$ 687,296.32	\$ 11,679.96
110.01922500.5040.003	CCIP @ 2.58%	LS	0.0144	\$ 1,473,978.74	\$ 21,221.33
200.02700005.5020.003	Asphalt Paving / Curb & Gutter / Striping & Signage (32B)	LS	0.02657	\$ 812,082.34	\$ 21,576.26
200.02925000.5020.003	Landscape/Irrigation (32C)	LS	0.04153	\$ 1,498,396.00	\$ 62,230.00
200.03302000.5020.003	Concrete Flatwork / Hardscape / Standard Retaining Walls (03F)	LS	0.03457	\$ 2,732,750.12	\$ 94,479.00
200.05120000.5020.003	Structural Steel & Misc. Steel (05A)	LS	0.63581	\$ 316,421.10	\$ 201,183.00
200.05730000.5020.003	Torchiers (05D)	LS	0.1668	\$ 455,655.77	\$ 76,004.13
200.16000000.5020.003	Electrical (26A)	LS	0.04589	\$ 6,134,680.00	\$ 281,491.51
900.26500000.4400.003	Fee @ 3.5%	LS	0.01689	\$ 1,704,043.43	\$ 28,788.63
Total Increases:					\$ 802,279.13
<u>Addition:</u>					
200.12620001.5020.003	Portable Audience Seating Set-Up	LS	1	\$ 85,568.33	\$ 85,568.33
Total Increases/Additions:					\$ 887,847.46