



Statement

1450 BRICKELL AVE
 STE 2120
 MIAMI, FL 33131

Date
5/16/2018

Project:
LSJ & GSJ

Phase II: Master Concept Design

Team Member/Consultants	Contract Amount \$	Progress Amount % To Date	Progress Amount \$ To Date	Paid To Date	Balance
Architecture	\$ 208,160.00	65%	\$ 135,304.00	\$ 62,448.00	\$ 72,856.00
Landscape	\$ 140,000.00	30%	\$ 42,000.00	\$ 42,000.00	\$ -
Civil	\$ 24,840.00	30%	\$ 7,452.00	\$ 7,452.00	\$ -
Travel Reimbursement	\$ 4,645.27			\$ 4,645.27	\$ -
Overpayment made on 02/07/2018				\$ 6,260.00	\$ (6,260.00)
					Amount Due
					\$ 66,596.00