RIVIERA BEACH COMMUNITY REDEVELOPMENT AGENCY
PAYMENT REQUISITION FORM

TODAYS DATE:	12/20/2018
VENDOR NAME:	E&F Florida Enterprizes
VENDOR #:	10607
INVOICE #:	6006
INVOICE DATE:	12/12/2018
PO #:	

	BCP
	C & S
	CDE
	CRA
	MEC
	MV
	RBEC,LLC

FUND ACCOUNT NUMBER	DESCRIPTION	JOB	AMOUNT
832-50101-563000	95% Demolition completed and bond beam install		$ 27,450.00
	INVOICE TOTAL		**$27,450.00**

COMMENTS:

APPROVED BY:

CRA POLICY ON PURCHASES LESS THAN $2,500 REQUIRES THAT THE PURCHASE PRICE IS "FAIR AND REASONABLE." IF COMPETITIVE QUOTES ARE REQUIRED, PLEASE COMPLETE SECTION C AND SUBMIT QUOTES WITH INVOICE. IF UNDER $2500 PLEASE COMPLETE SECTION A OR B BELOW.

SECTION A - CERTIFICATION

PLEASE ANNOTATE BELOW HOW YOU DETERMINED THAT THE PRICE IS FAIR AND RESONABLE; EXAMPLES INCLUDE: PROFESSIONAL MARKET EXPERIENCE, MARKET TREND, PREVIOUS PURCHASE, CATALOG PRICE, ADVERTISING PUBLICATIONS, ETC.

I HAVE DETERMINED THAT THE PRICE IS FAIR AND REASONABLE. MY REASONS INCLUDE:

SECTION B - OTHER 95% Demolition completed and bond beam install

SECTION C - QUOTES

VENDOR	PRICE QUOTED	COMMENT / RANKING
1		
2		
3		

RECEIVED BY FINANCE:

ENTERED IN TYLER: JAN 0 3

DATE MAILED:

Riviera Beach CRA
Payment Authorization Checklist

Vendor Name: E& F Florida Enterprises (10607)

Control No.: Resolution No. 2018-13 **Invoice No.:** 6006(832-50101-563000)

Invoice Date: December 12, 2018 **Payment Amount:** $27,450.00

Project Supervisor/Responsible Official: Andre' Lewis

	Reviewed/Approved by
☑ Project "scope of work and deliverables" reviewed?	
☐ Payment support documentation appropriate based on work scope?	
☑ Deliverables due with this invoice have been received?	
☐ If final payment, have all deliverables been received?	
☑ Amount of payment is in agreement with payment schedule or is appropriate and is within the limits of the total agreement amount, on a cumulative amount basis?	
☐ Expense reimbursement amounts meet Agency guidelines or amounts approved by the agreement.	
☑ The nature of work being performed is within the scope of the CRA plan.	
☑ Funds for payment have been budgeted and are available from the appropriate source(s) for payment.	

The invoice and supporting documentation have been reviewed and it is approved for payment.

_____ **Date:** 12/19/18

Approving Authority

☐ Payment approved by the Board of Commissioners by Motion No. ~~2018-23~~ 2018-13 or the Consent Agenda, at its meeting on 9-22-18. (If applicable)

Riviera Beach CRA
Seawall Removal & Replacement Payment Authorization Checklist

Applicant Name: RBCRA

Project Address: 180 13th ST, Riviera Beach, FL

Draw Invoice: 6006 **Draw #:** 3 **Final Invoice:** __ **Invoice Request Date:** Dec 12, 2018

Payee: Creative Contracting Group **Project Total:** $282,300.00

Previous Balance: $ 232,665.00 **This Payment Amount:** $ 27,450.00

New Balance after This Draw: $205,215.00 **Project Manager:** Andre Lewis

	Reviewed/Approved By/Date
Contract Signed With W-9 Attached	On File
Approval By Project Manager	12-20-18
Appropriate Permits Secured	YES
Inspection Completed By Official Inspector- Attached Doc.	N/A
On-Site Contract Work Verification By Project Manager (Original Contractor(s) Match Application, or Formal Waiver)	YES
Approval By Contractor Consultant Gilbert Vetter	12-20-18
Approval By CRA Executive Director	12/20/18
Check Issued	

The invoice and supporting documentation have been reviewed and it is approved for payment.

_____ Date: 12/20/18

Approving Authority

Payment approved by

Source of Funds: Project allocation $259,300 plus 9% contiengency

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
RIVIERA BEACH COMMUNITY REDEVELOPMENT AGENCY

PROJECT:
MARINA VILLAGE DECORATIVE SEAWALL REMOVAL & REPLACEMENT

APPLICATION #: 3
PERIOD TO: 12/10/18
PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [X] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ]

FROM CONTRACTOR:
E&F FLORIDA ENTERPRISES, INC.
D/B/A CREATIVE CONTRACTING GROUP

VIA ARCHITECT:

CONTRACT FOR: MARINA VILLAGE DECORATIVE SEAWALL REMOVAL & REPLACEMENT

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	$	282,300.00
2. Net change by Change Orders	$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	282,300.00
4. TOTAL COMPLETED & STORED TO DATE-$ (Column G on Continuation Sheet)		85,650.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	$	
b. 10.0% of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	$	8,565.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	77,085.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	49,635.00
8. CURRENT PAYMENT DUE	$	27,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	205,215.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 therein is now due.

CONTRACTOR:

By: _____ Date: 12.10.18

State of: Florida
County of: Palm Beach

Subscribed and sworn to before me this 10th day of Dec 2018

Notary Public: _____
My Commission expires:

Notary Public State of Florida
Joseph Patalano
My Commission GG 178675
Expires 05/14/2022

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 $ _____

(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 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 of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
MARINA VILLAGE DECORATIVE SEAWALL REMOVAL
& REPLACEMENT

APPLICATION NUMBER: 3
APPLICATION DATE: 12/10/18
PERIOD TO: 10-Dec-18
ARCHITECT'S PROJECT 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 (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	MOBILIZATION	15,000.00	15,000.00			15,000.00	100%		1,500.00
2	BOND AND PERMIT	16,500.00	16,500.00			16,500.00	100%		1,650.00
3	DEMO	47,300.00	23,650.00	21,500.00		45,150.00	95%	2,150.00	4,515.00
4	FENCE	115,000.00						115,000.00	
5	FENCE INSTALLATION	18,000.00						18,000.00	
6	CAPS	12,500.00						12,500.00	
7	BOND BEAM	15,000.00		9,000.00		9,000.00	60%	6,000.00	900.00
8	ELECTRIC	5,000.00						5,000.00	
9	STUCCO AND CAP INSTALLATION	10,000.00						10,000.00	
10	PAINT	5,000.00						5,000.00	
11	CHANGE ORDER ALLOWANCE	23,000.00						23,000.00	
12									
13									
14									
15									
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26									
27									
28									
	SUBTOTALS PAGE 2	282,300.00	55,150.00	30,500.00		85,650.00	30%	196,650.00	8,565.00

CREATIVE CONTRACTING GROUP
3141 FORTUNE WAY
SUITE 16
WELLINGTON, FL 33414
CGC1513410

CREATIVE CONTRACTING GROUP

INVOICE

Name/Address
RBCRA
PROJECTS:
MARINA VILLAGE DECORATIVE SEAWALL

844-3408 ALEWIS@RBCRA.COM

Date	INVOICE #
12/10/2018	6006

Phone #	Fax #	E-mail	Web Site
561 333 1445	561 333 7894`	creativecontractor@comcast.net	creativecontractorgroup.com

Item	Description	Qty	Rate	Amount
JOB DES...	DEMOLITION		21,500.00	21,500.00
JOB DES...	BOND BEAM		9,000.00	9,000.00T
JOB DES...	10% retainage of completed work		-3,050.00	-3,050.00
	Sales Tax		0.00%	0.00

Total	$27,450.00	Deposits	$0.00	Balance Due	$27,450.00

CREATIVE CONTRACTING GROUP

Partial Release of Lien

Waiver of Claim

KNOW ALL MEN BY THESE PRESENTS, that the undersigned in consideration of partial payment in the sum of **$27, 450.00, TWENTY-SEVEN THOUSAND, FOUR HUNDRED AND FIFTY DOLLARS**, receipt where of is hereby acknowledged, does hereby waive, release, and quit claim all liens, lien rights, claims or demands of every kind whatsoever which the undersigned now has, or may hereafter have, against **THE PROJECT KNOWN AS THE MARINA VILLAGE SEAWALL REMOVAL & REPLACEMENT**

MARINA VILLAGE DECORATIVE SEAWALL REMOVAL AND REPLACEMENT

on account of work and labor performed, and/or materials furnished in improving said property above described.

It being the understanding of the undersigned that this is a Partial Waiver and Release of all liens and claims which the undersigned has against the premises described herein for materials furnished or work done up until **12/10/2018** except for retainage and claims for which notice has been given. The undersigned warrants that no assignment of said liens or claims, nor of the right to perfect a lien against said real estate, has or will be made, and that the undersigned has the right to execute this Partial Waiver and Release; and that all laborers, materialmen, and subcontractors employed by the undersigned in connection with the construction of improvements upon the aforesaid premises have been fully paid.

A Photocopy, facsimile or electronic copy of this document and signatures shall have the same force and effect as the original.

Signature: Lisa Addis

CREATIVE CONTRACTING GROUP

BY: **LISA M ADDIS, VICE PRESIDENT**

Subscribed and sworn to before me ON THIS 10th day of Dec 2018

by LISA ADDIS

Personally Known ✓ **or Produced Identification**

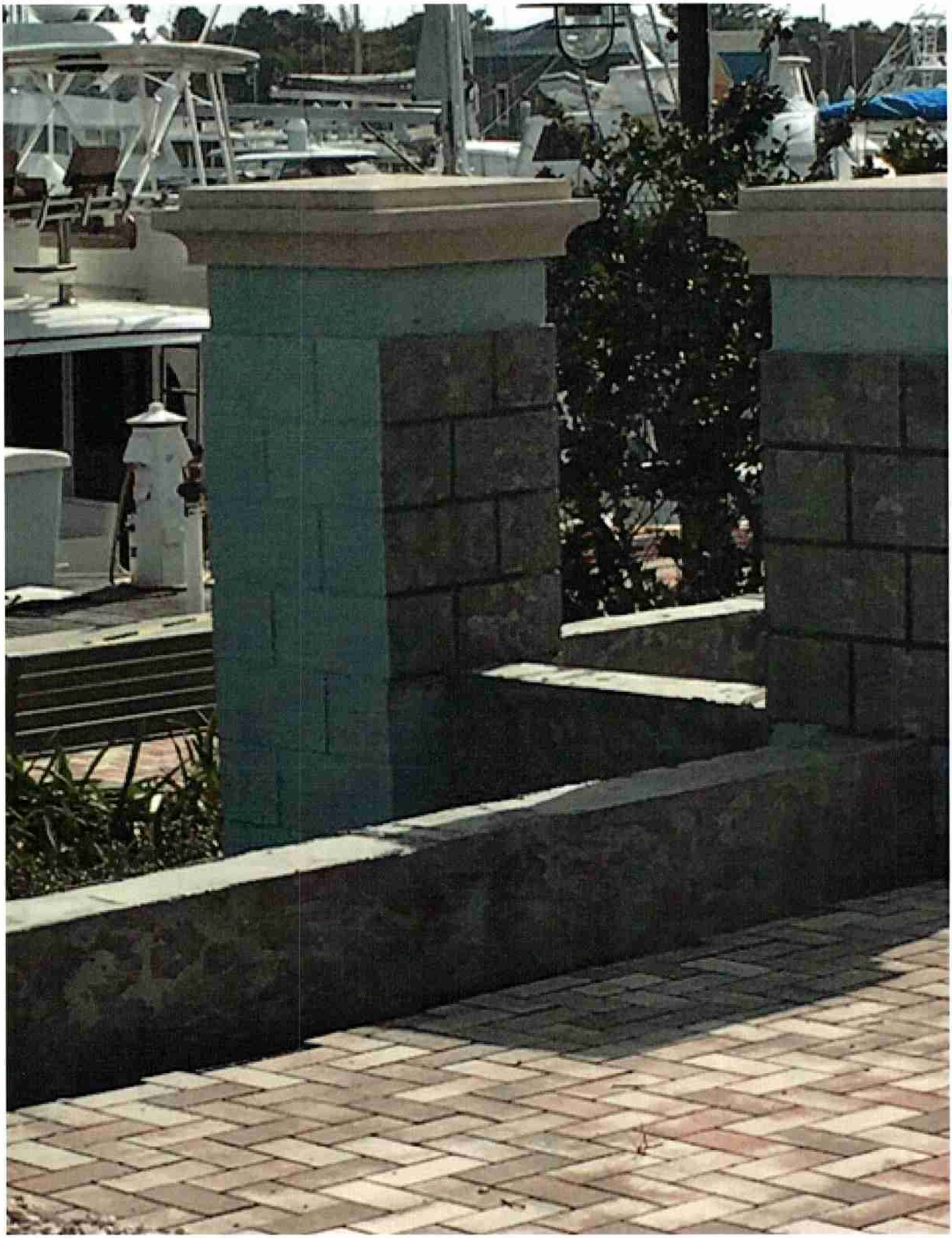
Notary Public State of Florida
Joseph Patalano
My Commission GG 178675
Expires 05/14/2022

Joseph Patalano

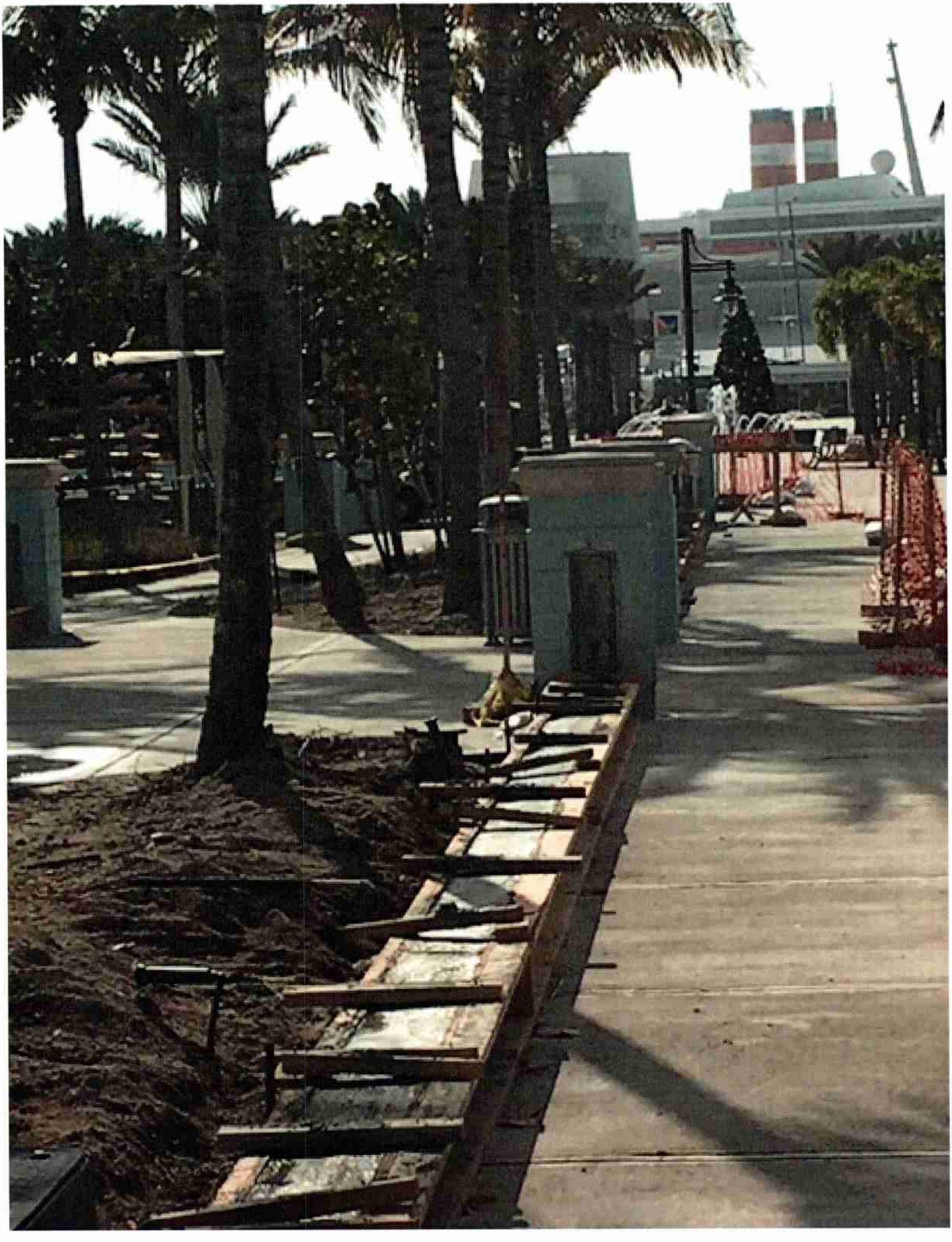
(Signature of Notary Public)

NOTARY PUBLIC
STATE OF FLORIDA

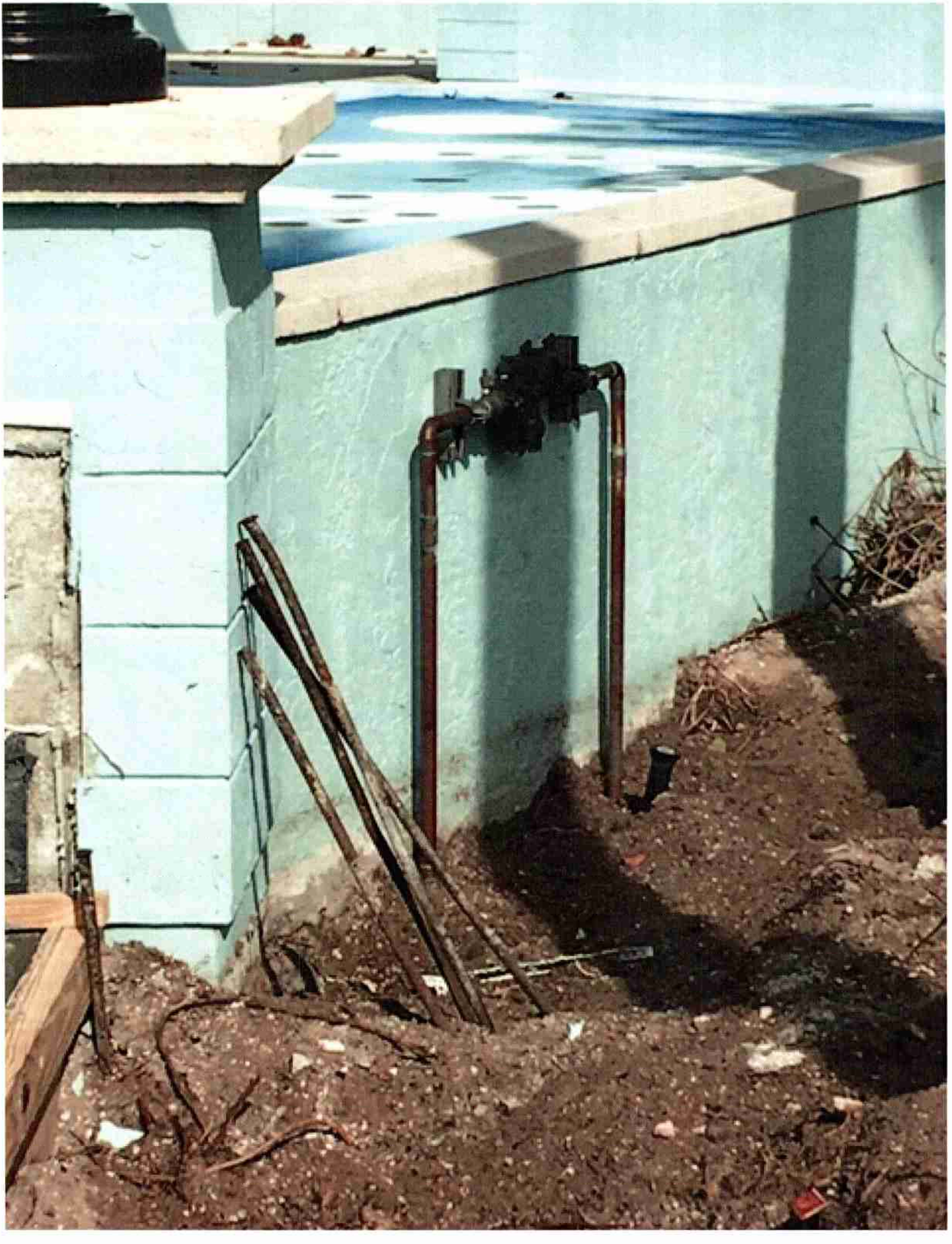












Gilbert Vetter – Construction Consultant

Marina Sea Wall Project Notes

Monday, December 10, 2018
Morning: 10am – 12noon
1st section of beam being poured by concrete pump. Forming of secong section. Wall at far south end has been lowered. Removing excess dirt along north section.
Afternoon: 2pm – 3pm
All formed beam now poured. Still removing dirt at north end.

Tuesday, December 11, 2018
Morning: 10am – 11:30am
Contractor waiting for concrete to set. 2 men working on clean-up on north side. Called Andre to cancel noon meeting.

Wednesday, December 12, 2018
Morning: 9am – 11am
Meeting with Andre, contractor and Mark. Reviewed all work and talked about which fencing material to use. Andre will check with Ladi March regarding code requirements.

Thursday, December 13, 2018
Morning: 10am – 11:30am
Stucco crew beginning on south end. All forms removed from poured beam. Plumber will relocate back-flow today. Call Rod to have sprinkler turned back on.
Afternoon: 2pm – 3pm
Stucco finished with 1st section on south end. Back-flow has been relocated.

Friday, December 14, 2018
Afternoon: 1pm – 3pm
Crew cutting rebar on north side. Stucco crew working on second section.

Respectfully submitted,

Gilbert Vetter
Construction Consultant
7180 42nd Terrace N.
Riviera Beach, FL 33404