Riviera Beach CRA
Payment Authorization Checklist

Vendor Name: E& F Florida Enterprises (10607)

Control No.: Resolution No. 2018-13 **Invoice No.:** 6030(832-50101-563000)

Invoice Date: January 14, 2019 **Payment Amount:** $11,025.00

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:** 1/15/2019

Approving Authority

☒ Payment approved by the Board of Commissioners by Motion No. 2018-13 or the Consent Agenda, at its meeting on 8-22-18. (If applicable)

RIVIERA BEACH COMMUNITY REDEVELOPMENT AGENCY
PAYMENT REQUISITION FORM

TODAYS DATE:	1/11/2019
VENDOR NAME:	E&F Florida Enterprizes
VENDOR #:	10607
INVOICE #:	6030
INVOICE DATE:	1/14/2019
PO #:	

	BCP
	C & S
	CDE
	CRA
	MEC
	MV
	RBEC,LLC

FUND ACCOUNT NUMBER	DESCRIPTION	JOB	AMOUNT
832-50101-563000	Seawall stucco installation and painting		$ 11,025.00
	INVOICE TOTAL		**$11,025.00**

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 Seawall stucco installation and painting

SECTION C - QUOTES

VENDOR	PRICE QUOTED	COMMENT / RANKING
1		
2		
3		

RECEIVED BY FINANCE:

ENTERED IN TYLER:

DATE MAILED:

Riviera Beach CRA
Seawall Removal & Replacement Payment Authorization Checklist

Applicant Name: RBCRA

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

Draw Invoice: 6030 **Draw #:** 5 **Final Invoice:** __ **Invoice Request Date:** Jan 14,2019

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

Previous Balance: $ 192,790.00 **This Payment Amount:** $ 11,025.00

New Balance after This Draw: $176,415.00 **Project Manager:** Andre Lewis

	Reviewed/Approved By/Date
Contract Signed With W-9 Attached	On File
Approval By Project Manager	1-14-19
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	1-14-19
Approval By CRA Executive Director	1/14/19
Check Issued	

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

Approving Authority

Date: Jan 14, 2019

Payment approved by

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

RBCRA PAYMENT TRACKER

Contractor Creative Contracting

Project Budget Amount $ 282,300.00

Project Amount & Change Orders $ 264,650.00

Remaining Amount $ 158,765.00

Property Address 180 13th Street

40%

Initiative	Draw #	Date Received	Invoice #	Draw Request Amount	Change Order Amount	CRA Payment Amount
Mobilization	1	11/14/2018	5974	$ 28,350.00		$ 28,350.00
Demolition 20%	2	11/30/2018	5987	$ 21,285.00		$ 21,285.00
Demolition 95% &Bond Beam Install	3	12/12/2018	6006	$ 27,450.00		$ 27,450.00
Demo completedbond beam, electrical, stucco & cap installation and change order 1 & 2	4	12/26/2018	6018	$ 17,775.00	$ 5,350.00	$ 17,775.00
Cap Install, paint and stucco	5	1/11/2019	6030	$ 11,025.00		$ 11,025.00

Gilbert Vetter – Construction Consultant

Marina Sea Wall Project Notes

Monday, December 24, 2018
Morning: 10am - 12noon
Stucco crew and painters working on ½ day schedule.

Wednesday, December 26, 2018
Afternoon: 3pm - 4pm
Crew started replacing pavers along 1st section. Stucco finished, all of first half.

Thursday, December 27, 2018
Afternoon: 1pm - 3pm
Crew working on paver replacement. Stucco crew working along. Finished 1st half. Working on 2nd half.

Friday, December 28, 2018
Afternoon: 3pm - 4pm
Crew finished pavers up to diagonal wall. Stucco crew making good progress on 2nd half.

Saturday, December 29, 2018
Morning: 10am - 11am
Paver crew off. Stucco crew said they would finish today.

Monday, December 31, 2018
Morning: 10am - 11am
No one on site. Walked site to check all safety fence.

Wednesday, January 2, 2019
Afternoon: 1pm - 3pm
Paver crew working on last section. Will finish today. Painting continues.

Thursday, January 3, 2019
Afternoon: 12:30pm - 2pm
Painting should be complete today. Waiting for cap to be delivered. Stopped by office.

Respectfully submitted,

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




MARINA
VILLAGE







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

INVOICE

Name/Address
RBCRA
PROJECTS:
MARINA VILLAGE DECORATIVE SEAWALL

844-3408 ALEWIS@RBCRA.COM

Date	INVOICE #
1/11/2019	6030

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

Item	Description	Qty	Rate	Amount
JOB DES...	CAPS		3,750.00	3,750.00
JOB DES...	STUCCO & CAP INSTALLATION		3,500.00	3,500.00T
JOB DES...	PAINT		5,000.00	5,000.00T
JOB DES...	10% retainage of completed work		-1,225.00	-1,225.00
	Sales Tax		0.00%	0.00

Total	$11,025.00	Deposits	$0.00	Balance Due	$11,025.00

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 **$11,025.00, ELEVEN THOUSAND AND TWENTY-FIVE 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 **01/10/2019** 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: _____

CREATIVE CONTRACTING GROUP

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

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

by Jay

Personally Known ✓ **or Produced Identification**

Notary Public State of Florida
Joseph Patalano
My Commission GG 176875
Expires 05/14/2022

_____ **(Signature of Notary Public)**

NOTARY PUBLIC
STATE OF FLORIDA

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
RIVIERA BEACH COMMUNITY REDEVELOPMENT AGENCY

PROJECT:
MARINA VILLAGE DECORATIVE SEAWALL REMOVAL & REPLACEMENT

APPLICATION #: 5
PERIOD TO: 01/10/19
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)		117,650.00
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)	$	11,765.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	105,885.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	94,860.00
8. CURRENT PAYMENT DUE	$	11,025.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	176,415.00

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: 1.10.19

State of: Florida
County of: Palm Beach

Subscribed and sworn to before me this 10th day of Jan 2019

Notary Public: _____
My Commission expires:

Notary Public State of Florida
Joseph Patalano
My Commission GG 178875
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: 5
APPLICATION DATE: 01/10/19
PERIOD TO: 10-Jan-19
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	47,300.00			47,300.00	100%		4,730.00
4	FENCE	115,000.00						115,000.00	
5	FENCE INSTALLATION	18,000.00						18,000.00	
6	CAPS	12,500.00		3,750.00		3,750.00	30%	8,750.00	375.00
7	BOND BEAM	15,000.00	15,000.00			15,000.00	100%		1,500.00
8	ELECTRIC	5,000.00	3,750.00			3,750.00	75%	1,250.00	375.00
9	STUCCO AND CAP INSTALLATION	10,000.00	2,500.00	3,500.00		6,000.00	60%	4,000.00	600.00
10	PAINT	5,000.00		5,000.00		5,000.00	100%		500.00
11	CHANGE ORDER ALLOWANCE	23,000.00	5,350.00			5,350.00	23%	17,650.00	535.00
12									
13									
14									
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	SUBTOTALS PAGE 2	282,300.00	105,400.00	12,250.00		117,650.00	42%	164,650.00	11,765.00