


**RIVIERA BEACH COMMUNITY REDEVELOPMENT AGENCY
PAYMENT REQUISITION FORM**

TODAYS DATE: 3/27/2019
 VENDOR NAME: E&F Florida Enterprizes
 VENDOR #: 10607
 INVOICE #: 6102
 INVOICE DATE: 3/22/2019
 PO #: _____

	BCP
	C & S
	CDE
	CRA
	MEC
	MV
	RBEC,LLC

FUND ACCOUNT NUMBER	DESCRIPTION	JOB	AMOUNT
832-50101-563000	100% Fencing Install and completed and retainage		\$ 28,215.00
INVOICE TOTAL			\$28,215.00

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 REASONABLE; 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 100% completion

SECTION C - QUOTES

VENDOR	PRICE QUOTED	COMMENT / RANKING
1		
2		
3		

RECEIVED BY FINANCE: _____
 ENTERED IN TYLER: MAR 27 2019
 DATE MAILED: _____

#1664 #

Riviera Beach CRA Payment Authorization Checklist

Vendor Name: E& F Florida Enterprises (10607)

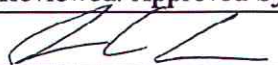
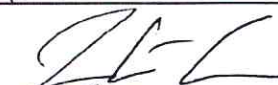
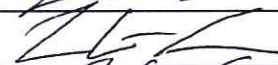
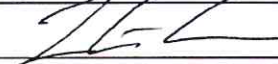

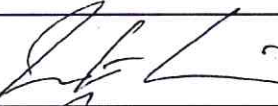
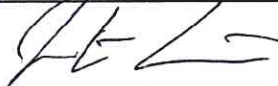
Control No.: Resolution No. 2018-13

Invoice No.: 6102(832-50101-563000)

Invoice Date: March 22, 2019

Payment Amount: \$28,215.00

Project Supervisor/Responsible Official: Andre' Lewis

	Reviewed/Approved by
<input checked="" type="checkbox"/> Project "scope of work and deliverables" reviewed?	
<input checked="" type="checkbox"/> Payment support documentation appropriate based on work scope?	
<input checked="" type="checkbox"/> Deliverables due with this invoice have been received?	
<input checked="" type="checkbox"/> If final payment, have all deliverables been received?	
<input checked="" type="checkbox"/> 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?	
<input type="checkbox"/> Expense reimbursement amounts meet Agency guidelines or amounts approved by the agreement.	
<input checked="" type="checkbox"/> The nature of work being performed is within the scope of the CRA plan.	
<input checked="" type="checkbox"/> 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.



Approving Authority

Date: 3/27/19

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)

RBCRA PAYMENT TRACKER

Project Amount &

Contractor Creative Contracting **Change Orders** \$ 259,300.00 **Property Address** 180 13th Street

Project Budget

Amount \$ 282,637.00 **Remaining Amount** \$ 487.00 **41%** **Remaining Amount Plus Change Order** \$ -

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 completed bond beam, electrical, stucco & cap installation and change order 1 & 2						
Cap Install, paint and stucco	4	12/26/2018	6018	\$ 17,775.00	\$ 5,350.00	\$ 17,775.00
Cap Install, paint and stucco & Electricity	5	1/11/2019	6030	\$ 11,025.00		\$ 11,025.00
Fencing Install, Stucco and Cap	6	1/25/2019	6039	\$ 11,700.00		\$ 11,700.00
Fence install and landscape change order	7	2/8/2019	6050	\$ 16,650.00		\$ 16,650.00
Fencing, installation and landscape change order	8	2/20/2019	6056	\$ 41,400.00	\$ 5,750.00	\$ 41,400.00
Fence installation 100%	9	3/5/2019	6072	\$ 66,555.00	\$ 11,750.00	\$ 66,555.00
Final Retainage payment	10	3/22/2019	6101	\$ 11,745.00		\$ 11,745.00
	11	3/22/2019	6102	\$ 28,215.00		\$ 28,215.00
				\$ 282,150.00	\$ 22,850.00	\$ 282,150.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PROJECT: APPLICATION #: 11/RETAINAG Distribution to:
 RIVIERA BEACH COMMUNITY REDEVELOPMENT AGENCY MARINA VILLAGE DECORATIVE SEAWALL REMOVAL PERIOD TO: 03/22/19
 & REPLACEMENT PROJECT NOS:

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

FROM CONTRACTOR: VIA ARCHITECT: CONTRACT DATE: 1300
 E&F FLORIDA ENTERPRISES, INC.
 D/B/A CREATIVE CONTRACTING GROUP

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.

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.

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)	\$ 282,150.00

5. RETAINAGE:

- a. of Completed Work
(Columns D+E on Continuation Sheet)
- b. of Stored Material
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 282,150.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 253,935.00
8. CURRENT PAYMENT DUE	\$ 28,215.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$

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

CONTRACTOR: [Signature] Date: _____
 By: _____

State of: FLORIDA
 County of: PI
 Subscribed and sworn to before me this 22nd day of MARCH
 Notary Public: [Signature]
 My Commission expires: _____



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

APPLICATION NUMBER: 11/RETAINAGE

PROJECT:

APPLICATION DATE: 03/22/19

MARINA VILLAGE DECORATIVE SEAWALL REMOVAL
& REPLACEMENT

PERIOD TO: 22-Mar-19

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)							
1	MOBILIZATION	15,000.00	15,000.00				15,000.00	100%		
2	BOND AND PERMIT	16,500.00	16,500.00				16,500.00	100%		
3	DEMO	47,300.00	47,300.00				47,300.00	100%		
4	FENCE	115,000.00	115,000.00				115,000.00	100%		
5	FENCE INSTALLATION	18,000.00	18,000.00				18,000.00	100%		
6	CAPS	12,500.00	12,500.00				12,500.00	100%		
7	BOND BEAM	15,000.00	15,000.00				15,000.00	100%		
8	ELECTRIC	5,000.00	5,000.00				5,000.00	100%		
9	STUCCO AND CAP INSTALLATION	10,000.00	10,000.00				10,000.00	100%		
10	PAINT	5,000.00	5,000.00				5,000.00	100%		
11	CHANGE ORDER ALLOWANCE	22,850.00	22,850.00				22,850.00	100%		
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	SUBTOTALS PAGE 2	282,150.00	282,150.00				282,150.00	100%		

**CREATIVE CONTRACTING GROUP
FINAL Release of Lien
Waiver of Claim**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned in consideration of partial payment in the sum of **\$28,215.00, TWENTY-EIGHT THOUSAND AND TWO HUNDRED AND FIFTEEN 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**

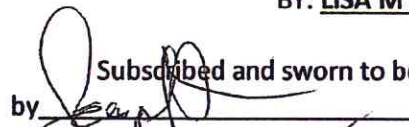
on account of work and labor performed, and/or materials furnished in improving said property above described.

It being the understanding of the undersigned that this is a FINAL 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 03/22/2019 including 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.

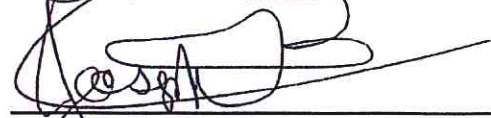
A Photocopy, facsimile or electronic copy of this document and signatures shall have the same force and effect as the original.

Signature: 
CREATIVE CONTRACTING GROUP

BY: LISA M ADDIS, VICE PRESIDENT

Subscribed and sworn to before me ON THIS 22nd day of March 2019
by 

Personally Known or Produced Identification



(Signature of Notary Public)
NOTARY PUBLIC
STATE OF FLORIDA



CREATIVE CONTRACTING GROUP

3141 FORTUNE WAY
 SUITE 16
 WELLINGTON, FL 33414
 CGC1513410



INVOICE

Name/Address

RBCRA
 PROJECTS:
 MARINA VILLAGE DECORATIVE SEAWALL

Date	INVOICE #
3/22/2019	6102

844-3408 ALEWIS@RBCRA.COM

Phone #	Fax #	E-mail	Web Site		
561 333 1445	561 333 7894	creativecontractor@comcast.net	creativecontractorgroup.com		
Item	Description	Qty	Rate	Amount	
JOB DES...	RETAINAGE INVOICE FROM MARINA VILLAGE SEAWALL Sales Tax		28,215.00 0.00%	28,215.00	0.00
Total			\$28,215.00	Deposits	\$0.00
			Balance Due	\$28,215.00	

PUNCH LIST LEADING TO THE *Substantial Completion Inspection*

PROJECT:

Marina Village Seawall Removal
190 E 13th Street
Riviera Beach, FL 33404

S+A PROJECT NUMBER: 18026
CONTRACT FOR: General
CONTRACT DATE:

TO CONTRACTOR:

Creative Contracting Group
3141 Fortune Way 16
West Palm Beach, FL 33414

CC: OWNER:

Riviera Beach CRA
2001 Broadway Ave 300
Riviera Beach, FL 33404

PUNCH LIST 1

DATE OF ISSUANCE: March 25, 2019

PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

Punchlist below includes deficiencies for entire project, however should the Owner/Contractor wish to obtain Substantial Completion for any portion of the project, than at a minimum the items noted with an asterisks must be completed within that portion of the project, and notice shall be provided to the architect once those items are completed and ready fro reinspection.

DATES OF INSPECTION: March 11, 2019

The Work performed under this Contract has been reviewed and found to the Architect's best knowledge, information and belief, to be preliminarily complete, other than the items noted below. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof is subject to reinspection.

A list of items to be completed or corrected is attached hereto, as Punch List "1" (5 pages including cover), and any related engineering punchlists. The failure to complete this Punch List within the time frame required by contract, to the satisfaction of the Architect/Engineer, will delay the Certificate of Substantial Completion of this portion of the work, and does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

ACCEPTED:

Creative Contracting Group

Mark Clary
SONG + ASSOCIATES

SIGNATURE

SIGNATURE

March 25, 2019
DATE

March 25, 2019
DATE



Monday, March 25, 2019

Punch List

RE: Marina Village Seawall Removal

Date: March 11, 2019
Client: RB CRA
Location: Job.site
Time frame: 3:30 PM
S+A: 18026

Seawall (West & East Sides)

Northeast to Southeast Wall

1. Near the water feature, on the north side of the site, remove and dispose of tapcon screws in a legal manner. **(Completed)**
2. In all segments of the wall tighten all stainless cables that are loose. **(Completed)**
3. Remove and dispose of in a legal manner cores drilled from the cast concrete cap. They are located on the east side of the wall, behind vegetation, in various locations. **(Completed)**
4. Several reviews were made until all items could be noted as completed.

Contract Date: 9/5/2018

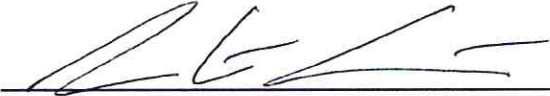

Substantial Completion Inspection

Project Title: **Marina Village Seawall Removal** S+A No.: **18026**
Facility Name: **Marina Village** Inspection Date: **03 11 19**
Inspection for: **Full Project** Refer to Attachment **1**
Representation: Phone:
Contractor: Creative Consultants 561 291 1665
Project Consultant: Song + Associates 561 655 2423
Client: RB CRA 561 844 3408
Others: NA

The attached pages 1 through 2 list items noted as a result of the Substantial Completion Inspection completed by the persons listed above.

- The listed items are of a nature that will allow beneficial occupancy of the premises and are issued as a final punch-list. If any item on the preliminary punch-list is inaccurate notify the Facilities Project Manager immediately. These punch-list items shall be corrected on or before the mutually-agreed upon date of: March 20, 2019.
- The listed items are of a nature that would preclude beneficial occupancy of the premises by the Owner and Substantial Completion is denied at this time. Items on the attached pages 2 through _____ must be completed prior to requesting the re-inspection.

Remarks:

Recommended: Mark Clary Senior PM
Song + Associates Title
Firm Name: Project Consultant
Approved: 

Distribution
Project Consultant
Contractor
RB CRA

page 1 of 1