

Riviera Beach CRA Payment Authorization Checklist

Vendor Name: Song + Associates - RBH Rentalization Stage I

Control No.: _____ Invoice No.: 5

Invoice Date: Aug. 21, 2015 Payment Amount: \$ 13,080.00

Project Supervisor/Responsible Official: Scott Evans / Annetta Jenkins

BBT 2011 RBHright = (Infrastructure)

	Reviewed/Approved by
<input checked="" type="checkbox"/> Project "scope of work and deliverables" reviewed ?	<u>SE / AJ</u>
<input checked="" type="checkbox"/> Payment support documentation appropriate based on work scope ?	<u>SE / AJ</u>
<input checked="" type="checkbox"/> Deliverables due with this invoice have been received ?	<u>SE / AJ</u>
<input type="checkbox"/> If final payment, have all deliverables been received ?	<u>N/A</u>
<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 ?	<u>SE / AJ</u>
<input type="checkbox"/> Expense reimbursement amounts meet Agency guidelines or amounts approved by the agreement.	<u>N/A</u>
<input checked="" type="checkbox"/> The nature of work being performed is within the scope of the CRA plan.	<u>SE / AJ</u>
<input checked="" type="checkbox"/> Funds for payment have been budgeted and are available from the appropriate source(s) for payment.	<u>SE / AJ</u>

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

Approving Authority

Date: _____

<input type="checkbox"/> Payment approved by the Board of Commissioners by Motion No. _____ or the Consent Agenda, at its meeting on _____. (If applicable)

processed 11/10/15 (KJ)
entered 10/15/15

Invoice Number: 5
Friday, August 21, 2015

Invoice

To: Riviera Beach Community Redevelopment Agency
Bank of America Financial Center
2001 Broadway, Suite 300
Riviera Beach, FL 33404
Attention: Scott Evans

Project: 12052 **Riviera Beach Heights Revitalization Stage I**
Professional Services Through: 8/31/2015

Billing Group: A **Sidewalk Replacement, Pedestrian Trail, & Public Park & Garden**

*Design approximately 8,873 square yards of new sidewalk throughout the neighborhood.
Design Pedestrian Trail on Avenue L from 6th to 8th Streets (MLK).
Design Public Park and Garden on Avenue K and 10th Streets.*

Billing Fee: \$106,800.00

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
DESIGN DEVELOPMENT	20,000.00	100.00	20,000.00	20,000.00	0.00
50% CONSTRUCTION DOCUMENTS	25,000.00	100.00	25,000.00	25,000.00	0.00
100% CONSTRUCTION DOCUMENTS	20,000.00	100.00	20,000.00	20,000.00	0.00
BIDDING & NEGOTIATION	5,000.00	100.00	5,000.00	5,000.00	0.00
CONSTRUCTION ADMINISTRATION	20,000.00	75.00	15,000.00	12,000.00	3,000.00
AMENDMENT # 1 - RESTROOM & STORAGE	16,800.00	80.00	13,440.00	3,360.00	10,080.00
	106,800.00		98,440.00	85,360.00	\$13,080.00

Billing Group Subtotal: 13,080.00

Project Totals:

*** Total Project Invoice Amount:

\$13,080.00

Aged Receivables:

<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>> 120 Days</u>
\$13,080.00	\$0.00	\$0.00	\$0.00	\$11,360.00