

**Riviera Beach CRA
Payment Authorization Checklist**

Vendor Name: All-Site Construction

Control No.: _____ Invoice No.: App # 12-R

Invoice Date: 10.31.15 Payment Amount: \$ 143,510.30

Project Supervisor/Responsible Official: Annetta Jenkins / Scott Evans

	Reviewed/Approved by
<input checked="" type="checkbox"/> Project "scope of work and deliverables" reviewed ?	<u>12/4/15</u> <u>[Signature]</u> <u>[Signature]</u>
<input checked="" type="checkbox"/> Payment support documentation appropriate based on work scope ?	<u>[Signature]</u> <u>[Signature]</u> <u>[Signature]</u>
<input checked="" type="checkbox"/> Deliverables due with this invoice have been received ?	<u>[Signature]</u> <u>[Signature]</u> <u>[Signature]</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>[Signature]</u> <u>[Signature]</u> <u>[Signature]</u>
<input checked="" type="checkbox"/> Expense reimbursement amounts meet Agency guidelines or amounts approved by the agreement.	<u>[Signature]</u> <u>[Signature]</u> <u>[Signature]</u>
<input checked="" type="checkbox"/> The nature of work being performed is within the scope of the CRA plan.	<u>[Signature]</u> <u>[Signature]</u> <u>[Signature]</u>
<input checked="" type="checkbox"/> Funds for payment have been budgeted and are available from the appropriate source(s) for payment.	<u>[Signature]</u> <u>[Signature]</u> <u>[Signature]</u>

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

[Signature]
Approving Authority

Date: 12-8-15

☐ Payment approved by the Board of Commissioners by Motion No. _____ or the Consent Agenda, at its meeting on _____. (If applicable)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO (Owner): City of Riviera Beach

Project:
Riviera Beach Heights Phase I

Application No. 12-R

Distribution to:

Period To: 10/31/15

☐ OWNER
☐ MANAGER
☒ ARCHITECT

Project No. 429-14

FROM (Contractor): All-Site Construction, Inc.
2915 E. Tamarind Ave
West Palm Beach, FL 33407

VIA (Architect):
Song + Associates, Inc.
409 Australian Avenue South, 6th Floor
West Palm Beach, FL 33401

CONTRACT DATE: TBD

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
Total			
Approved this Month			
Number	Date Approved		
(Various PCO's)	03/05/15	39,563.30	
		2,915.00	
(Various PCO's)		342,123.69	
TOTALS		\$ 384,601.99	\$ -
Net change by Change Orders		\$	384,601.99

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 herein is now due.

CONTRACTOR: All-Site Construction, Inc.

By: *Ezra Saffold*
Ezra Saffold, President

Date: 12/2/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the site observations and the data comprising the above 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.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,164,115.85
2. NET CHANGE BY CHANGE ORDERS	\$ 384,601.99
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,548,717.84
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,121,140.46
5. RETAINAGE:	
a. % of Completed Work	\$ 56,057.02
(Column D+E on G703)	
b. % of Stored Material	\$ 1,600.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 57,657.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,063,483.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 899,973.14
8. CURRENT PAYMENT DUE	\$ 163,510.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 485,234.40

State of: Florida County of: Palm Beach

Subscribed and sworn to before me this 2 day of Dec., 2015

Notary Public: *Damaris Valentin*
My Commission expires: May 3, 2019

AMOUNT CERTIFIED: \$163,510.30

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: *W. S. S.*

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 or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 3

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 12-R
Application Date: 12/02/2015
Contract date: 07/01/2014

Project: Riviera Beach Heights Phase 1

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
			From Previous Application (D + E)	This Period					
1	General Conditions	\$53,607.00	44,740.35			44,740.35	83%	8,866.65	2,237.02
2	GC Fee	\$100,000.00	83,499.00			83,499.00	83%	16,501.00	4,174.95
3	Submittal Review	\$5,000.00	5,000.00			5,000.00	100%	0.00	250.00
4	Bonds	\$22,220.00	22,220.00			22,220.00	100%	0.00	1,111.00
5	Insurance	\$3,657.00	3,657.00			3,657.00	100%	0.00	182.85
6	Permits	\$22,051.00	22,051.00			22,051.00	100%	0.00	1,102.55
7	Mobilization	\$31,423.00	31,423.00			31,423.00	100%	0.00	1,571.15
8	MOT	\$10,000.00	9,250.00			9,250.00	93%	750.00	462.50
9	Demolition	\$50,000.00	47,500.00			47,500.00	95%	2,500.00	2,375.00
10	Survey and Elevations	\$10,000.00	8,500.00			8,500.00	85%	1,500.00	425.00
11	Sitework	\$87,210.00	65,466.00			65,466.00	75%	21,744.00	3,273.30
12	Storm Drainage	\$13,000.00		13,000.00		13,000.00	100%	0.00	650.00
13	Water Tap	\$4,500.00	4,500.00			4,500.00	100%	0.00	225.00
14	Site Water	\$4,000.00	4,000.00			4,000.00	100%	0.00	200.00
15	Trellis Installation	\$80,000.00	80,000.00			80,000.00	100%	0.00	4,000.00
16	Planters Installation	\$40,653.00	40,653.00			40,653.00	100%	0.00	2,032.65
17	Electrical	\$184,400.00	156,750.00			156,750.00	85%	27,650.00	7,837.50
18	Concrete	\$272,176.00	217,874.00			217,874.00	80%	54,302.00	10,893.70
19	Ceramic Tile	\$7,693.00	5,770.00			5,770.00	75%	1,923.00	288.50
20	Pervious Pavers	\$7,911.00	7,911.00			7,911.00	100%	0.00	395.55
21	Trash Receptacles	\$1,400.00		1,120.00		1,120.00	80%	280.00	56.00
22	Signage	\$1,700.00				0.00	0%	1,700.00	0.00
23	Gravel Installation	\$12,532.50	11,913.25			11,913.25	95%	619.25	595.66
24	Pump Station	\$9,500.00	9,500.00			9,500.00	100%	0.00	475.00
25	Irrigation	\$17,685.00	15,920.50			15,920.50	90%	1,764.50	796.03
26	Landscaping	\$33,222.50	26,581.25			26,581.25	80%	6,641.25	1,329.06
27	Fencing	\$78,625.00	39,312.50			39,312.50	50%	39,312.50	1,965.63

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PAGE 2 OF 3

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Application Date: 12/02/2015

Contract date: 07/01/2014

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Project: Riviera Beach Heights Phase 1

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		This Period	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
			From Previous Application (D + E)							
	<u>Change Orders</u>									
28	PCO 1-R (Linear Park Survey)	\$3,675.00	3,675.00				3,675.00	100%	0.00	183.75
29	PCO-2GP (Gardens Park- Change in Wiring)	\$563.20	563.20				563.20	100%	0.00	28.16
30	PCO-3 (Gardens Park- Sign Install on 10/17/14)	\$597.42	597.42				597.42	100%	0.00	29.87
31	PCO-4GP (Add 30' Concrete Security Pole)	\$3,084.80	3,084.80				3,084.80	100%	0.00	154.24
32	PCO-4LP (Add 30' Concrete Security Pole)	\$3,084.80	3,084.80				3,084.80	100%	0.00	154.24
33	PCO-5 (Repair 4" Clean out @ 7th St)	\$625.28	625.28				625.28	100%	0.00	31.26
34	PCO-6 (Gardens Park- Temp Power)	\$960.00	960.00				960.00	100%	0.00	48.00
35	PCO-7 (Add outlets on perment electric riser)	\$460.80	460.80				460.80	100%	0.00	23.04
36	PCO-8 (Add survey's due to no elevations)	\$2,880.00	2,880.00				2,880.00	100%	0.00	144.00
37	PCO-9 (Additional earthwork grade)	\$3,072.00	3,072.00				3,072.00	100%	0.00	153.60
38	PCO-10 (Add sod on berm)	\$1,360.00	1,360.00				1,360.00	100%	0.00	68.00
39	PCO-16 (Contractor General Conditions)	\$7,200.00	7,200.00				7,200.00	100%	0.00	360.00
40	PCO-17 (Add irrigation to berm)	\$2,000.00	2,000.00				2,000.00	100%	0.00	100.00
41	PCO-12 Underground Utilities for future restroom (Not to exceed \$10,000)	\$10,000.00	3,500.00	6,500.00			10,000.00	100%	0.00	500.00
42	PCO-18 Add'l Bubbler & Tree Planting	\$715.00	715.00				715.00	100%	0.00	35.75
43	PCO-19 Backflow Cage	\$2,200.00	2,200.00				2,200.00	100%	0.00	110.00
44	PCO-2LP (Linear Park Change in wiring)	\$1,190.40		1,190.40			1,190.40	100%	0.00	59.52
45	PCO-11 Additional Trash Containers	\$1,482.56		1,482.56			1,482.56	100%	0.00	74.13
46	PCO-13 Restroom Building	\$42,018.66		14,750.00			14,750.00	35%	27,268.66	737.50
47	PCO-14 Remove site drainage from Linear Pk	(\$13,000.00)		(13,000.00)			(13,000.00)	100%	0.00	(650.00)
48	PCO-15 New fence at all property lines	\$147,900.00					0.00	0%	147,900.00	0.00
49	PCO-20 Add'l Temp const Fence for E. side of Gardens Park	\$1,809.59		1,809.59			1,809.59	100%	0.00	90.48
50	PCO-22 Footers for Cummunity Gardens Sign	\$1,116.00		1,116.00			1,116.00	100%	0.00	55.80
51	PCO-23 Install silt fence for Linear Park	\$2,880.00		2,880.00			2,880.00	100%	0.00	144.00
52	PCO-24 Contractor General Conditions for Sidewalks & Linear Park Additions	\$21,120.00				16,000.00	16,000.00	76%	5,120.00	800.00

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Contract date: 07/01/2014
Project: Riviera Beach Heights Phase 1

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
			From Previous Application (D + E)	This Period					
53	PCO-25A Sidewalks Project: Add and delete to scope of work completed.	\$36,578.76		36,578.76		36,578.76	100%	0.00	1,828.94
54	PCO-25B Sidealks Project: Add to scope of work. Remaining to be completed.	\$50,454.42		40,365.00		40,365.00	80%	10,089.42	2,018.25
55	PCO-21: Playworld Footings	\$8,717.00				0.00	0%	8,717.00	0.00
56	PCO-31: Backflow Meter & Antitheft cage	\$2,178.00		2,178.00		2,178.00	100%	0.00	108.90
57	PCO-32: Credit for Value Engineering Linear Park Fence	(\$4,800.00)		(\$4,800.00)		(\$4,800.00)	\$1.00	\$0.00	(\$240.00)
Project Totals:		1,506,289.69	999,970.15	105,170.31	16,000.00	1,121,140.46	74%	385,149.23	56,057.02

MONTHLY REPORT OF CONTRACTOR'S PARTICIPATION IN APPROVED APPRENTICESHIP PROGRAM

FORM 1

I. Contractor's Identifying Information		II. Reporting Period	
A. Legal Business Name: <u>All-Site Construction, Inc.</u>		A. Month: <u>October</u>	B. Year: <u>2015</u>
B. Project Contract Title & Reference No: <u>Riviera Beach Heights- Phase 1</u>			
C. Contract Person's Name: <u>Ezra Saffold</u>			
1. Phone No.: <u>(561) 848-1110</u> 2. Email: <u>ezra@allsiteinc.net</u>			
III. Apprenticeship Program (Complete a separate form for each apprenticeship program in which workers are employed on the project.)			
A. Contractor was a party to an apprenticeship program or programs with the following sponsor: (Give sponsor's name.)* <u>All-Site Construction, Inc. was not a party to an apprenticeship program this month.</u>		B. Was the Contractor a party to the program during the <u>entire</u> report month?	
1. Yes <input type="checkbox"/>		2. No <input checked="" type="checkbox"/> If NO, State applicable period and why	
IV. Total Journeymen Hours: <u>None</u>		V. Total Apprenticeship Hours: <u>None</u>	
VI. Contractor's Certification			
I certify that the above information is accurate to the best of my knowledge. I understand that my willful misstatement of facts may constitute a material breach of contract and may result in suspension or debarment in accordance with CRA Procurement Policies and Procedures. I give permission for outside sources to be contacted and for them to disclose any information necessary to verify these statements.			
A. Name (Type) <u>Ezra Saffold</u>		B. Title <u>President</u>	
C. Signature (original signature required)		D. Date <u>11/4/15</u>	
VII. Apprenticeship Sponsor's Contact Information			
A. Total Number of Apprenticeship Hours for Reporting Period:			
B. Training Coordinator's Name:			
C. Address:			
D. Phone No.:		F. E-Mail	
G. Fax No.:			
VIII. Apprenticeship Program Sponsor's Certification			
I certify that the above information is accurate to the best of my knowledge. I understand that my willful misstatement of facts may cause suspension or removal from the list of registered apprenticeship programs and forfeiture of the right to participate in this contract. I give permission for outside sources to be contacted and for them to disclose any information necessary to verify these statements.			
A. Name of Authorized Official		B. Title	
C. Signature (original signature required)		D. Date	

*Name of Apprenticeship Sponsor must be the **same** as recorded in the List of Construction Specialty Trades in Registered Apprenticeship Programs maintained by the City of Riviera Beach Purchasing Department.

FORM 2

APPRENTICE SUMMARY

JOURNEYMEN SUMMARY

CRA Apprenticeship Form 001-2014



City of Riviera Beach Small Business Enterprise Program Participation Reporting Form

This form may be submitted with each pay application or invoice. Any pay application or invoice without this form being a completed pay application or invoice pursuant to the terms of the contract.

All-Site Construction, Inc.
Name of Prime Consultant/Contractor

Contract No. _____

Ezra Saffold

429-14

Riviera Beach Heights Phase 1

Contact Person

Project No.

Street Address

2915 E. Tamarind Ave.
WPB, FL 33407

City, State ZIP

\$ 163,510.30
Amount of this Pay Application/Invoice

Complete below with information on the SBE firms utilized as sub-consultants/subcontractors for this pay application/invoice. If work was self-performed and your firm, as the prime, is an SBE firm pursuant to City Ordinance 4010, Sec 10-201(5), then you may list your firm as the SBE firm.

SBE/MBE Firm Name	SBE/MBE Firm Address	Type of Work Performed	\$ Paid to SBE/MBE Previous App/Invoice	\$ Paid to SBE/MBE this App/Invoice
All-Site Construction, Inc.	2915 E. Tamarind Ave West Palm Beach, FL 33407	Construction Management	899,971.14	\$163,510.30
				\$
				\$
				\$
				\$
				\$

☐ A mark in this box certifies that no SBE/MBE firms were utilized as the prime, sub-consultant or subcontractor with respect to this pay application/invoice.

Date: 12/2/15

Signature: _____

Ezra Saffold 561-848-1110
Printed Name & Telephone Number



SBE-MWBE PAYMENT CERTIFICATION

This is to certify that All-Site Construction, Inc. received
SBE or MWBE Sub-consultant

(Monthly) or (Final) payment of \$103,510.30 on 12/2/15
from All-Site Construction, Inc. for labor and/or materials used on PROJECT NO. 429-14
(Prime Consultant)

PROJECT NAME: Riviera Beach Heights Phase 1

PRIME Consultant: All-Site Construction, Inc.

SBE OR MWBE SUB-Consultant: _____

BY: Ezra Saffold
(Signature of Prime Consultant)

Ezra Saffold, President

(Print Name & Title of Person executing on behalf
Of Consultant)

(Company Name)
BY: Ezra Saffold
(Signature of Sub-consultant)

Ezra Saffold, President

(Print Name & Title of Person executing on behalf
of Sub-consultant)

STATE OF FLORIDA
COUNTY OF Palm Beach

Sworn to and subscribed before me this 2 day of December, 20 15
by Ezra Saffold



Damaris Valentin
Notary Public, State of Florida

Damaris Valentin

Print, Type or Stamp Commissioned Name of Notary

Personally Known _____

Produced Identification _____

Produced Identification Produced _____

DUE: Must be submitted with Pay Request, immediately following any payment to the SBE-MWBE
from the prime Contractor/Consultant.

EXHIBIT E
RELEASE OF LIENS

The following document must be submitted with every pay application for all subcontractors used to date. Payment applications will not be reviewed if the Release of Liens is not completed. If subcontractors have not been used at the time of Payment Application submission, please submit a notarized letter to that effect.

CONTRACTOR'S AFFIDAVIT TO OWNER

STATE OF FLORIDA
COUNTY OF PALM BEACH

Before me, the undersigned authority, authorized to administer oaths and take acknowledgements, personally appeared Ezra Saffold, who, being by me first duly sworn, on oath deposes and says:

- (1) He is President of All-Site Construction, Inc., Florida corporation, hereinafter called "Contractor"
- (2) Contractor heretofore entered into a Contract with City of Riviera Beach, hereinafter called "Owner" to do Work (furnish material, labor, supervision and services) for Project Name: Singer Island Parking Lot
- (3) Contractor has fully completed construction in accordance with the terms of the Contract and all liens have been paid in full.
- (4) All Workmen's Compensation claims have been settled and no liability claims are pending in connection with, arising out of or resulting from the Contractor.
- (5) Receipt by the Contractor of the final payment, under the aforementioned Contract, shall constitute a full release and discharge by the Contractor to the Owner of any and all claims of the Contractor against the Owner, arising out of, connected with, or resulting from performance of the obligations of the Contractor pursuant to the Contract Documents.
- (6) The term "lienor" as used in this affidavit means any person having a lien or a prospective lien, under the Mechanics Lien Law of Florida, on the land and property of the Owner referred to in paragraph (2) of this affidavit.
- (7) This affidavit is given pursuant to the provisions of Florida Statutes Section 713.06 or Section 713.05 whichever is applicable.

(SIGNATURE OF FOLLOWING PAGE)

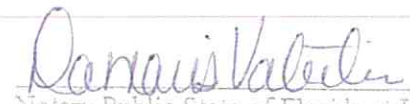
Signed, sealed and delivered this 4 day of Nov, 2015

_____, CORPORATION (Seal)


Ezra Saffold, President

Subscribed and Sworn to (or affirmed) before me this 4 day of Nov, 2015 by Ezra Saffold, as President of All-Site Const, Inc Corporation a Florida corporation. He is personally known to me.




Notary Public State of Florida at Large
Damaris Valentin (Notary Seal)