

## Riviera Beach CRA Payment Authorization Checklist







Vendor Name: Gilbane Building Company

Control No.: \_\_\_\_\_ Invoice No.: Draw #20 / W.O #4

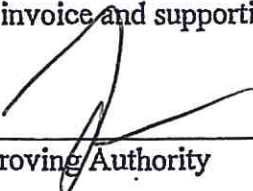
Invoice Date: 2.1.16 Payment Amount: \$ 35,517.00

Project Supervisor/Responsible Official: Scott Evans

BBT 2011 - Owners Rep Services - Marina Project Phase One

	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 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 ?	
<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.	
<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: 2-3-16

Payment approved by the Board of Commissioners by Motion No. 205-49 or the Consent Agenda, at its meeting on Dec 9, 2015. (If applicable)

Date 02/01/16

Attention: CRA

Reference: J05737.000 -- Riviera Beach

Subject: Draw #20 -- Work Order #4

Enclosed please find our request for payment on the above-referenced project for services rendered in the amount of \$35,517.00.

Please remit to the following:

*Wire Transfers:*

Gilbane Building Company  
Bank of America  
111 Westminster Street  
Providence, RI 02903  
Account No. 0105301627  
ABA No. 0260-0959-3

*ACH Transmissions:*

Gilbane Building Company  
Bank of America  
111 Westminster Street  
Providence, RI 02903  
Account No. 0105301627  
ABA No. 011500010

*Check Payments:*

Gilbane Building Company  
7 Jackson Walkway  
Providence, RI 02903

# APPLICATION AND CERTIFICATION FOR PAYMENT

**TO OWNER:**  
 CRA  
 2001 Broadway, Suite 300  
 Riviera Beach, FL 33404

**PROJECT:**  
 Owner Representative Services for  
 Marina District South Redevelopment Project

**FROM CONTRACTOR:**  
 Gilbane Building Company  
 661 University Blvd., Suite 107  
 Jupiter, FL 33458

**WORKORDER NO:** 4 (Four)  
**APPLICATION NO:** 20 (Twenty)  
**PERIOD TO:** 2/28/2016

**PROJECT NO:** J05757.000

Distribution to:

X	OWNER
	ARCHITECT
	CONTRACTOR
	Gilbane

**CONTRACT FOR:** Program Management Services

**CONTRACT DATE:** 6/19/2012

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	639,306.00
2. Net change by Change Orders	\$	141,034.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	780,340.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	710,340.00

### 5. RETAINAGE:

a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00

### 6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)	\$	710,340.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	674,823.00
8. CURRENT PAYMENT DUE	\$	35,517.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	70,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$141,034.00	\$0.00
Total approved this Month		\$0.00
<b>TOTALS</b>	<b>\$141,034.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$141,034.00</b>

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.

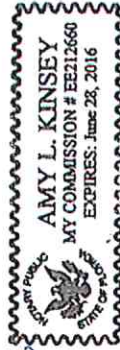
**CONTRACTOR:** Gilbane Building Company

By: Jerry Parsons, Project Manager Date: February 1, 2016

State of: FLORIDA County of: Sarasota

Subscribed and sworn to before me this 1st day of February 2016

Notary Public:



My Commission expires: 6/28/2016 - EE212660

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... \$ 35,517.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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

CRA

G702. Application and Certificate For Payment, containing Contractor's signed Certification 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 Number: 20 Work Order #4  
 Application Date: 2/1/2016  
 Period To: 2/28/2016  
 Gilbane Project Number: J05757.000

A	B	C	D	E	F	G	H	I
Item No.	Description of work	Scheduled Value	From Previous Application (D + E)	Work Completed This period	Materials Presently Stored (Not in D Or E)	Total Completed And Stored To Date	Balance To Finish (C - G)	Retainage
							% Complete (G / C)	

1001	Bidding and Construction, Occupancy and Closeout	780,340.00	674,823.00	35,517.00	0	710,340.00	91%	70,000.00
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**APPLICATION TOTALS**      780,340.00      674,823.00      35,517.00      0.00      710,340.00      91%      70,000.00