

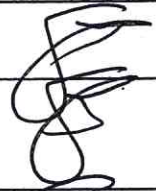

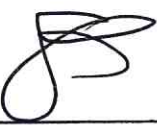
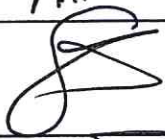

Riviera Beach CRA Payment Authorization Checklist

Vendor Name: Song + Associates (Restaurant Row + Spanish Courts Related Parking)
 Control No.: Billings Group A Invoice No.: 1

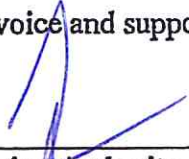
Invoice Date: 2/19/14 Payment Amount: \$ 2,285.00

Project Supervisor/Responsible Official: Scott Evans

Restaurant Row: TIFF - RE Development; Other Development Services

<u>Riviera Beach Marina Phase 1b</u>	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 ?	 NIA
<input 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.	NIA
<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: 3-2-16

Payment approved by the Board of Commissioners by Motion No. 2015-37 or the Consent Agenda, at its meeting on 9-23-15. (If applicable)

entered 3-2-16

Invoice

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

Project: 15026 MDS - Restaurant Row & Spanish Courts Related Surface Parking

Professional Services Through: 1/31/2016

Billing Group: A Restaurant Row Waterfront Parcels

Billing Fee: \$94,057.70

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Architectural Design with OPCC (S + A)	19,600.00	0.00	0.00	0.00	0.00
Preliminary Site Engineering (CGA)	5,810.00	0.00	0.00	0.00	0.00
Site Plan Approval/Permitting (S + A)	3,900.00	0.00	0.00	0.00	0.00
Site Plan Approval/Permitting - Civil (CGA)	10,362.00	0.00	0.00	0.00	0.00
Traffic Analysis/PBC Concurrency Approval (CGA)	22,335.00	10.23	2,285.00	0.00	2,285.00
Surveying & Additional Technical Studies (CGA)	8,000.00	0.00	0.00	0.00	0.00
Site Plan Approval Application/Public Hearings (S+A)	11,500.00	0.00	0.00	0.00	0.00
Engineering Permitting (CGA)	4,000.00	0.00	0.00	0.00	0.00
10% Contingency	8,550.70	0.00	0.00	0.00	0.00
	<u>94,057.70</u>		<u>2,285.00</u>	<u>0.00</u>	<u>\$2,285.00</u>

Billing Group Subtotal: 2,285.00

Billing Group Total: \$2,285.00

Billing Group: B Spanish Courts & Related Parking

Billing Fee: \$119,784.50

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Architectural Design (S + A)	15,800.00	20.00	3,160.00	0.00	3,160.00
Preliminary Documentation & Demo	11,500.00	40.00	4,600.00	0.00	4,600.00

Site Plan Approval Application/Public Hearings (S + A)	3,900.00	0.00	0.00	0.00	0.00
Preliminary Civil Engineering (CGA)	8,930.00	66.00	5,893.80	0.00	5,893.80
Final Civil Engineering (CGA)	5,880.00	0.00	0.00	0.00	0.00
Engineering Permitting (CGA)	1,200.00	0.00	0.00	0.00	0.00
Tree Survey/Post Demolition Topography	8,625.00	55.59	4,794.50	0.00	4,794.50
Landscape Architecture/Irrigation	12,500.00	36.00	4,500.00	0.00	4,500.00
MEP Engineering (TLC)	10,900.00	0.00	0.00	0.00	0.00
Building D Assessments	12,560.00	100.00	12,560.00	0.00	12,560.00
Fountain Assessment	5,500.00	0.00	0.00	0.00	0.00
Permitting, Bid/Construct. Administration	11,600.00	0.00	0.00	0.00	0.00
10% Contingency	10,889.50	0.00	0.00	0.00	0.00
	<u>119,784.50</u>		<u>35,508.30</u>	<u>0.00</u>	<u>\$35,508.30</u>

Billing Group Subtotal: 35,508.30
 Billing Group Total: \$35,508.30

Project Totals:

***** Total Project Invoice Amount: \$37,793.30**

<u>Aged Receivables:</u>					
<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>> 120 Days</u>	
\$37,793.30	\$0.00	\$0.00	\$0.00	\$0.00	

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 15 days.