

Riviera Beach CRA

Payment Authorization Checklist

Vendor Name: All-site Construction

Control No.: 2015-07 Invoice No.: Pay App 8

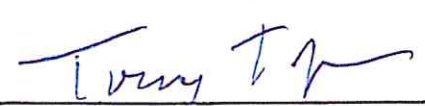
Invoice Date: April 29, 2016 Payment Amount: \$ 12,741.76

Project Supervisor/Responsible Official: Scott Evans

BBT 2013B - SI Packlight Circuit - Retainage

	Reviewed/Approved by
☒ Project "scope of work and deliverables" reviewed ?	
☒ Payment support documentation appropriate based on work scope ?	
☒ Deliverables due with this invoice have been received ?	
☒ If final payment, have all deliverables been received ?	
☒ 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 ?	
☐ Expense reimbursement amounts meet Agency guidelines or amounts approved by the agreement.	<u>N/A</u>
☒ The nature of work being performed is within the scope of the CRA plan.	
☒ 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: 5-12-16

☐ Payment approved by the Board of Commissioners by Motion No. Res 2015-07 of the Consent Agenda, at its meeting on Res 2015-07 (If applicable)

PROCESSED

MAY - 6 2016



141120
5-13-16
entered 5-6-16

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

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.: 8- Final
Application Date: 04/27/2016
Contract date: 01/30/2015
Project: Singer Island Parking Lot

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E COMPLETED This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)						
1	General Conditions	\$13,679.30	\$13,679.30				\$13,679.30	0.00	\$0.00
2	GC Fee	\$43,945.00	\$43,945.00				\$43,945.00	0.00	\$0.00
3	Mobilization	\$10,000.00	\$10,000.00				\$10,000.00	0.00	\$0.00
4	Survey and Elevations	\$2,000.00	\$2,000.00				\$2,000.00	0.00	\$0.00
5	Bonds	\$5,878.00	\$5,878.00				\$5,878.00	0.00	\$0.00
6	Insurance	\$1,032.00	\$1,032.00				\$1,032.00	0.00	\$0.00
7	Permits	\$9,500.00	\$9,500.00				\$9,500.00	0.00	\$0.00
8	Dumpster Pad								\$0.00
9	Concrete	\$5,849.70	\$5,849.70				\$5,849.70	0.00	\$0.00
10	Masonry	\$2,252.00	\$2,252.00				\$2,252.00	0.00	\$0.00
11	Cement Stucco	\$2,000.00	\$2,000.00				\$2,000.00	0.00	\$0.00
12	Furnishings	\$5,604.00	\$5,604.00				\$5,604.00	0.00	\$0.00
13	Bicycle Racks	\$60,000.00	\$60,000.00				\$60,000.00	0.00	\$0.00
14	Electrical								\$0.00
15	Site Prep								\$0.00
16	Clearing/ Grubbing	\$5,200.00	\$5,200.00				\$5,200.00	0.00	\$0.00
17	Grading	\$6,418.00	\$6,418.00				\$6,418.00	0.00	\$0.00
18	Milling	\$6,200.00	\$6,200.00				\$6,200.00	0.00	\$0.00
19	Paving								\$0.00
20	Asphalt	\$17,950.00	\$17,950.00				\$17,950.00	0.00	\$0.00
21	Pervious concrete	\$77,025.00	\$77,025.00				\$77,025.00	0.00	\$0.00
22	Limerock Base	\$900.00	\$900.00				\$900.00	0.00	\$0.00
23	Gravel	\$23,340.00	\$23,340.00				\$23,340.00	0.00	\$0.00
24	Stabilized Subgrade	\$22,885.00	\$22,885.00				\$22,885.00	0.00	\$0.00
25	Curbing	\$8,220.00	\$8,220.00				\$8,220.00	0.00	\$0.00
26	Striping & Signage	\$8,550.00	\$8,550.00				\$8,550.00	0.00	\$0.00
27	Landscaping	\$8,800.00	\$8,800.00				\$8,800.00	0.00	\$0.00
28	Irrigation	\$1,077.00	\$1,077.00				\$1,077.00	0.00	\$0.00
29	Change Orders								\$0.00
30	Change Order #1	(\$45,275.00)	-\$45,275.00				-\$45,275.00	0.00	\$0.00
31	Change Order #2	\$31,695.00	\$30,110.25		\$1,584.75		\$31,695.00	0.00	\$0.00
32	Change Order #3	(\$5,500.00)			-\$5,500.00		-\$5,500.00	0.00	\$0.00
33	Project Totals:	329,225.00	333,140.25		-3,915.25	0.00	329,225.00	0.00	0.00



SBE-M/WBE PAYMENT CERTIFICATION

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

(Monthly) or (Final) payment of \$12,741.76 on 4/27/16
from All-Site Construction, Inc. for labor and/or materials used on PROJECT NO. 430-14
(Prime Consultant)

PROJECT NAME: Singer Island Parking Lot

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)

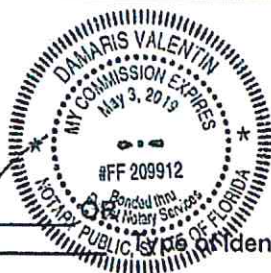
(Company Name)

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 27 day of April, 20 16
by Ezra Saffold



Damaris Valentin

Notary Public, State of Florida

Damaris Valentin

Print, Type or Stamp Commissioned Name of Notary

Personally Known ☒ Produced Identification ☐ Type of Identification Produced _____

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



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

Contact Person

430-14

Singer Island Parking Lot

Project No.

Street Address

2915 E. Tamarind Ave.
West Palm Bch, FL 33407
City, State ZIP

\$ 12,741.74
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	316,483.04	\$12,741.74
				\$
				\$
				\$
				\$
				\$

☐ 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: 4/27/16

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

Signature: Ezra Saffold

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. a 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 lienors 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 255.05 whichever is applicable.

[SIGNATURE OF FOLLOWING PAGE]

Signed, sealed and delivered this 27 day of April, 2016

_____, CORPORATION (Seal)

Ezra Saffold
Ezra Saffold President

Subscribed and Sworn to (or affirmed) before me this 27 day of April, 2016 by Ezra Saffold, as President of All-Site Const, Inc. Corporation a Florida corporation. He is personally known to me.



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