

Riviera Beach CRA Payment Authorization Checklist

Vendor Name: Alt Site Construction (RBH-Phase I)

Control No.: 2014-38 Invoice No.: App No. 17

Invoice Date: 3/31/16 Payment Amount: \$ 1,139.15

Project Supervisor/Responsible Official: Annetta Jenkins / Scott Evans
BBT-2011 RBH Infrastructure

	Reviewed/Approved by
☒ Project "scope of work and deliverables" reviewed ?	<u>AS / SE</u>
☒ Payment support documentation appropriate based on work scope ?	<u>AS / SE</u>
☒ Deliverables due with this invoice have been received ?	<u>AS / SE</u>
☐ If final payment, have all deliverables been received ?	<u>N/A</u>
☒ 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>AS / SE</u>
☐ 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.	<u>AS / SE</u>
☐ 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.

[Signature]
Approving Authority

Date: 5-12-16

☐ Payment approved by the Board of Commissioners by Motion No. 2014-38 or the Consent Agenda, at its meeting on JUNE 25, 2014 (If applicable)

MAILED MAY - 6 2016 <u>[Signature]</u>	PROCESSED MAY - 6 2016 <u>[Signature]</u>
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entered 5-6-16

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
 FROM (Contractor): All-Site Construction, Inc.
 2915 E. Tamarind Ave.
 West Palm Beach, FL 33407
 VIA (Architect):
 Song + Associates, Inc.
 400 Australian Avenue South, 6th Floor
 West Palm Beach, FL 33401

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
Approved this Month	Total		
Number	Date Approved		
(Various PCOs)	03/05/15	39,563.30	
(Various PCOs)	Various Dates	292,560.39	
TOTALS \$		332,123.69	\$
Net change by Change Orders			332,123.69

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* Date: 4/13/16
 Ezra Saffold, President

Application No. 17
 Period To: 3/31/16
 Project No. 429-14
 Distribution to: OWNER
 MANAGER
 ARCHITECT

CONTRACT DATE: TBD

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 \$ 332,123.69
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,496,239.54
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,486,314.04
5. RETAINAGE:
 - a. % of Completed Work \$ 74,315.70
 - b. % of Stored Material (Column F on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 3 less Line 5 Total) \$ 74,315.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,411,998.34
8. CURRENT PAYMENT DUE \$ 1,407,839.19
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 4,139.15

State of: Florida County of: Palm Beach
 Subscribed and sworn to before me this 13 day of April, 2016

Notary Public: *Daniels Valentin*
 My Commission expires: 5/31/19

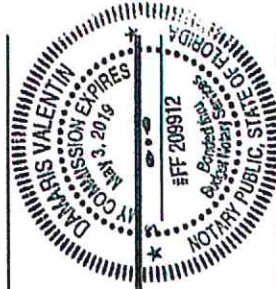
AMOUNT CERTIFIED: \$4,139.15

(Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: *Sy* Song + Associates, Inc.
 Jay Quillen
 Date: 04/18/2016

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.

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.



04.18.16

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.: 17

Application Date: 03/31/2016

Contract date: 07/01/2014

Project: Riviera Beach Heights Phase 1

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	\$53,556.85	52,782.35				52,782.35	774.50	2,639.12
2	GC Fee	\$100,000.00	99,499.00				99,499.00	501.00	4,974.95
3	Submittal Review	\$5,000.00	5,000.00				5,000.00	0.00	250.00
4	Bonds	\$22,220.00	22,220.00				22,220.00	0.00	1,111.00
5	Insurance	\$3,657.00	3,657.00				3,657.00	0.00	182.85
6	Permits	\$22,051.00	22,051.00				22,051.00	0.00	1,102.55
7	Mobilization	\$31,423.00	31,423.00				31,423.00	0.00	1,571.15
8	MOT	\$10,000.00	10,000.00				10,000.00	0.00	500.00
9	Demolition	\$50,000.00	50,000.00				50,000.00	0.00	2,500.00
10	Survey and Elevations	\$10,000.00	10,000.00				10,000.00	0.00	500.00
11	Sitework	\$87,210.00	87,210.00				87,210.00	0.00	4,360.50
12	Storm Drainage	\$13,000.00	13,000.00				13,000.00	0.00	650.00
13	Water Tap	\$4,500.00	4,500.00				4,500.00	0.00	225.00
14	Site Water	\$4,000.00	4,000.00				4,000.00	0.00	200.00
15	Trellis Installation	\$80,000.00	80,000.00				80,000.00	0.00	4,000.00
16	Planters Installation	\$40,653.00	40,653.00				40,653.00	0.00	2,032.65
17	Electrical	\$184,400.00	175,750.00				175,750.00	8,650.00	8,787.50
18	Concrete	\$272,176.00	272,176.00				272,176.00	0.00	13,608.80
19	Ceramic Tile	\$7,693.00	7,693.00				7,693.00	0.00	384.65
20	Pervious Pavers	\$7,911.00	7,911.00				7,911.00	0.00	395.55
21	Trash Receptacles	\$1,400.00	1,400.00				1,400.00	0.00	70.00
22	Signage	\$1,700.00	1,700.00				1,700.00	0.00	85.00
23	Gravel Installation	\$12,532.50	12,532.50				12,532.50	0.00	626.63
24	Pump Station	\$9,500.00	9,500.00				9,500.00	0.00	475.00
25	Irrigation	\$17,685.00	17,685.00				17,685.00	0.00	884.25
26	Landscaping	\$33,222.50	33,222.50				33,222.50	0.00	1,661.13
27	Fencing	\$78,625.00	78,625.00				78,625.00	0.00	3,931.25

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17

Application No.:

03/31/2016

Application Date:

07/01/2014

Contract date:

Project: Riviera Beach Heights Phase 1

A	B	C	D	E		F	G	H	I
Item No.	Description of Work	Scheduled Value	WORK COMPLETED	COMPLETED		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
	<u>Change Orders</u>								
28	PCO 1-R (Linear Park Survey)	\$3,675.00	3,675.00				3,675.00	0.00	183.75
29	PCO-2GP (Gardens Park- Change in Wiring)	\$563.20	563.20				563.20	0.00	28.16
30	PCO-3 (Gardens Park- Sign Install on 10/17/14)	\$597.42	597.42				597.42	0.00	29.87
31	PCO-4GP (Add 30' Concrete Security Pole)	\$3,084.80	3,084.80				3,084.80	0.00	154.24
32	PCO-4LP (Add 30' Concrete Security Pole)	\$3,084.80	3,084.80				3,084.80	0.00	154.24
33	PCO-5 (Repair 4" Clean out @ 7th St)	\$625.28	625.28				625.28	0.00	31.26
34	PCO-6 (Gardens Park- Temp Power)	\$960.00	960.00				960.00	0.00	48.00
35	PCO-7 (Add outlets on perment electric riser)	\$460.80	460.80				460.80	0.00	23.04
36	PCO-8 (Add survey's due to no elevations)	\$2,880.00	2,880.00				2,880.00	0.00	144.00
37	PCO-9 (Additional earthwork grade)	\$3,072.00	3,072.00				3,072.00	0.00	153.60
38	PCO-10 (Add sod on berm)	\$1,360.00	1,360.00				1,360.00	0.00	68.00
39	PCO-16 (Contractor General Conditions)	\$7,200.00	7,200.00				7,200.00	0.00	360.00
40	PCO-17 (Add irrigation to berm)	\$2,000.00	2,000.00				2,000.00	0.00	100.00
41	PCO-12 Underground Utilities for future restroom (Not to exceed \$10,000)	\$10,000.00	10,000.00				10,000.00	0.00	500.00
42	PCO-18 Add'l Bubbler & Tree Planting	\$715.00	715.00				715.00	0.00	35.75
43	PCO-19 Backflow Cage	\$2,200.00	2,200.00				2,200.00	0.00	110.00
44	PCO-2LP (Linear Park Change in wiring)	\$1,190.40	1,190.40				1,190.40	0.00	59.52
45	PCO-11 Additional Trash Containers	\$1,482.56	1,482.56				1,482.56	0.00	74.13
46	PCO-13 Restroom Building	\$42,018.66	42,018.66				42,018.66	0.00	2,100.93
47	PCO-14 Remove site drainage from Linear Pk	(\$13,000.00)	(13,000.00)				(13,000.00)	0.00	(650.00)
48	PCO-15 New fence at all property lines	\$147,900.00	147,900.00				147,900.00	0.00	7,395.00
49	PCO-20 Add'l Temp const Fence for E. side of Gardens Park	\$1,809.59	1,809.59				1,809.59	0.00	90.48
50	PCO-22 Footers for Cummmunity Gardens Sign	\$1,116.00	1,116.00				1,116.00	0.00	55.80
51	PCO-23 Install silt fence for Linear Park	\$2,880.00	2,880.00				2,880.00	0.00	144.00
52	PCO-24 Contractor General Conditions for Sidewalks & Linear Park Additions	\$21,120.00	21,120.00				21,120.00	0.00	1,056.00

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PAGE 3 OF 3

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Application Date: 03/31/2016

Contract date: 07/01/2014

Project: Riviera Beach Heights Phase 1

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)						
53	PCO-25A Sidewalks Project: Add and delete to scope of work completed.	\$36,578.76	36,578.76				36,578.76	0.00	1,828.94
54	PCO-25B Sidewalks Project: Add to scope of work. Remaining to be completed.	\$50,454.42	50,454.42				50,454.42	0.00	2,522.72
55	PCO-21: Playworld Footings	\$8,717.00	4,360.00		4,357.00		8,717.00	0.00	435.85
56	PCO-31: Backflow Meter & Antitheft cage	\$2,178.00	2,178.00				2,178.00	0.00	108.90
57	PCO-32: Credit for Value Engineering Linear Park Fence	(\$4,800.00)	(\$4,800.00)				(\$4,800.00)	\$0.00	(\$240.00)
58	PCO-12R Credit for U/G Utilities Exploration	(\$10,000.00)	(\$10,000.00)				(\$10,000.00)	\$0.00	(\$500.00)
Project Totals:		1,496,239.54	1,481,957.04		4,357.00	0.00	1,486,314.04	9,925.50	74,315.70

MONTHLY REPORT OF CONTRACTOR'S PARTICIPATION IN APPROVED APPRENTICESHIP PROGRAM

FORM 1

I. Contractor's Identifying Information		II. Reporting Period	
A. Legal Business Name: All-Site Construction, Inc.		A. Month: March	
B. Project Contract Title & Reference No: Riviera Beach Heights- Phase 1		B. Year: 2016	
C. Contract Person's Name: Ezra Saffold			
1. Phone No.: (561) 848-1110		2. Email: ezra@allsiteinc.net	
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.)* All-Site Construction, Inc. was not a party to an apprenticeship program this month.		B. Was the Contractor a party to the program during the <i>entire</i> report month?	
		1. Yes ☐	
		2. No ☐ If NO, State applicable period and why	
V. Total Journeymen Hours: None		V. Total Apprenticeship Hours: None	
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) Ezra Saffold		B Title President	
C Signature (original signature required) 		D Date 4/13/16	
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