

Riviera Beach CRA Payment Authorization Checklist

Vendor Name: Allsite Construction, Inc.

Control No.: _____ Invoice No.: Pay App #18

Invoice Date: 5/19/16 Payment Amount: \$ 69,803.11

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

	Reviewed/Approved by
<input checked="" type="checkbox"/> Project "scope of work and deliverables" reviewed ?	AG / [Signature]
<input checked="" type="checkbox"/> Payment support documentation appropriate based on work scope ?	AG / [Signature]
<input checked="" type="checkbox"/> Deliverables due with this invoice have been received ?	AG / [Signature]
<input checked="" type="checkbox"/> If final payment, have all deliverables been received ?	AG / [Signature]
<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 ?	AG / [Signature]
<input checked="" type="checkbox"/> Expense reimbursement amounts meet Agency guidelines or amounts approved by the agreement.	AG / [Signature]
<input checked="" type="checkbox"/> The nature of work being performed is within the scope of the CRA plan.	AG / [Signature]
<input 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: _____

<input type="checkbox"/> Payment approved by the Board of Commissioners by Motion No. _____ or the Consent Agenda, at its meeting on _____. (If applicable)

Entered 5-20-16

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

CONTRACT FOR: Riviera Beach Heights- Phase I CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner			
Approved this Month	Total		Deductions
Number	Date Approved	Additions	
CO #1	09/02/15	212,695.20	
CO #2	04/12/16	104,990.48	
TOTALS \$		317,685.68	\$ 317,685.68

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: *[Signature]* Date: 5/18/16
 Extra-Signatory Personnel

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 No. 118
 Period To: Final
 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 \$ 1,164,112.35
 2. NET CHANGE BY CHANGE ORDERS \$ 317,685.68
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,481,801.53
 4. TOTAL COMPLETED & STORED TO DATE \$ 1,481,801.54
 5. RETAINAGE:
 - a. % of Completed Work \$ 0.00
 - b. % of Stored Material \$ 0.00
 6. TOTAL EARNED LESS RETAINAGE \$ 0.00
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,481,801.54
 8. CURRENT PAYMENT DUE \$ 1,481,801.54
 9. BALANCE TO FINISH PLUS RETAINAGE \$ 69,805.11
 - (Line 3 less Line 6) \$ -6.91

State of: Florida
 County of: Palm Beach
 Subscribed and sworn to before me this 18 day of May, 2016

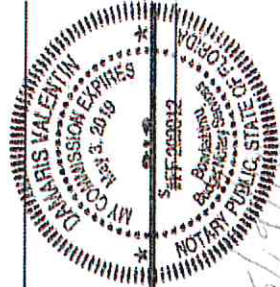
Notary Public: *[Signature]*
 My Commission expires 5/31/19

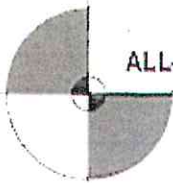
AMOUNT CERTIFIED: \$ 1,481,801.54

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

ARCHITECT:

By: *[Signature]* Date: 5/18/16
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Retention, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





ALL-SITE CONSTRUCTION, INC.

2915 E. Tamarind Avenue
West Palm Beach, FL 33407
561-848-1110 * 561-848-1132 (Fax)

WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount \$69,803.11, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to **Riviera Beach CRA** on the following project:

Riviera Beach Heights
Linear Park, Community Garden, and Sidewalk Improvements
PROJECT NO. 1430

DATED on 5/19/16

Lienor's Name:
All-Site Construction, Inc.
2915 E. Tamarind Ave.
West Palm Beach, FL 33407

By: Ezra Saffold
SIGNATURE

Printed Name: Ezra Saffold

Sworn to and subscribed before me this 19 day of May, 2016.

State: Florida

County: Palm Beach

Notary Public

Damaris Valentin

Signature

Damaris Valentin

Printed Name

Seal: _____

My Commission Expires: _____



**AIA****Document G701™ – 2001****Change Order**

PROJECT (Name and address): Riviera Beach Heights Riviera Beach, FL	CHANGE ORDER NUMBER: 002 DATE: 04.12.16	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): All-Site Construction, Inc. 2915 E. Tamarind Ave. Riviera Beach, FL 33407	ARCHITECT'S PROJECT NUMBER: 12052 CONTRACT DATE: June 25, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Change order includes the following PCO's 12, 12-R, 18, 19, 20, 21, 22, 23, 24, 25-A, 25-B, 30, 31-R, 32-B, 33, 34, 35, 36 & 37, all funded out of owner contingency.

The original Contract Sum was	\$ 1,164,115.85
The net change by previously authorized Change Orders	\$ 212,695.20
The Contract Sum prior to this Change Order was	\$ 1,376,811.05
The Contract Sum will be increased by this Change Order in the amount of	\$ 104,990.48
The new Contract Sum including this Change Order will be	\$ 1,481,801.53

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is 4.18.16

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Song + Associates, Inc.

ARCHITECT (Firm name)1545 Centrepark Drive, West Palm Beach,
FL 33401**ADDRESS**

BY (Signature)

(Typed name)

DATE

All-Site Construction, Inc.

CONTRACTOR (Firm name)2915 E. Tamarind Ave., Riviera Beach, FL,
33407**ADDRESS**

BY (Signature)

Ezra Safford

(Typed name)

DATE

Riviera Beach Community Redevelopment
Agency**OWNER (Firm name)**2001 Broadway, Suite 300, Riviera Beach,
FL 33404**ADDRESS**

BY (Signature)

S. A. Jones

(Typed name)

DATE