

Riviera Beach CRA Payment Authorization Checklist

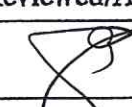
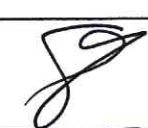
Vendor Name: Song & Associates LMDs - Phase I

Control No.: 2014-41 Invoice No.: Draw #25

Invoice Date: 4/30/16 Payment Amount: \$ 24,116.70

Project Supervisor/Responsible Official: Scott Evans

Construction Administration

	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 ?	<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 ?	
☐ 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. 2014-41 or the Consent Agenda, at its meeting on Aug 13, 2014. (If applicable)

PROCESSED

MAY - 6 2016

Mailed 5-17-16
entered 5-6-16

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE ONE OF PAGES

TO OWNER:

CRA
2001 Broadway, Suite 300
Marina District South Redevelopment Project
Phase 1

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☒ Gilbane (CRA Marina Redevelopment Rep.

25

PERIOD TO: 4/30/2016

FROM ARCHITECT:

Song and Associates, Inc.
1545 Centrepark Drive No.
West Palm Beach FL, 33401

CONTRACT FOR: Design Services & Construction Administration

CONTRACT DATE 4/24/2013

ARCHITECT'S APPLICATION FOR PAYMENT

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

The undersigned CRA Marina Redevelopment Rep. certifies that to the best of their 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 Architect 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.

CRA Marina Redevelopment Rep.:

By:

Date:

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)

\$ 1,850,990.93

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

\$ 1,826,874.23

8. CURRENT PAYMENT DUE

\$ 24,116.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 54,512.67

(Line 3 less Line 6)

AMOUNT CERTIFIED\$ 24,116.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$531,667.60	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$531,667.60	\$0.00
NET CHANGES by Change Order	\$531,667.60	

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 Architect is entitled to payment of the AMOUNT CERTIFIED.

(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.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Architect named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Program Manager under this Contract.

County of: PALM BEACH

Subscribed and sworn to before me this 28th day of April, 2013

Notary Public:

Nancy Metrick

My Commission expires: 12.7.18



CONTINUATION SHEET

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G702, Application and Certificate For Payment, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Application Number: 25 Design Services & Construction Administration
Application Date: 04/01/16
Period To: 04/30/16

A	B	C	D	E	F	G	H
Item No.	Description of work	Scheduled Value	Work Completed		Total Completed And Stored To Date	% (F / C)	Balance To Finish (C - F)
			From Previous Application (D + E)	This period			
Design Costs							
1001	Master Plan / Planning Phase	26,918.00	26,918.00	0.00	26,918.00	100%	0.00
1002	Programming/Space Planning & Schematic Design	350,916.00	350,916.00	0.00	350,916.00	100%	0.00
1003	Design Development Phase	336,475.00	336,475.00	0.00	336,475.00	100%	0.00
1004	Construction Document Phase	432,606.00	432,606.00	0.00	432,606.00	100%	0.00
1005	Bidding and Construction Phase	188,426.00	180,888.96	3,768.52	184,657.48	98%	3,768.52
1006	Post Occupancy	13,495.00	0.00	0.00	0.00	0%	13,495.00
1007	Expenses	25,000.00	5,719.55	0.00	5,719.55	23%	19,280.45
	Design Contingency	137,383.60	130,427.00	0.00	130,427.00	95%	6,956.60
	Contract Amendment # 1	273,538.00	273,538.00	0.00	273,538.00	100%	0.00
	Additional Continuing Services	47,332.00	47,332.00	0.00	47,332.00	100%	0.00
	Approved Continuing Services -Amendment # 4	73,414.00	42,053.72	20,348.18	62,401.90	85%	11,012.10
	Subtotal	1,905,503.60	1,826,874.23	24,116.70	1,850,990.93	97%	54,512.67
	TOTAL	1,905,503.60	1,826,874.23	24,116.70	1,850,990.93	95%	54,512.67

Invoice Number: 28

Monday, April 18, 2016

Invoice

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

Project: 12055 Marina District South Redevelopment - Phase I

Project Manager: William Quillen

Professional Services Through: 4/30/2016

Billing Group: A

Billing Fee: \$1,905,503.60

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
MASTER PLAN	26,918.00	100.00	26,918.00	26,918.00	0.00
PROGRAMMING/SCHEMATIC DESIGN	350,916.00	100.00	350,916.00	350,916.00	0.00
DESIGN DEVELOPMENT	336,475.00	100.00	336,475.00	336,475.00	0.00
CONSTRUCTION DOCUMENTS	432,606.00	100.00	432,606.00	432,606.00	0.00
BID/CONSTRUCTION ADMINISTRATION	188,426.00	98.00	184,657.48	180,888.96	3,768.52
POST OCCUPANCY	13,495.00	0.00	0.00	0.00	0.00
REIMBURSABLES	25,000.00	22.88	5,719.55	5,719.55	0.00
DESIGN CONTINGENCY	137,383.60	94.94	130,427.00	130,427.00	0.00
CONTRACT AMENDMENT #1	273,538.00	100.00	273,538.00	273,538.00	0.00
AMENDMENT # 4	73,414.00	85.00	62,401.90	42,053.72	20,348.18
ADDITIONAL CONTINUING SERVICES	47,332.00	100.00	47,332.00	47,332.00	0.00
	<u>1,905,503.60</u>		<u>1,850,990.93</u>	<u>1,826,874.23</u>	<u>\$24,116.70</u>

Billing Group Subtotal: 24,116.70

Project Totals:

*** Total Project Invoice Amount:

\$24,116.70