

# Riviera Beach CRA Payment Authorization Checklist







Vendor Name: All-site ( Singer Island Parking Lot)

Control No.: 2015-07 Invoice No.: 7-R

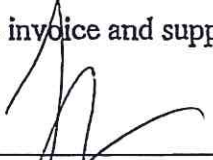
Invoice Date: 2/26/16 Payment Amount: \$ 28,604.74

Project Supervisor/Responsible Official: Scott Evans

Singer Island Parking - Additional Final Items


| <u>BRT 2015R</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 ?  |    |
| <input type="checkbox"/> If final payment, have all deliverables been received ?   | NIA   |
| <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: 4-11-16

Payment approved by the Board of Commissioners by Motion No. 2015-2 or the Consent Agenda, at its meeting on 1-14-15. (If applicable) 11 2016

2015-2 PROCESSED  
 APR 11 2016  


*received 4-11-16*

*entered 4-11-16*

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO (Owner): City of Riviera Beach  
Community Redevelopment Agency

Project: Singer Island Parking Lot

Application No. 7-R Distribution to:

OWNER  
MANAGER  
ARCHITECT

Period To: 2/26/16

Project No. 430-14

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: Singer Island Parking Lot

## CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT DATE: January 30, 2015

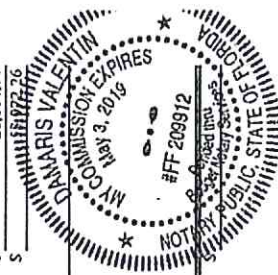
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| CHANGE ORDER SUMMARY                               |               | Additions | Deductions     |
|--|---------------|-----------|----------------|
| Change Orders approved in previous months by Owner | Total         |           |                |
| Approved this Month                                |               |           |                |
| Number   | Date Approved |           |                |
| 1  | 07/15/15      |           | (45,275.00)    |
| 2  | 02/12/16      | 31,695.00 |                |
| TOTALS \$  |               | 31,695.00 | \$ (45,275.00) |
| Net change by Change Orders                        |               |           | \$ (13,580.00) |

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.

1. ORIGINAL CONTRACT SUM ..... \$ 383,135.50
2. NET CHANGE BY CHANGE ORDERS ..... \$ -13,580.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) ..... \$ 369,555.50
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 333,140.25  
(Column G on G703)
5. RETAINAGE:
  - a. % of Completed Work ..... \$ 16,657.01  
(Column D+E on G703)
  - b. % of Stored Material ..... \$ 0.00  
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 16,657.01
6. TOTAL EARNED LESS RETAINAGE ..... \$ 316,483.24  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 287,878.50
8. CURRENT PAYMENT DUE ..... \$ 28,604.74
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 28,604.74  
(Line 3 less Line 6)

State of: Florida County of: Palm Beach  
Subscribed and sworn to before me this 26 day of Feb., 2016  
Notary Public: *Danay Palentin*  
My Commission expires: 5/31/2016



AMOUNT CERTIFIED: \$28,604.74

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

ARCHITECT: *W.S.*

Date: 2-29-16

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 my 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.

CONTRACTOR: All-Site Construction, Inc.

By: *Exra Saffojr, President* Date: 2/26/16



**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.: 7-R  
 Application Date: 02/26/2016  
 Contract date: 01/30/2015

Project: Singer Island Parking Lot

| A<br>Item No. | B<br>Description of Work        | C<br>Scheduled Value | D<br>WORK COMPLETED               |             | E<br>This Period | F<br>Materials Presently Stored (Not in D or E) | G<br>Total Completed and Stored To Date (D + E + F) | H<br>Balance To Finish (C - G) | I<br>Retainage |
|---------------|---------------------------------|----------------------|-----------------------------------|-------------|------------------|---|---|--------------------------------|----------------|
|               |                                 |                      | From Previous Application (D + E) |             |                  |   |   |                                |                |
| 1             | General Conditions              | \$13,679.30          | \$13,679.30                       |             |                  |   | \$13,679.30   | 0.00                           | \$683.97       |
| 2             | GC Fee                          | \$43,945.00          | \$43,945.00                       |             |                  |   | \$43,945.00   | 0.00                           | \$2,197.25     |
| 3             | Mobilization                    | \$10,000.00          | \$10,000.00                       |             |                  |   | \$10,000.00   | 0.00                           | \$500.00       |
| 4             | Survey and Elevations           | \$2,000.00           | \$2,000.00                        |             |                  |   | \$2,000.00  | 0.00                           | \$100.00       |
| 5             | Bonds                           | \$5,878.00           | \$5,878.00                        |             |                  |   | \$5,878.00  | 0.00                           | \$293.90       |
| 6             | Insurance                       | \$1,032.00           | \$1,032.00                        |             |                  |   | \$1,032.00  | 0.00                           | \$51.60        |
| 7             | Permits                         | \$9,500.00           | \$9,500.00                        |             |                  |   | \$9,500.00  | 0.00                           | \$475.00       |
|               | <u>Dumpster Pad</u>             |                      |                                   |             |                  |   |   |                                |                |
| 8             | Concrete                        | \$5,849.70           | \$5,849.70                        |             |                  |   | \$5,849.70  | 0.00                           | \$292.49       |
| 9             | Masonry                         | \$2,252.00           | \$2,252.00                        |             |                  |   | \$2,252.00  | 0.00                           | \$112.60       |
| 10            | Cement Stucco                   | \$2,000.00           | \$2,000.00                        |             |                  |   | \$2,000.00  | 0.00                           | \$100.00       |
|               | <u>Furnishings</u>              |                      |                                   |             |                  |   |   |                                |                |
| 11            | Bicycle Racks                   | \$5,604.00           | \$5,604.00                        |             |                  |   | \$5,604.00  | 0.00                           | \$280.20       |
| 12            | Electrical                      | \$60,000.00          | \$60,000.00                       |             |                  |   | \$60,000.00   | 0.00                           | \$0.00         |
|               | <u>Site Prep</u>                |                      |                                   |             |                  |   |   |                                |                |
| 13            | Clearing/ Grubbing              | \$5,200.00           | \$5,200.00                        |             |                  |   | \$5,200.00  | 0.00                           | \$260.00       |
| 14            | Grading                         | \$6,418.00           | \$6,418.00                        |             |                  |   | \$6,418.00  | 0.00                           | \$320.90       |
| 15            | Milling                         | \$6,200.00           | \$6,200.00                        |             |                  |   | \$6,200.00  | 0.00                           | \$310.00       |
|               | <u>Paving</u>                   |                      |                                   |             |                  |   |   |                                |                |
| 16            | Asphalt                         | \$17,950.00          | \$17,950.00                       |             |                  |   | \$17,950.00   | 0.00                           | \$897.50       |
| 17            | Pervious concrete               | \$77,025.00          | \$77,025.00                       |             |                  |   | \$77,025.00   | 0.00                           | \$3,851.25     |
| 18            | Limerock Base                   | \$900.00             | \$900.00                          |             |                  |   | \$900.00  | 0.00                           | \$45.00        |
| 19            | Gravel                          | \$23,340.00          | \$23,340.00                       |             |                  |   | \$23,340.00   | 0.00                           | \$1,167.00     |
| 20            | Stabilized Subgrade             | \$22,885.00          | \$22,885.00                       |             |                  |   | \$22,885.00   | 0.00                           | \$1,144.25     |
| 21            | Curbing                         | \$8,220.00           | \$8,220.00                        |             |                  |   | \$8,220.00  | 0.00                           | \$411.00       |
| 22            | Striping & Signage              | \$8,550.00           | \$8,550.00                        |             |                  |   | \$8,550.00  | 0.00                           | \$427.50       |
| 23            | Landscaping                     | \$8,800.00           | \$8,800.00                        |             |                  |   | \$8,800.00  | 0.00                           | \$440.00       |
| 24            | Irrigation                      | \$1,077.00           | \$1,077.00                        |             |                  |   | \$1,077.00  | 0.00                           | \$53.85        |
|               | 10% Contingency                 | \$34,830.50          |                                   |             |                  |   |   |                                |                |
|               | <u>Change Orders</u>            |                      |                                   |             |                  |   |   |                                |                |
| 25            | Change Order #1                 | (\$45,275.00)        | -\$45,275.00                      |             |                  |   | -\$45,275.00  | 0.00                           | -\$2,263.75    |
| 26            | Change Order #2 (Various Items) | \$31,695.00          |                                   | \$30,110.25 |                  |   | \$30,110.25   | 1,584.75                       | \$1,505.51     |
|               | <b>Project Totals:</b>          | 369,555.50           | 303,030.00                        | 30,110.25   | 0.00             | 333,140.25                                      | 1,584.75  | 16,657.01                      |                |



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 \$28,104.74 on 2/26/16  
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 M/WBE SUB-Consultant: \_\_\_\_\_  
*(Company Name)*

BY: [Signature]  
*(Signature of Prime Consultant)*

Ezra Saffold, President  
*(Print Name & Title of Person executing on behalf Of Consultant)*

BY: [Signature]  
*(Signature of Sub-consultant)*

Ezra Saffold, President  
*(Print Name & Title of Person executing on behalf of Sub-consultant)*

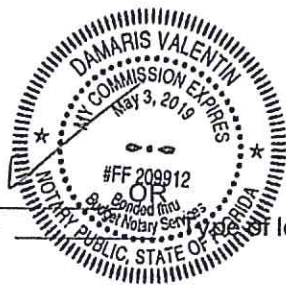
STATE OF FLORIDA  
COUNTY OF Palm Beach

Sworn to and subscribed before me this 26 day of February, 20 16  
by Ezra Saffold

[Signature]  
Notary Public, State of Florida

Damaris Valentin  
Print, Type or Stamp Commissioned Name of Notary

Personally Known \_\_\_\_\_  
Produced Identification \_\_\_\_\_  
OR  
Produced 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

\$ 28,604.74  
\_\_\_\_\_  
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<br>West Palm Beach, FL 33407 | Construction Management | <del>287,818.50</del>                   | \$28,604.74                         |
|                             |   |                         |   | \$                                  |
|                             |   |                         |   | \$                                  |
|                             |   |                         |   | \$                                  |
|                             |   |                         |   | \$                                  |
|                             |   |                         |   | \$                                  |

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: 2/26/16

Signature: 

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



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 24 day of Feb; 2016

\_\_\_\_\_, CORPORATION (Seal)

  
Ezra Saffold, President

Subscribed and Sworn to (or affirmed) before me this 24 day of Feb, 2016 by Ezra Saffold, as President of All-Site Const, Inc, corporation a Florida corporation. He is personally known to me.



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