

Riviera Beach CRA
Payment Authorization Checklist

Vendor Name: Gilbane Building Company

Control No.: 2014-37 Invoice No.: Draw #21 / W.O. #4

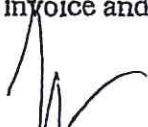
Invoice Date: 3/28/16 Payment Amount: \$ 35,517.00

Project Supervisor/Responsible Official: Scott Evans

Oct 2011 - Marina Project: Owners Rep Services

	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: 4-11-16

☐ Payment approved by the Board of Commissioners by Motion No. <u>2015-47</u> or the Consent Agenda, at its meeting on <u>12-9-15</u> . (If applicable)	PROCESSED APR 11 2016 
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entered
4-11-16

Date 03/28/16

Attention: CRA

Reference: J05737.000 – Riviera Beach

Subject: Draw #21 – Work Order #4

Enclosed please find our request for payment on the above-referenced project for services rendered in the amount of \$35,517.00.

Please remit to the following:

Wire Transfers:

Gilbane Building Company
Bank of America
111 Westminster Street
Providence, RI 02903
Account No. 0105301627
ABA No. 0260-0959-3

ACH Transmissions:

Gilbane Building Company
Bank of America
111 Westminster Street
Providence, RI 02903
Account No. 0105301627
ABA No. 011500010

Check Payments:

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE ONE OF 1 of 2 PAGES

TO OWNER:
CRA
2001 Broadway, Suite 300
Riviera Beach, FL 33404

PROJECT:
Owner Representative Services for
Marina District South Redevelopment Project

FROM CONTRACTOR:
Gilbane Building Company
661 University Blvd, Suite 107
Jupiter, FL 33458

WORKORDER NO: 4 (Four)
APPLICATION NO: 21 (Twenty-One)

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
Gilbane

PERIOD TO: 3/31/2016

PROJECT NO: J05737.000

CONTRACT FOR: Program Management Services

CONTRACT DATE 6/19/2012

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 639,306.00
2. Net change by Change Orders \$ 141,034.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 780,340.00
4. TOTAL COMPLETED & STORED TO \$ 745,857.00
DATE (Column G on G703)

5. RETAINAGE:

a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
b. 0 % of Stored Material \$ 0.00
(Column F on G703)
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)
7. LESS PREVIOUS CERTIFICATES FOR \$ 710,340.00
PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 35,517.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 34,483.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$141,034.00	\$0.00
Total approved this Month		\$0.00
TOTALS	\$141,034.00	\$0.00
NET CHANGES by Change Order	\$141,034.00	

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.

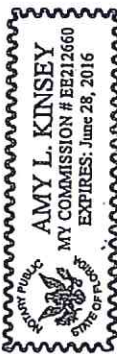
CONTRACTOR: Gilbane Building Company

By: Jerry Parsons, Project Manager Date: March 29, 2016

State of: FLORIDA County of: Sarasota

Subscribed and sworn to before me this 29th day of March 2016

Notary Public:



My Commission expires: 6/28/2016 - EE212660

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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 35,517.00

(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 Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

CRA

page 2

G702, Application and Certificate For Payment, containing

Contractor's signed Certification 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 Number: 21 Work Order #4

Application Date: 3/29/2016

Period To: 3/31/2016

Gilbane Project Number: J05737.000

A Item No.	B Description of work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D Or E)	G Total Completed And Stored To Date	% Complete (G / C)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This period					
1001	Bidding and Construction, Occupancy and Closeout	780,340.00	710,340.00	35,517.00	0	745,857.00	96%	34,483.00	
APPLICATION TOTALS		780,340.00	710,340.00	35,517.00	0.00	745,857.00	96%	34,483.00	