Riviera Beach CRA
Payment Authorization Checklist

Vendor Name: Song + Associates, Inc. (MDS-Phase I)

Control No.: 2014-41 Invoice No.: 24

Invoice Date: 3/31/16 Payment Amount: $ 23,001.76

Project Supervisor/Responsible Official: Scott Evans

BBT 2011 : Marina Project : Design Team - 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 ?	N/A
☑	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.	N/A
☑	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. 2015-3? or the Consent Agenda, at its meeting on 8-26-15 . (If applicable)

PROCESSED
APR 11 2016

entered 4-11-16

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE ONE OF PAGES

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

PROJECT:
Design and Construction Administration Services for
Marina District South Redevelopment Project
Phase I

24

PERIOD TO: 3/31/2016

Distribution to:

X	OWNER
	ARCHITECT
	CONTRACTOR
X	Gilbane (CRA Marina Redevelopment Rep

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.

1. ORIGINAL CONTRACT SUM $ 1,373,836.00
2. Net change (Contingency) $ 531,667.60
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 1,905,503.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 1,826,874.23

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) $ 1,826,874.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 1,803,872.47
8. CURRENT PAYMENT DUE $ 23,001.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 78,629.37

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$458,253.60	$0.00
Total approved this Month	$73,414.00	$0.00
TOTALS	$531,667.60	$0.00
NET CHANGES by Change Order	$531,667.60	

The undersigned CRA Marina Redevelopment Rep. certifies that to the best of the 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: 3/29/16

State of: FLORIDA County of: PALM BEACH
Subscribed and sworn to before me this 29 day of March, 2016
Notary Public: Nancy Metrick

My Commission expires:

NANCY METRICK
MY COMMISSION # FF086496
EXPIRES: January 27, 2018

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.

AMOUNT CERTIFIED . . . . $ 23,001.76

(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: 3-23-16

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.

CONTINUATION SHEET

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: 24 Design Services & Construction Administration
Application Date: 03/01/16
Period To: 03/31/16

A Item No.	B Description of work	C Scheduled Value	D Work Completed From Previous Application (D + E)	E This period	F Total Completed And Stored To Date	G % (F / C)	H Balance To Finish (C - F)
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	173,351.92	7,537.04	180,888.96	96%	7,537.04
1006	Post Occupancy	13,495.00	0.00	0.00	0.00	0%	13,495.00
1007	Expenses	25,000.00	4,719.55	1,000.00	5,719.55	23%	19,280.45
	Design Contingency	137,383.60	128,716.00	1,711.00	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	29,300.00	12,753.72	42,053.72	57%	31,360.28
	Subtotal	1,905,503.60	1,803,872.47	23,001.76	1,826,874.23	96%	78,629.37
	TOTAL	1,905,503.60	1,803,872.47	23,001.76	1,826,874.23	95%	78,629.37

Song + Associates, Inc.
Architecture • Planning • Interior Design
AA0003165 / IB0001095

Invoice Number: 27
Wednesday, March 23, 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: 3/31/2016

Billing Group: A

Billing Fee: $1,905,503.60

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
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	96.00	180,888.96	173,351.92	7,537.04
POST OCCUPANCY	13,495.00	0.00	0.00	0.00	0.00
REIMBURSABLES	25,000.00	22.88	5,719.55	4,719.55	1,000.00
DESIGN CONTINGENCY	137,383.60	94.94	130,427.00	128,716.00	1,711.00
CONTRACT AMENDMENT #1	273,538.00	100.00	273,538.00	273,538.00	0.00
AMENDMENT # 4	73,414.00	57.28	42,053.72	29,300.00	12,753.72
ADDITIONAL CONTINUING SERVICES	47,332.00	100.00	47,332.00	47,332.00	0.00
	1,905,503.60		1,826,874.23	1,803,872.47	*$23,001.76*

Billing Group Subtotal: 23,001.76

Project Totals:

****** Total Project Invoice Amount:*** ***$23,001.76***

9/24/15

LightArt

FINAL BALANCE INVOICE

Project Name:	Marina Events Center Submittals
Order Number:	CO-268853
Est. Ship Date:	10/15/15

Billing Information	Shipping Information
Kathy Swanson	Kathy Swanson
Song And Associates	Song And Associates
1545 Centrepark Drive North	1545 Centrepark Drive North
West Palm Beach, FL 33401	West Palm Beach, FL 33401
561-655-2423	561-655-2423
kswanson@songandassociates.com	kswanson@songandassociates.com

Customer PO	Freight Terms	Payment Terms	
MDS224917	See Quote	Payment in full at time of order	
3Form Sales Rep	LightArt Project Manager	Working Quote #	F.O.B
Joe Conde	Katie Cheetham	WQ-650121	Seattle, WA

Quantity	Part Number	Description	Unit Price	Ext. Price
1	-	Ring Layout/Installation Design Model and design interlocking 6' and 10' rings, pick points with coordinating numbers and/or letters to each ring, as well as the install instructions of how to install interlocking rings	$ 1,000.00	$ 1,000.00

All amounts in US Dollars
*Sales Tax will be billed if 3Form LightArt does not receive a valid Resale/Tax Exempt Certificate
**A 2% surcharge is applied on orders greater than $5000.00 if paid by credit card
***Orders will not ship until final payment is received.

Sub Total	$ 1,000.00
Shipping/Packaging	$ -
Sub Total	$ 1,000.00
Sales Tax*	$ -
Total	$ 1,000.00
Surcharge **	$ -
Grand Total	$ 1,000.00
Deposit	$ -
Payment	$ 1,000.00
Balance Due***	$ -

Method	Date
-	-
Check	9/24/15

Paid in full

PLEASE REMIT PAYMENT TO:
3form LightArt
Attn: Accounting
4770 Ohio Ave S, Suite A
Seattle, WA 98134

Final Balance Due will be charged to the credit card on file, 2 days prior to shipping, unless directed otherwise.