



UTILITIES DEPARTMENT

WATER ♦ WASTEWATER ♦ RECLAIMED WATER ♦ ENGINEERING ♦ CUSTOMER SERVICE

15365 CORTEZ BOULEVARD ♦ BROOKSVILLE, FLORIDA 34613
P 352.754.4037 ♦ F 352.754.4485 ♦ W www.HernandoCounty.us

MEMORANDUM

Date: June 28, 2022

To: Toni Brady, Chief Procurement Officer and Purchasing Manager

From: Mark Morgan, HCUD Project Engineer *mm*

CC: Richard C. Kirby IV P.E., HCUD Engineering Division Manager *RCK*

Re: Ridge Manor WWTP Valve Replacement Final Pay

The project is completed. The following documents are attached for processing:

1. Final Pay Invoice
2. Final Payment Checklist
3. Vendor Performance Evaluation

Please proceed with the agenda item to the Board of County Commissioners for final approval for the Ridge Manor Valve Replacement Project.

Funding is available for the Final Pay Invoice in:

The final pay in the amount of \$21,534.39 is available in the following account:

Account #4121-07201-5304617 (Repair/Maintenance Sewer Plants)

If additional information is needed, please contact me.

Thank you,

Mark Morgan
Project Engineer
D: 352.754.4759



Invoice

Final Invoice
to complete P.O. 21001023

Rowland Inc.

6855 102nd Ave. N.
Pinellas Park, FL 33782
phone (727) 545-3815, toll free (855) 545-3815
fax (727) 546-8464, email postmaster@rowland-inc.com

INVOICE DATE: May 9, 2022
INVOICE NUMBER: 1378 - 2

TO: Mr. Mark Morgan
Hernando County Utilities
15365 Cortez Blvd.
Brooksville, FL 34613

PROJECT: Line Stop and Main Cleaning
@ Ridge Manor WWTP
Contract Number: 21001023

SALESPERSON	PAYMENT TERMS	RETAINAGE
Kevin Rowland	net 30	None

QUANTITY	u/m	DESCRIPTION	UNIT PRICE	LINE TOTAL
Labor & Equipment				
72.00	hrs	Foreman	68.00	4,896.00
15.00	hrs	Foreman (Overtime)	102.00	1,530.00
72.00	hrs	Equipment Operators	51.00	3,672.00
15.00	hrs	Equipment Operators (Overtime)	76.50	1,147.50
112.00	hrs	Pipe Layer / Tailman	46.00	5,152.00
30.00	hrs	Pipe Layer / Tailman (Overtime)	69.00	2,070.00
216.00	hrs	Laborers	42.00	9,072.00
45.00	hrs	Laborer (Overtime)	63.00	2,835.00
8.00	hrs	Truck Driver	30.00	240.00
3.00	hrs	Truck Driver (Overtime)	45.00	135.00
72.00	hrs	Foreman Pickup with hand tool	30.00	2,160.00
72.00	hrs	Job Truck with Tools	35.00	2,520.00
72.00	hrs	Track Hoe (to 100 HP)	90.00	6,480.00
72.00	hrs	Wheel Loader (to 150 HP)	65.00	4,680.00
11.00	hrs	Tractor Trailer (Transport)	20.00	220.00
Total Labor & Equipment				46,809.50
Materials, Rentals & Subcontractor				
For Main Cleaning				
4.00	ea	16" M.J. Solid Sleeve (LP) P401 lined	1,323.00	5,292.00
16.00	ea	16" MegaLug for PVC w/ Accessories	281.14	4,498.24
20.00	lf	16" C900 DR 18 PVC Pipe (Green)	68.15	1,363.00
20.00	hrs	Pipeline Cleaning Subcontractor	245.00	4,900.00
1.00	week	Rental - Bypass Pumping	10,421.00	10,421.00
For Line Stop & Gate Valve				
1.00	ea	16" M.J. Gate Valve	8,850.00	8,850.00
1.00	ea	Valve Box	150.00	150.00
4.00	ea	16" MegaLug for PVC w/ Accessories	367.30	1,469.20
20.00	lf	16" C900 DR 18 PVC Pipe (Green)	115.00	2,300.00

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6/15/22



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@ Ridge Manor WWTP
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SALESPERSON	PAYMENT TERMS	RETAINAGE
Kevin Rowland	net 30	None

QUANTITY	u/m	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	ea	16" M.J. Solid Sleeve (LP) P401 lined	1,691.38	1,691.38
5.00	cy	Concrete	120.00	600.00
1.00	ls	16" Linestop	10,175.00	10,175.00
Materials Subtotal				51,709.82
7% Sales Tax				3,619.69
10% markup of Material and Subcontractors				5,532.95
				60,862.46

Total \$ 107,671.96 ✓
Previous Invoice \$ 86,137.57 ✓
Current Due \$ 21,534.39 ✓

Rowland Inc. is a proud applicator of



*over 20 years experience rehabilitating manholes
 with thousands of successful applications*

THANK YOU FOR YOUR BUSINESS!

HERNANDO COUNTY CONSTRUCTION CONTRACT
FINAL PAYMENT CHECKLIST

Bid No: _____ Project No: PO #21001023 Date: 6/28/22

Contractor Name: Rowland, Inc.

The following items have been secured by the Utilities department for the project known as
Ridge Manor WWTP Valve Replacement

Contract No: 18-P00031, and have been reviewed and found to comply with the requirements of the Contract Documents.

Original Contract Price: \$61,617.68 Final Contract Price (including all change orders): \$107,671.96

Performance Bond Increase Required: Yes No

Date of Notice to Proceed: 9/30/21 Amount of Liquidated Damages: N/A

Substantial Completion Time:* N/A Calendar Days

Substantial Completion Time (including Change Orders):* N/A Calendar Days

Final Completion Time:* 1/31/22 120 days Calendar Days

Final Completion Time (including Change Orders):* 8/29/22 330 days Calendar Days

Actual Substantial Completion Time:* N/A Calendar Days

Actual Final Completion Time (including Change Orders):* 5/31/22 240 days Calendar Days

Completed		
Yes	No	
X	_____	1. All Punch List items completed <u>5/31/22</u> (Date).
X	_____	2. Warranties and Guarantees assigned to County.
_____	<u>N/A</u>	3. General one year warranty from Contractor _____ (Effective Date).
_____	<u>N/A</u>	4. Operation and Maintenance manuals for equipment and system.
_____	<u>N/A</u>	5. Record drawings obtained.
_____	<u>N/A</u>	6. County personnel trained on system and equipment operation.
_____	<u>N/A</u>	7. Certificate of Occupancy _____ or Compliance _____
_____	<u>N/A</u>	8. Certificate of Substantial Completion* _____ (Date)
_____	<u>N/A</u>	9. Department's Final Inspection Report* when Applicable. _____ (Date)
_____	<u>N/A</u>	10. Final Payment Certification and Affidavit from Contractor.
_____	<u>N/A</u>	11. Owner's Representative's Certificate of Final Inspection. _____ (Date)
_____	<u>N/A</u>	12. DBE Participation Certification and justification letter from Contractor (If Applicable).

Completed			
Yes	No		
	N/A	14.	Release of Liens
	N/A	15.	Consent of Surety
	N/A	16.	As-Built Documents (Signed and Sealed)
X		17.	Vendor Performance Form _____
	N/A	18.	Final Funding Agency Approval, if applicable
	N/A	19.	Others: Specify:

If any of the above are not applicable, indicate by N/A.

If No is checked to any of the above, explain here: _____

Comments: _____

Signed: 
 Department Director or Designee

Date: 9/28/26

* These Completion Times and/or Dates to be used, when appropriate, in administering the liquidated damages provision of the Contract Documents.

cc: Purchasing & Contracts

