



UTILITIES DEPARTMENT
WATER & WASTEWATER OPERATIONS

15400 WISCON ROAD ♦ BROOKSVILLE, FLORIDA 34601
P 352.754.4490 ♦ F 352.754.4167 ♦ W www.HernandoCounty.us

MEMORANDUM

To: Toni Brady: Chief Procurement Officer and Purchasing Manager, MBA, CPM

CC: Ricky Leach, Operations Manager

From: Bruce Batten, Chief Water and Wastewater Plant Operator

Date: January 13, 2023

Re: 19-R00007-80 Linden and Deer WTP Fence Replacement and Wiscon Facility and Seville Gate Replacements.

As of January 13, 2023, the WTP Fence and Gate Projects are complete. The documents are attached for processing.

1. Final Pay Application No. 1
2. Final Release of Lien from Contractor
3. Final Payment Checklist
4. Vendor Performance Evaluation

Please proceed with an agenda item to the Board of County Commissioners for final payment approval of the WTP Fence and Gate Projects.

Funding for Pay Application No. 1 in the total of \$122,294.00 is available in the following account:

- Account # 4111-07111-5304601: \$122,294.00

Should you require additional information, please contact me. Thank You

Regards,

Bruce Batten
Chief Water and Wastewater Plant Operator
352.754.4058

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER ATTN: Attn:HCUD
 Hernando County Board of County Commissioners
 20 N Main Street
 Brooksville, FL 34601

PROJECT: Linden & Deer WTP Fence Replcmnt & Wiscon Facility & Seville WTP Gte Replcmnt
 APPLICATION NO: FINAL
 PROJECT NO: 19-R00007-80
 PERIOD FROM: 11/28/2022
 PERIOD TO: 1/12/2023

FROM CONTRACTOR: Deeb Construction & Development Co.
 9400 River Crossing Blvd
 New Port Richey, Florida 34655
 Phone: 727-376-6831

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below in connection with the Contract.

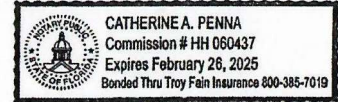
1 ORIGINAL CONTRACT SUM	\$ 122,294.00	✓
2 NET CHANGE BY CHANGE ORDERS	\$ -	
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 122,294.00	✓
4 TOTAL COMPLETED & STORED TO DATE	\$ 122,294.00	✓
5 RETAINAGE:	\$ -	
5 % of Completed Work and Stored Material		
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$ 122,294.00	✓
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior request)	\$ -	
8 CURRENT PAYMENT DUE	\$ 122,294.00	✓
9 BALANCE TO FINISH, INC RETAINAGE (Line 3 Less Line 6)	\$ -	

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved previously		\$ -	\$ -
Total changes approved this pay	CHANGE ORDER1 (TIME Extension)	\$ -	\$ -
TOTALS		\$ -	\$ -
NET CHANGES by Change Order		\$ -	\$ -

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and HCUD, relating to the above referenced project. I also certify that payments, less applicable retainage, have been made through the period covered by the previous payments received from the contractor, to (1) all subcontractors and (2) for all materials and labor used on or in connections with the performance of the Contract. I further certify I have complied with Federal, State and local tax laws, including Social Security laws and unemployment Compensation laws and Worker's Compensation law insofar as applicable to the performance of the contract.

CONTRACTOR:
 By: [Signature]
 Date: 1/12/23

NOTARY SEAL:
 State Of: Florida
 Subscribed and sworn to before me this 15th day
 of January, 2023 by means of physical presence and personally
 My Commission expires: Known to me.
Catherine A. Penna



ENGINEER'S RECOMMENDATION FOR PAYMENT:
 In accordance with the Contract documents based on site observations and the data comprising the above application to the best of the PROFESSIONAL'S knowledge the WORK has progressed as indicated and this APPLICATION FOR PAYMENT meets the requirements of the Contract and payment is recommended.
 By: Bruce Batt Chief Water & Wastewater Plant Operator
 Title: Chief Water & Wastewater Plant Operator
 Date: 1/13/2023

Approved By: [Signature]
 Title: Finance Mgr.

Amount: 122,294.00
 Date: 1-17-23

H.C.U.D.
 JAN 17 2023
 RECEIVED

PAYMENT APPLICATION No. FINAL

Project/PO # 19-R00007-80

FOR PERIOD FROM 11/28/2022 TO 1/12/2023

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT			PREVIOUS APPLICATIONS		THIS PERIOD		TO DATE		BALANCE TO COMPLETE		RETAINAGE HELD @5%	
		UNIT	SCHEDULED QUANTITY	SCHEDULED UNIT VALUE	TOTAL SCHEDULED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	TOTAL VALUE STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	QUANTITY		VALUE
1	LINDEN & DEER ST. WTP FENCE	LS	1.00	\$ 89,190.00	\$ 89,190.00		\$ -	1	\$ 89,190.00	\$ -	\$ 89,190.00	0.00	\$ -	\$ -
2	WISCON MAINTENANCE GATE REEPLACEMENT	LS	1.00	\$ 24,458.00	\$ 24,458.00		\$ -	1	\$ 24,458.00	\$ -	\$ 24,458.00	0.00	\$ -	\$ -
3	SEVILLE WTP REPLACEMENT GATE	LS	1.00	\$ 8,646.00	\$ 8,646.00		\$ -	1	\$ 8,646.00	\$ -	\$ 8,646.00	0.00	\$ -	\$ -
4	CHANGE ORDER 1	LS	0.00	\$ -	\$ -		\$ -	1	\$ -	\$ -	\$ -	0.00	\$ -	\$ -
5				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
6				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
7				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
8				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
9				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
10				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
11				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
12				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
13				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
14				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
15				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
16				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
17				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
18				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
19				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
20				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
21				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
22				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
23				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
24				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
25				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
26				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
27				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
28				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
29				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
30				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
31				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
32				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
33				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
34				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
35				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
36				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
37				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
38				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -

\$122,294

\$122,294

\$122,294

FINAL WAIVER OF LIEN

The undersigned Lienor, in consideration of the sum of \$122,294.00, upon receipt, hereby waives and releases its lien and right to claim a lien for labor, services or materials.

furnished to: **Hernando County Board of County Commissioners**

on the job of : Linden and Deer WTP Fence Replacement and Wiscon Facility and Seville gate replacement

Dated on January 16, 2023

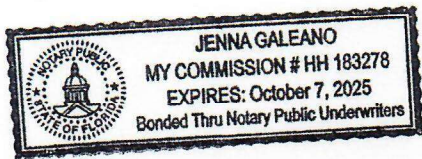
Deeb Construction & Development Co.

By: [Signature]
Paul Taylor, Vice President

State of Florida
County of pasco

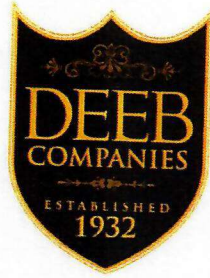
The foregoing instrument was acknowledged before me this 16th day of January, 2023 by paul Taylor who is Vice President of said company. He/She is personally known to me or has produced as identification.

My Commission Expires:



Notary Public:
Sign: [Signature]
Print: Jenna Galeano

A CONSTRUCTIVE



FORCE IN FLORIDA

January 12, 2023

Hernando County Board of County Commissioners
20 N Main Street
Brooksville, FL 34601

Re: Wellington Interconnect

Deeb Construction & Development Co. hereby warrants that all work performed on the above referenced job has been done per plans and specifications, and is free from defects in material and workmanship. Any defects or deficiencies will be corrected by Deeb Construction & Development Co. for a period of one year from the date of this letter.

Sincerely,

Paul Taylor, V.P.

A handwritten signature in blue ink, appearing to be 'P. Taylor', written over a horizontal line.

HERNANDO COUNTY CONSTRUCTION CONTRACT
FINAL PAYMENT CHECKLIST

Bid No: 19-R0000-80

Project No: _____

Date: 1/13/2023

Contractor Name: _____

The following items have been secured by the Utilities department for the project known as DEEB CONSTRUCTION & DEVELOPMENT

Contract No: 19-R000-80, and have been reviewed and found to comply with the requirements of the Contract Documents.

Original Contract Price: \$122,294.00 Final Contract Price (including all change orders): \$122,294.00

Performance Bond Increase Required: Yes ___ No

Date of Notice to Proceed: 11/28/2022 Amount of Liquidated Damages: 0

Substantial Completion Time:* 40 Calendar Days

Substantial Completion Time (including Change Orders):* 40 Calendar Days

Final Completion Time:* 43 Calendar Days

Final Completion Time (including Change Orders):* 43 Calendar Days

Actual Substantial Completion Time:* 43 Calendar Days

Actual Final Completion Time (including Change Orders):* 43 Calendar Days

Completed		
Yes	No	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. All Punch List items completed <u>43</u> (Date).
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Warranties and Guarantees assigned to County.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. General one year warranty from Contractor <u>1/12/2023</u> (Effective Date).
<input type="checkbox"/>	<u>N/A</u>	4. Operation and Maintenance manuals for equipment and system.
<input type="checkbox"/>	<u>N/A</u>	5. Record drawings obtained.
<input type="checkbox"/>	<u>N/A</u>	6. County personnel trained on system and equipment operation.
<input type="checkbox"/>	<u>N/A</u>	7. Certificate of Occupancy _____ or Compliance _____.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Certificate of Substantial Completion* <u>1/6/2023</u> (Date)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	9. Department's Final Inspection Report* when Applicable. <u>1/10/2023</u> (Date)
<input type="checkbox"/>	<u>N/A</u>	10. Final Payment Certification and Affidavit from Contractor (Form No. CSD:505(3)).
<input type="checkbox"/>	<u>N/A</u>	11. Owner's Representative's Certificate of Final Inspection. _____ (Date)
<input type="checkbox"/>	<u>N/A</u>	12. DBE Participation Certification (Form No. CSD:545) and justification letter from Contractor (If Applicable).

Completed		
Yes	No	
<input checked="" type="checkbox"/>		14. Release of Liens
	<u>N/A</u>	15. Consent of Surety
	<u>N/A</u>	16. As-Built Documents (Signed and Sealed)
<input checked="" type="checkbox"/>		17. Vendor Performance Form
	<u>N/A</u>	18. Final Funding Agency Approval, if applicable
		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: 11/3/2023

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

cc: Purchasing & Contracts

**HERNANDO COUNTY PURCHASING AND CONTRACTS
VENDOR PERFORMANCE EVALUATION
Construction Projects**

Vendor/Firm: Deeb Construction & Development.	County Dept.: HCUD	Contract # and Description: 19-R00007-80 WTP Fence and Gate Projects
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The Purchasing and Contracts Department would like your opinion of this Contractor. This evaluation will be kept on file in the Purchasing Department and referred to when recommending future A/E contracts.

Purchasing Department
Return completed form to: _____

This information will also be shared with the Contractor to inform them of commendable as well as deficient areas in their service.

Design Phase	Rating Scale:	Poor	Average	Excellent		
Knowledge and understanding of job scope		①	②	③	④	●
Ability to comply with specifications		①	②	③	④	●
Speed and efficiency of work		①	②	③	④	●
Adequacy of manpower and crew mix		①	②	③	④	●
Quality of workmanship		①	②	③	④	●
Response to changes in scope, schedule, manpower		①	②	③	④	●
Ability to suggest innovative methods		①	②	③	④	●
Early identification of problems and timely resolution		①	②	③	④	●
Submission of updated and revised progress schedules		①	②	③	④	●
Quality of supervision		①	②	③	④	●
Coordination and control of subcontractor(s)		①	②	③	④	●
Enforcement of safety procedures		①	②	③	④	●
Adherence to schedule		①	②	③	④	●
Adequacy of materials		①	②	③	④	●
Storage of materials		①	②	③	④	●
Adequacy of housekeeping and site clean-up		①	②	③	④	●

