



DEPARTMENT OF PUBLIC WORKS

AQUATIC SERVICES • ENGINEERING • ROADS/BRIDGE MAINTENANCE • STORMWATER MANAGEMENT • TRAFFIC • WATERWAYS MAINTENANCE

1525 EAST JEFFERSON STREET • BROOKSVILLE, FLORIDA 34601
P 352.754.4060 • F 352.754.4423 • W www.HernandoCounty.us

MEMORANDUM FOR FINAL PAYMENT

TO: Carla Rossiter Smith, CHIEF PROCUREMENT OFFICER

VIA: Marie Warren, Finance Specialist

FROM: J. Scott Herring, P.E., Public Works Director/County Engineer

DATE: December 27th, 2023

RE: 23-C00002/DK Multi Sidewalk Repairs Project
PO 23000895

The Multi Sidewalk Repairs Project is now complete. I am forwarding the following documents for processing:

1. Final Pay Request #3
2. Final Change Order #4, -\$7,857.97
Decrease Line #7, -\$7,857.97
3. Consent of Surety
4. Final Release of Liens
5. Final Completion Letter
6. Final Payment Checklist
7. Vendor Performance Evaluation

Please proceed with the agenda item to the Board of County Commissioners for final approval for the Snow Hill Rd and Jones Rd Paving Project.

Funding is available for Pay Request No. 3 FINAL in the amount of \$18,582.05 in the following accounts:

Retainage account 1017-2050235 (LOGT 1-6 Fuel Genl Transp, Retainage- AJ Gnr Const) in the amount of \$18,582.05.

Original Purchase Order Amount was \$244,241.02 revised by change order 1,2, and 3 which increased the contract amount by \$127,400.02 and resulted in a final contract amount of \$371,641.04. If additional information is needed, please contact me. Thank you.

pc: J. Scott Herring, P.E.- Public Works Director/County Engineer
Elaine Singer, Finance Manager

TO (OWNER): Hernando County Board of County Commissioners 20 North Main Street, Suite 460 Brooksville FL 34601-34668		PROJECT: Project: Multi Sidewalk Repairs	APPLICATION NO.: Final PA#3
FROM (CONTRACTOR): AJ General Construction Services, Inc. 5415 Shakespeare Dr. Dover, FL 33527 813-391-5783 irma@ajgeneralconstruct.com		PROJECT NUMBER: 23-C0002/DK VIA PROFESSIONAL (Architect/Engineer): HERNANDO COUNTY ENGINEERING 1525 E JEFFERSON STREET BROOKSVILLE, FL 34601 ATTENTION:	PERIOD TO: 12/12/2023
			CONTRACT DATE: 2/15/2023

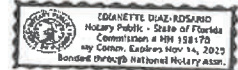
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
C/O NUMBER	DATE APPROVED	ADDITIONS	DEDUCTIONS
1	8/8/2023		-\$2,213.91
2a	9/26/2023		\$2,926.17
2b	9/26/2023		\$134,545.73
3	12/19/2023		-\$7,857.97
TOTALS		0.00	127,400.02
NET CHANGE BY CHANGE ORDER			127,400.02

Application is made for Payment, as shown below, in connection with the Contract (ATTACH SCHEDULE OF VALUES)

STATEMENT OF WORK		AMOUNT
1 ORIGINAL CONTRACT PRICE	\$	244,241.02
2 NET CHANGE ORDERS	\$	127,400.02
3 CURRENT CONTRACT PRICE	\$	371,641.04
4 TOTAL WORK COMPLETE & STORED TO DATE	\$	371,641.04
5 RETAINAGE:		
5% OF COMPLETED & STORED WORK	(\$	0.00
6 TOTAL EARNED LESS RETAINAGE	\$	371,641.04
7 LESS PREVIOUS PAYMENTS RECOMMENDED	(\$	353,058.99
8 AMOUNT DUE THIS APPLICATION	\$	18,582.05
9 BALANCE OF WORK TO COMPLETE, PLUS RETAINAGE HELD	\$	

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR'S knowledge, information and belief that (1) the WORK covered by this APPLICATION FOR PAYMENT has been completed in accordance with the Contract Documents; (2) that all previous progress payment received on account of WORK done under the CONTRACT referred to above have been applied to discharge in full all obligations of the CONTRACTOR which have incurred in connection with the WORK covered by prior APPLICATIONS FOR PAYMENT numbered 1 through 1 inclusive; (3) that title to all materials and equipment incorporated in said WORK or otherwise listed in or covered by this APPLICATION FOR PAYMENT will pass to HERNANDO COUNTY (Owner) at time of payment free and clear of all liens, claims, security interests and encumbrances; and (4) that the current payment shown herein is now due CONTRACTOR.



CONTRACTOR CERTIFICATION:
 By: *Irma Alvarez*
 DATE: 12/27/2023

NOTARY SEAL
 State of: FLORIDA
 Subscribed and sworn to before me this 27 day of December, 2023
 Notary Public: *Edgnette Diaz-Rodriguez*
 My Commission expires: 11/14/2025

PROFESSIONAL'S RECOMMENDATION OF PAYMENT (Architect/Engineer):

In accordance with contract Documents, based on on-site observations and the data comprising the above application, the PROFESSIONAL hereby certifies to HERNANDO COUNTY (OWNER), that to the best of the PROFESSIONAL'S knowledge, information and belief, the WORK is in accordance with the Contract Documents and the APPLICATION FOR PAY (with supporting documentation) meets the requirements of the Contract Documents and payment of the AMOUNT DUE THIS PAYMENT APPLICATION is recommended.
 DATED: 12/28, 20 23 By: *Edgnette Diaz-Rodriguez*

COUNTY'S RECOMMENDATION OF PAYMENT:

DATED: 11-28, 20 23
 BY: *[Signature]*

AMOUNT APPROVED FOR PAYMENT: \$18,582.05
 TITLE: *Asst. Dir. of...*

Retainage only: 1017-2050235 = \$18,582.05



Hernando County Board of County Commissioners
15470 Flight Path Dr.
Brooksville, FL 34604

Construction Change Order

Owner: Hernando County Board of County Commissioners

Owner's Representative:

Vendor: AJ GENERAL CONSTRUCTION SERVIC

Change Order No. 4
Contract No. 23000895

Change Order Date: 12-19-2023
Contract Date:

Project Description:

MUTLI SIDEWALK REPAIRS

The Project is Changed as Follows

Justification: Contract No.23-C00002/DK
BOCC Approval Date:9/26/2023 Agenda Item DOC ID:12799

- CO:4 To deduct for final pay app #3:
- Total Adj. -\$7,857.97 from line # 7 of this PO.
- Line #7: Deltona Blvd: #Item as listed below:
- 6= <\$996.27>
- 25= <\$465.22>
- 31= <\$1,030.68>
- 32= <\$131.64>
- 33= <\$131.64>
- 37= <\$664.18>
- 39= <\$332.09>
- 40= <\$499.63>
- 45= <\$333.59>
- 47= <\$1,528.81>
- 53= <\$167.54>
- 54= <\$664.18>
- 55= <\$332.09>
- 56= <\$248.32>
- 57= <\$332.09>

Revised PO: \$371,641.01

Total Addition/Deduction this Change Order: - 7,857.97

The Original Contract Sum was	244,240.99
Net Change by previously authorized Change Orders:	135,257.99
The Contract Sum prior to this Change Order was	379,498.98
The Net Amount of this Change Order is:	- 7,857.97
The new Contract Sum including this Change Order will be	371,641.01

The Contract Time will be changed by this Change Order (Days):
The Date of Substantial Completion as of the date of this Change Order therefore is:

Vendor Name/Address:

AJ GENERAL CONSTRUCTION SERVICES
INC
5415 SHAKESPEARE DR
DOVER, FL 33527

Ima Suarez

Authorized Signature

Date: 12/19/2023

Owner or Owner's Representative:

Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601

APPROVED

By Carla Rossiter-Smith at 4:46 pm, Dec 28, 2023

Chief Procurement Office

Date: _____

Distribution:

- Vendor - Original
- Purchasing & Contracts
- Finance
- Requisitioning
- Contract File

PO # 23000895

Appoint Letter # Payment Request

FINAL PAY REQUEST #3

Appoint on Payment Date

For Work Completed Through: 11/11/2023

ITEM NO.	DESCRIPTION OF WORK	UNIT	SCHEDULED QUANTITY	SCHEDULED UNIT VALUE	TOTAL SCHEDULED VALUE (\$15 %)	PERIOD				TOTAL COMPLETED AND STORED TO DATE			BALANCE OF WORK TO COMPLETE		RETAINAGE HELD @ 5% (12 x 5%)
						PREVIOUS QUANTITY	TOTAL VALUE (\$17 %)	TITLE QUANTITY	PERIOD VALUE (\$9 %)	QUANTITY (7 + 9)	VALUE (8 + 10 + 11)	% COMPLETED (12 / 6)	QUANTITY (1 - 11)	VALUE (16 - 15)	
1.1 SPRING HILL DRIVE															
1	22045 Spring Hill Drive	SY	6.67	\$149.59	\$997.77	6.67	\$997.77			6.67	\$997.77	100.00%	0.00		\$0.00
CD1	22050 Spring Hill Drive	SY	7.22	\$149.59	\$1,080.04	7.22	\$1,080.04			7.22	\$1,080.04	100.00%	0.00		\$0.00
CD1	6992 Spring Hill Dr.	SY	4.44	\$149.59	\$664.18	4.44	\$664.18			4.44	\$664.18	100.00%	0.00		\$0.00
7	9123 Spring Hill Dr.	SY	2.78	\$149.59	\$415.86	2.78	\$415.86			2.78	\$415.86	100.00%	0.00		\$0.00
3	9015 Spring Hill Dr.	SY	5.00	\$149.59	\$747.95	5.00	\$747.95			5.00	\$747.95	100.00%	0.00		\$0.00
4	7567 Spring Hill Dr.	SY	2.78	\$149.59	\$415.86	2.78	\$415.86			2.78	\$415.86	100.00%	0.00		\$0.00
5	7009 Spring Hill Dr.	SY	9.44	\$149.59	\$1,412.13	9.44	\$1,412.13			9.44	\$1,412.13	100.00%	0.00		\$0.00
CD1	7009 Spring Hill Dr.	SY	0.33	\$149.59	\$49.36	0.33	\$49.36			0.33	\$49.36	100.00%	0.00		\$0.00
6	7005 Spring Hill Dr.	SY	2.78	\$149.59	\$415.86	2.78	\$415.86			2.78	\$415.86	100.00%	0.00		\$0.00
CD1	7005 Spring Hill Dr.	SY	7.60	\$149.59	\$1,137.11	7.60	\$1,137.11			7.60	\$1,137.11	100.00%	0.00		\$0.00
7	7001 Spring Hill Dr.	SY	3.33	\$149.59	\$498.13	3.33	\$498.13			3.33	\$498.13	100.00%	0.00		\$0.00
CD1	7001 Spring Hill Dr.	SY	-3.33	\$149.59	(\$498.13)	-3.33	(\$498.13)			-3.33	(\$498.13)	100.00%	0.00		(\$24.91)
8	6213 Spring Hill Dr.	SY	8.89	\$149.59	\$1,329.86	8.89	\$1,329.86			8.89	\$1,329.86	100.00%	0.00		\$0.00
CD1	6213 Spring Hill Dr.	SY	2.78	\$149.59	\$415.86	2.78	\$415.86			2.78	\$415.86	100.00%	0.00		\$0.00
CD1	6213 Spring Hill Dr.	SY	3.89	\$149.59	\$581.91	3.89	\$581.91			3.89	\$581.91	100.00%	0.00		\$0.00
10	6245 Spring Hill Dr.	SY	8.33	\$149.59	\$1,246.08	8.33	\$1,246.08			8.33	\$1,246.08	100.00%	0.00		\$0.00
CD1	6245 Spring Hill Dr.	SY	2.78	\$149.59	\$415.86	2.78	\$415.86			2.78	\$415.86	100.00%	0.00		\$0.00
11	6137 Spring Hill Dr.	SY	4.44	\$149.59	\$664.18	4.44	\$664.18			4.44	\$664.18	100.00%	0.00		\$0.00
CD1	6137 Spring Hill Dr.	SY	-6.83	\$149.59	(\$1,021.14)	-6.83	(\$1,021.14)			-6.83	(\$1,021.14)	100.00%	0.00		(\$6.86)
12	6244 Spring Hill Dr.	SY	16.94	\$149.59	\$2,534.65	16.94	\$2,534.65			16.94	\$2,534.65	100.00%	0.00		\$0.00
CD1	6244 Spring Hill Dr.	SY	-3.33	\$149.59	(\$498.13)	-3.33	(\$498.13)			-3.33	(\$498.13)	100.00%	0.00		(\$25.36)
13	6292 Spring Hill Dr.	SY	2.78	\$149.59	\$415.86	2.78	\$415.86			2.78	\$415.86	100.00%	0.00		\$0.00
CD1	6292 Spring Hill Dr.	SY	-0.58	\$149.59	(\$87.27)	-0.58	(\$87.27)			-0.58	(\$87.27)	100.00%	0.00		(\$4.29)
CD1	6292 Spring Hill Dr.	SY	0.45	\$149.59	\$67.32	0.45	\$67.32			0.45	\$67.32	100.00%	0.00		\$3.27
14	7016 Spring Hill Dr.	SY	7.78	\$149.59	\$1,163.81	7.78	\$1,163.81			7.78	\$1,163.81	100.00%	0.00		\$0.00
CD1	7016 Spring Hill Dr.	SY	-1.56	\$149.59	(\$233.36)	-1.56	(\$233.36)			-1.56	(\$233.36)	100.00%	0.00		(\$11.67)
15	7048 Spring Hill Dr.	SY	5.44	\$149.59	\$812.13	5.44	\$812.13			5.44	\$812.13	100.00%	0.00		\$0.00
CD1	7048 Spring Hill Dr.	SY	-1.89	\$149.59	(\$282.73)	-1.89	(\$282.73)			-1.89	(\$282.73)	100.00%	0.00		(\$14.14)
16	7072 Spring Hill Dr.	SY	5.00	\$149.59	\$747.95	5.00	\$747.95			5.00	\$747.95	100.00%	0.00		\$0.00
CD1	7072 Spring Hill Dr.	SY	-1.00	\$149.59	(\$149.59)	-1.00	(\$149.59)			-1.00	(\$149.59)	100.00%	0.00		(\$7.48)
17	7072 Spring Hill Dr.	SY	5.00	\$149.59	\$747.95	5.00	\$747.95			5.00	\$747.95	100.00%	0.00		\$0.00
CD1-17	None 7048 Spring Hill Dr.	SY	5.56	\$149.59	\$831.72	5.56	\$831.72			5.56	\$831.72	100.00%	0.00		\$0.00
CD1	7072 Spring Hill Dr.	SY	-1.00	\$149.59	(\$149.59)	-1.00	(\$149.59)			-1.00	(\$149.59)	100.00%	0.00		(\$7.48)
18	7224 Spring Hill Dr.	SY	9.72	\$149.59	\$1,454.81	9.72	\$1,454.81			9.72	\$1,454.81	100.00%	0.00		\$0.00
CD1	7224 Spring Hill Dr.	SY	-1.94	\$149.59	(\$290.20)	-1.94	(\$290.20)			-1.94	(\$290.20)	100.00%	0.00		(\$14.51)
19	7224 Spring Hill Dr.	SY	9.44	\$149.59	\$1,412.13	9.44	\$1,412.13			9.44	\$1,412.13	100.00%	0.00		\$0.00
CD1	7224 Spring Hill Dr.	SY	-1.89	\$149.59	(\$282.73)	-1.89	(\$282.73)			-1.89	(\$282.73)	100.00%	0.00		(\$14.14)
CD1	7224 Spring Hill Dr.	SY	2.89	\$149.59	\$432.32	2.89	\$432.32			2.89	\$432.32	100.00%	0.00		\$0.00
20	7265 Spring Hill Dr.	SY	6.67	\$149.59	\$997.77	6.67	\$997.77			6.67	\$997.77	100.00%	0.00		\$0.00
CD1	7265 Spring Hill Dr.	SY	-1.33	\$149.59	(\$199.59)	-1.33	(\$199.59)			-1.33	(\$199.59)	100.00%	0.00		(\$9.95)
21	7550 Spring Hill Dr.	SY	11.11	\$149.59	\$1,661.94	11.11	\$1,661.94			11.11	\$1,661.94	100.00%	0.00		\$0.00
22	7556 Spring Hill Dr.	SY	5.56	\$149.59	\$831.72	5.56	\$831.72			5.56	\$831.72	100.00%	0.00		\$0.00
23	7560 Spring Hill Dr.	SY	5.56	\$149.59	\$831.72	5.56	\$831.72			5.56	\$831.72	100.00%	0.00		\$0.00
24	7566 Spring Hill Dr.	SY	30.00	\$149.59	\$4,487.70	30.00	\$4,487.70			30.00	\$4,487.70	100.00%	0.00		\$0.00
CD1	7566 Spring Hill Dr.	SY	-5.00	\$149.59	(\$747.95)	-5.00	(\$747.95)			-5.00	(\$747.95)	100.00%	0.00		(\$37.40)
25	8008 Spring Hill Dr.	SY	13.89	\$149.59	\$2,077.81	13.89	\$2,077.81			13.89	\$2,077.81	100.00%	0.00		\$0.00
26	8092 Spring Hill Dr.	SY	8.33	\$149.59	\$1,246.08	8.33	\$1,246.08			8.33	\$1,246.08	100.00%	0.00		\$0.00
CD1	8092 Spring Hill Dr.	SY	-6.55	\$149.59	(\$982.27)	-6.55	(\$982.27)			-6.55	(\$982.27)	100.00%	0.00		(\$4.11)
27	8050 Spring Hill Dr.	SY	11.11	\$149.59	\$1,661.94	11.11	\$1,661.94			11.11	\$1,661.94	100.00%	0.00		\$0.00
CD1	8050 Spring Hill Dr.	SY	3.33	\$149.59	\$498.13	3.33	\$498.13			3.33	\$498.13	100.00%	0.00		(\$4.91)
28	8050 Spring Hill Dr.	SY	2.78	\$149.59	\$415.86	2.78	\$415.86			2.78	\$415.86	100.00%	0.00		\$0.00
CD1	8050 Spring Hill Dr.	SY	2.78	\$149.59	\$415.86	2.78	\$415.86			2.78	\$415.86	100.00%	0.00		\$0.00
29	8050 Spring Hill Dr.	SY	30.56	\$149.59	\$4,571.47	30.56	\$4,571.47			30.56	\$4,571.47	100.00%	0.00		\$0.00

126	5050 Spring Hill Dr.	SY	1.62	\$149.59		248.32	1.66	\$	248.32			1.65	\$	248.32	100.00%	0.00	\$	-	\$	12.42
30	5050 Spring Hill Dr.	SY	25.00	\$149.59		1,774.75	25.00	\$	1,731.75			25	\$	1,731.75	100.00%	0.00	\$	-	\$	166.95
001	5050 Spring Hill Dr.	SY	1.62	\$149.59		242.34	1.62	\$	242.34			1.62	\$	242.34	100.00%	0.00	\$	-	\$	12.12
31	5522 Spring Hill Dr.	SY	5.56	\$149.59		831.72	5.56	\$	831.72			5.56	\$	831.72	100.00%	0.00	\$	-	\$	41.59
32	9108 Spring Hill Dr.	SY	2.78	\$149.59		415.86	2.78	\$	415.86			2.78	\$	415.86	100.00%	0.00	\$	-	\$	20.79
33	9108 Spring Hill Dr.	SY	2.78	\$149.59		415.86	2.78	\$	415.86			2.78	\$	415.86	100.00%	0.00	\$	-	\$	20.79
34	9108 Spring Hill Dr.	SY	19.44	\$149.59		2,908.03	19.44	\$	2,908.03			19.44	\$	2,908.03	100.00%	0.00	\$	-	\$	145.40
35	9118 Spring Hill Dr.	SY	11.39	\$149.59		1,703.83	11.39	\$	1,703.83			11.39	\$	1,703.83	100.00%	0.00	\$	-	\$	85.19
001	9118 Spring Hill Dr.	SY	-5.83	\$149.59		(872.11)	-5.83	\$	(872.11)			-5.83	\$	(872.11)	100.00%	0.00	\$	-	\$	(43.61)
36	10707 Spring Hill Dr.	SY	2.78	\$149.59		415.86	2.78	\$	415.86			2.78	\$	415.86	100.00%	0.00	\$	-	\$	20.79
						49,725.21			49,725.21			332.41		49,725.21						2,486.26

L2 MARINER ODD

1	6125 Mariner Blvd	SY	11.67	\$150.39		1,755.05	11.67	\$	1,755.05			11.67	\$	1,755.05	100.00%	0.00	\$	-	\$	87.75
2	5555 Mariner Blvd	SY	11.67	\$150.39		1,755.05	11.67	\$	1,755.05			11.67	\$	1,755.05	100.00%	0.00	\$	-	\$	87.75
001	5555 Mariner Blvd	SY	1.67	\$150.39		251.15	1.67	\$	251.15			1.67	\$	251.15	100.00%	0.00	\$	-	\$	12.86
3	5555 Mariner Blvd	SY	5.00	\$150.39		751.95	5.00	\$	751.95			5.00	\$	751.95	100.00%	0.00	\$	-	\$	37.60
001	5555 Mariner Blvd	SY	0.56	\$150.39		84.22	0.56	\$	84.22			0.56	\$	84.22	100.00%	0.00	\$	-	\$	4.21
4	5555 Mariner Blvd	SY	15.89	\$150.39		2,049.92	15.89	\$	2,049.92			15.89	\$	2,049.92	100.00%	0.00	\$	-	\$	104.45
001	5555 Mariner Blvd	SY	12.22	\$150.39		1,837.77	12.22	\$	1,837.77			12.22	\$	1,837.77	100.00%	0.00	\$	-	\$	91.89
001	5555 Mariner Blvd	SY	-1.11	\$150.39		(166.93)	-1.11	\$	(166.93)			-1.11	\$	(166.93)	100.00%	0.00	\$	-	\$	(8.55)
5	5231 Mariner Blvd	SY	8.25	\$150.39		1,252.75	8.25	\$	1,252.75			8.25	\$	1,252.75	100.00%	0.00	\$	-	\$	62.64
001	5231 Mariner Blvd	SY	0.56	\$150.39		84.22	0.56	\$	84.22			0.56	\$	84.22	100.00%	0.00	\$	-	\$	4.21
6	5231 Mariner Blvd	SY	8.25	\$150.39		1,252.75	8.25	\$	1,252.75			8.25	\$	1,252.75	100.00%	0.00	\$	-	\$	62.64
7	5231 Mariner Blvd	SY	2.78	\$150.39		418.08	2.78	\$	418.08			2.78	\$	418.08	100.00%	0.00	\$	-	\$	20.90
001	5231 Mariner Blvd	SY	7.22	\$150.39		1,085.82	7.22	\$	1,085.82			7.22	\$	1,085.82	100.00%	0.00	\$	-	\$	54.24
8	5231 Mariner Blvd	SY	5.56	\$150.39		836.17	5.56	\$	836.17			5.56	\$	836.17	100.00%	0.00	\$	-	\$	41.81
9	5231 Mariner Blvd	SY	3.61	\$150.39		542.91	3.61	\$	542.91			3.61	\$	542.91	100.00%	0.00	\$	-	\$	27.15
10	4661 Mariner Blvd	SY	7.22	\$150.39		933.87	7.22	\$	933.87			7.22	\$	933.87	100.00%	0.00	\$	-	\$	46.69
001	4661 Mariner Blvd	SY	1.67	\$150.39		251.15	1.67	\$	251.15			1.67	\$	251.15	100.00%	0.00	\$	-	\$	12.86
11	4661 Mariner Blvd	SY	18.89	\$150.39		2,840.87	18.89	\$	2,840.87			18.89	\$	2,840.87	100.00%	0.00	\$	-	\$	142.04
12	4661 Mariner Blvd	SY	52.78	\$150.39		7,937.58	52.78	\$	7,937.58			52.78	\$	7,937.58	100.00%	0.00	\$	-	\$	396.88
001	4661 Mariner Blvd	SY	-30.56	\$150.39		(4,599.92)	-30.56	\$	(4,599.92)			-30.56	\$	(4,599.92)	100.00%	0.00	\$	-	\$	(225.80)
13	4661 Mariner Blvd	SY	3.00	\$150.39		451.17	3.00	\$	451.17			3.00	\$	451.17	100.00%	0.00	\$	-	\$	22.56
14	4661 Mariner Blvd	SY	25.00	\$150.39		3,759.75	25.00	\$	3,759.75			25.00	\$	3,759.75	100.00%	0.00	\$	-	\$	187.99
001	4661 Mariner Blvd	SY	27.78	\$150.39		4,177.83	27.78	\$	4,177.83			27.78	\$	4,177.83	100.00%	0.00	\$	-	\$	208.27
001	4661 Mariner Blvd	SY	3.33	\$150.39		500.80	3.33	\$	500.80			3.33	\$	500.80	100.00%	0.00	\$	-	\$	25.04
14	Access from 4666 Mariner Blvd	SY	80.56	\$150.39		12,115.42	80.56	\$	12,115.42			80.56	\$	12,115.42	100.00%	0.00	\$	-	\$	605.77
001	Access from 4666 Mariner Blvd	SY	5.56	\$150.39		836.17	5.56	\$	836.17			5.56	\$	836.17	100.00%	0.00	\$	-	\$	41.81
15	4411 Mariner Blvd	SY	5.56	\$150.39		836.17	5.56	\$	836.17			5.56	\$	836.17	100.00%	0.00	\$	-	\$	41.81
16	4351 Mariner Blvd	SY	36.11	\$150.39		5,430.58	36.11	\$	5,430.58			36.11	\$	5,430.58	100.00%	0.00	\$	-	\$	271.13
001	4351 Mariner Blvd	SY	3.89	\$150.39		585.02	3.89	\$	585.02			3.89	\$	585.02	100.00%	0.00	\$	-	\$	29.25
17	4169 Mariner Blvd	SY	5.56	\$150.39		836.17	5.56	\$	836.17			5.56	\$	836.17	100.00%	0.00	\$	-	\$	41.81
18	4115 Mariner Blvd	SY	8.44	\$150.39		1,269.68	8.44	\$	1,269.68			8.44	\$	1,269.68	100.00%	0.00	\$	-	\$	62.58
001	4115 Mariner Blvd	SY	1.67	\$150.39		251.15	1.67	\$	251.15			1.67	\$	251.15	100.00%	0.00	\$	-	\$	12.86
19	3449 Mariner Blvd	SY	5.56	\$150.39		836.17	5.56	\$	836.17			5.56	\$	836.17	100.00%	0.00	\$	-	\$	41.81
001	3449 Mariner Blvd	SY	0.83	\$150.39		124.82	0.83	\$	124.82			0.83	\$	124.82	100.00%	0.00	\$	-	\$	6.24
20	3365 Mariner Blvd	SY	22.22	\$150.39		3,341.67	22.22	\$	3,341.67			22.22	\$	3,341.67	100.00%	0.00	\$	-	\$	167.08
001	3365 Mariner Blvd	SY	-2.78	\$150.39		(418.08)	-2.78	\$	(418.08)			-2.78	\$	(418.08)	100.00%	0.00	\$	-	\$	(20.90)
001	3365 Mariner Blvd	SY	-2.78	\$150.39		(418.08)	-2.78	\$	(418.08)			-2.78	\$	(418.08)	100.00%	0.00	\$	-	\$	(20.90)
21	3297 Mariner Blvd	SY	2.78	\$150.39		418.08	2.78	\$	418.08			2.78	\$	418.08	100.00%	0.00	\$	-	\$	20.90
001	3297 Mariner Blvd	SY	22.22	\$150.39		3,341.67	22.22	\$	3,341.67			22.22	\$	3,341.67	100.00%	0.00	\$	-	\$	167.08
001	3297 Mariner Blvd	SY	-22.50	\$150.39		(3,381.78)	-22.50	\$	(3,381.78)			-22.50	\$	(3,381.78)	100.00%	0.00	\$	-	\$	(168.19)
22	3209 Mariner Blvd	SY	31.67	\$150.39		4,762.85	31.67	\$	4,762.85			31.67	\$	4,762.85	100.00%	0.00	\$	-	\$	238.14
001	3209 Mariner Blvd	SY	1.67	\$150.39		251.15	1.67	\$	251.15			1.67	\$	251.15	100.00%	0.00	\$	-	\$	12.86
001	3209 Mariner Blvd	SY	-2.78	\$150.39		(418.08)	-2.78	\$	(418.08)			-2.78	\$	(418.08)	100.00%	0.00	\$	-	\$	(20.90)
23	2917 Mariner Blvd	SY	2.78	\$150.39		418.08	2.78	\$	418.08			2.78	\$	418.08	100.00%	0.00	\$	-	\$	20.90
24	2777 Mariner Blvd	SY	22.22	\$150.39		3,341.67	22.22	\$	3,341.67			22.22	\$	3,341.67	100.00%	0.00	\$	-	\$	167.08
001	2777 Mariner Blvd	SY	10.00	\$150.39		1,503.90	10.00	\$	1,503.90			10.00	\$	1,503.90	100.00%	0.00	\$	-	\$	75.20
25	2157 Mariner Blvd	SY	8.33	\$150.39		1,252.75	8.33	\$	1,252.75			8.33	\$	1,252.75	100.00%	0.00	\$	-	\$	62.64
001	2157 Mariner Blvd	SY	-8.33	\$150.39		(1,252.75)	-8.33	\$	(1,252.75)			-8.33	\$	(1,252.75)	100.00%	0.00	\$	-	\$	(62.64)
26	2137 Mariner Blvd	SY	25.00	\$150.39		3,759.75	25.00	\$	3,759.75			25.00	\$	3,759.75	100.00%	0.00	\$	-	\$	187.99
001	2137 Mariner Blvd	SY	1.67	\$150.39		251.15	1.67	\$	251.15			1.67	\$	251.15	100.00%	0.00	\$	-	\$	12.86
77	2097 Mariner Blvd	SY	8.33	\$150.39		1,252.75	8.33	\$	1,252.75			8.33	\$	1,252.75	100.00%	0.00	\$	-	\$	62.64
001	2097 Mariner Blvd	SY	1.67	\$150.39		251.15	1.67	\$	251.15			1.67	\$	251.15	100.00%	0.00	\$	-	\$	12.86
						71,856.34			71,856.34			477.76		71,856.34						3,592.52

LINE #7 - DELTONA BLVD										
1	5456 Deltona Blvd	SY	61.11	\$149.59	9,342.44	9,342.44	100.00%	0.00		487.87
2	5428 Deltona Blvd	SY	11.11	\$149.59	1,661.94	1,661.94	100.00%	0.00		83.18
3	5412 Deltona Blvd	SY	2.78	\$149.59	415.86	415.86	100.00%	0.00		20.79
4	5227 Deltona Blvd	SY	2.78	\$149.59	415.86	415.86	100.00%	0.00		20.79
5	5259 Deltona Blvd	SY	2.78	\$149.59	415.86	415.86	100.00%	0.00		20.79
6	5258 Deltona Blvd	SY	13.33	\$149.59	1,994.03	997.77	50.04%	6.66	996.76	49.89
CO4	5259 Deltona Blvd	SY	-5.66	\$149.59	-831.72		0.00%	-6.66		
7	5237 Deltona Blvd	SY	11.11	\$149.59	1,661.94	1,661.94	100.00%	0.00		83.18
8	5405 Deltona Blvd	SY	16.67	\$149.59	2,493.67	2,493.67	100.00%	0.00		124.68
9	5421 Deltona Blvd	SY	22.22	\$149.59	3,323.89	3,323.89	100.00%	0.00		166.19
10	2044 Deltona Blvd	SY	8.33	\$149.59	1,246.08	1,246.08	100.00%	0.00		62.30
11	2044 Deltona Blvd	SY	16.00	\$149.59	2,393.44	2,393.44	100.00%	0.00		119.67
12	2028 Deltona Blvd	SY	16.67	\$149.59	2,493.67	2,493.67	100.00%	0.00		124.68
19	2020 Deltona Blvd	SY	3.33	\$149.59	498.13	498.13	100.00%	0.00		24.91
14	2012 Deltona Blvd	SY	6.67	\$149.59	997.77	997.77	100.00%	0.00		49.89
15	1562 Deltona Blvd	SY	5.56	\$149.59	831.72	831.72	100.00%	0.00		41.59
16	1552 Deltona Blvd	SY	4.44	\$149.59	661.18	661.18	100.00%	0.00		33.21
17	1474 Deltona Blvd	SY	7.22	\$149.59	1,080.04	1,080.04	100.00%	0.00		54.00
18	5099 Deltona Blvd	SY	30.56	\$149.59	4,571.47	4,571.47	100.00%	0.00		228.57
19	5083 Deltona Blvd	SY	5.56	\$149.59	831.72	831.72	100.00%	0.00		41.59
20	4687 Deltona Blvd	SY	14.22	\$149.59	2,127.17	2,127.17	100.00%	0.00		106.36
21	4565 Deltona Blvd	SY	4.44	\$149.59	661.18	661.18	100.00%	0.00		33.21
22	4525 Deltona Blvd	SY	13.11	\$149.59	1,661.94	1,661.94	100.00%	0.00		83.18
23	4587 Deltona Blvd	SY	31.11	\$149.59	4,653.74	4,653.74	100.00%	0.00		232.69
24	5217 Deltona Blvd	SY	13.89	\$149.59	2,077.81	2,077.81	100.00%	0.00		103.89
25	5203 Deltona Blvd	SY	14.22	\$149.59	2,127.17	1,661.94	78.19%	3.11	465.23	23.26
CO4	5203 Deltona Blvd	SY	-3.11	\$149.59	-465.23		0.00%	-3.11		
26	5171 Deltona Blvd	SY	2.78	\$149.59	415.86	415.86	100.00%	0.00		20.79
27	5153 Deltona Blvd	SY	3.33	\$149.59	498.13	498.13	100.00%	0.00		24.91
28	5159 Deltona Blvd	SY	13.89	\$149.59	2,077.81	2,077.81	100.00%	0.00		103.89
29	5137 Deltona Blvd	SY	6.67	\$149.59	997.77	997.77	100.00%	0.00		49.89
30	4174 Deltona Blvd	SY	15.38	\$149.59	2,302.62	2,302.62	100.00%	0.00		115.13
31	4174 Deltona Blvd	SY	16.67	\$149.59	2,493.67	1,462.89	58.67%	5.89	1,030.78	78.15
CO4	4174 Deltona Blvd	SY	-4.85	\$149.59	-720.78		0.00%	-5.89		
32	4130 Deltona Blvd	SY	4.44	\$149.59	661.18	532.54	80.39%	0.80	131.64	26.63
CO4	4130 Deltona Blvd	SY	-0.80	\$149.59	-121.64		0.00%	-0.80		
33	4150 Deltona Blvd	SY	4.44	\$149.59	661.18	532.54	80.39%	0.80	131.64	26.63
CO4	4150 Deltona Blvd	SY	-0.80	\$149.59	-121.64		0.00%	-0.80		
94	4278 Deltona Blvd	SY	17.78	\$149.59	2,689.71	2,689.71	100.00%	0.00		134.48
95	4328 Deltona Blvd	SY	6.67	\$149.59	997.77	997.77	100.00%	0.00		49.89
96	4388 Deltona Blvd	SY	22.22	\$149.59	3,323.89	3,323.89	100.00%	0.00		166.19
97	4251 Deltona Blvd	SY	22.22	\$149.59	3,323.89	2,689.71	80.92%	4.44	664.18	332.09
CO4	4251 Deltona Blvd	SY	-4.44	\$149.59	-664.18		0.00%	-4.44		
98	4199 Deltona Blvd	SY	5.33	\$149.59	797.31	797.31	100.00%	0.00		39.87
99	4173 Deltona Blvd	SY	11.11	\$149.59	1,661.94	1,329.56	80.02%	2.22	332.38	66.48
CO4	4173 Deltona Blvd	SY	-2.22	\$149.59	-332.38		0.00%	-2.22		
40	4153 Deltona Blvd	SY	16.67	\$149.59	2,493.67	1,994.03	79.96%	3.34	499.64	99.93
CO4	4153 Deltona Blvd	SY	-3.34	\$149.59	-499.64		0.00%	-3.34		
41	4075 Deltona Blvd	SY	69.44	\$149.59	10,387.53	10,387.53	100.00%	0.00		519.36
42	4380 Deltona Blvd	SY	8.00	\$149.59	1,196.72	1,196.72	100.00%	0.00		59.84
43	4525 Deltona Blvd	SY	8.89	\$149.59	1,329.86	1,129.46	100.00%	0.00		56.49
44	4496 Deltona Blvd	SY	21.11	\$149.59	3,168.94	1,661.94	100.00%	0.00		83.18
45	4488 Deltona Blvd	SY	6.67	\$149.59	997.77	661.18	66.27%	2.22	336.59	33.21
CO4	4488 Deltona Blvd	SY	-2.22	\$149.59	-336.59		0.00%	-2.22		
46	4442 Deltona Blvd	SY	4.44	\$149.59	661.18	661.18	100.00%	0.00		33.21
47	4434 Deltona Blvd	SY	20.00	\$149.59	2,991.80	1,463.96	48.90%	18.32	1,527.84	76.39
CO4	4434 Deltona Blvd	SY	-18.32	\$149.59	-2,748.88		0.00%	-18.32		
48	4273 Deltona Blvd	SY	22.22	\$149.59	3,323.89	3,323.89	100.00%	0.00		166.19
49	4323 Deltona Blvd	SY	13.33	\$149.59	1,994.03	1,994.03	100.00%	0.00		99.70
50	4384 Deltona Blvd	SY	16.67	\$149.59	2,493.67	2,493.67	100.00%	0.00		124.68
51	4339 Deltona Blvd	SY	26.67	\$149.59	3,995.57	3,995.57	100.00%	0.00		199.78
52	4338 Deltona Blvd	SY	11.11	\$149.59	1,661.94	1,661.94	100.00%	0.00		83.18
53	4387 Deltona Blvd	SY	5.56	\$149.59	831.72	661.18	79.50%	1.22	169.54	33.21
CO4	4387 Deltona Blvd	SY	-1.11	\$149.59	-169.54		0.00%	-1.11		
54	4387 Deltona Blvd	SY	21.22	\$149.59	3,173.89	2,689.71	84.75%	4.44	664.18	332.09
CO4	4387 Deltona Blvd	SY	-4.44	\$149.59	-664.18		0.00%	-4.44		
55	4387 Deltona Blvd	SY	11.11	\$149.59	1,661.94	1,329.56	80.02%	2.22	332.38	66.48
CO4	4387 Deltona Blvd	SY	-2.22	\$149.59	-332.38		0.00%	-2.22		
56	4387 Deltona Blvd	SY	8.33	\$149.59	1,246.08	997.77	80.07%	1.66	248.31	49.66
CO4	4387 Deltona Blvd	SY	-1.66	\$149.59	-332.38		0.00%	-1.66		
57	4387 Deltona Blvd	SY	11.11	\$149.59	1,661.94	1,329.56	80.02%	2.22	332.38	66.48
CO4	4387 Deltona Blvd	SY	-2.22	\$149.59	-332.38		0.00%	-2.22		
58	4400 Deltona Blvd	SY	8.33	\$149.59	1,246.08	1,246.08	100.00%	0.00		62.30
59	4400 Deltona Blvd	SY	25.00	\$149.59	3,739.75	3,739.75	100.00%	0.00		186.99
60	4400 Deltona Blvd	SY	82.21	\$149.59	12,299.29	12,299.29	100.00%	0.00		614.96
			846.90	\$149.59	125,687.77	125,687.77	100.00%		(8.03)	6,334.39



Anna Deery 12/18/23

AP General Construction DATE
Hernando County Engineering Dept DATE

COR4 DEDUCT FROM LINE #7

\$ (7,857.07)

SUNGARD PENTAMATION
DATE: 12/20/2023
TIME: 10:55:35

HERNANDO CO BOARD OF CO COMMISSIONERS
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 1
AUDIT221

ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.fund='1017' genledgr.account='2050235'
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 1017 - LOGT 1-6 FUEL-GENL TRANSP

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
2050235	12/18/23		19-1			.00	BEGINNING BALANCE	
						12,247.66	TRANSFER 13TH PERIOD BAL	
			TOTAL PERIOD 1		.00	12,247.66		12,247.66
TOTAL			RETAINAGE-AJ GNRL CONST			12,247.66		
TOTAL			LOGT 1-6 FUEL-GENL TRANSP		.00	12,247.66		
TOTAL REPORT					.00	12,247.66		

Pay Req #2 = \$6,334.39

total Reta : \$18,582.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond No. 4456788

TO OWNER:
(Name and address)

Hernando County Board of County Commissioners
15470 Flight Path Drive
Brooksville, FL 34604

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Same as Below

PROJECT:
(Name and address)

Multi Sidewalk Repairs ITB No. 23-C00002/AP Spring Hill, Florida

CONTRACT DATED: May 23, 2023

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Markel Insurance Company
4521 Highwoods Parkway
Glen Allen, VA 23060

, SURETY,

on bond of
(Insert name and address of Contractor)

AJ GENERAL CONSTRUCTION SERVICES, INC.
5415 Shakespeare Drive
Dover, FL 33527

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to
(Insert name and address of Owner)

Hernando County Board of County Commissioners
15470 Flight Path Drive
Brooksville, FL 34604

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 8, 2024
(Insert in writing the month followed by the numeric date and year.)



Attest:
(Seal): Blake Johnson

Markel Insurance Company
(Surety)

By: *[Signature]*
(Signature of authorized representative)

Stephen Wesley Price, Jr. Attorney-in-Fact
(Printed name and title)

Markel Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That MARKEL INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint

Stephen Wesley Price, Jr.

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings of other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Principal: AJ GENERAL CONSTRUCTION SERVICES, INC.
Obligee: Hernando County Board of County Commissioners
Amounts: See Bond Form

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-fact may do in the premises. Said appointment is made under and by authority of the following resolution of the Board of Directors of Markel Insurance Company:

RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s) in-Fact to represent and act for on behalf of the Company, subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Secretary.

FURTHER RESOLVED, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

In Witness Whereof, MARKEL INSURANCE COMPANY has caused these presents to be signed by its Vice President, and its corporate seal to be hereto affixed this 13th day of January, 2023.

State of Texas
County of Travis:



MARKEL INSURANCE COMPANY

By: 
Lindsey Jennings, Vice President

On this 13th day of January, 2023 before me personally came Lindsey Jennings, to me known, who being by me duly sworn, did depose and say that he resides in Travis County, Texas, where he is Vice President of MARKEL INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company, and that he signed his name thereto by like order.



By: 
Julie E. McClary, Notary Public
My commission expires 3/29/2026

I, Andrew Marquis, Assistant Secretary of MARKEL INSURANCE COMPANY, do hereby certify that the above and foregoing is true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and, furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect

Given under my hand and the seal of said Company at Austin, Texas this 8th day of January, 2024

By: 
Andrew Marquis, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this Power you may call (713) 812-0800 on any business day between 8:30 AM and 5:00 PM CST.

FINAL WAIVER AND RELEASE OF LIEN
AND BOND CLAIMS

The undersigned Lienor/Claimant, in consideration of the payment in the amount of \$ 10.00 the receipt and sufficiency of which is hereby acknowledged, hereby waives and releases any lien or bond claims, and the right to claim a lien or claim against any bond for labor, services, equipment or materials furnished to **AJ General Construction Services, Inc.** or any other person on that property or job for the **Furnishing Concrete/Masonry**, to the following described property:

Multi Sidewalk Repairs 23-C00002/AP
Spring Hill, FL 34608-6241

Dated, this 19th day of December, 2023.

Lienor/Claimant name: Argos USA LLC,

By [Signature]

As its Jr Credit Analyst

STATE OF GEORGIA

County of FULTON

SWORN TO AND SUBSCRIBED to before me by Jo Ann N Ward, as
Jr Credit Analyst (title)

of Argos USA, LLC (company name), on behalf of the company. He/She is
personally known to me or has presented as identification, and who did
take an oath,

this 19th day of December, 2023

Signature of Notary [Signature]

Notary Stamp/Seal:



**FINAL WAIVER AND RELEASE OF LIEN
AND BOND CLAIMS**

The undersigned Lienor/Claimant, in consideration of the payment in the amount of \$ 10.00 the receipt and sufficiency of which is hereby acknowledged, hereby waives and releases any lien or bond claims, and the right to claim a lien or claim against any bond for labor, services, equipment or materials furnished to **AJ General Construction Services, Inc.** or any other person on that property or job for the **Various Construction Equipment Rentals**, to the following described property:

**Multi Sidewalk Repairs 23-C00002/DK 2240
9015 SPRING HILL DR
Spring Hill, FL 34608-6241
PO# Spring Hill Dr.**

Dated, this 18th day of December, 2023.

Lienor/Claimant name: **Sunbelt Rentals,**

By _____  _____

As its RCM _____

STATE OF FLORIDA

County of ORANGE

SWORN TO AND SUBSCRIBED to before me by Danny Chipp, as
RCM (title)

of Sunbelt Rentals Inc (company name), on behalf of the company. He/She is
personally known to me or has presented _____ as identification, and who did
not take an oath,
this 18th day of December, 2023

Signature of Notary _____ 

Notary Stamp/Seal:





DEPARTMENT OF PUBLIC WORKS

ENGINEERING • FACILITIES • REAL PROPERTY • ROADS/BRIDGES • STORMWATER • TRAFFIC

1525 EAST JEFFERSON STREET • BROOKSVILLE, FLORIDA 34601
P 352.754.4060 • F 352.754.4423 • W www.HernandoCounty.us

CERTIFICATE OF FINAL COMPLETION

December 19, 2023

**AJ General Construction Services, Inc.
5415 Shakespeare Dr
Dover, FL 33527**

**RE: Certificate of Completions
Multi Sidewalk Repairs, Assorted Locations
23-C00002/AP Multi Sidewalk Repairs**

Dear AJ General Construction Services, Inc:

Hernando County Department of Public Works is in agreement by presenting this Certificate of Final Completion to AJ General Construction Services, Inc. for the Multi Sidewalk Repairs Project. The one-year period will be effective beginning December 19, 2023.

Please submit the following items for processing final payment within ten (10) days:

The following items need to be submitted within ten (10) days of project completion to begin processing the final payment:

- Final Pay Application
- Final Change Order
- Contract Lien Waiver
- Release of Liens from all subcontractors
- Consent of Surety
- NPDES NOT (if applicable)
- As-Built Survey/Drawings (if applicable)

Once the Hernando County Department of Public Works receives all original required items above, the Hernando County Procurement Department will process with acquiring final approval from the Board of County Commissioners to process the final payment.

Thank you for your participation in completing the **Multi Sidewalk Repairs, Assorted Locations** project. If you have any questions or concerns, please call our office at 352-754-4060.

Sincerely,

Nicholas Babino

pc: Stephen Stack, Assistant Public Works Director
Elaine Singer, Finance Manager



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**PAY APPLICATION
QUANTITY VERIFICATION**

PROJECT: Multi-Sidewalk Repair CONTRACT# 23-C00002/ DK

PO# 23000895 PAY APP: Final Pay App# 3 DATE: 12/28/2023

CONTRACTOR: AJ GENERAL CONSTRUCTION SERVICES, INC.

DPW PROJECT MANAGER: Nicholas Babino INSPECTOR: Scott Redman

Please provide a narrative of the methods used to determine and verify the quantities for this pay application and attach appropriate documentation:

All quantities have been verified by on-site meetings/inspections.

Field measurements

Discussions with both contractors and inspectors

Pictures

Daily Inspection Reports

Prepared By Nicholas Babino Date: 12/28/23

Reviewed By [Signature] Date: 12-28-23

Department Director / County Engineer: [Signature]

Date: 12/28/23

HERNANDO COUNTY CONSTRUCTION CONTRACT
FINAL PAYMENT CHECKLIST

Bid No: 23-C00002/AP Project No: DPW11C Date: 12/28/2023

Contractor Name: AJ General Construction Services, Inc.

The following items have been secured by the Operations department for the project known as
Multi Sidewalk Repairs

Contract No: 23-C00002/AP and have been reviewed and found to comply with the requirements of the Contract Documents.

Original Contract Price: \$244,241.02 Final Contract Price (including all change orders): 371,641.04

Performance Bond Increase Required: Yes No

Date of Notice to Proceed: 07/17/2023 Amount of Liquidated Damages: \$ 0.00

Substantial Completion Time:* 45 Calendar Days

Substantial Completion Time (including Change Orders):* 165 Calendar Days

Final Completion Time:* 60 Calendar Days

Final Completion Time (including Change Orders):* 180 Calendar Days

Actual Substantial Completion Time:* 101 Calendar Days

Actual Final Completion Time (including Change Orders):* 116 Calendar Days

Completed		
Yes	No	
<u>YES</u>	<u> </u>	1. All Punch List items completed <u>11/10/23</u> (Date).
<u>YES</u>	<u> </u>	2. Warranties and Guarantees assigned to County.
<u>YES</u>	<u> </u>	3. General one year warranty from Contractor <u>12/18/23</u> (Effective Date).
<u> </u>	<u>N/A</u>	4. Operation and Maintenance manuals for equipment and system.
<u> </u>	<u>N/A</u>	5. Record drawings obtained.
<u> </u>	<u>N/A</u>	6. County personnel trained on system and equipment operation.
<u> </u>	<u>N/A</u>	7. Certificate of Occupancy _____ or Compliance _____
<u> </u>	<u>N/A</u>	8. Certificate of Substantial Completion* _____ (Date)
<u>YES</u>	<u> </u>	9. Department's Final Inspection Report* when Applicable. <u>11/10/23</u> (Date)
<u>YES</u>	<u> </u>	10. Final Payment Certification and Affidavit from Contractor (Form No. CSD:505(3)).
<u>YES</u>	<u> </u>	11. Owner's Representative's Certificate of Final Inspection. <u>11/09/23</u> (Date)
<u> </u>	<u>N/A</u>	12. DBE Participation Certification (Form No. CSD:545) and justification letter from Contractor (If Applicable).

Completed			
Yes	No		
YES		14.	Release of Liens
YES		15.	Consent of Surety
	N/A	16.	As-Built Documents (Signed and Sealed)
YES		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: _____

NJB

Signed:  _____
 Department Director or Designee

Date: 12/28/25

* 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: AJ General Construction	County Dept.: DPW	Contract # and Description: 23- C00002
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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.

Return completed form to: Purchasing

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		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Ability to comply with specifications		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Speed and efficiency of work		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Adequacy of manpower and crew mix		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Quality of workmanship		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Response to changes in scope, schedule, manpower		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Ability to suggest innovative methods		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Early identification of problems and timely resolution		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Submission of updated and revised progress schedules		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Quality of supervision		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Coordination and control of subcontractor(s)		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Enforcement of safety procedures		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Adherence to schedule		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Adequacy of materials		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Storage of materials		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Adequacy of housekeeping and site clean-up		<input type="radio"/> 1	<input type="radio"/> 2	<input checked="" type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5

