



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: Darrell Rose, Wastewater Collections Foreman

Date: September 8, 2022, 2022

Re: 19-R00007-73 Hermosa Fence Project

As of August 23, 2022 the Hermosa Fence Project is complete. The documents are attached for processing.

1. Final Pay Application
2. Final Release of Lien from Contractor

Please proceed with an agenda item to the Board of County Commissioners for final payment approval of the Hermosa Fence Project.

Funding for Pay Application No. 1 in the total of \$39,451.00 is available in the following accounts:

- Account # 07121-5304601: \$ 39,451.00

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

Regards,

A handwritten signature in cursive script, appearing to read "Darrell Rose".

Darrell Rose
Wastewater Collection Forman
352. 754. 4812

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Hermosa Lift Station Fence Project
 APPLICATION NO: 1 Final
 PROJECT NO: 19-R00007-73/ PO#22000827
 PERIOD FROM: 8/15/2022
 PERIOD TO: 8/30/2022


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

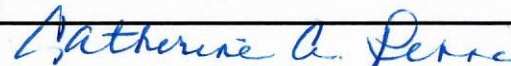
CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below in connection with the Contract.

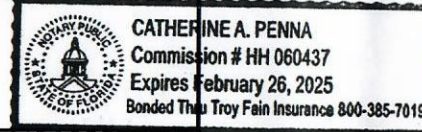
1 ORIGINAL CONTRACT SUM	\$ 39,451.00
2 NET CHANGE BY CHANGE ORDERS	\$ -
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 39,451.00
4 TOTAL COMPLETED & STORED TO DATE	\$ -
5 RETAINAGE:	\$ -
5 % of Completed Work and Stored Material	
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$ -
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior request)	\$ -
8 CURRENT PAYMENT DUE	\$ -
9 BALANCE TO FINISH, INC RETAINAGE (Line 3 Less Line 6)	\$ 39,451.00

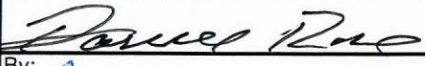
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously	\$ -	\$ -
Total changes approved this pay	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

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: _____ Date: 8/30/22

NOTARY SEAL:
 State Of: Florida
 Subscribed and sworn to before me this 30th day
 of August, 2022 by means of physical presence
 My Commission expires: _____




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: _____ Title _____ Date: 09/02/2022

Approved By: Grace Sheppard
 Title: Finance mgt.

Amount: \$39,451.00
 Date: 9-19-22

PAYMENT APPLICATION No. 1

Project/PO # 22000827

FOR PERIOD FROM 8/15/2022 TO 8/30/2022

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	REMOVE AND INSTALL FENCE	LS	1.00	\$ 39,451.00	\$ 39,451.00		\$ -		\$ -	\$ -	\$ -	1.00	\$ 39,451.00	\$ -
2					\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
3					\$ -		\$ -		\$ -	\$ -	\$ -	0.00	\$ -	\$ -
4					\$ -		\$ -		\$ -	\$ -	\$ -	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	\$ -	\$ -

**STATUTORY WAIVER AND RELEASE OF
LIEN
FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount
\$ 39,451.00, hereby waives and releases its lien and right to claim a lien for
labor, services or materials furnished to Deeb Construction & Development Co.
on the following described property:

Job Name: Hermosa Lift Station Fence Project

Project: 19-R00007-73/PO#22000827

Owner: Hernando County BOCC

DATED on 8/30, 2022

Lienor's Name Deeb Construction & Development Co

Address 9400 River Crossing Blvd, Ste 102

New Port Richey, FL 34655

By: 

Printed Name Paul Taylor, VP

The forgoing instrument was acknowledge before me by means of physical presence this
 day of , 2022 by , who is personally know to
me or who has produced as identification.

Notary Public, State of Florida

HERNANDO COUNTY CONSTRUCTION CONTRACT
FINAL PAYMENT CHECKLIST

Bid No: 19-R00007-73 Project No: _____ Date: 09/08/2022

Contractor Name: Deeb Construction & Development Co.

The following items have been secured by the Utilities department for the project known as _____

Contract No: 19-R00007-73, and have been reviewed and found to comply with the requirements of the Contract Documents.

Original Contract Price: \$39,451.00 Final Contract Price (including all change orders): \$39,451.00

Performance Bond Increase Required: Yes ___ No X

Date of Notice to Proceed: 08/15/2022 Amount of Liquidated Damages: 0

Substantial Completion Time:* 7 Calendar Days

Substantial Completion Time (including Change Orders):* 7 Calendar Days

Final Completion Time:* 14 Calendar Days

Final Completion Time (including Change Orders):* 14 Calendar Days

Actual Substantial Completion Time:* 5 Calendar Days

Actual Final Completion Time (including Change Orders):* 8 Calendar Days

Completed		
Yes	No	
<u>X</u>	_____	1. All Punch List items completed <u>08/22/2022</u> (Date).
_____	<u>N/A</u>	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>X</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>X</u>	_____	9. Department's Final Inspection Report* when Applicable. <u>08/19/2022</u> (Date)
_____	<u>N/A</u>	10. Final Payment Certification and Affidavit from Contractor (Form No. CSD:505(3)).
_____	<u>N/A</u>	11. Owner's Representative's Certificate of Final Inspection. _____ (Date)
_____	<u>N/A</u>	12. DBE Participation Certification (Form No. CSD:545) and justification letter from Contractor (If Applicable).

Completed			
Yes	No		
X		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: *Daniel Rose*
 Department Director or Designee

Date: 09/08/2022

* 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.: Utilities	Contract # and Description: 19-R00007-73 Hermosa Fence Project
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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	●	⑤
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	●	⑤
Early identification of problems and timely resolution		①	②	③	●	⑤
Submission of updated and revised progress schedules		①	②	③	④	●
Quality of supervision		①	②	③	●	⑤
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	●

