



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: March 13, 2023

To: Toni Brady, Chief Procurement Officer

From: Brad Smith, HCUD Senior Project Manager *BS* *RP*

CC: Ron Patel P.E., HCUD Engineering Division Manager

Re: FY 22-105 Water Main Interconnect From Verano Subdivision To Valley Falls Loop In The Wellington Subdivision PO# 22001049

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

1. Final Pay Application
2. Release of Liens

Please proceed with the agenda item to the Board of County Commissioners for final approval for the Water Main Interconnect From Verano Subdivision To Valley Falls Loop In The Wellington Subdivision Project.

Funding is available for Pay Request No.1 Final in:

The final pay in the amount of \$65,608.61 is available in the following account:

Account #4132-07213-5626302 = \$65,608.61

If additional information is needed, please contact me.

Thank you,

Brad Smith
Senior Project Manager
D: 352.754.4858

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: WELLINGTON INTERCONNECT
APPLICATION NO: FINAL
PROJECT NO: FY:22-105
PERIOD FROM: 9/26/2022
PERIOD TO: 1/19/2023

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.

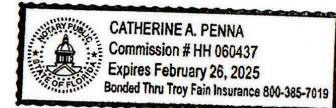
1 ORIGINAL CONTRACT SUM	\$ 71,503.91
2 NET CHANGE BY CHANGE ORDERS	\$ (5,895.30)
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 65,608.61
4 TOTAL COMPLETED & STORED TO DATE	\$ 65,608.61
5 RETAINAGE:	\$ -
5 % of Completed Work and Stored Material	
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$ 65,608.61
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior request)	\$ -
8 CURRENT PAYMENT DUE	\$ 65,608.61
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	\$ -	\$ 5,895.30
CHANGE ORDER 1 CREDIT AND TIME EXTENSIO	\$ -	\$ 5,895.30
TOTALS	\$ -	\$ 5,895.30
NET CHANGES by Change Order	\$ -	\$ 5,895.30

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: 1/19/23

NOTARY SEAL:
State Of: Florida
Subscribed and sworn to before me this 19th day of January, 2023 by means of Physical Presence
My Commission expires: and personally known to me



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: *[Signature]* Engineering Division Manager Title Date: 3/13/2023
Approved By: *[Signature]* Finance mgr. Title Date: 3-14-23
Amount: \$65,608.61
Date: 3-14-23

RECEIVED HCUD
JAN 19 2023
ENGINEERING

Project/PO # 22001049

PAYMENT APPLICATION No. FINAL

FOR PERIOD FROM 9/26/2022 TO 12/19/2022

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	SURVEY	LS	1.00	\$ 2,080.00	\$ 2,080.00		\$ -	1	\$ 2,080.00	\$ -	\$ 2,080.00	0.00	\$ -	
2	MIAMI CURB	LF	30.00	\$ 28.00	\$ 840.00		\$ -	30	\$ 840.00		\$ 840.00	0.00	\$ -	
3	SIDEWALK	SF	200.00	\$ 6.50	\$ 1,300.00		\$ -	0	\$ -		\$ -	200.00	\$ 1,300.00	\$ -
4	DEMO	LS	1.00	\$ 1,000.00	\$ 1,000.00		\$ -	1	\$ 1,000.00		\$ 1,000.00	0.00	\$ -	\$ -
5	8" C-900	LF	280.00	\$ 90.99	\$ 25,477.20		\$ -	280	\$ 25,477.20		\$ 25,477.20	0.00	\$ -	\$ -
6	8X8 TSV	EA	1.00	\$ 9,226.56	\$ 9,226.56		\$ -	1	\$ 9,226.56		\$ 9,226.56	0.00	\$ -	\$ -
7	WET TAP	LS	1.00	\$ 1,200.00	\$ 1,200.00		\$ -	1	\$ 1,200.00		\$ 1,200.00	0.00	\$ -	\$ -
8	8" FITTINGS	EA	5.00	\$ 919.06	\$ 4,595.30		\$ -	0	\$ -		\$ -	5.00	\$ 4,595.30	\$ -
9	8" GATE VALVE W/BLOWOFF	EA	1.00	\$ 6,140.90	\$ 6,140.90		\$ -	1	\$ 6,140.90		\$ 6,140.90	0.00	\$ -	\$ -
10	TEMPORARY JUMPER	EA	1.00	\$ 1,203.95	\$ 1,203.95		\$ -	1	\$ 1,203.95		\$ 1,203.95	0.00	\$ -	\$ -
11	PRESSURE TEST	EA	1.00	\$ 500.00	\$ 500.00		\$ -	1	\$ 500.00		\$ 500.00	0.00	\$ -	\$ -
12	CHLORINATION	EA	1.00	\$ 840.00	\$ 840.00		\$ -	1	\$ 840.00		\$ 840.00	0.00	\$ -	\$ -
13	ASPHALT PATCH	LS	1.00	\$ 6,600.00	\$ 6,600.00		\$ -	1	\$ 6,600.00		\$ 6,600.00	0.00	\$ -	\$ -
14	SOD	SY	1500.00	\$ 7.00	\$ 10,500.00		\$ -	1500	\$ 10,500.00		\$ 10,500.00	0.00	\$ -	\$ -
15	CHANGE ORDER 1				\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -
16	SIDEWALK	SF	-200.00	\$ 6.50	\$ (1,300.00)		\$ -		\$ -		\$ -	0.00	\$ -	\$ -
17	8" FITTINGS	EA	-5.00	\$ 919.06	\$ (4,595.30)		\$ -		\$ -		\$ -	-200.00	\$ (1,300.00)	\$ -
18					\$ -		\$ -		\$ -		\$ -	-5.00	\$ (4,595.30)	\$ -
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	\$ -	\$ -

[illegible]

FINAL WAIVER OF LIEN

RECEIVED HCUD

JAN 19 2023

ENGINEERING

The undersigned Lienor, in consideration of the sum of \$65,608.61, 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 : Wellington Interconnect

Dated on January 17, 2023

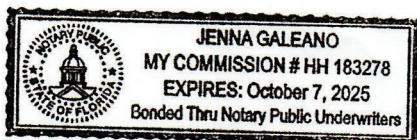
Deeb Construction & Development Co.

By: [Signature]
Paul Taylor, Vice President

State of Florida
County of pasco

The foregoing instrument was acknowledged before me this 17th 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 17, 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 read 'P. Taylor', is written over the typed name 'Paul Taylor, V.P.'.

HERNANDO COUNTY CONSTRUCTION CONTRACT
FINAL PAYMENT CHECKLIST

Bid No: FY 22-105 Project No: FY 22-105 Date: 3-13-23
Contractor Name: Deeb Construction and Development

The following items have been secured by the HCUD department for the project known as
WATER MAIN INTERCONNECT FROM VERANO SUBDIVISION TO VALLEY FALLS LOOP IN WELLINGTON SUBDIVISION

Contract No: FY 22-105, and have been reviewed and found to comply with the requirements of the Contract Documents.

Original Contract Price: 71,503.91 Final Contract Price (including all change orders): 65,608.61

Performance Bond Increase Required: Yes ☐ No ☒

Date of Notice to Proceed: 9-26-22 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:* N/A Calendar Days

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

Actual Substantial Completion Time:* N/A Calendar Days

Actual Final Completion Time (including Change Orders):* 1-17-23 Calendar Days

Completed		
Yes	No	
<u>X</u>	<u> </u>	1. All Punch List items completed <u> </u> (Date).
<u>X</u>	<u> </u>	2. Warranties and Guarantees assigned to County.
<u>X</u>	<u> </u>	3. General one year warranty from Contractor <u>1/17/23</u> (Effective Date).
<u>N/A</u>	<u> </u>	4. Operation and Maintenance manuals for equipment and system.
<u>X</u>	<u> </u>	5. Record drawings obtained.
<u>N/A</u>	<u> </u>	6. County personnel trained on system and equipment operation.
<u>N/A</u>	<u> </u>	7. Certificate of Occupancy <u> </u> or Compliance <u> </u> .
<u>N/A</u>	<u> </u>	8. Certificate of Substantial Completion* <u> </u> (Date)
<u>N/A</u>	<u> </u>	9. Department's Final Inspection Report* when Applicable. <u> </u> (Date)
<u>X</u>	<u> </u>	10. Final Payment Certification and Affidavit from Contractor.
<u>N/A</u>	<u> </u>	11. Owner's Representative's Certificate of Final Inspection. <u> </u> (Date)
<u>N/A</u>	<u> </u>	12. DBE Participation Certification and justification letter from Contractor (If Applicable).

HERNANDO COUNTY PURCHASING AND CONTRACTS
VENDOR PERFORMANCE EVALUATION
Construction Projects

Vendor/Firm: Deeb Construction & Development	County Dept.: HCUD	Contract # and Description: Single Source FY 22-105
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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: _____

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

HERNANDO COUNTY PURCHASING AND CONTRACTS
VENDOR PERFORMANCE EVALUATION
Construction Projects

Construction Phase Cont.

Rating Scale:

Poor

Average

Excellent

Cooperativeness

①

②

③

④

●

Professional conduct

①

②

③

④

●

Specific suggestions for improvement:

N/A

Would you recommend this contractor for another County project?
explain

☒ Yes

☐ No, please

Evaluated by: **Brad
Smith**

Digitally signed
by Brad Smith
Date: 2023.03.13
09:22:55 -04'00'

Signature

Date

Reviewed by:

Carl Rosset - Smith

3/15/2023

for: Chief Procurement Officer

Date