



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: November 7, 2023

To: Carla Rossiter-Smith, Chief Procurement Officer

From: Allen Turner, HCUD Project Manager *AT*

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

Re: 19-R00007-92 Keysville Water Main Replacement Project

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

1. Final Pay Application No. 1
2. Final Change Order No. 1
3. Final Pay Checklist
4. Vendor Performance Evaluation

Please proceed with the agenda item to the Board of County Commissioners for final approval for the Keysville Water Main Replacement Project.

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

The final pay in the amount of \$192,099.94 is available in the following account:

Account #07201-5626302-111330. **No retainage

If additional information is needed, please contact me.

Thank you.

Allen Turner
352-540-6219
cturner@hernandocounty.us

FINAL WAIVER OF LIEN

The undersigned Lienor, in consideration of the sum of \$192,099.94, upon receipt, hereby waives and releases its lien and right to claim a lien for labor, services or materials.

furnished to: Hernando County BOCC

on the job of : Keysville WM Replacement Project # 19-R00007-92

Dated on November 14, 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 14th day of November, 2023 by Paul Taylor who is V.P. of said company. He/She is personally known to me or has produced N/A as identification.

My Commission Expires:



Notary Public:

Sign: [Signature]

Print: Carol A. Cannon

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Keyeville WM Replacement
 APPLICATION NO: 1 - FINAL
 PROJECT NO: 16-R00007-02
 PERIOD FROM: 7/31/2023
 PERIOD TO: 10/25/2023

H.C.U.D.
 NOV 03 2023
RECEIVED

FROM CONTRACTOR: Deeb Construction & Development Co.
 9400 River Crossing Blvd, Suite 102
 New Port Richey, FL 34655

Phone: 727-375-6531

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract:

PO-23000839

1 ORIGINAL CONTRACT SUM	\$ 199,999.94
2 NET CHANGE BY CHANGE ORDERS	\$ (7,000.00)
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 192,999.94
4 TOTAL COMPLETED & STORED TO DATE	\$ 192,999.94
5 RETAINAGE:	\$
0 % of Completed Work and Stored Material	
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$ 192,999.94
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior request)	\$
8 CURRENT PAYMENT DUE	\$ 192,999.94
9 BALANCE TO FINISH, INC RETAINAGE (Line 3 Less Line 8)	\$

Line 1 07201-5626302 = 192,099.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously		
Total changes approved this pay Change Order #1-Gopher Tortoise		\$ (7,000.00)
NET CHANGES by Change Order		\$ (7,000.00)

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 HCUUD, 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 connection 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: 11-01-23

METARY SEAL:
 State of Florida
 Subscribed and sworn to before me this 1st day of November 23
 My Commission expires: [Signature]



ENGINEER'S RECOMMENDATION FOR PAYMENT:

In accordance with the Contract documents based on site observations and the data contained in 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: Allen Turner Title: Project Manager Reported: 11/06/2023 Date: 11/2/2023

Approved By: [Signature]
 Title: Finance Mgr.

Amount: 192,099.94
 Date: 11-6-23

Project/PO # 19-R00007-02

FOR PERIOD FROM 7/31/2023 TO 10/17/2023

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 @10%
		UNIT	SCHEDULED QUANTITY	SCHEDULED UNIT VALUE	TOTAL SCHEDULED VALUE	QUANTITY	VALUE	QUANTITY	VALUE	TOTAL VALUE STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	QUANTITY	
1	General Conditions												
1	Mobilization	1	1.00	\$ 6,914.00	\$ 6,914.00			1	\$ 6,914.00	\$ 6,914.00			\$ -
2	Bond/Insurance	1	1.00	\$ 6,914.00	\$ 6,914.00			1	\$ 6,914.00	\$ 6,914.00			\$ -
3	Maintenance of Traffic	1	1.00	\$ 12,000.00	\$ 12,000.00			1	\$ 12,000.00	\$ 12,000.00			\$ -
4	Survey Layout/As-Built	1	1.00	\$ 6,914.00	\$ 6,914.00			1	\$ 6,914.00	\$ 6,914.00			\$ -
5	Erosion Sediment Control	1	1.00	\$ 3,125.00	\$ 3,125.00			1	\$ 3,125.00	\$ 3,125.00			\$ -
6	Pre-Post Video	1	1.00	\$ 1,875.00	\$ 1,875.00			1	\$ 1,875.00	\$ 1,875.00			\$ -
7	Gopher Tortoise Survey and Permitting	1	1.00	\$ 1,875.00	\$ 1,875.00			1	\$ 1,875.00	\$ 1,875.00			\$ -
8	Gopher Tortoise Buckle Trapped, Filled or Monitored	1	1.00	\$ 400.00	\$ 400.00			1	\$ 400.00	\$ 400.00			\$ -
9	Gopher Tortoise Relocation	1	1.00	\$ 7,500.00	\$ 7,500.00			1	\$ 7,500.00	\$ 7,500.00			\$ -
10	Water Main												
11	8" PVC Water Main Installed Via Open Cut	1	30.00	\$ 188.08	\$ 4,681.60			30	\$ 4,681.60	\$ 4,681.60			\$ -
12	8" Flexible PVC/Cert-Lok Installed Via Directional Drill	1	532.00	\$ 181.76	\$ 96,696.32			532	\$ 96,696.32	\$ 96,696.32			\$ -
13	4" PVC Water Main Installed Via Open Cut	1	64.00	\$ 37.00	\$ 2,373.76			64	\$ 2,373.76	\$ 2,373.76			\$ -
14	8" Gate Valve	1	1.00	\$ 4,995.79	\$ 4,995.79			1	\$ 4,995.79	\$ 4,995.79			\$ -
15	8" DIP 45 Degree Bend	1	4.00	\$ 1,612.00	\$ 6,448.00			4	\$ 6,448.00	\$ 6,448.00			\$ -
16	8" x 4" 180° Tee	1	1.00	\$ 1,292.92	\$ 1,292.92			1	\$ 1,292.92	\$ 1,292.92			\$ -
17	4" Gate Valve	1	1.00	\$ 2,752.79	\$ 2,752.79			1	\$ 2,752.79	\$ 2,752.79			\$ -
18	4" DIP 45 Degree Bend	1	2.00	\$ 1,049.12	\$ 2,098.24			2	\$ 2,098.24	\$ 2,098.24			\$ -
19	8" Water Main Concession	1	2.00	\$ 7,107.97	\$ 14,215.94			2	\$ 14,215.94	\$ 14,215.94			\$ -
20	4" Water Main Concession	1	1.00	\$ 3,920.80	\$ 3,920.80			1	\$ 3,920.80	\$ 3,920.80			\$ -
21	Abandon Existing Water Main	1	1.00	\$ 1,500.00	\$ 1,500.00			1	\$ 1,500.00	\$ 1,500.00			\$ -
22	ROW Restoration (Soil)	1	1.00	\$ 12,500.00	\$ 12,500.00			1	\$ 12,500.00	\$ 12,500.00			\$ -
23	Change Order #1												
24	Gopher Tortoise Buckle Trapped, Filled, or Monitored	1	-1.00	\$ (400.00)	\$ (400.00)			-1	\$ (400.00)	\$ (400.00)			\$ -
25	Gopher Tortoise Relocation	1	-1.00	\$ (7,500.00)	\$ (7,500.00)			-1	\$ (7,500.00)	\$ (7,500.00)			\$ -
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
51													
52													
53													
54													
55													
56													
57													
58													
59													
60													
61													
62													
63													
64													
65													
66													
67													
68													
69													
70													
71													
72													
73													
74													
75													
76													
77													
78													
79													
80													
81													
82													
83													
84													
85													
86													
87													
88													
89													
90													
91													
92													
93													
94													
95													
96													
97													
98													
99													
100													
	GRAND TOTAL				\$ 192,099.94				\$ 192,099.94				\$ -

HERNANDO COUNTY CONSTRUCTION CONTRACT
FINAL PAYMENT CHECKLIST

Bid No: 19-R00007-92 Project No: 19-R00007-92 Date: 11/7/2023

Contractor Name: Deeb Construction and Development Company

The following items have been secured by the Utilities department for the project known as Keyville Water Main Replacement Project

Contract No: 19-R00007-92/BK, and have been reviewed and found to comply with the requirements of the Contract Documents.

Original Contract Price: \$199,999.94 Final Contract Price (including all change orders): \$192,099.94

Performance Bond Increase Required: Yes No

Date of Notice to Proceed: 7/31/2023 Amount of Liquidated Damages: \$0.00

Substantial Completion Time:* 60 Calendar Days

Substantial Completion Time (including Change Orders):* 60 Calendar Days

Final Completion Time:* 120 Calendar Days

Final Completion Time (including Change Orders):* 120 Calendar Days

Actual Substantial Completion Time:* 51 Calendar Days

Actual Final Completion Time (including Change Orders):* 87 Calendar Days

Completed		
Yes	No	
<u>X</u>	<u> </u>	1. All Punch List items completed <u>10/25/23</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>9/19/23</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 _____ or Compliance _____
<u>N/A</u>	<u> </u>	8. Certificate of Substantial Completion* _____ (Date)
<u>N/A</u>	<u> </u>	9. Department's Final Inspection Report* when Applicable. _____ (Date)
<u>X</u>	<u> </u>	10. Final Payment Certification and Affidavit from Contractor.
<u>X</u>	<u> </u>	11. Owner's Representative's Certificate of Final Inspection. <u>10/25/23</u> (Date)
<u>N/A</u>	<u> </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
X		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: Allen Turner - pm
Department Director or Designee

Date: 11/7/2023

* 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.: Utilities (HCUD)	Contract # and Description: 19-R00007-92, Keysville WM Replacement
---	-----------------------------------	---

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

From: [Charles Turner](#)
To: [Cintia Richardson](#)
Cc: [Katrina Tejera](#); [Grace Sheppard](#); [Brad Smith](#)
Subject: Keysville Water Main Replacement Project 19-R00007-92 - Final Pay Application
Date: Friday, November 3, 2023 11:24:22 AM
Attachments: [Keysville WM CO#1 - Signed 110223.pdf](#)
[Keysville WM PA #1 Final - Signed 110223.pdf](#)

Tia

The Keysville Water Main Replacement project has been completed by Deeb Construction. Attached is Change Order #1 - Final and Pay Application #1 – Final. Please note that there were no lien releases from the contractor.

Change Order #1 was issued because there were two line items that was not needed.

Justification: A Gopher Tortoise survey was completed for the project within the limits of construction and there was no Gopher Toroise's present that needed to be trapped or relocated.

If you have any questions or need further information, please contact me.

Thank you.

Allen Turner
Project Manager
Hernando County Utilities Engineering
15365 Cortez Boulevard
Brooksville, FL 34613
Direct Phone: (352)540-6219
Office Phone: (352)754-4037 ext. 35132
cturner@hernandocounty.us
<http://hernandocounty.us/utills/>





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: DEEB CONSTRUCTION & DEVELOPMEN

Change Order No. 1
Contract No. 23000839

Change Order Date: 11/03/2023
Contract Date:

Project Description:

KEYSVILLE WATER MAIN REPLACEMENT

The Project is Changed as Follows

Justification: Contract No.19-R00007-92, Deeb Construction, PO-23000839 Keysville Water Main Replmt

Change order 1 is requested to reduce the PO in the amount of 7,900.00 because of two items not needed. A Gopher Tortoise survey was completed for the project within the limits of construction and there was no Gopher Toroise's present that needed to be trapped or relocated.

This is the final change order. The project is complete and going to the Board for closeout.

Line 1 07201-5626302 = -7,900.00

Total Addition/Deduction this Change Order: - 7,900.00

The Original Contract Sum was 199,999.94

Net Change by previously authorized Change Orders: .00

The Contract Sum prior to this Change Order was 199,999.94

The Net Amount of this Change Order is: - 7,900.00

The new Contract Sum including this Change Order will be 192,099.94

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:

DEEB CONSTRUCTION & DEVELOPMENT
9400 RIVER CROSSING BLVD
SUITE 102
NEW PORT RICHEY, FL 34655



Authorized Signature

Date: 11/6/23.

Owner or Owner's Representative:

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

APPROVED

By Carla Rossiter-Smith at 4:59 am, Nov 08, 2023

Chief Procurement Office

Date: _____

Distribution:

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

