



## DEPARTMENT OF PUBLIC WORKS

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

1525 EAST JEFFERSON STREET • BROOKSVILLE, FLORIDA 34601

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### MEMORANDUM

**TO: Toni Brady, CHIEF PROCUREMENT OFFICER**

**VIA: Marie Warren, Finance Specialist**

**FROM: D. Todd Crosby, P.E., Interim Public Works Director/COUNTY ENGINEER**

**DATE: May 16, 2023**

**RE: 19-C00102/BK Frontage Road Addition at SR 50 and I-75 Paving Project**

**PO 19000942**

The Frontage Road Addition at SR 50 and I-75 Resurfacing Project is now complete. I am forwarding the following documents for processing:

1. Final Pay Request #15
2. Final Change Order #17, -\$50,996.84
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 Frontage Road Addition at SR 50 and I-75 Resurfacing Project.

Funding is available for Pay Request No.15 FINAL in the amount of **\$25,646.66** in the following accounts:

Expense account 03322-5616306 PJ# 105860- (Impact Fee- Road Dist. 2, Improv- Roads & Bridges) in the amount of \$2,679.50. Retainage fund account 1022-2050067 (LOGT 1-5 Gas Res Rds., Retainage- Goodwin Const.) in the amount of \$3,718.82. Retainage fund account 3302-2050067 (IF Srchg I-75/SR50, Retainage- Goodwin Const.) in the amount of \$2,023.75. Retainage fund account 3332-2050067 (Impact Fee- Road Dist. 2, Retainage – Goodwin Const.) in the amount of \$17,224.59.

Original Purchase Order amount was \$2,064,687.76 revised by the following change orders. Change Order #3 +\$8,512.50, CO#10 +\$4,005.50, CO#14 +\$105,661.03, CO#15 +\$30,152.75 & CO#17 <\$50,996.84>. The total contract amount will be increased \$97,334.94 and result in a final contract amount of \$2,162,022.70. If additional information is needed, please contact me. Thank you.

pc: D. Todd Crosby, P.E.- Interim Public Works Director/County Engineer  
Elaine Singer, Finance Manager

PO 19000942  
4/6/2023  
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Final Pay #15

APPLICATION AND RECOMMENDATION OF PAYMENT

<b>TO (OWNER)</b> Hernando County Board of County Commissioners 20 North Main Street, Suite 460 Brooksville FL 34601-34668	<b>PROJECT</b> FRONTAGE ROAD ADDITION AT SR 50 AND 1-75	<b>APPLICATION NO.:</b> 15 FINAL
<b>FROM (CONTRACTOR)</b> GOODWIN BROS CONSTRUCTION INC PO BOX 1689 BROOKSVILLE, FLORIDA 34605	<b>VIA PROFESSIONAL (Architect/Engineer)</b> HERNANDO COUNTY ENGINEERING 1525 E JEFFERSON STREET BROOKSVILLE, FL 34601 ATTENTION: Katrina Tejera	<b>PERIOD TO:</b> 4/6/2023
		<b>CONTRACT DATE:</b>

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
C/O NUMBER	DATE APPROVED	ADDITIONS	DEDUCTIONS
1	17-Jun		
2	14-Aug		
3	27-Aug	8512.5	
4	17-Sep		
10	27-Sep	4005.5	
14	6-Aug	105661.03	
15	23-Jan	30152.75	
	6-Apr		-50996.84
<b>TOTALS</b>			
<b>NET CHANGE BY CHANGE ORDER</b>			<b>97,334.94</b>

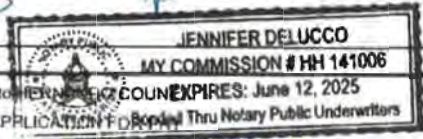
Application is made for Payment as shown below, in connection with the Contract (ATTACH SCHEDULE OF VALUES)

STATEMENT OF WORK	AMOUNT
1 ORIGINAL CONTRACT PRICE	\$ 2,064,687.76 ✓
2 NET CHANGE ORDERS	\$ 97,334.94 ✓
3 CURRENT CONTRACT PRICE	\$ 2,162,022.70
4 TOTAL WORK COMPLETE & STORED TO DATE	\$ 2,162,022.70 ✓
5 RETAINAGE: 0% OF COMPLETED & STORED WORK	(\$ 0.00 )
6 TOTAL EARNED LESS RETAINAGE	2,162,022.70
7 LESS PREVIOUS PAYMENTS RECOMMENDED	(\$ 2,136,376.04 ✓)
8 AMOUNT DUE THIS APPLICATION	\$ 25,646.66 ✓
9 BALANCE OF WORK TO COMPLETE, PLUS RETAINAGE HELD	\$ 0.00

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: [Signature]  
 DATE: 4/18/23

**NOTARY SEAL**  
 State of: FLORIDA  
 Subscribed and sworn to before me this 18 day of April, 2023  
 Notary Public: [Signature]  
 My Commission expires: [Signature]



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 the 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 PAYMENT (with supporting documentation) meets the requirements of the Contract Documents and payment of the AMOUNT DUE THIS PAYMENT APPLICATION is recommended.  
 DATED: 4-19, 20 23 Asst. PW Director By: [Signature]

COUNTY'S RECOMMENDATION OF PAYMENT:

DATED: 4/25, 20 23  
 BY: [Signature]  
 AMOUNT APPROVED FOR PAYMENT: \$ 25,646.66  
 TITLE: DPW Director / County Engineer

Line 6 = 0332-5616306 - 105860 = \$ 2,679.50  
 Retainage = 1022-2050067 = \$ 3,718.82  
 Retainage = 3302-2050067 = \$ 2,023.75  
 Retainage = 3332-2050067 = \$ 17,224.59  
 \$ 2,679.50  
 \$ 22,967.16  
 \$ 25,646.66

AIA DOCUMENT G703

Project Name and Number: Frontage Road Addition at SR 50 and I-75

Application for Payment Number: 15 FINAL

Contractor: Goodwin Bros Construction, Inc.

Application for Payment Date: 4/6/2023

For Work Completed Through: 4/6/2023

ITEM NO.	DESCRIPTION OF WORK	UNIT	SCHEDULED QUANTITY	SCHEDULED UNIT VALUE	TOTAL SCHEDULED VALUE (4 x 5)	WORK COMPLETED TO DATE				MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE QUANTITY (7 + 9)	VALUE (\$ + 10+K)	% COMPLETED (12 ÷ 6)	BALANCE OF WORK TO COMPLETE		RETAINAGE HLD @ 0% (12 x 0%)
						PREVIOUS QUANTITY	APPLICATIONS TOTAL VALUE (5 x 7)	THIS PERIOD QUANTITY	PERIOD TOTAL VALUE (5 x 9)					QUANTITY (4 - 11)	VALUE (6 - 12)	
PMT A: CRACKER CROSSING EXTENSION AND																
General Conditions																
1	Mobilization, Bond, & Insurance	LS	1	\$ 24,981.00	\$ 24,981.00	1	\$ 24,981.00				1	\$ 24,981.00	100.00%	0.0000	\$ -	\$ -
2	Material Testing	LS	1	\$ 13,966.75	\$ 13,966.75	1	\$ 13,966.75				1	\$ 13,966.75	100.00%	0.0000	\$ -	\$ -
3	Survey Layout/As-builts	LS	1	\$ 48,098.75	\$ 48,098.75	1	\$ 48,098.75				1	\$ 48,098.75	100.00%	0.0000	\$ -	\$ -
4	NPOES Permit & Monitoring Erosion Control Installation & Maintenance	LS	1	\$ 1,380.00	\$ 1,380.00	1	\$ 1,380.00				1	\$ 1,380.00	100.00%	0.0000	\$ -	\$ -
5	Maintenance of Traffic Signs and Roadway	LS	1	\$ 2,300.00	\$ 2,300.00	1	\$ 2,300.00				1	\$ 2,300.00	100.00%	0.0000	\$ -	\$ -
6	Maintenance of Traffic Signs and Roadway	LS	1	\$ 10,690.00	\$ 10,690.00	1	\$ 10,690.00				1	\$ 10,690.00	100.00%	0.0000	\$ -	\$ -
7	Silt Fence	LF	5300	\$ 1.10	\$ 5,830.00	5150	\$ 5,665.00				5150	\$ 5,665.00	97.17%	150.0000	\$ 165.00	\$ -
7a	ADD/DEDUCT	LF	-150	\$ 1.10	\$ (165.00)		\$ -				0	\$ -	0.00%	-150.0000	\$ (165.00)	\$ -
8	Clearing & Grubbing	AC	12	\$ 3,439.00	\$ 41,268.00	12	\$ 41,268.00				12	\$ 41,268.00	100.00%	0.0000	\$ -	\$ -
9	Saw Cut Existing Pavement	LF	95	\$ 2.88	\$ 273.60	95	\$ 273.60				95	\$ 273.60	100.00%	0.0000	\$ (0.00)	\$ -
10A	Earthwork Cut	BCY	45,922	\$ 1.95	\$ 89,547.90	45,922	\$ 89,547.90				45,922	\$ 89,547.90	100.00%	0.0000	\$ -	\$ -
10B	Earthwork Fill	BCY	42,337	\$ 1.95	\$ 82,557.15	42,337	\$ 82,557.15				42,337	\$ 82,557.15	100.00%	0.0000	\$ -	\$ -
10C	Borrow Soil	BCY	5,000	\$ 12.13	\$ 60,650.00	5,000	\$ 60,650.00				5,000	\$ 60,650.00	100.00%	0.0000	\$ 0.00	\$ -
11	Finish Grading	SY	60,000	\$ 0.54	\$ 32,400.00	60,000	\$ 32,400.00				60,000	\$ 32,400.00	100.00%	0.0000	\$ 0.00	\$ -
12	12" Stabilized Subgrade	SY	11,400	\$ 3.46	\$ 39,444.00	11,400	\$ 39,444.00				11,400	\$ 39,444.00	100.00%	0.0000	\$ -	\$ -
13	6" Limestone Base LBR 100	SY	9,500	\$ 14.20	\$ 134,900.00	9,500	\$ 134,900.00				9,500	\$ 134,900.00	100.00%	0.0000	\$ -	\$ -
14	2" Asphalt SP 9.5 m Traffic Level C	SY	9,500	\$ 12.02	\$ 114,190.00	9,500	\$ 114,190.00				9,500	\$ 114,190.00	100.00%	0.0000	\$ -	\$ -
	Concrete	LF	1325	\$ 13.23	\$ 17,529.75	1325	\$ 17,529.75				1325	\$ 17,529.75	100.00%	0.0000	\$ -	\$ -
	Concrete	LF	4800	\$ 13.23	\$ 63,504.00	4800	\$ 63,504.00				4800	\$ 63,504.00	100.00%	0.0000	\$ -	\$ -
	Concrete	LF	95	\$ 28.75	\$ 2,731.25		\$ -				0	\$ -	0.00%	95.0000	\$ 2,731.25	\$ -
	Concrete	LF	-95	\$ 28.75	\$ (2,731.25)		\$ -				0	\$ -	0.00%	-95.0000	\$ (2,731.25)	\$ -
18	3" Wide 6" Concrete Sidewalk	LF	3000	\$ 31.63	\$ 94,890.00	3000	\$ 94,890.00				3000	\$ 94,890.00	100.00%	0.0000	\$ -	\$ -
19	Soil ROW, DRAs & TCEs	SY	39746	\$ 2.65	\$ 105,326.90	39746	\$ 105,326.90				39746	\$ 105,326.90	100.00%	0.0000	\$ -	\$ -
20	Seed & Mulch DRA Bottom	SY	7564	\$ 0.46	\$ 3,479.44	7564	\$ 3,479.44				7564	\$ 3,479.44	100.00%	0.0000	\$ -	\$ -
21	Type D-3 Street Name Sign	EA	4	\$ 460.00	\$ 1,840.00	4	\$ 1,840.00				4	\$ 1,840.00	100.00%	0.0000	\$ -	\$ -
22	R1-1 30" x 30" Stop Sign	EA	3	\$ 287.50	\$ 862.50	3	\$ 862.50				3	\$ 862.50	100.00%	0.0000	\$ -	\$ -
23	R2-1 Speed Limit Sign 24" x 30"	EA	5	\$ 287.50	\$ 1,437.50	5	\$ 1,437.50				5	\$ 1,437.50	100.00%	0.0000	\$ -	\$ -
24	W11-2 Pedestrian Cross Sign	EA	3	\$ 316.25	\$ 948.75	3	\$ 948.75				3	\$ 948.75	100.00%	0.0000	\$ -	\$ -
25	OM1-1/OM4-1 Sign 18" x 18"	EA	10	\$ 143.75	\$ 1,437.50	10	\$ 1,437.50				10	\$ 1,437.50	100.00%	0.0000	\$ -	\$ -
26	R4-7 Keep Right Sign	EA	1	\$ 287.50	\$ 287.50	1	\$ 287.50				1	\$ 287.50	100.00%	0.0000	\$ -	\$ -
27	R6-1 L/R6-1R "One Way" Sign 36" x 12"	EA	10	\$ 287.50	\$ 2,875.00	10	\$ 2,875.00				10	\$ 2,875.00	100.00%	0.0000	\$ -	\$ -
28	R3-7R Right Lane Plus Turn Right Sign	EA	1	\$ 287.50	\$ 287.50	1	\$ 287.50				1	\$ 287.50	100.00%	0.0000	\$ -	\$ -
29	W16-9P Ahead Plaque	EA	2	\$ 46.00	\$ 92.00	2	\$ 92.00				2	\$ 92.00	100.00%	0.0000	\$ -	\$ -
30	W16-7P Arrow Plaque	EA	1	\$ 46.00	\$ 46.00	1	\$ 46.00				1	\$ 46.00	100.00%	0.0000	\$ -	\$ -
31	W8-3 Pavement Ends Sign	EA	1	\$ 316.25	\$ 316.25	1	\$ 316.25				1	\$ 316.25	100.00%	0.0000	\$ -	\$ -
32	W16-2 500 Feet Plaque	EA	1	\$ 46.00	\$ 46.00	1	\$ 46.00				1	\$ 46.00	100.00%	0.0000	\$ -	\$ -
33	R6-3 Divided Highway 36"x24"	EA	1	\$ 299.00	\$ 299.00	1	\$ 299.00				1	\$ 299.00	100.00%	0.0000	\$ -	\$ -
34	Yellow delineator Flex Posts	EA	1	\$ 86.25	\$ 86.25		\$ -				0	\$ -	0.00%	1.0000	\$ 86.25	\$ -
34a	ADD/DEDUCT	EA	-1	\$ 86.25	\$ (86.25)		\$ -				0	\$ -	0.00%	-1.0000	\$ (86.25)	\$ -
35	Yellow/White RPM	EA	40	\$ 4.60	\$ 184.00	40	\$ 184.00				40	\$ 184.00	100.00%	0.0000	\$ -	\$ -
36	White/Red RPM	EA	28	\$ 4.60	\$ 128.80	28	\$ 128.80				28	\$ 128.80	100.00%	0.0000	\$ (0.00)	\$ -
37	24" Thermoplastic Stop Bar	LF	40	\$ 6.90	\$ 276.00	40	\$ 276.00				40	\$ 276.00	100.00%	0.0000	\$ -	\$ -
38	Thermoplastic Striping 6" White Solid	LF	5650	\$ 1.38	\$ 7,797.00	5650	\$ 7,797.00				5650	\$ 7,797.00	100.00%	0.0000	\$ (0.00)	\$ -

39	Thermoplastic Striping 6" Yellow Solid	LF	4700	\$ 1.38	\$ 6,486.00		\$ -		0	\$ -	0.00%	4700.0000	\$ 6,486.00	\$ -			
39a	ADD/DEDUCT	LF	-4700	\$ 1.38	\$ (6,486.00)		\$ -		0	\$ -	0.00%	-4700.0000	\$ (6,486.00)	\$ -			
40	Thermoplastic Striping Whit 10'-30' Skip	LF	1020	\$ 1.15	\$ 1,173.00	1020	\$ 1,173.00		1020	\$ 1,173.00	100.00%	0.0000	\$ -	\$ -			
41	Yellow Painted Curbing	LF	190	\$ 2.30	\$ 437.00		\$ -	190.00	\$ 437.00			190	\$ 437.00	100.00%	0.0000	\$ (0.00)	\$ -
42	Standard Crosswalk	LF	112	\$ 6.90	\$ 772.80	112	\$ 772.80		112	\$ 772.80	100.00%	0.0000	\$ 0.00	\$ -			
43	Special Emphasis Crosswalk	LF	86	\$ 17.25	\$ 1,483.50	86	\$ 1,483.50		86	\$ 1,483.50	100.00%	0.0000	\$ -	\$ -			
44	Detectable Warning Device	EA	10	\$ 517.50	\$ 5,175.00		\$ -		0	\$ -	0.00%	10.0000	\$ 5,175.00	\$ -			
44a	ADD/DEDUCT	EA	-10	\$ 517.50	\$ (5,175.00)		\$ -		0	\$ -	0.00%	-10.0000	\$ (5,175.00)	\$ -			
	<b>Storm Water System</b>																
45	Type 5 Curb Inlet <10'	EA	17	\$ 4,038.70	\$ 68,657.90	17	\$ 68,657.90		17	\$ 68,657.90	100.00%	0.0000	\$ -	\$ -			
46	Type 5 Curb Inlet > 10'	EA	1	\$ 4,120.00	\$ 4,120.00	1	\$ 4,120.00		1	\$ 4,120.00	100.00%	0.0000	\$ -	\$ -			
47	Type 6 Curb Inlet <10'	EA	4	\$ 4,113.84	\$ 16,455.36	4	\$ 16,455.36		4	\$ 16,455.36	100.00%	0.0000	\$ -	\$ -			
48	Manhole P-8 <10'	EA	1	\$ 3,450.93	\$ 3,450.93	1	\$ 3,450.93		1	\$ 3,450.93	100.00%	0.0000	\$ -	\$ -			
49	Manhole P-8 >10'	EA	2	\$ 3,450.93	\$ 6,901.86	2	\$ 6,901.86		2	\$ 6,901.86	100.00%	0.0000	\$ -	\$ -			
50	Single 18" RCP Concrete ME 4:1 Slope	EA	6	\$ 934.25	\$ 5,605.50	6	\$ 5,605.50		6	\$ 5,605.50	100.00%	0.0000	\$ -	\$ -			
51	Single 24" RCP Concrete MES 4:1 Slope	EA	1	\$ 1,136.58	\$ 1,136.58	1	\$ 1,136.58		1	\$ 1,136.58	100.00%	0.0000	\$ -	\$ -			
52	Double 24" RCP Concrete MES 4:1 Slope	EA	2	\$ 1,835.85	\$ 3,671.70	2	\$ 3,671.70		2	\$ 3,671.70	100.00%	0.0000	\$ -	\$ -			
53	Rip Rap	TN	28	\$ 143.59	\$ 4,020.52		\$ -		0	\$ -	0.00%	28.0000	\$ 4,020.52	\$ -			
53a	ADD/DEDUCT	TN	-28	\$ 143.59	\$ (4,020.52)		\$ -		0	\$ -	0.00%	-28.0000	\$ (4,020.52)	\$ -			
54	Type C Inlet <10'	EA	2	\$ 3,930.23	\$ 7,860.46	2	\$ 7,860.46		2	\$ 7,860.46	100.00%	0.0000	\$ -	\$ -			
55	18" RCP	LF	2000	\$ 36.03	\$ 72,060.00	2000	\$ 72,060.00		2000	\$ 72,060.00	100.00%	0.0000	\$ -	\$ -			
56	24" RCP	LF	730	\$ 50.83	\$ 37,105.90	730	\$ 37,105.90		730	\$ 37,105.90	100.00%	0.0000	\$ -	\$ -			
57	14" x 23" ERCP	LF	120	\$ 64.24	\$ 7,708.80	120	\$ 7,708.80		120	\$ 7,708.80	100.00%	0.0000	\$ (0.00)	\$ -			
	<b>PART B: SHERMAN HILLS BLVD</b>																
	<b>General Conditions</b>																
1	Mobilization, Bond, & Insurance	LS	1	\$ 18,783.00	\$ 18,783.00	1	\$ 18,783.00		1	\$ 18,783.00	100.00%	0.0000	\$ -	\$ -			
1a	Mobilization, Bond, & Insurance	LS	1	\$ 9,657.00	\$ 9,657.00	1	\$ 9,657.00		1	\$ 9,657.00	100.00%	0.0000	\$ -	\$ -			
2	Material Testing	LS	1	\$ 8,892.95	\$ 8,892.95	1	\$ 8,892.95		1	\$ 8,892.95	100.00%	0.0000	\$ -	\$ -			
2a	Material Testing	LS	1	\$ 3,450.00	\$ 3,450.00	1	\$ 3,450.00		1	\$ 3,450.00	100.00%	0.0000	\$ -	\$ -			
3	Survey Layout/As-builts	LS	1	\$ 29,698.75	\$ 29,698.75	1	\$ 29,698.75		1	\$ 29,698.75	100.00%	0.0000	\$ -	\$ -			
3a	Survey Layout/As-builts	LS	1	\$ 2,300.00	\$ 2,300.00	1	\$ 2,300.00		1	\$ 2,300.00	100.00%	0.0000	\$ -	\$ -			
4	NPDES Permit & Monitoring	LS	1	\$ 1,380.00	\$ 1,380.00	1	\$ 1,380.00		1	\$ 1,380.00	100.00%	0.0000	\$ -	\$ -			
4a	NPDES Permit & Monitoring	LS	1	\$ 1,380.00	\$ 1,380.00	1	\$ 1,380.00		1	\$ 1,380.00	100.00%	0.0000	\$ -	\$ -			
5	Erosion Control Installation & Maintenance	LS	1	\$ 1,150.00	\$ 1,150.00	0.8	\$ 920.00		0.8	\$ 920.00	80.00%	0.2000	\$ 230.00	\$ -			
5a	Erosion Control Installation & Maintenance	LS	1	\$ 1,150.00	\$ 1,150.00	1	\$ 1,150.00		1	\$ 1,150.00	100.00%	0.0000	\$ -	\$ -			
5b	ADD/DEDUCT	LS	-0.2	\$ 1,150.00	\$ (230.00)		\$ -		0	\$ -	0.00%	-0.2000	\$ (230.00)	\$ -			
6	Maintenance of Traffic	LS	1	\$ 10,690.00	\$ 10,690.00	1	\$ 10,690.00		1	\$ 10,690.00	100.00%	0.0000	\$ -	\$ -			
6a	Maintenance of Traffic	LS	1	\$ 29,720.00	\$ 29,720.00	1	\$ 29,720.00		1	\$ 29,720.00	100.00%	0.0000	\$ -	\$ -			
	<b>Site and Roadway</b>																
7	Silt Fence	LF	2450	\$ 1.10	\$ 2,695.00	2340	\$ 2,574.00		2340	\$ 2,574.00	95.51%	110.0000	\$ 171.00	\$ -			
7a	Silt Fence	LF	650	\$ 4.03	\$ 2,619.50		\$ -		0	\$ -	0.00%	650.0000	\$ 2,619.50	\$ -			
7b	ADD/DEDUCT	LF	-110	\$ 1.10	\$ (121.00)		\$ -		0	\$ -	0.00%	-110.0000	\$ (121.00)	\$ -			
7c	ADD/DEDUCT	LF	-650	\$ 4.03	\$ (2,619.50)		\$ -		0	\$ -	0.00%	-650.0000	\$ (2,619.50)	\$ -			
8	Clearing & Grubbing	AC	2	\$ 16,961.00	\$ 33,922.00	2	\$ 33,922.00		2	\$ 33,922.00	100.00%	0.0000	\$ -	\$ -			
8a	Clearing & Grubbing	AC	1	\$ 3,052.00	\$ 3,052.00	1	\$ 3,052.00		1	\$ 3,052.00	100.00%	0.0000	\$ -	\$ -			
9	Earthwork Cut	CY	2201	\$ 3.09	\$ 6,801.09	2201	\$ 6,801.09		2201	\$ 6,801.09	100.00%	0.0000	\$ (0.00)	\$ -			
10	Earthwork Fill	CY	6599	\$ 1.96	\$ 13,066.02	6599	\$ 13,066.02		6599	\$ 13,066.02	100.00%	0.0000	\$ -	\$ -			
11	Borrow Soil	CY	4398	\$ 10.32	\$ 45,387.36	3615	\$ 37,306.80		3615	\$ 37,306.80	82.20%	783.0000	\$ 8,080.56	\$ -			
11a	ADD/DEDUCT	CY	-783	\$ 10.32	\$ (8,080.56)		\$ -		0	\$ -	0.00%	-783.0000	\$ (8,080.56)	\$ -			
12	Finish Grading	SY	14994	\$ 0.54	\$ 8,096.76	14994	\$ 8,096.76		14994	\$ 8,096.76	100.00%	0.0000	\$ -	\$ -			
12a	Finish Grading	SY	750	\$ 4.00	\$ 3,000.00	750	\$ 3,000.00		750	\$ 3,000.00	100.00%	0.0000	\$ -	\$ -			
13	12" Stabilized Subgrade	SY	5525	\$ 3.46	\$ 19,116.50	5455.71	\$ 18,876.77		5455.71	\$ 18,876.77	98.75%	69.2900	\$ 239.73	\$ -			
13a	ADD/DEDUCT	SY	-69.29	\$ 3.46	\$ (239.73)		\$ -		0	\$ -	0.00%	-69.2900	\$ (239.73)	\$ -			
14	6" Limerock Base LBR 100	SY	4600	\$ 14.20	\$ 65,320.00	4600	\$ 65,320.00		4600	\$ 65,320.00	100.00%	0.0000	\$ -	\$ -			
14a	8" Limerock Base LBR 100	SY	750	\$ 10.56	\$ 7,920.00	750	\$ 7,920.00		750	\$ 7,920.00	100.00%	0.0000	\$ -	\$ -			
15	2" Asphalt SP 9.5 mTraffic Level C	SY	4600	\$ 12.02	\$ 55,292.00	4600	\$ 55,292.00		4600	\$ 55,292.00	100.00%	0.0000	\$ -	\$ -			
15a	1" Type SP 9.5 Asphalt Paving	SY	2395	\$ 7.20	\$ 17,244.00	2395	\$ 17,244.00		2395	\$ 17,244.00	100.00%	0.0000	\$ -	\$ -			
16	Type E Curbing	LF	2200	\$ 13.23	\$ 29,106.00	2200	\$ 29,106.00		2200	\$ 29,106.00	100.00%	0.0000	\$ -	\$ -			

16a	Type E Curbing	LF	500	\$ 11.50	\$ 5,750.00	500	\$ 5,750.00		\$ -		500	\$ 5,750.00	100.00%	0.0000	\$ -	\$ -
17	Type F Curbing	LF	2200	\$ 13.23	\$ 29,106.60	2137	\$ 28,272.51		\$ -		2137	\$ 28,272.51	97.14%	63.0000	\$ 833.49	\$ -
17a	Type F Curbing	LF	350	\$ 12.65	\$ 4,427.50	350	\$ 4,427.50		\$ -		350	\$ 4,427.50	100.00%	0.0000	\$ -	\$ -
17b	ADD/DEDUCT	LF	-63	\$ 13.23	\$ (833.49)		\$ -		\$ -		0	\$ -	0.00%	-63.0000	\$ (833.49)	\$ -
18	5' Wide 6" Concrete Sidewalk	LF	1925	\$ 31.63	\$ 60,887.75	1925	\$ 60,887.75		\$ -		1925	\$ 60,887.75	100.00%	0.0000	\$ -	\$ -
19	Sod ROW, DRAs & TCEs	SY	10500	\$ 2.65	\$ 27,825.00	8400	\$ 22,260.00		\$ -		8400	\$ 22,260.00	80.00%	2100.0000	\$ 5,565.00	\$ -
19a	Sod ROW, DRAs & TCEs	SY	650	\$ 3.45	\$ 2,242.50		\$ -	650.00	\$ 2,242.50		650	\$ 2,242.50	100.00%	0.0000	\$ -	\$ -
19b	ADD/DEDUCT	SY	-2100	\$ 2.65	\$ (5,565.00)		\$ -		\$ -		0	\$ -	0.00%	-2100.0000	\$ (5,565.00)	\$ -
20	Seed & Mulch DRA Bottom	SY	935	\$ 0.46	\$ 430.10		\$ -		\$ -		0	\$ -	0.00%	935.0000	\$ 430.10	\$ -
20a	ADD/DEDUCT	SY	-935	\$ 0.46	\$ (430.10)		\$ -		\$ -		0	\$ -	0.00%	-935.0000	\$ (430.10)	\$ -
21	R6-1R "One Way" Sign 36" x 12"	EA	2	\$ 28.75	\$ 57.50	2	\$ 57.50		\$ -		2	\$ 57.50	100.00%	0.0000	\$ -	\$ -
21a	R6-7R "One Way" Sign	EA	2	\$ 69.00	\$ 138.00	2	\$ 138.00		\$ -		2	\$ 138.00	100.00%	0.0000	\$ -	\$ -
22	R1-1 30" x 30" Stop Sign	EA	2	\$ 287.50	\$ 575.00	2	\$ 575.00		\$ -		2	\$ 575.00	100.00%	0.0000	\$ -	\$ -
22a	R1-1 Stop Sign	EA	2	\$ 69.00	\$ 138.00	2	\$ 138.00		\$ -		2	\$ 138.00	100.00%	0.0000	\$ -	\$ -
23	R2-1 Speed Limit Sign 24" x 30"	EA	3	\$ 287.50	\$ 862.50	2	\$ 575.00		\$ -		2	\$ 575.00	66.67%	1.0000	\$ 287.50	\$ -
23a	Rd-1 Speed Limit Sign	EA	3	\$ 69.00	\$ 207.00	2	\$ 138.00		\$ -		2	\$ 138.00	66.67%	1.0000	\$ 69.00	\$ -
23b	ADD/DEDUCT	EA	-1	\$ 287.50	\$ (287.50)		\$ -		\$ -		0	\$ -	0.00%	-1.0000	\$ (287.50)	\$ -
23c	ADD/DEDUCT	EA	-1	\$ 69.00	\$ (69.00)		\$ -		\$ -		0	\$ -	0.00%	-1.0000	\$ (69.00)	\$ -
24	W4-2R Lane Ends Sign	EA	1	\$ 310.50	\$ 310.50	1	\$ 310.50		\$ -		1	\$ 310.50	100.00%	0.0000	\$ -	\$ -
24a	W4-2R Lane Ends Sign	EA	1	\$ 69.00	\$ 69.00	1	\$ 69.00		\$ -		1	\$ 69.00	100.00%	0.0000	\$ -	\$ -
25	Yellow/Green Flex Posts	EA	2	\$ 86.25	\$ 172.50	2	\$ 172.50		\$ -		2	\$ 172.50	100.00%	0.0000	\$ -	\$ -
25a	Yellow/Green Flex Posts	EA	2	\$ 28.75	\$ 57.50	2	\$ 57.50		\$ -		2	\$ 57.50	100.00%	0.0000	\$ -	\$ -
26	OM1-1OM4-1 Sign 18" x 18"	EA	4	\$ 143.75	\$ 575.00	4	\$ 575.00		\$ -		4	\$ 575.00	100.00%	0.0000	\$ -	\$ -
26a	OM1-1/OM4-1 Sign	EA	4	\$ 40.25	\$ 161.00	4	\$ 161.00		\$ -		4	\$ 161.00	100.00%	0.0000	\$ -	\$ -
27	R4-7 Keep Right Sign	EA	1	\$ 287.50	\$ 287.50	1	\$ 287.50		\$ -		1	\$ 287.50	100.00%	0.0000	\$ -	\$ -
27a	R4-7 Keep Right Sign	EA	1	\$ 212.75	\$ 212.75	1	\$ 212.75		\$ -		1	\$ 212.75	100.00%	0.0000	\$ -	\$ -
28	W3-1 Stop Ahead Sign	EA	2	\$ 316.25	\$ 632.50	2	\$ 632.50		\$ -		2	\$ 632.50	100.00%	0.0000	\$ -	\$ -
28a	W3-1 Stop Ahead Sign	EA	2	\$ 212.75	\$ 425.50	2	\$ 425.50		\$ -		2	\$ 425.50	100.00%	0.0000	\$ -	\$ -
29	Pavement Marking "Merge" and Arrows	EA	8	\$ 230.00	\$ 1,840.00	8	\$ 1,840.00		\$ -		8	\$ 1,840.00	100.00%	0.0000	\$ -	\$ -
29a	Pavement Marking "Merge" and Arrows	EA	8	\$ 212.75	\$ 1,702.00	8	\$ 1,702.00		\$ -		8	\$ 1,702.00	100.00%	0.0000	\$ -	\$ -
30	Thermoplastic Striping Wht 6'-10' Skp	LF	325	\$ 1.15	\$ 373.75	325	\$ 373.75		\$ -		325	\$ 373.75	100.00%	0.0000	\$ -	\$ -
30a	Thermoplastic Striping Wht 6'-10' Skp	LF	325	\$ 1.73	\$ 562.25	325	\$ 562.25		\$ -		325	\$ 562.25	100.00%	0.0000	\$ -	\$ -
31	24" Thermoplastic Stop Bar	LF	25	\$ 6.90	\$ 172.50	25	\$ 172.50		\$ -		25	\$ 172.50	100.00%	0.0000	\$ -	\$ -
31a	24" Thermoplastic Stop Bar	LF	25	\$ 2.30	\$ 57.50	25	\$ 57.50		\$ -		25	\$ 57.50	100.00%	0.0000	\$ -	\$ -
32	Thermoplastic Striping 6" White Solid	LF	2410	\$ 1.38	\$ 3,325.80	2388	\$ 3,295.44		\$ -		2388	\$ 3,295.44	99.09%	22.0000	\$ 30.36	\$ -
32a	Thermoplastic Striping 6" White Solid	LF	2410	\$ 1.44	\$ 3,470.40	2388	\$ 3,438.72		\$ -		2388	\$ 3,438.72	99.09%	22.0000	\$ 31.68	\$ -
32b	ADD/DEDUCT	LF	-22	\$ 1.38	\$ (30.36)		\$ -		\$ -		0	\$ -	0.00%	-22.0000	\$ (30.36)	\$ -
32c	ADD/DEDUCT	LF	-22	\$ 1.44	\$ (31.68)		\$ -		\$ -		0	\$ -	0.00%	-22.0000	\$ (31.68)	\$ -
33	Thermoplastic Striping 6" Yellow Solid	LF	2100	\$ 1.38	\$ 2,898.00	2100	\$ 2,898.00		\$ -		2100	\$ 2,898.00	100.00%	0.0000	\$ -	\$ -
33a	Thermoplastic Striping 6" Yellow Solid	LF	2100	\$ 1.44	\$ 3,024.00	2100	\$ 3,024.00		\$ -		2100	\$ 3,024.00	100.00%	0.0000	\$ -	\$ -
34	Thermoplastic Striping 18" Yellow Solid	LF	12	\$ 6.90	\$ 82.80	4	\$ 27.60		\$ -		4	\$ 27.60	33.33%	8.0000	\$ 55.20	\$ -
34a	Thermoplastic Striping 18" Yellow Solid	LF	12	\$ 1.44	\$ 17.28	4	\$ 5.76		\$ -		4	\$ 5.76	33.33%	8.0000	\$ 11.52	\$ -
34b	ADD/DEDUCT	LF	-8	\$ 6.90	\$ (55.20)		\$ -		\$ -		0	\$ -	0.00%	-8.0000	\$ (55.20)	\$ -
34c	ADD/DEDUCT	LF	-8	\$ 1.44	\$ (11.52)		\$ -		\$ -		0	\$ -	0.00%	-8.0000	\$ (11.52)	\$ -
35	Thermoplastic Striping Wht 10'-30' Skp	LF	160	\$ 1.15	\$ 184.00	160	\$ 184.00		\$ -		160	\$ 184.00	100.00%	0.0000	\$ -	\$ -
35a	Thermoplastic Striping Wht 10'-30' Skp	LF	160	\$ 2.30	\$ 368.00	160	\$ 368.00		\$ -		160	\$ 368.00	100.00%	0.0000	\$ -	\$ -
36	Yellow Thermoplastic Painted Curbing	LF	200	\$ 2.30	\$ 460.00	158	\$ 363.40		\$ -		158	\$ 363.40	79.00%	42.0000	\$ 96.60	\$ -
36a	Yellow Thermoplastic Painted Curbing	LF	200	\$ 1.15	\$ 230.00	158	\$ 181.70		\$ -		158	\$ 181.70	79.00%	42.0000	\$ 48.30	\$ -
36b	ADD/DEDUCT	LF	-42	\$ 2.30	\$ (96.60)		\$ -		\$ -		0	\$ -	0.00%	-42.0000	\$ (96.60)	\$ -
36c	ADD/DEDUCT	LF	-42	\$ 1.15	\$ (48.30)		\$ -		\$ -		0	\$ -	0.00%	-42.0000	\$ (48.30)	\$ -
37	White Painted Curbing	LF	60	\$ 2.30	\$ 138.00	60	\$ 138.00		\$ -		60	\$ 138.00	100.00%	0.0000	\$ -	\$ -
37a	White Painted Curbing	LF	60	\$ 1.15	\$ 69.00	60	\$ 69.00		\$ -		60	\$ 69.00	100.00%	0.0000	\$ -	\$ -
38	Standard Crosswalk	LF	85	\$ 6.90	\$ 586.50	84	\$ 579.60		\$ -		84	\$ 579.60	98.82%	1.0000	\$ 6.90	\$ -
38a	Standard Crosswalk	LF	85	\$ 4.03	\$ 342.55	84	\$ 338.52		\$ -		84	\$ 338.52	98.82%	1.0000	\$ 4.03	\$ -
38b	ADD/DEDUCT	LF	-1	\$ 6.90	\$ (6.90)		\$ -		\$ -		0	\$ -	0.00%	-1.0000	\$ (6.90)	\$ -
38c	ADD/DEDUCT	LF	-1	\$ 4.03	\$ (4.03)		\$ -		\$ -		0	\$ -	0.00%	-1.0000	\$ (4.03)	\$ -
39	White/Red RPM	EA	6	\$ 4.60	\$ 27.60	6	\$ 27.60		\$ -		6	\$ 27.60	100.00%	0.0000	\$ -	\$ -
39a	White/Red RPM	EA	6	\$ 8.05	\$ 48.30	6	\$ 48.30		\$ -		6	\$ 48.30	100.00%	0.0000	\$ -	\$ -
40	Detectable Warning Device	EA	6	\$ 517.50	\$ 3,105.00	6	\$ 3,105.00		\$ -		6	\$ 3,105.00	100.00%	0.0000	\$ -	\$ -
40a	Detectable Warning Device	EA	6	\$ 74.75	\$ 448.50	6	\$ 448.50		\$ -		6	\$ 448.50	100.00%	0.0000	\$ -	\$ -

Storm Water System										0	\$	#DIV/0!	0.0000	\$	\$
41	Type 5 Curb Inlet <10'	EA	4	\$ 1,697.69	16,430.76	4	\$ 16,430.76	\$ -	4	\$ 16,430.76	100.00%	0.0000	\$ -	\$ -	
42	Type 6 Curb Inlet <10'	EA	2	\$ 4,990.30	8,990.60	2	\$ 8,990.60	\$ -	2	\$ 8,990.60	100.00%	0.0000	\$ -	\$ -	
43	Type C Inlet <10'	EA	2	\$ 3,879.91	7,187.82	2	\$ 7,187.82	\$ -	2	\$ 7,187.82	100.00%	0.0000	\$ -	\$ -	
44	Manhole P-B <10'	EA	4	\$ 4,228.15	16,904.60	4	\$ 16,904.60	\$ -	4	\$ 16,904.60	100.00%	0.0000	\$ -	\$ -	
45	Manhole P-B >10'	EA	3	\$ 4,228.15	12,678.45	3	\$ 12,678.45	\$ -	3	\$ 12,678.45	100.00%	0.0000	\$ (0.00)	\$ -	
46	Single 18" RCP Concrete Endwall	EA	1	\$ 3,008.18	3,008.18	1	\$ 3,008.18	\$ -	1	\$ 3,008.18	100.00%	0.0000	\$ -	\$ -	
47	Single 14"x23" ERCP Concrete Endwall	EA	1	\$ 2,872.83	2,872.83	1	\$ 2,872.83	\$ -	1	\$ 2,872.83	100.00%	0.0000	\$ -	\$ -	
48	Rip Rap	TN	3	\$ 654.45	\$ 1,963.35		\$ -	\$ -	0	\$ -	0.00%	3.0000	\$ 1,963.35	\$ -	
48a	ADD/DEDUCT	TN	-3	\$ 654.45	\$ (1,963.35)		\$ -	\$ -	0	\$ -	0.00%	-3.0000	\$ (1,963.35)	\$ -	
49	18" RCP	LF	420	\$ 35.60	\$ 14,952.00	420	\$ 14,952.00	\$ -	420	\$ 14,952.00	100.00%	0.0000	\$ -	\$ -	
50	14" x 23" ERCP	LF	100	\$ 76.57	\$ 7,657.00	100	\$ 7,657.00	\$ -	100	\$ 7,657.00	100.00%	0.0000	\$ (0.00)	\$ -	
51	Underground Stormwater System	LS	1	\$ 224,260.09	\$ 224,260.09	1	\$ 224,260.09	\$ -	1	\$ 224,260.09	100.00%	0.0000	\$ -	\$ -	
<b>CHANGE ORDER #3</b>															
Temporary MOT										1	\$ 8,512.50	100.00%	0.0000	\$ -	\$ -
<b>CHANGE ORDER #10</b>															
Temporary Delineators										41	\$ 3,505.50	100.00%	0.0000	\$ -	\$ -
Storage for 300 days										1	\$ 500.00	100.00%	0.0000	\$ -	\$ -
<b>CHANGE ORDER #12</b>															
Release Payable Retainage to Date															
<b>CHANGE ORDER #15</b>															
<b>SUNRISE BLVD</b>															
Maintenance of Traffic										1	\$ 4,025.00	100.00%	0.0000	\$ -	\$ -
Signage Crew MOB										1	\$ 2,125.00	100.00%	0.0000	\$ -	\$ -
Thermo, Std White Solid 6"										0	\$ -	0.00%	1700.0000	\$ 2,346.00	\$ -
ADD/DEDUCT										0	\$ -	0.00%	-1700.0000	\$ (2,346.00)	\$ -
Thermo, Std Yellow, Solid 6"										0	\$ -	0.00%	1000.0000	\$ 1,380.00	\$ -
ADD/DEDUCT										0	\$ -	0.00%	-1000.0000	\$ (1,380.00)	\$ -
Thermo Std Yellow Solid 24"										0	\$ -	0.00%	60.0000	\$ 525.00	\$ -
ADD/DEDUCT										0	\$ -	0.00%	-60.0000	\$ (525.00)	\$ -
Thermo Std White Arrow										12	\$ 975.00	100.00%	0.0000	\$ -	\$ -
Thermo Std White Skip 10/30										0	\$ -	0.00%	700.0000	\$ 658.00	\$ -
ADD/DEDUCT										0	\$ -	0.00%	-700.0000	\$ (658.00)	\$ -
Thermo Std White Skip 6/10										0	\$ -	0.00%	70.0000	\$ 87.50	\$ -
ADD/DEDUCT										0	\$ -	0.00%	-70.0000	\$ (87.50)	\$ -
Flex Posts										13	\$ 1,950.00	43.33%	17.0000	\$ 2,550.00	\$ -
ADD/DEDUCT										0	\$ -	0.00%	-17.0000	\$ (2,550.00)	\$ -
RPM's										0	\$ -	0.00%	50.0000	\$ 312.50	\$ -
ADD/DEDUCT										0	\$ -	0.00%	-50.0000	\$ (312.50)	\$ -
Thermo Std Yellow Nose Island										1	\$ 375.00	100.00%	0.0000	\$ -	\$ -
Sign R1-1 36 w/ R6-3" on FDOT										1	\$ 1,750.00	100.00%	0.0000	\$ -	\$ -
Sign R4-7 W/OM1-1 on FDOT										1	\$ 406.25	100.00%	0.0000	\$ -	\$ -
Sign 2x D-3 Street Name Signs U Channel										1	\$ 562.50	100.00%	0.0000	\$ -	\$ -
R11-2 W/Barricade										0	\$ -	0.00%	2.0000	\$ 3,750.00	\$ -
ADD/DEDUCT										0	\$ -	0.00%	-2.0000	\$ (3,750.00)	\$ -
<b>SHERMAN HILLS BLVD</b>															
Sign R1-1 36 W/ R6-3" on FDOT										2	\$ 5,000.00	100.00%	0.0000	\$ -	\$ -
Sign R1-1 36" WR4-7 and OM4-1 FDOT										1	\$ 812.50	100.00%	0.0000	\$ -	\$ -
Sign 2x D-3 Street Name Signs U Channel										1	\$ 562.50	100.00%	0.0000	\$ -	\$ -
<b>TOTAL</b>					\$ 2,162,022.70		\$ 2,159,343.20	\$ 2,679.50	\$ -	\$ 2,162,022.70			\$ 0.00	\$ -	

SUNGARD PENTAMATION  
 DATE: 05/16/2023  
 TIME: 16:07:21

HERNANDO CO BOARD OF CO COMMISSIONERS  
 GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT221

ACCOUNTING PERIODS: 1/23 THRU 8/23

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: genledgr.fund='3332' genledgr.account='2050067'  
 TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 3332 - IMPACT FEE-ROAD DIST 2

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
2050067	RETAINAGE-GOODWIN CONST					.00	BEGINNING BALANCE	
	10/01/22	19-1	NEW YEAR			8,598.01	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	8,598.01		8,598.01
	01/12/23	21-4	V521379	15314 GOODWIN BROS CONST		2,518.68	19-C00102 RETAINAGE	
	01/26/23	21-4	V521475	15314 GOODWIN BROS CONST		3,091.26	19-C00102 RETAINAGE	
	TOTAL PERIOD 4				.00	5,609.94		5,609.94
	02/16/23	21-5	V521596	15314 GOODWIN BROS CONST		1,104.67	19-C00102 RETAINAGE	
	TOTAL PERIOD 5				.00	1,104.67		1,104.67
	04/27/23	21-7	V522046	15314 GOODWIN BROS CONST		1,911.97	19-C00102 RETAINAGE	
	TOTAL PERIOD 7				.00	1,911.97		1,911.97
TOTAL	RETAINAGE-GOODWIN CONST					17,224.59		
TOTAL	IMPACT FEE-ROAD DIST 2				.00	17,224.59		
TOTAL	REPORT				.00	17,224.59		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 05/16/2023  
 TIME: 16:01:10

HERNANDO CO BOARD OF CO COMMISSIONERS  
 GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT221

ACCOUNTING PERIODS: 1/23 THRU 8/23

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: genledgr.fund='1022' genledgr.account='2050067'  
 TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 1022 - ADDL LOGT 1-5 GAS-RES RDS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
2050067						.00	BEGINNING BALANCE	
	10/01/22	19-1	NEW YEAR			200.28	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	200.28		200.28
	11/17/22	21-2	V521089	15314 GOODWIN BROS CONST		3,948.80	19-R00007-78 RETAINGE	
	TOTAL PERIOD 2				.00	3,948.80		3,948.80
	01/12/23	21-4	V521379	15314 GOODWIN BROS CONST		3,518.54	19-C00102 RETAINAGE	
	TOTAL PERIOD 4				.00	3,518.54		3,518.54
	02/02/23	21-5	V521516	15314 GOODWIN BROS CONST	3,948.80		19-R00007-78 REL RTNG	
	TOTAL PERIOD 5				3,948.80	.00		-3,948.80
	03/23/23	21-6	V521818	15314 GOODWIN BROS CONST		14,937.45	22-C00080 RETAINAGE	
	TOTAL PERIOD 6				.00	14,937.45		14,937.45
	04/27/23	21-7	V522046	15314 GOODWIN BROS CONST		1,070.45	22-C00080 RETAINAGE	
	TOTAL PERIOD 7				.00	1,070.45		1,070.45
TOTAL	RETAINAGE-GOODWIN CONST					19,726.72		
TOTAL	ADDL LOGT 1-5 GAS-RES RDS				.00	19,726.72		
TOTAL	REPORT				.00	19,726.72		

Contract # 19-C00102 Retainage = \$ 3,718.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 05/16/2023  
TIME: 15:56:14

HERNANDO CO BOARD OF CO COMMISSIONERS  
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 1  
AUDIT221

ACCOUNTING PERIODS: 1/23 THRU 8/23

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: genledgr.fund='3302' genledgr.account='2050067'  
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 3302 - IF SRCHG I-75/SR50

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
2050067	02/16/23	21-5	V521596	15314 GOODWIN BROS CONST		.00	BEGINNING BALANCE	
						2,023.75	19-C00102 RETAINAGE	
				TOTAL PERIOD 5	.00	2,023.75		2,023.75
TOTAL				RETAINAGE-GOODWIN CONST		2,023.75		
TOTAL				IF SRCHG I-75/SR50	.00	2,023.75		
TOTAL REPORT					.00	2,023.75		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



**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

**PAY APPLICATION  
QUANTITY VERIFICATION**

**PROJECT: Frontage Road Addition at SR50 & I-75      CONTRACT #: ITB 19-C00102/BK**

**P.O. # 19000942                                      PAY APP: 15 (Final)                                      DATE: 4/19/2023**

**CONTRACTOR: Goodwin Brothers Construction, Inc.**

**DPW PROJECT MANAGER: Stephen Stack INSPECTOR: Scott Franklin, DPW, Burt Bennett, Coastal Engineering**

**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**

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- **Field measurements**


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- **Discussions with both contractor and inspectors**


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- **Pictures**

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- **Daily Inspection Reports**

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- 
- 
- 

**Prepared By: Stephen Stack      Title Asst. PW Director      Date: 4/19/2023**

**Reviewed By:       Title Asst. PW Director      Date: 4/19/2023**

**Department Director / County Engineer:       Date: 4/25/23**



## 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](http://www.HernandoCounty.us)

Date 4/18/2022

Goodwin Brothers Construction

Re: Certificate of Final Completion  
19-C00102/BK Frontage Road Addition @ SR50 & I-75 Project

Dear Mr. Goodwin,

Hernando County Public Works Department is in agreement to presenting this Certificate of Final Completion to Frontage Road Addition @ SR50 & I-75 Project. The warranty period will be effective beginning 3/22/2023. Please submit the following items for processing final payment within the next ten (10) days:

- Final Pay Application
- Final Change Order
- Contract Lien Waiver
- Release of Liens from all Subcontractors
- Consent of Surety

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

Thank you for your participation in completing this Road Construction Project. If you have any questions concerning the above, please call our office at (352) 754-4060.

Sincerely,

A handwritten signature in blue ink, appearing to read "Stephen Stack", is written over a light blue circular stamp.

Stephen Stack  
Asst. Director of DPW

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

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

Vendor/Firm: GOODWIN BROS CONST	County Dept.: County Engineer's Office	Contract # and Description: 19-C00102/BK Frontage Rd Addition SR50/I75
------------------------------------	-------------------------------------------	---------------------------------------------------------------------------

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)	(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 CONSTRUCTION CONTRACT  
FINAL PAYMENT CHECKLIST

Bid No: 19-C00102/BK Project No: \_\_\_\_\_ Date: 4/18/2023

Contractor Name: GOODWIN BROS, INC.

The following items have been secured by the Engineering department for the project known as  
DUSKY WARBLER POMP PARKWAY RESURFACING

Contract No: 19-C00102/BK, and have been reviewed and found to comply with the requirements of the Contract Documents.

Original Contract Price: \$2,064,687.76 Final Contract Price (including all change orders): \$2,162,022.70

Performance Bond Increase Required: Yes \_\_\_ No X

Date of Notice to Proceed: 2/6/2020 Amount of Liquidated Damages: \$1200.00

Substantial Completion Time:\* 150 Calendar Days

Substantial Completion Time (including Change Orders):\* 1110 Calendar Days

Final Completion Time:\* 180 Calendar Days

Final Completion Time (including Change Orders):\* 1140 Calendar Days

Actual Substantial Completion Time:\* 1110 Calendar Days

Actual Final Completion Time (including Change Orders):\* 1140 Calendar Days

Completed		
Yes	No	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. All Punch List items completed <u>3/20/2023</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>3/22/2023</u> (Effective Date).
<input type="checkbox"/>	<input checked="" type="checkbox"/>	4. Operation and Maintenance manuals for equipment and system.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Record drawings obtained.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	6. County personnel trained on system and equipment operation.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	7. Certificate of Occupancy _____ or Compliance _____
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Certificate of Substantial Completion* <u>2/20/2023</u> (Date)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	9. Department's Final Inspection Report* when Applicable. _____ (Date)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	10. Final Payment Certification and Affidavit from Contractor (Form No. CSD:505(3)).
<input type="checkbox"/>	<input checked="" type="checkbox"/>	11. Owner's Representative's Certificate of Final Inspection. _____ (Date)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	12. DBE Participation Certification (Form No. CSD:545) and justification letter from Contractor (If Applicable).

Completed		
Yes	No	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	14. Release of Liens
<input checked="" type="checkbox"/>	<input type="checkbox"/>	15. Consent of Surety
<input checked="" type="checkbox"/>	<input type="checkbox"/>	16. As-Built Documents (Signed and Sealed)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	17. Vendor Performance Form
<input type="checkbox"/>	<input checked="" type="checkbox"/>	18. Final Funding Agency Approval, if applicable
<input type="checkbox"/>	<input type="checkbox"/>	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: 4/15/23 \_\_\_\_\_

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

cc: Purchasing & Contracts

P.O. Box 1689  
 Brooksville, FL 34605  
 estimator.goodwinbros@hughes.net



Phone (352) 796-0149  
 Fax (352) 544-1084

Construction Co., Inc.

Co #17

Pay Items Added/Deleted FRONTAGE ROAD ADDITION @ SR 50 & I-75					Amounts
Items No.	Item Name	Unit	Qty	Unit Price	
7	Silt Fence	LF	-150	1.10	\$ (165.00)
17	Valley Curbing	LF	-95	28.75	\$ (2,731.25)
34	Yellow Delinaetor Flex Posts	EA	-1	86.25	\$ (86.25)
39	Thermoplastic Striping 6" Yellow Solid	LF	-4700	1.38	\$ (6,486.00)
44	Detectable Warning Device	EA	-10	517.50	\$ (5,175.00)
53	Rip Rap	TN	-28	143.59	\$ (4,020.52)
5	Erosion Control Installation & Maintenance	LS	-0.2	1150.00	\$ (230.00)
7	Silt Fence	LF	-110	1.10	\$ (121.00)



7a	Silt Fence	LF	-650	4.03	\$	(2,619.50)
11	Borrow Soil	CY	-783	10.32	\$	(8,080.56)
13	12" Stabilized Subgrade	SY	-69.29	3.46	\$	(239.73)
17	Type F Curbing	LF	-63	13.23	\$	(833.49)
19	Sod ROW, DRAs & TCEs	SY	-2100	2.65	\$	(5,565.00)
20	Seed & Mulch DRA Bottom	SY	-935	0.46	\$	(430.10)
23	R2-1 Speed Limit Sign 24"x30"	EA	-1	287.50	\$	(287.50)
23a	Rd-1 Speed Limit Sign	EA	-1	69.00	\$	(69.00)
32	Thermoplastic Striping 6" White Solid	LF	-22	1.38	\$	(30.36)
32a	Thermoplastic Striping 6" White Solid	LF	-22	1.44	\$	(31.68)

34	Thermoplastic Striping 18" Yellow Solid	LF	-8	6.90	\$	(55.20)
34a	Thermoplastic Striping 18" Yellow Solid	LF	-8	1.44	\$	(11.52)
36	Yellow Thermoplastic Painted Curbing	LF	-42	2.30	\$	(96.60)
36a	Yellow Thermoplastic Painted Curbing	LF	-42	1.15	\$	(48.30)
38	Standard Crosswalk	LF	-1	6.90	\$	(6.90)
38a	Standard Crosswalk	LF	-1	4.03	\$	(4.03)
48	Rip Rap	TN	-3	654.45	\$	(1,963.35)
	Thermo, Std White Solid 6"	LF	-1700	1.38	\$	(2,346.00)
	Thermo, Std Yellow, Solid 6"	LF	-1000	1.38	\$	(1,380.00)
	Thermo, Std Yellow, Solid 24"	LF	-60	8.75	\$	(525.00)

	Thermo Std White Skip 10/30	LF	-700	0.94	\$	(658.00)
	Thermo Std White 6/10	LF	-70	1.25	\$	(87.50)
	Flex Posts	EA	-17	150.00	\$	(2,550.00)
	RPM's	EA	-50	6.25	\$	(312.50)
	R11-2 W/Barricade	EA	-2	1875.00	\$	(3,750.00)
					\$	(50,996.84)
TOTAL Addition/Deduction this Change Order.....						

Respectfully Submitted,

Goodwin Bros Construction

- A. Prices have been determined to be fair and reasonable based on prices submitted with bid; and/or
- B. Prices have been determined to be fair and reasonable based on negotiations with the contractor and the attached supporting documents

Signature

4/25/23



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:** GOODWIN BROS CONSTRUCTION INC

**Change Order No.** 17  
**Contract No.** 19000942

**Change Order Date:** 04/19/2023  
**Contract Date:**

**Project Description:**

SR 50/I75 FRONTAGE RD CONSTRUCTION

**The Project is Changed as Follows**

Justification: #19-C00102/DK - FRONTAGE RD ADDITION AT SR 50 AND I75.  
FDOI project No. 416732-4-52-01SR

CO #17 ADD / DEDUCT TO COMPLETE PROJECT: <\$50,996.84>  
DECREASE LINE #5: -\$1.78. NEW LINE TOTAL WILL BE \$40,475.00  
DECREASE LINE #6: -\$50,995.06 NEW LINE TOTAL WILL BE \$40,918.89  
PO TOTAL WILL BE \$2,162,022.70

**Total Addition/Deduction this Change Order:** 50,996.84

<b>The Original Contract Sum was</b>	2,064,687.76
<b>Net Change by previously authorized Change Orders:</b>	148,331.78
<b>The Contract Sum prior to this Change Order was</b>	2,213,019.54
<b>The Net Amount of this Change Order is:</b>	- 50,996.84
<b>The new Contract Sum including this Change Order will be</b>	2,162,022.70

**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:**

GOODWIN BROS CONSTRUCTION INC  
PO BOX 1689  
BROOKSVILLE, FL 34605

**Owner or Owner's Representative:**

Hernando County Commission  
20 N. Main St., Rm 266  
Brooksville, FL 34601

**APPROVED**

By Carla Rossiter-Smith at 4:07 pm, May 01, 2023

**Authorized Signature**

**Date:** April 19 2023

**Chief Procurement Office**

**Date:**

**Distribution:**

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

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

The undersigned lienor, in consideration of the final payment in the amount of TEN AND 00/100 (\$10.00), hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to GOODWIN BROS. CONSTRUCTION on the job of HERNANDO COUNTY FL, to the following described property:

**Description of Property:**  
**FRONTAGE RD ADDITION**  
**SR 50 & I-75, BROOKSVILLE**  
**PORTION OF PUBLIC LAND IN HENDRY COUNTY FLORIDA**  
**FRONTAGE ROAD ADDITION AT SR 60 & I-75**  
**BID 19C00102/BK/BROOKSVILLE FL HERNANDO COUNTY**

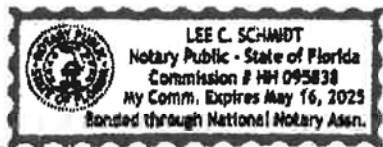
Dated on May 15, 2023

Lienors Name AKCA LLC  
4803 REECE RD  
PLANT CITY FL 33566

By \_\_\_\_\_  
Title: General Manager  
Printed Name Scott Walls

The foregoing instrument was acknowledged before me by means of \_\_\_ physical presence or \_\_\_ online notarization, this 15 day of May, 2023, by Scott Walls

Personally Known OR \_\_\_ Produced Identification Type of Identification Produced \_\_\_\_\_



(Notary Seal)

\_\_\_\_\_  
Lee C. Schmidt  
NOTARY PUBLIC, STATE OF FLORIDA

Stamped \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

re: 2596133 - GBCSRRPB



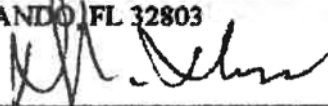
**FINAL WAIVER & RELEASE**

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 the receipt of payment is acknowledged, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to **INNOVATIVE CURBS INC** on the job of **FATHER SONS & DAUGHTERS LLC** (*owner of property*) for the job located on the following described property:

**11195 CORTEZ OAKS BLVD, SPRING HILL FL; CORTEZ OAKS FRONTAGE ROAD; CORTEZ OAKS BLVD, FRONTAGE RD AND WESTERN CONNECTOR ENTRANCE; SW1/4 OF SE1/4 & NE1/4 & N1/2 OF SE1/4 & S1/2 OF SW1/4 & LESS A TR 1338X325X1335X325 FT MOL IN SE1/4 AS DES IN; PARCEL ID#: R30 422 18 0000 0020 0000; HERNANDO COUNTY FLORIDA**

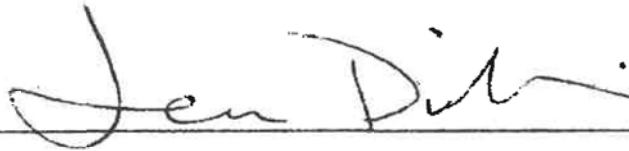
**DATED on JUNE 18, 2019**

**Lienor's Name: CEMEX Construction Materials Florida, LLC  
800 N MAGNOLIA AVE STE 300  
ORLANDO FL 32803**

By:   
**DOUGLAS THOMAS  
AUTHORIZED AGENT**

The foregoing instrument was signed in my presence this date of JUNE 18, 2019 by **DOUGLAS THOMAS** who is personally known to me, who did take an oath, and is a **Credit Services Representative of CEMEX Construction Materials Florida, LLC**

Notary Public



14727344



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

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials invoiced to Coastal Concrete Inc. following described property:

Frontage Rd, at I75 & SR 50  
Brooksville, FL

DATED: April 13, 2023

**B.E.T.-ER MIX INC.**  
9301 Denton Ave.  
Hudson, FL 34669

By: *Stephanie Goldbaum*  
Stephanie Goldbaum – Credit Manager

State of Florida  
County of Pasco

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this 13 day of April 2023 by Stephanie Goldbaum, Credit Manager who is personally know to me or who has produced \_\_\_\_\_ as identification.

*Tauni Schaffer*  
Signature of Notary Public - State of Florida

TAUNI SCHAFFER  
Print, type or stamp name of notary public

Personally Known OR  Produced Identification

Type of Identification Produced \_\_\_\_\_



TAUNI SCHAFFER  
Commission # NH 295850  
Expires October 5, 2026



Astatula • 25750 CRS61 • Astatula, FL 34705  
tel (352) 343-8488

**FINAL WAIVER AND RELEASE OF LIEN**

THE UNDERSIGNED Lienor, in consideration of the sum \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to **Goodwin Brothers Construction, Inc.** on the job of **Frontage Road Sherman Hills** to the following described property:

**State Road 50 & I-75, Hernando County, Florida.**

Description of Labor And/or Materials Furnished:

**REINFORCED CONCRETE PIPE AND RELATED MATERIALS**

This waiver and release do not cover any retention or labor, services, or materials furnished after the date specified.

Dated on: **April 10, 2023**

Material man's Name: County Materials Corporation  
Address: P.O. Box 435  
Astatula, Florida 34705-0435

By: Holly Hopkins  
**Holly Hopkins – Administrative Assistant**

Sworn to and Subscribed before me by  
Holly Hopkins, who is personally known to me  
and who did not take an oath  
this: **April 10, 2023**

Kara Dewberry  
NOTARY PUBLIC  
My commission expires:



*This statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.*





United Rentals (North America), Inc.  
10330 David Taylor Drive  
Charlotte, NC 28262  
Tel: 888-481-2660

**UNCONDITIONAL FINAL WAIVER AND RELEASE OF LIEN**

**DARBY SOLUTIONS, LLC  
13710 BELLAMY BROS. BLVD.  
DADE CITY, FL 33525**

The undersigned lienor, in consideration of the final payment in the sum of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to DARBY SOLUTIONS, LLC on the job of HERNANDO COUNTY to the following property:

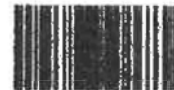
**FRONTAGE ROAD AT SR 50 AND I-75 Job# 2  
30405 CRACKER XING  
BROOKSVILLE, FL 34602-8504**

**Description of Labor and/or Materials Furnished: Rented Construction Equipment.**

**Dated: 5/5/2023**

DocuSigned by:

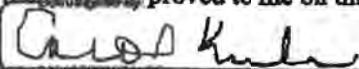
By Brittany Walls  
Brittany Walls, Credit Associate  
United Rentals (North America), Inc.  
CRFS# 4315732 Waiver# 1311999  
Bwalls1@ur.com



# JURAT

STATE OF North Carolina  
COUNTY OF Mecklenburg

Subscribed and sworn to (or affirmed) before me on this 8 day of May, 2023, by Brittany Walls, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

  
Signature of Notary (Seal)

CAROL ANN KUDA  
Electronic Notary Public  
Mecklenburg County  
North Carolina  
Commission Expires 10/23/2026



**UNCONDITIONAL WAIVER AND RELEASE OF LIEN**

**FINAL PAYMENT**

The undersigned lienor, having received final payment in the amount of \$ 10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Goodwin Bro's Construction, Inc on the job of Hernando County Department of Public Works to the following described property:

Sherman Hills Blvd

Frontage Road addition at SR 50 and I-75

Bid Number: 19-C00102/BK

Ridge Manor, FL

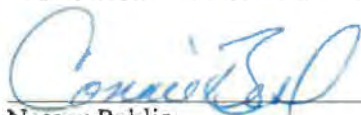
DATED April 10, 2023

x 

Mrs. Heather Walpen  
Office Manager  
Mack Industries, Inc. dba Mack Concrete Industries, Inc.  
23902 County Road 561  
Astatula, FL 34705  
Telephone: (352) 742-2333

STATE OF FLORIDA  
COUNTY OF LAKE

Sworn to and subscribed before me by physical presence this 10th day of April, 2023.



Notary Public  
CF21981



**CONSENT OF SURETY  
TO FINAL PAYMENT**

*AIA Document G707*

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

Bond No. 0224245

**TO OWNER:**  
*(Name and address)*

Hernando County, FL  
20 N. Main Street  
Brooksville, FL 34601

ARCHITECT'S PROJECT NO.: 19-C00102

CONTRACT FOR: Construction

**PROJECT:**  
*(Name and address)*

Frontage Road Addition at SR 50 and I-75/Bid No. 19-C00102/BK/Hernando County, FL

CONTRACT DATED: 8/6/2019

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

Berkley Insurance Company  
475 Steamboat Road  
Greenwich, CT 06830

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

Goodwin Bros. Construction, Inc.  
P.O. Box 1689  
Brooksville, FL 34605

, 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, FL  
20 N. Main Street  
Brooksville, FL 34601

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: April 10, 2023  
*(Insert in writing the month followed by the numeric date and year.)*



Attest:  
(Seal): Margaret A. Schulz

Berkley Insurance Company

*(Surety)*

By: Kevin R. Wojtowicz

*(Signature of authorized representative)*

Kevin R. Wojtowicz Attorney-in-Fact

*(Printed name and title)* & FL Licensed Agent

POWER OF ATTORNEY  
BERKLEY INSURANCE COMPANY  
WILMINGTON, DELAWARE

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Kevin R. Wojtowicz or John R. Neu of Acrisure, LLC dba Nielson, Wojtowicz, Neu & Associates of St. Petersburg, FL* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **One Hundred Million and 00/100 U.S. Dollars (U.S.\$100,000,000.00)**, to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

**RESOLVED**, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

**RESOLVED**, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

**RESOLVED**, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

**RESOLVED**, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 19th day of May, 2021.



Attest  
By Ira S. Lederman  
Executive Vice President & Secretary

Berkley Insurance Company  
By Jeffrey M. Hafter  
Senior Vice President

STATE OF CONNECTICUT )  
 ) ss:  
COUNTY OF FAIRFIELD )

Sworn to before me, a Notary Public in the State of Connecticut, this 19th day of May, 2021, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C RUNDBAKEN  
NOTARY PUBLIC  
CONNECTICUT  
MY COMMISSION EXPIRES  
APRIL 30, 2024

Maria C. Rundbaken  
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.



under my hand and seal of the Company, this 10th day of April, 2023.

Vincent P. Forte  
Vincent P. Forte

