



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

TO: Carla Rossiter-Smith
Chief Procurement Officer

THRU: Gordon Onderdonk, PE, LEED AP *10/3/23*
Utilities Department Director

THRU: Ron Patel, PE, MBA *Repatel 10/03/2023*
Utilities Engineering Manager

THRU: Brad Smith *BS*
Senior Project Manager

FROM: Josh Walker
Project Manager

DATE: October 2, 2023

SUBJECT: 22-CG0003/DK PO# 22000782 Weeping Willow St. Force Main and High Point Lift Station Rehabilitation

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

1. Final Pay App
2. Copy of Change Order No. 7
3. Release of Lien
4. Consent of Surety
5. Final Payment Checklist
6. Vendor Performance Evaluation

Please proceed with the agenda item to the Board of County Commissioners for final approval for the Weeping Willow Force Main Project.

Funding is available for Pay Request No. *12* Final in:

The final pay in the amount of \$282,043.66 is available in the following accounts:
Account 07244-5626322 in the amount of \$35,991.59
Retainage Account *4144* 4144-2050230 in the amount of \$246,052.07

If additional information is needed, please contact me.

Thank you, *JK*
Josh Walker
HCUD Project Manager
(352) 754-4761
JoshuaW@HernandoCounty.us

APPLICATION AND CERTIFICATE FOR PAYMENT

P.O. 22000782

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

PROJECT: Weeping Willow St. Force Main

APPLICATION NO: 12 Final

PROJECT NO: 22-CG0003/DK

PERIOD FROM: 7/1/2023

PERIOD TO: 8/31/2023

FROM CONTRACTOR: Metro Equipment Service, Inc
9425 SW 72nd St, Ste #150
Miami, FL 33173
Phone: 305-740-3303

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$ 4,422,445.00 ✓
2 NET CHANGE BY CHANGE ORDERS	\$ 534,588.34 ✓
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 4,957,033.34 ✓
4 TOTAL COMPLETED & STORED TO DATE	\$ 4,957,033.34 ✓
5 RETAINAGE:	
0 % of Completed Work and Stored Material	\$ -
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$ 4,957,033.34 ✓
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior request)	\$ 4,674,989.68 ✓
8 CURRENT PAYMENT DUE	\$ 282,043.66 ✓
9 BALANCE TO FINISH, INC RETAINAGE (Line 3 Less Line 6)	\$ (0.00) ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously	\$559,470.56	
Total changes approved this pay	\$20,553.52	
	TOTALS \$580,024.08	\$ (45,435.74)
NET CHANGES by Change Order		\$ 534,588.34

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: Metro Equipment Service

By: 

Date: 9/28/23

NOTARY SEAL:

State Of: FL

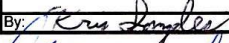
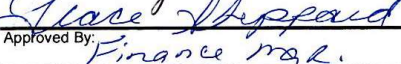
Subscribed and sworn to before me this 28th day of September, 2023

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: Project Manager	Date: 10/5/23
Approved By: 	Amount: \$282,043.66	Amount: 10-12-23
Title:	Date:	Date:

Project/PO # 22-CG0003/DK

FOR PERIOD FROM 7/1/2023 TO 8/31/2023

ITEM NO.	DESCRIPTION LIST CONTRACT ITEMS, CHANGE ORDER ITEMS AND DEDUCTIONS, EACH WITH SUBTOTAL	CONTRACT			PREVIOUS APPLICATIONS		THIS PERIOD		TO DATE		BALANCE TO COMPLETE			
		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	RETAINAGE HELD @5%
1.0	Mobilization & Demobilization	LS	1	\$ 220,000.00	\$ 220,000.00	0.9	\$ 198,000.00	0.1	\$ 22,000.00	\$ -	\$ 220,000.00	0.00	\$ -	\$ -
2.0	Insurance, Permits, & Performance and Payment Bond	LS	1	\$ 57,000.00	\$ 57,000.00	1.00	\$ 57,000.00		\$ -		\$ 57,000.00	0.00	\$ -	\$ -
3.1	Gopher Tortoise Survey and Permitting	LS	1	\$ 22,000.00	\$ 22,000.00	1	\$ 22,000.00		\$ -		\$ 22,000.00	0.00	\$ -	\$ -
3.2	Gopher Tortoise Burrow Exploration - Via Excavation, Bucket Trapping, or Pulling	EA	65	\$ 900.00	\$ 58,500.00	65	\$ 58,500.00		\$ -		\$ 58,500.00	0.00	\$ -	\$ -
3.3	Gopher Tortoise Relocation	EA	33	\$ 5,500.00	\$ 181,500.00	33	\$ 181,500.00		\$ -		\$ 181,500.00	0.00	\$ -	\$ -
3.4	Gopher Tortoise Burrow Monitoring During Construction	EA	10	\$ 550.00	\$ 5,500.00	10	\$ 5,500.00		\$ -		\$ 5,500.00	0.00	\$ -	\$ -
4.1	Maintenance of Traffic - Weeping Willow Street and associated cross roads	LS	1	\$ 143,000.00	\$ 143,000.00	1	\$ 143,000.00		\$ -		\$ 143,000.00	0.00	\$ -	\$ -
5.1	16" Dia. - Includes Bell Restraints (Open Cut)	LF	18600	\$ 131.00	\$ 2,436,600.00	18600	\$ 2,436,600.00		\$ -	\$ -	\$ 2,436,600.00	0.00	\$ -	\$ -
5.2	16" Dia. (Horizontal Directional Drill)	LF	215	\$ 350.00	\$ 75,250.00	210	\$ 73,500.00	5	\$ 1,750.00	\$ -	\$ 75,250.00	0.00	\$ -	\$ -
5.3	12" Dia. - Includes Bell Restraints (Open Cut)	LF	1400	\$ 68.00	\$ 95,200.00	1400	\$ 95,200.00		\$ -		\$ 95,200.00	0.00	\$ -	\$ -
5.4	10" Dia. - Includes Bell Restraints (Open Cut)	LF	30	\$ 60.00	\$ 1,800.00	10	\$ 600.00	20	\$ 1,200.00	\$ -	\$ 1,800.00	0.00	\$ -	\$ -
5.5	8" Dia. - Includes Bell Restraints (Open Cut)	LF	75	\$ 45.00	\$ 3,375.00	28.5	\$ 1,282.50	46.5	\$ 2,092.50	\$ -	\$ 3,375.00	0.00	\$ -	\$ -
6.1	16" Dia. MJ 11 25 Deg. Bend (C-153, P-401)	EA	2	\$ 3,000.00	\$ 6,000.00	2	\$ 6,000.00		\$ -		\$ 6,000.00	0.00	\$ -	\$ -
6.2	16" Dia. MJ 22.5 Deg. Bend (C-153, P-401)	EA	2	\$ 3,100.00	\$ 6,200.00	2	\$ 6,200.00		\$ -		\$ 6,200.00	0.00	\$ -	\$ -
6.3	16" Dia. MJ 45 Deg. Bend (C-153, P-401)	EA	16	\$ 3,300.00	\$ 52,800.00	16	\$ 52,800.00		\$ -		\$ 52,800.00	0.00	\$ -	\$ -
6.4	16" X 8" Dia. MJ Wye (C-153, P-401)	EA	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ -		\$ 6,000.00	0.00	\$ -	\$ -
6.5	16" X 12" Dia. MJ Reducing Fitting (C-153, P-401)	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	0.00	\$ -	\$ -
6.6	12" Dia. MJ 45 Deg. Bend (C-153, P-401)	EA	5	\$ 1,800.00	\$ 9,000.00	3	\$ 5,400.00	2	\$ 3,600.00	\$ -	\$ 9,000.00	0.00	\$ -	\$ -
6.7	12" X 10" Dia. MJ Reducing Fitting (C-153, P-401)	EA	1	\$ 1,600.00	\$ 1,600.00	1	\$ 1,600.00		\$ -	\$ -	\$ 1,600.00	0.00	\$ -	\$ -
6.8	12" X 8" Dia. MJ Wye (C-153, P-401)	EA	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	0.00	\$ -	\$ -
6.9	10" X 10" Dia. MJ Wye (C-153, P-401)	EA	1	\$ 2,300.00	\$ 2,300.00	1	\$ 2,300.00		\$ -	\$ -	\$ 2,300.00	0.00	\$ -	\$ -
6.10	8" Dia. MJ 45 Deg. Bend (C-153, P-401)	EA	6	\$ 700.00	\$ 4,200.00	2	\$ 1,400.00	4	\$ 2,800.00	\$ -	\$ 4,200.00	0.00	\$ -	\$ -
6.11	8" Dia. MJ 22.5 Deg. Bend (C-153, P-401)	EA	1	\$ 750.00	\$ 750.00	1	\$ 750.00		\$ -	\$ -	\$ 750.00	0.00	\$ -	\$ -
6.12	8" X 6" Dia. MJ Wye (C-153, P-401)	EA	1	\$ 1,700.00	\$ 1,700.00	1	\$ 1,700.00		\$ -	\$ -	\$ 1,700.00	0.00	\$ -	\$ -
6.13	8" Dia. MJ Plug (C-153, P-401)	EA	1	\$ 980.00	\$ 980.00	1	\$ 980.00		\$ -	\$ -	\$ 980.00	0.00	\$ -	\$ -
6.14	16" Dia MJ Resilient Seat Gate Valve Assembly	EA	18	\$ 6,500.00	\$ 117,000.00	18	\$ 117,000.00		\$ -	\$ -	\$ 117,000.00	0.00	\$ -	\$ -
6.15	12" Dia MJ Resilient Seat Gate Valve Assembly	EA	2	\$ 3,000.00	\$ 6,000.00	2	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	0.00	\$ -	\$ -
6.16	10" Dia MJ Resilient Seat Gate Valve Assembly	EA	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	0.00	\$ -	\$ -
6.17	8" Dia MJ Resilient Seat Gate Valve Assembly	EA	2	\$ 1,800.00	\$ 3,600.00	2	\$ 3,600.00		\$ -	\$ -	\$ 3,600.00	0.00	\$ -	\$ -
6.18	16" Dia Wet Tap & Gate Valve Assembly	EA	1	\$ 16,000.00	\$ 16,000.00	1	\$ 16,000.00		\$ -	\$ -	\$ 16,000.00	0.00	\$ -	\$ -
6.19	In-Line Combination Air/ Vacuum Release Valve and Manhole Assembly	EA	18	\$ 10,000.00	\$ 180,000.00	18	\$ 180,000.00		\$ -	\$ -	\$ 180,000.00	0.00	\$ -	\$ -
7.1	Connect 12" Force Main to Existing 10" Force Main (Station 1+46)	EA	1	\$ 7,000.00	\$ 7,000.00	1	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	0.00	\$ -	\$ -
7.2	Connect 12" Force Main to Existing 8" Force Main (Station 15+68)	EA	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	0.00	\$ -	\$ -
8.1	Force Main Removal/Disposal 8" Dia. PVC	LF	5300	\$ 1.00	\$ 5,300.00	702	\$ 702.00	4598	\$ 4,598.00	\$ -	\$ 5,300.00	0.00	\$ -	\$ -
9.1	Resurface 10" Dia. Wet Well & Valve Vault	LS	1	\$ 35,000.00	\$ 35,000.00	1	\$ 35,000.00		\$ -	\$ -	\$ 35,000.00	0.00	\$ -	\$ -
9.2	Install Odor Control Unit (includes HIVENT, Air Vent Line & Drain Line, Core Boring, etc.)	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	0.00	\$ -	\$ -

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9.3	Construct Odor Control Concrete Slab (4'x4' x 8" thick, w/rebar)	CY	0.5	\$ 8,700.00	\$ 4,350.00	0.5	\$ 4,350.00		\$ -		\$ 4,350.00	0.00	\$ -	\$ -
9.4	Electrical Upgrades Per Electrical Plans (Includes New ATS & Odor Control Electrical Service)	LS	1	\$ 45,000.00	\$ 45,000.00	1	\$ 45,000.00		\$ -		\$ 45,000.00	0.00	\$ -	\$ -
9.5	Site Grading & Fill	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ -		\$ 1,000.00	0.00	\$ -	\$ -
9.6	Lift Station 6' Security Fencing Demolition / Removal & Construction	LF	625	\$ 60.00	\$ 37,500.00	625	\$ 37,500.00		\$ -		\$ 37,500.00	0.00	\$ -	\$ -
9.7	Lift Station 23' Sliding Cantilever Gate	LS	1	\$ 2,300.00	\$ 2,300.00		\$ -	1	\$ 2,300.00		\$ 2,300.00	0.00	\$ -	\$ -
9.8	Lift Station Hose Bibb, Backflow Preventer, Relocation & Replacement	LS	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ -		\$ 2,500.00	0.00	\$ -	\$ -
9.9	Valve Vault Drain Line Extension	LS	1	\$ 400.00	\$ 400.00	1	\$ 400.00		\$ -		\$ 400.00	0.00	\$ -	\$ -
9.10	Valve Vault Concrete Floor Pour	CY	4	\$ 805.00	\$ 3,220.00	1	\$ 805.00	3	\$ 2,415.00		\$ 3,220.00	0.00	\$ -	\$ -
9.11	Sodding	SY	250	\$ 8.00	\$ 2,000.00		\$ -	250	\$ 2,000.00		\$ 2,000.00	0.00	\$ -	\$ -
9.12	Bypass Pumping	LS	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00		\$ -		\$ 6,500.00	0.00	\$ -	\$ -
9.13	6" Dia. C900 PVC	LF	95	\$ 50.00	\$ 4,750.00	95	\$ 4,750.00		\$ -		\$ 4,750.00	0.00	\$ -	\$ -
9.14	6" Dia. Ductile Iron MJ X Flange Adapter (C-153, P-401)	EA	9	\$ 600.00	\$ 5,400.00	9	\$ 5,400.00		\$ -		\$ 5,400.00	0.00	\$ -	\$ -
9.15	6" Dia. Ductile Iron MJ 90 Deg. Bend (C-153, P-401)	EA	3	\$ 700.00	\$ 2,100.00	3	\$ 2,100.00		\$ -		\$ 2,100.00	0.00	\$ -	\$ -
9.16	6" Dia. Ductile Iron Ebara Quick Discharge Connector w/Flanged Discharge Elbow	EA	3	\$ 1,800.00	\$ 5,400.00	3	\$ 5,400.00		\$ -		\$ 5,400.00	0.00	\$ -	\$ -
9.17	Steel Mounting Plate For Quick Discharge Connector	EA	3	\$ 1,000.00	\$ 3,000.00	3	\$ 3,000.00		\$ -		\$ 3,000.00	0.00	\$ -	\$ -
9.18	Stainless Steel Cable Holders	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ -		\$ 1,000.00	0.00	\$ -	\$ -
9.19	Stainless Steel Guide Rails w/Brackets	EA	3	\$ 300.00	\$ 900.00	3	\$ 900.00		\$ -		\$ 900.00	0.00	\$ -	\$ -
9.20	6" Dia. Ductile Iron Flanged Gate Valve	EA	4	\$ 2,000.00	\$ 8,000.00	4	\$ 8,000.00		\$ -	\$ -	\$ 8,000.00	0.00	\$ -	\$ -
9.21	6" Dia. Ductile Iron Flanged 90 Deg. Bend (C-153, P-401)	EA	3	\$ 1,500.00	\$ 4,500.00	3	\$ 4,500.00		\$ -	\$ -	\$ 4,500.00	0.00	\$ -	\$ -
9.22	Stainless Steel Adjustable Support Stands	EA	3	\$ 500.00	\$ 1,500.00	3	\$ 1,500.00		\$ -		\$ 1,500.00	0.00	\$ -	\$ -
9.23	6" Dia. Ductile Iron Flanged Spool (P-401)	EA	3	\$ 1,200.00	\$ 3,600.00	3	\$ 3,600.00		\$ -		\$ 3,600.00	0.00	\$ -	\$ -
9.24	6" X 6" Dia. Ductile Iron Flanged Cross (C-153, P-401)	EA	1	\$ 2,200.00	\$ 2,200.00	1	\$ 2,200.00		\$ -	\$ -	\$ 2,200.00	0.00	\$ -	\$ -
9.25	6" X 6" Dia. Ductile Iron Flanged Tee (C-153, P-401)	EA	1	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00		\$ -		\$ 1,800.00	0.00	\$ -	\$ -
9.26	6" Dia. Stainless Steel Threaded Flange & Nipple	EA	1	\$ 980.00	\$ 980.00	1	\$ 980.00		\$ -		\$ 980.00	0.00	\$ -	\$ -
9.27	6" Dia. Stainless Steel Camlock (Female, Type D)	EA	1	\$ 700.00	\$ 700.00	1	\$ 700.00		\$ -		\$ 700.00	0.00	\$ -	\$ -
9.28	6" Dia. MJ Resilient Seat Gate Valve Assembly	EA	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	0.00	\$ -	\$ -
9.29	10" x 6" Dia. MJ Reducing Fitting (C-153, P-401)	EA	1	\$ 1,100.00	\$ 1,100.00	1	\$ 1,100.00		\$ -		\$ 1,100.00	0.00	\$ -	\$ -
9.30	6" Bollard	EA	2	\$ 480.00	\$ 960.00	2	\$ 960.00		\$ -		\$ 960.00	0.00	\$ -	\$ -
9.31	Concrete Pad for Camlock & Gate Valve	LS	1	\$ 400.00	\$ 400.00	1	\$ 400.00		\$ -		\$ 400.00	0.00	\$ -	\$ -
10.1	Unpaved Crossing Restoration (Includes Base & Surface Course)	SY	150	\$ 60.00	\$ 9,000.00	150	\$ 9,000.00		\$ -		\$ 9,000.00	0.00	\$ -	\$ -
10.2	Paved Crossing Restoration (Includes Base, Surface Course, and Apron Restoration)	SY	85	\$ 88.00	\$ 7,480.00	85	\$ 7,480.00		\$ -		\$ 7,480.00	0.00	\$ -	\$ -
10.3	Roadway Longitudinal Restoration (Includes Base, Surface Course, and Apron Restoration)	SY	5800	\$ 70.00	\$ 406,000.00	5800	\$ 406,000.00		\$ -		\$ 406,000.00	0.00	\$ -	\$ -
11.1	Construction Survey and Layout	LS	1	\$ 34,000.00	\$ 34,000.00	1	\$ 34,000.00		\$ -		\$ 34,000.00	0.00	\$ -	\$ -

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		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	RETAINAGE HELD @5%
11.2	As-Built Drawings	LS	1	\$ 12,000.00	\$ 12,000.00	1	\$ 12,000.00		\$ -		\$ 12,000.00	0.00	\$ -	\$ -
11.3	Pre/Post Audio/Video Recording	LS	1	\$ 6,000.00	\$ 6,000.00	0.5	\$ 3,000.00	0.5	\$ 3,000.00		\$ 6,000.00	0.00	\$ -	\$ -
11.4	Unsuitable Organic Material Removal Allowance	CY	170	\$ 20.00	\$ 3,400.00		\$ -	170	\$ 3,400.00		\$ 3,400.00	0.00	\$ -	\$ -
11.5	Select Fill Import Allowance	CY	170	\$ 25.00	\$ 4,250.00		\$ -	170	\$ 4,250.00		\$ 4,250.00	0.00	\$ -	\$ -
11.6	Pipe Bedding Crushed Stone Allowance	CY	80	\$ 60.00	\$ 4,800.00		\$ -	80	\$ 4,800.00		\$ 4,800.00	0.00	\$ -	\$ -
11.7	R Security Fencing Double swing Gate (8ft wide 2X)	LS	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00		\$ -		\$ 2,000.00	0.00	\$ -	\$ -
	Change Orders						\$ -		\$ -		\$ -	0.00	\$ -	\$ -
2.0 a	CO#1 - Insurance, Permits, & Performance and Payment Bond	LS	1	\$ 564.48	\$ 564.48	1	\$ 564.48		\$ -		\$ 564.48	0.00	\$ -	\$ -
3.1 a	CO#2 - Gopher Tortoise Survey and Permitting	LS	1	\$ 13,694.00	\$ 13,694.00	1	\$ 13,694.00		\$ -		\$ 13,694.00	0.00	\$ -	\$ -
3.2 a	CO#2 - Gopher Tortoise Burrow Exploration - Via Excavation, Bucket Trapping, or Pulling	EA	35	\$ 900.00	\$ 31,500.00	35	\$ 31,500.00		\$ -		\$ 31,500.00	0.00	\$ -	\$ -
3.3 a	CO#2 - Gopher Tortoise Relocation	EA	41	\$ 5,500.00	\$ 225,500.00	41	\$ 225,500.00		\$ -		\$ 225,500.00	0.00	\$ -	\$ -
5.1 a	CO#1 - 16" Dia. - Includes Bell Restraints (Open Cut)	LF	18600	\$ 11.71	\$ 217,806.00	18600	\$ 217,806.00		\$ -		\$ 217,806.00	0.00	\$ -	\$ -
5.2 a	CO#1 - 16" Dia. (Horizontal Directional Drill)	LF	215	\$ 3.84	\$ 825.60	210	\$ 806.40	5	\$ 19.20		\$ 825.60	0.00	\$ -	\$ -
5.2 b	CO#1 - 16" Dia. (Horizontal Directional Drill)	LF	10	\$ 353.84	\$ 3,538.40	10	\$ 3,538.40		\$ -		\$ 3,538.40	0.00	\$ -	\$ -
5.3 a	CO#1 - 12" Dia. - Includes Bell Restraints (Open Cut)	LF	-1400	\$ 68.00	\$ (95,200.00)	-1400	\$ (95,200.00)		\$ -		\$ (95,200.00)	0.00	\$ -	\$ -
5.3 b	CO#1 - 12" Dia. - Includes Bell Restraints (Open Cut)	LF	1400	\$ 74.38	\$ 104,104.00	1299	\$ 96,593.64	101	\$ 7,510.36		\$ 104,104.00	0.00	\$ -	\$ -
6.1 a	CO#1 - 16" Dia. MJ 11 25 Deg. Bend (C-153, P-401)	EA	-2	\$ 3,000.00	\$ (6,000.00)	-2	\$ (6,000.00)		\$ -		\$ (6,000.00)	0.00	\$ -	\$ -
6.1 b	CO#1 - 16" Dia. MJ 11 25 Deg. Bend (C-153, P-401)	EA	2	\$ 3,196.10	\$ 6,392.20	2	\$ 6,392.20		\$ -		\$ 6,392.20	0.00	\$ -	\$ -
6.2 a	CO#1 - 16" Dia. MJ 22 5 Deg. Bend (C-153, P-401)	EA	-2	\$ 3,100.00	\$ (6,200.00)	-2	\$ (6,200.00)		\$ -		\$ (6,200.00)	0.00	\$ -	\$ -
6.2 b	CO#1 - 16" Dia. MJ 22 5 Deg. Bend (C-153, P-401)	EA	2	\$ 3,296.10	\$ 6,592.20	2	\$ 6,592.20		\$ -		\$ 6,592.20	0.00	\$ -	\$ -
6.3 a	CO#1 - 16" Dia. MJ 45 Deg. Bend (C-153, P-401)	EA	-16	\$ 3,300.00	\$ (52,800.00)	-16	\$ (52,800.00)		\$ -		\$ (52,800.00)	0.00	\$ -	\$ -
6.3 b	CO#1 - 16" Dia. MJ 45 Deg. Bend (C-153, P-401)	EA	16	\$ 3,500.34	\$ 56,005.44	14	\$ 49,004.76	2	\$ 7,000.68		\$ 56,005.44	0.00	\$ -	\$ -
6.14 a	CO#1 - 16" Dia. MJ Resilient Seat Gate Valve Assembly	EA	-18	\$ 6,500.00	\$ (117,000.00)	-18	\$ (117,000.00)		\$ -		\$ (117,000.00)	0.00	\$ -	\$ -
6.14 b	CO#1 - 16" Dia. MJ Resilient Seat Gate Valve Assembly	EA	18	\$ 6,925.12	\$ 124,652.16	18	\$ 124,652.16		\$ -		\$ 124,652.16	0.00	\$ -	\$ -
	CO#3 - Compaction Testing	LS	1	\$ 45,496.08	\$ 45,496.08	1	\$ 45,496.08		\$ -		\$ 45,496.08	0.00	\$ -	\$ -
	CO#4 - Additional Longitudinal Restoration	SY	504.8714	\$ 70.00	\$ 35,341.00	504.8714	\$ 35,341.00		\$ -		\$ 35,341.00	0.00	\$ -	\$ -
	CO#4 - Pavement Markings	LS	1	\$ 19,045.20	\$ 19,045.20	1	\$ 19,045.20		\$ -		\$ 19,045.20	0.00	\$ -	\$ -
	CO#4 - Horizontal Directional Drill	LF	-10	\$ 353.84	\$ (3,538.40)	-10	\$ (3,538.40)		\$ -		\$ (3,538.40)	0.00	\$ -	\$ -
	CO#4 - Roadway Long Restoration	SY	-726.3971	\$ 70.00	\$ (50,847.80)	-726.3971	\$ (50,847.80)		\$ -		\$ (50,847.80)	0.00	\$ -	\$ -
	CO#5 - Pump station drive way	LS	1	\$ 15,532.60	\$ 15,532.60		\$ -	1,000	\$ 15,532.60		\$ 15,532.60	0.00	\$ -	\$ -
	CO#5 - Additiona sod for high point lift station	SY	398	\$ 8.00	\$ 3,184.00		\$ -	398,000	\$ 3,184.00		\$ 3,184.00	0.00	\$ -	\$ -
	CO#5 - paved crossing restoration 10.2A	SY	6	\$ 528.00	\$ 528.00		\$ -	6,000	\$ 528.00		\$ 528.00	0.00	\$ -	\$ -
	CO#5 - unpaved crossing restoration 10.1A	SY	10	\$ 600.00	\$ 6,000.00		\$ -	10,000	\$ 600.00		\$ 6,000.00	0.00	\$ -	\$ -
	CO#6-Dog Park Fence	LS	1	\$ 708.92	\$ 708.92		\$ -	1,000	\$ 708.92		\$ 708.92	0.00	\$ -	\$ -
	CO #7 Final Balancing Change order	LS	1	\$ (45,435.74)	\$ (45,435.74)		\$ -	1,000	\$ (45,435.74)		\$ (45,435.74)	0.00	\$ -	\$ -
	GRAND TOTAL				\$ 4,957,033.34		\$ 4,907,179.82		\$ 49,853.52	\$ -	\$ 4,957,033.34		\$ -	\$ -

MATERIALS STORED ON SITE

PROJECT: Weeping Willow St. Force Main					PROJECT NO.: 22-CG0003/DK			DATE PREPARED: 9/27/2023						
PAY REQUEST NO.: 12 Final					FOR PD ENDING: August 31, 2023			PAGE 1 OF 1						
CONTRACTOR: Metro Equipment Service, Inc					COMMENTS:									
SOV LINE #	INVOICE # & DESCRIPTION	VALUE OF MATERIAL INSTALLED TOTAL			VALUE OF MATERIAL INSTALLED THIS PERIOD			VALUE OF MATERIAL DELIVERED THIS PERIOD			VALUE OF STORED MATERIAL			
		QUANTITY	UNIT PRICE	INVOICE AMOUNT	QUANTITY	UNIT PRICE	INVOICE AMOUNT	QUANTITY	UNIT PRICE	INVOICE AMOUNT	QUANTITY	UNIT	PRICE	INVOICE AMOUNT
5.1	5692863 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -		\$ 60.90	\$ -	
5.1	5704888 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -		\$ 60.90	\$ -	
5.1	5704889 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -		\$ 60.90	\$ -	
5.1	5704890 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -		\$ 60.90	\$ -	
5.1	5704891 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -		\$ 60.90	\$ -	
5.1	5704937 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -		\$ 60.90	\$ -	
5.1	5704938 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -		\$ 60.90	\$ -	
5.1	5705571 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -		\$ 60.90	\$ -	
5.1	5706393 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -		\$ 60.90	\$ -	
5.1	5706396 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -		\$ 60.90	\$ -	
5.1	5706397 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90				\$ -	0	\$ 60.90	\$ -	
5.1	5706398 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90				\$ -	0	\$ 60.90	\$ -	
5.1	5706399 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90				\$ -	0	\$ 60.90	\$ -	
5.1	5706400 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -	0	\$ 60.90	\$ -	
5.1	5706401 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -	0	\$ 60.90	\$ -	
5.1	5706402 16" C900 DR25 PIPE GREEN	1012	\$ 60.90	\$ 61,530.80		\$ 60.90	\$ -			\$ -	0	\$ 60.90	\$ -	
5.1	5706403 16" C900 DR25 PIPE GREEN	1100	\$ 60.90	\$ 66,990.00		\$ 60.90	\$ -			\$ -	0	\$ 60.90	\$ -	
5.2	5687673 16" FUSIBLE DR18 PIPE GREEN -	215	\$ 139.92	\$ 30,082.80	5	\$ 139.92	\$ 699.60			\$ -	0	\$ 139.92	\$ -	
5.2b	5687673 Line Item (1/11/2022) Created to Match Pay App	10	\$ 139.92	\$ 1,399.20		\$ 139.92	\$ -				0	\$ 139.92	\$ -	
5.1	22371 16" Bell Joint Restraint Series 1100C for PVC Pipe with Accessories	228	\$ 467.00	\$ 106,476.00		\$ 467.00	\$ -			\$ -	0	\$ 467.00	\$ -	
5.3b	5770432 12" C900 DR18 PIPE GREEN	1400	\$ 49.70	\$ 69,580.00	101	\$ 49.70	\$ 5,019.70			\$ -	0	\$ 49.70	\$ -	
5.3b	5693253 12" SPLIT BELL REST 1100C	20	\$ 177.00	\$ 3,540.00	2	\$ 177.00	\$ 354.00			\$ -	0	\$ 177.00	\$ -	
6.1b	5703011 16" MJ 11-1/4 P401 DOMEST C153	2	\$ 1,968.00	\$ 3,936.00		\$ 1,968.00	\$ -			\$ -	0	\$ 1,968.00	\$ -	
6.1b	5693253 16" STAR GRIP PVC W/ACC 4000P	4	\$ 284.00	\$ 1,136.00		\$ 284.00	\$ -			\$ -	0	\$ 284.00	\$ -	
6.2b	5780074 16" MJ 22-1/2 P401 DOMEST C153	2	\$ 1,968.00	\$ 3,936.00		\$ 1,968.00	\$ -			\$ -		\$ 1,968.00	\$ -	
6.2b	5693253 16" STAR GRIP PVC W/ACC 4000P	4	\$ 284.00	\$ 1,136.00		\$ 284.00	\$ -			\$ -		\$ 284.00	\$ -	
6.3b	5703011 16" MJ 45 P401 DOMESTIC C153	16	\$ 2,032.00	\$ 32,512.00	2	\$ 2,032.00	\$ 4,064.00			\$ -	0	\$ 2,032.00	\$ -	

MATERIALS STORED ON SITE

PROJECT: Weeping Willow St. Force Main				PROJECT NO.: 22-CG0003/DK				DATE PREPARED: 9/27/2023						
PAY REQUEST NO.: 12 Final				FOR PD ENDING: August 31, 2023				PAGE 1 OF 1						
CONTRACTOR: Metro Equipment Service, Inc				COMMENTS:										
SOV LINE #	INVOICE # & DESCRIPTION	VALUE OF MATERIAL INSTALLED TOTAL			VALUE OF MATERIAL INSTALLED THIS PERIOD			VALUE OF MATERIAL DELIVERED THIS PERIOD			VALUE OF STORED MATERIAL			
		QUANTITY	UNIT PRICE	INVOICE AMOUNT	QUANTITY	UNIT PRICE	INVOICE AMOUNT	QUANTITY	UNIT PRICE	INVOICE AMOUNT	QUANTITY	UNIT PRICE	INVOICE AMOUNT	
6.3b	5693253 16" STAR GRIP PVC W/ACC 4000P	32	\$ 284.00	\$ 9,088.00	3	\$ 284.00	\$ 852.00			\$ -	0	\$ 284.00	\$ -	
6.5	5780074 16"x12" MJ RED P401 DOM C153	1	\$ 1,698.00	\$ 1,698.00		\$ 1,698.00	\$ -			\$ -	0	\$ 1,698.00	\$ -	
6.6	5799391 12" MJ 45 P401 DOMESTIC C153	2	\$ 1,053.00	\$ 2,106.00		\$ 1,053.00	\$ -			\$ -	0	\$ 1,053.00	\$ -	
6.7	5703011 12X10 MJ REDUCER P401 DOM C153	1	\$ 1,027.00	\$ 1,027.00		\$ 1,027.00	\$ -			\$ -		\$ 1,027.00	\$ -	
6.8	5780074 12"x8" MJ WYE P401 DOMEST C153	1	\$ 1,689.00	\$ 1,689.00		\$ 1,689.00	\$ -			\$ -	0	\$ 1,689.00	\$ -	
6.9	5780074 10" MJ WYE P401 DOMESTIC C153	1	\$ 1,597.00	\$ 1,597.00		\$ 1,597.00	\$ -			\$ -		\$ 1,597.00	\$ -	
6.10	5703011 8" MJ 45 P401 DOMESTIC C153	6	\$ 522.00	\$ 3,132.00	4	\$ 522.00	\$ 2,088.00			\$ -	0	\$ 522.00	\$ -	
6.11	5780074 8" MJ 22-1/2 P401 DOMEST C153	1	\$ 518.00	\$ 518.00		\$ 518.00	\$ -			\$ -	0	\$ 518.00	\$ -	
6.14	5757669 16" MJ GV OIL A2361-23 L/ACC 5760777 W/304SS STEM & EPDM DISC	18	\$ 4,660.00	\$ 83,880.00		\$ 4,660.00	\$ -			\$ -	0	\$ 4,660.00	\$ -	
6.14	5693253 16" STAR GRIP PVC W/ACC 4000P	40	\$ 284.00	\$ 11,360.00		\$ 284.00	\$ -			\$ -	0	\$ 284.00	\$ -	
6.15	5703499 12" MJ GV OIL A2361-23 L/ACC W/304SS STEM & EPDM DISC	2	\$ 1,824.00	\$ 3,648.00		\$ 1,824.00	\$ -			\$ -	0	\$ 1,824.00	\$ -	
6.16	5703499 10" MJ GV OIL A2361-23 L/ACC W/304SS STEM & EPDM DISC	1	\$ 1,442.00	\$ 1,442.00		\$ 1,442.00	\$ -			\$ -	0	\$ 1,442.00	\$ -	
6.17	5703499 8" MJ GV OIL A2361-23 L/ACC W/304SS STEM & EPDM DISC	2	\$ 925.00	\$ 1,850.00		\$ 925.00	\$ -			\$ -	0	\$ 925.00	\$ -	
6.18	5748924 16" MJXF GV OIL A2361-19 L/ACC	1	\$ 5,600.00	\$ 5,600.00		\$ 5,600.00	\$ -			\$ -	0	\$ 5,600.00	\$ -	
6.19	5703523 2" AUTO ARV SS316 0-150PSI 989 VACUUM VALVE SHORT BODY	18	\$ 3,390.00	\$ 61,020.00		\$ 3,390.00	\$ -			\$ -	0	\$ 3,390.00	\$ -	
6.19	5787746 16"x2" IP T3 SS TAP SADDLE	17	\$ 375.00	\$ 6,375.00		\$ 375.00	\$ -			\$ -	0	\$ 375.00	\$ -	
6.19	5787746 12"x2" IP T3 SS TAP SADDLE	1	\$ 313.00	\$ 313.00		\$ 313.00	\$ -			\$ -	0	\$ 313.00	\$ -	
6.19	5787746 2" THD SS BALL VLV 316SS 2 PC FULL PORT	18	\$ 465.00	\$ 8,370.00		\$ 465.00	\$ -			\$ -	0	\$ 465.00	\$ -	
6.19	ARVManhole (See Supplemental Page for Details)	18	\$ 3,335.78	\$ 60,044.04		\$ 3,335.78	\$ -			\$ -	0	\$ 3,335.78	\$ -	

MATERIALS STORED ON SITE

PROJECT: Weeping Willow St. Force Main				PROJECT NO.: 22-CG0003/DK				DATE PREPARED: 9/27/2023						
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CONTRACTOR: Metro Equipment Service, Inc				COMMENTS:										
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9.20	5780216 6" FLG GV O/L A2361-06 HW L/AACC W/304SS STEM & EPDM DISC	1	\$ 598.00	\$ 598.00		\$ 598.00	\$ -			\$ -		\$ 598.00	\$ -	
9.21	5783610 6" FLG 90 P401 C110	1	\$ 586.00	\$ 586.00		\$ 586.00	\$ -			\$ -		\$ 586.00	\$ -	
9.23	22371 6" x 14" F125 x F125 DI Fab Pipe CL53 401/Prime	2	\$ 435.00	\$ 870.00		\$ 435.00	\$ -			\$ -		\$ 435.00	\$ -	
9.23	22371 6" x 6" F125 x F125 DI Fab Pipe CL53 401/Prime	1	\$ 970.00	\$ 970.00		\$ 970.00	\$ -			\$ -		\$ 970.00	\$ -	
9.24	22371 6" DI Flanged Cross C110 401/T4A	1	\$ 925.00	\$ 925.00		\$ 925.00	\$ -			\$ -		\$ 925.00	\$ -	
9.28	5780216 6" MJ GV OIL A2361-23 L/AACC W/304SS STEM & EPDM DISC	1	\$ 725.00	\$ 725.00		\$ 725.00	\$ -			\$ -		\$ 725.00	\$ -	
				\$ -		\$ -				\$ -		\$ -		
	TOTALS:			\$ 1,656,635.84			\$ 13,077.30			\$ -			\$ -	
	TAX:			\$ 99,398.15			\$ 784.64			\$ -			\$ -	
	TOTALS:			\$ 1,756,033.99			\$ 13,861.94			\$ -			\$ -	



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

Rev: 3

Construction Change Order

Owner: Hernando County Board of County Commissioners**Owner's Representative:****Vendor:** METRO EQUIPMENT SERVICE INC

Change Order No. 7
Contract No. 22000782

Change Order Date: 09/28/2023
Contract Date:

Project Description:

WEeping WILLOW FM & HIGH POINT LS PRJ

The Project is Changed as Follows

Justification: Metro Equip Servive Inc, Contract #22-CG0003/DK, BOCC appvd
 04/12/22, Doc ID 19602 for Weeping Willow Street Force Main and High Point Lift
 Station Rehab.

Change order #7 Final PO Deducts For Material that was not used/needed during
 construction.

5.2) 16" Dia. (Horizontal Directional Drill) 5.00 LF @ 350.00 = -\$1,750.00
 5.4) 10" Dia. - Includes Bell Restraints (Open Cut) 20.00 EA @ 60.00= \$1,200.00
 5.5) 8" Dia. - Includes Bell Restraints (Open Cut) 46.50 LF @ 45= -\$2,092.50
 6.6) 12" Dia. MJ 45 Deg. Bend (C-153, P-401) 2.00 EA @ 1,800.00= -\$3,600.00
 6.10) 8" Dia. MJ 45 Deg. Bend (C-153, P-401) 4.00 EA @ 700.00= -\$2,800.00
 8.1) Force Main Removal/Disposal 8" Dia. PVC 4598.00 LF @ 1.00= \$4,598.00
 9.10) Valve Vault Concrete Floor Pour 3.00 CY @ 805.00= -\$2,415.00
 11.4) Unsuitable Organic Material Removal Allowance 170 CY @ 20.00= -\$3,400.00
 11.5) Select Fill Import Allowance 170 CY @ 25.00= -\$4,250.00
 11.6) Pipe Bedding Crushed Stone Allowance 80 CY @ 60.00= -\$4,800.00
 5.2A) CO#1 - 16" Dia. (Horizontal Directional Drill) 5 LF @ 3.84= -\$19.20
 5.3 B) CO#1 12" Dia-Incl Bell Restraints (Open Cut) 101 LF @ 74.36= -\$7,510.36
 6.3b) CO#1 16" Dia. MJ 45 Deg. Bend (C-153, P-401) 2 EA @ 3,500.34= -\$7,000.68
 Total deduct from line 6 07244-5626322-110380= -\$45,435.74
 Revised line total = \$534,588.34
 Revised PO total = \$4,957,033.34

Total Addition/Deduction this Change Order: - 45,435.74

The Original Contract Sum was 4,422,445.00
Net Change by previously authorized Change Orders: 580,024.08

The Contract Sum prior to this Change Order was 5,002,469.08

The Net Amount of this Change Order is: - 45,435.74

The new Contract Sum including this Change Order will be 4,957,033.34

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:

METRO EQUIPMENT SERVICE INC
9425 SW 72 ST STE 150
MIAMI, FL 33173

Owner or Owner's Representative:

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

Nico Serrano

Authorized Signature

Date: 9/30/2023

✓
Carla Rossiter-Smith
10-2-23

APPROVED

By Carla Rossiter-Smith at 4:11 pm, Oct 16, 2023

Chief Procurement Office

Date: _____

Distribution:

Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

REV: 03/01/2013

FINAL WAIVER AND RELEASE OF ALL CLAIMS

WHEREAS Jorge L Godoy (herein "the undersigned") is the authorized agent for Metro Equipment Service Inc. ("Releasing Party"), and Releasing Party provided labor, material, equipment, or other items of work further identified or described as Weeping Willow St Force Main and High Point Lift Station Rehabilitation, for incorporation or improvement of a project commonly known as ITB No. 22 CG0003 ("Project" name), located at Brooksville, FL (complete project address) and with Metro Equipment acting as the prime contractor or Owner's representative ("Contractor") on behalf of Hernando County, FL ("Owner").

In consideration of the sum of **Two Hundred Eighty-Two Thousand and Forty-three Dollars and Sixty-six cents** (\$ **282,043.66**) paid simultaneously herewith, and conditional upon the check clearing the bank or institution upon which it is drawn, the undersigned does hereby waive and release any bond rights, lien rights, stop notice (or other right to funds in control of the Owner which are due or to become due to Contractor), or other interest or claim it may have in or on the above-referenced Project for all work, labor, services, equipment and material furnished on the above-referenced Project, including any monies or other considerations due or to become due from the Owner on account of labor, services, equipment and materials, furnished by the undersigned to or for the above-described Project.

The undersigned on behalf of Releasing Party and on behalf of its officers, directors, agents and employees, past and present, successors and assigns, hereby releases and discharges the Contractor, Owner and Project from any and all claims, debts, damages, liens, causes of action, suits, liabilities, controversies, obligations, and demands, whether in law or in equity, contract or tort, which it may have had, might now have, or may in the future have for work, labor, services, equipment and material furnished for or pertaining to the above-referenced Project.

The undersigned warrants and otherwise represents that the Releasing Party has paid or shall use amounts paid herewith to pay all of its subcontractors, laborers and/or suppliers who have performed labor and/or supplied materials, equipment or tools as incorporated into said improvement or as otherwise used in the completion of same, and further, agrees to indemnify, defend and hold the Contractor and Owner harmless from any and all claims made by any such persons, entities or firms.

By: Jorge L Godoy Company: Metro Equipment Service
Name: Jorge L Godoy Address: 9425 SW 72 St #1150
Title: President / Owner Miami, FL 33173
Date: 10-05-2023

STATE OF FL

COUNTY OF Dade

Subscribed and sworn to (or affirmed) before me this 5th day of October, 2023,

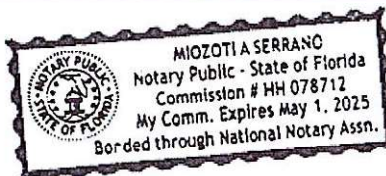
by Jorge L Godoy, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me. personally known to me

Witness my hand and official seal:

Miozotia Serrano
Signature of Notary Public

My commission expires:

05-01-2025



AFFIDAVIT AND FINAL RELEASE

KNOW ALL MEN BY THESE PRESENTS that the undersigned, having undertaken with Metro Equipment Service, Inc. (hereinafter "Metro") has perform part of the Contractor's work of furnish labor, materials or equipment to the Contractor to be used in performing part of the Contractor's work at on Weeping Willow Force Main hereby certifies, affirms and acknowledges that (1) Metro has paid the full amount due and payable to the undersigned for all work or labor performed, including all retainage, and all material or equipment supplied through 11th of August, 2023 and Metro has paid undersigned the undersigned's full proportional share of all payment which, Hernando County, Florida including retainage, through the date set forth above: and (2) in consideration of the receipt of payment made by the Contractor, which is hereby acknowledged, the undersigned specifically releases any and all claims and demands, including bond rights, which the undersigned now has by contract or at law or in equity against Metro, its bonding company, for the amount of the undersigned's full proportionate share of all payments made through the date set forth above.

IN WITNESS THEREOF, THE UNDERSIGNED has caused this Affidavit and Final Release to be executed and sealed this 25 day of Sept, 20 23

UNLIMITED TURF LLC

(Seal)

Name of undersigned Corp.

BY: [Signature]

Signature of Officer or Owner

President

Title

Signed, Sealed and Delivered in the presence of:

State of Florida)

County Of Alachua

On this 25th day of Sept 2023 before me, a Notary Public, in aforesaid county, personally appeared Erzica Gballelo, the President of Unlimited Turf LLC, who acknowledged that he executed the above Affidavit and Partial Release on behalf of the Corporation or Entity as its free act and deed.

Notary Public: Amber Kemp

My Commission Expires: 12/6/25



AMBER KEMP
Notary Public
State of Florida
Comm# HH226507
Expires 12/6/2025



AFFIDAVIT AND PARTIAL RELEASE

KNOW ALL MEN BY THESE PRESENTS that the undersigned, having undertaken with Metro Equipment Services, Inc. ("Subcontractor"), to perform part of the Subcontractor's work or furnish labor, materials or equipment to the Subcontractor to be used in performing part of the Subcontractor's work on the Contract S-932 of Miami-Dade County, (Miami-Dade Water and Sewer Department) hereby certifies, affirms and acknowledges that (1) the Subcontractor has paid the full amount due and payable to the undersigned for all work or labor performed and all materials or equipment supplied through the 25th day of June, 2023, and the Subcontractor has paid undersigned the undersigned's full proportionate share of all payments which Miami-Dade County (Miami-Dade Water and Sewer Department) has made to the Subcontractor through Contractor through the date set forth above; and (2) in consideration of the receipt of payment made by the Subcontractor, which is hereby acknowledged, the undersigned specifically releases any and all claims and demands, including bond rights, which the undersigned now has by contract or at law or in equity against the Subcontractor, its bonding company, Contractor, its bonding company, Miami-Dade County, Miami-Dade Water and Sewer Department in the amount of the undersigned's full proportionate share of all payments made by Miami-Dade County (Miami-Dade Water and Sewer Department) to the Subcontractor through Contractor through the date set forth above.

IN WITNESS THEREOF, THE UNDERSIGNED has caused this **Affidavit and Partial Release** to be executed and sealed this 8 day of August, 20 23.

(CORPORATE SEAL)

Fortline INC – Miami #46

Name of undersigned Corporation or Entity

BY:

Signature of Officer, Partner, or Owner

Chasity Johnson

Printed Name

Credit Coordinator

Title

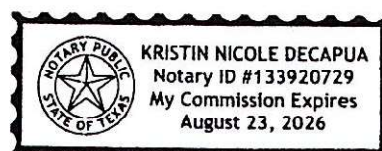
Signed, Sealed and Delivered in the presence of:

State of TEXAS

County of DALLAS

On this 8 day of August, 20 23, before me, a Notary Public, in aforesaid County, personally appeared Chasity Johnson, the Credit Coordinator of Fortline INC – Miami #46 who acknowledged that he/she executed the above **Affidavit and Partial Release** on behalf of the Corporation or Entity as its free act and deed.

Notary Public Kristin Nicole Decapua My Commission Expires 08/23/26



AFFIDAVIT AND FINAL RELEASE

KNOW ALL MEN BY THESE PRESENTS that the undersigned, having undertaken with Metro Equipment Service, Inc. (hereinafter "Metro") has perform part of the Contractor's work of furnish labor, materials or equipment to the Contractor to be used in performing part of the Contractor's work at on Weeping Willow Force Main hereby certifies, affirms and acknowledges that (1) Metro has paid the full amount due and payable to the undersigned for all work or labor performed, including all retainage, and all material or equipment supplied through 12th of July, 2023 and Metro has paid undersigned the undersigned's full proportional share of all payment which, Hernando County, Florida including retainage, through the date set forth above: and (2) in consideration of the receipt of payment made by the Contractor, which is hereby acknowledged, the undersigned specifically releases any and all claims and demands, including bond rights, which the undersigned now has by contract or at law or in equity against Metro, its bonding company, for the amount of the undersigned's full proportionate share of all payments made through the date set forth above.

IN WITNESS THEREOF, THE UNDERSIGNED has caused this Affidavit and Final Release to be executed and sealed this 22nd day of August, 2023.

Aaro Fence Inc. (Seal)
Name of undersigned Corp.

BY Randy Ballen
Signature of Officer or Owner

Randy Ballen

Title
President

Signed, Sealed and Delivered in the presence of:
State of Florida)
County Of Hernando

On this 22 day of August 2023, before me, a Notary Public, in aforesaid county, personally appeared Randy Ballen, the President of Aaro Fence TNC, who acknowledged that he executed the above Affidavit and Partial Release on behalf of the Corporation or Entity as its free act and deed.

Notary Public: Lynn A. Brashear My Commission Expires: 6/19/2026



AFFIDAVIT AND FINAL RELEASE

KNOW ALL MEN BY THESE PRESENTS that the undersigned, having undertaken with Metro Equipment Service, Inc. (hereinafter "Metro") has perform part of the Contractor's work of furnish labor, materials or equipment to the Contractor to be used in performing part of the Contractor's work at on Weeping Willow Force Main hereby certifies, affirms and acknowledges that (1) Metro has paid the full amount due and payable to the undersigned for all work or labor performed, including all retainage, and all material or equipment supplied through 30th of November, 2022 and Metro has paid undersigned the undersigned's full proportional share of all payment which, Hernando County, Florida including retainage, through the date set forth above; and (2) in consideration of the receipt of payment made by the Contractor, which is hereby acknowledged, the undersigned specifically releases any and all claims and demands, including bond rights, which the undersigned now has by contract or at law or in equity against Metro, its bonding company, for the amount of the undersigned's full proportionate share of all payments made through the date set forth above.

IN WITNESS THEREOF, THE UNDERSIGNED has caused this Affidavit and Final Release to be executed and sealed this 13th day of December, 2022.

Nokuse Education, Inc. (Seal)
Name of undersigned Corp.

BY [Signature]
Signature of Officer or Owner


Accountant

Title

Signed, Sealed and Delivered in the presence of:
State of Florida)
County Of OKaloosa)

On this 13th day of December, before me, a Notary Public, in aforesaid county, personally appeared Letitia Ittig, the Accountant of Nokuse Education Inc., who acknowledged that she executed the above Affidavit and Partial Release on behalf of the Corporation or Entity as its free act and deed.

Notary Public: Marilyn Morgan My Commission Expires: 7/31/25

 Marilyn Morgan
Notary Public
State of Florida
Comm# HH138115
Expires 7/31/2025

AFFIDAVIT AND FINAL RELEASE

KNOW ALL MEN BY THESE PRESENTS that the undersigned, having undertaken with Metro Equipment Service, Inc. (hereinafter "Metro") has perform part of the Contractor's work of furnish labor, materials or equipment to the Contractor to be used in performing part of the Contractor's work at on Weeping Willow Force Main hereby certifies, affirms and acknowledges that (1) Metro has paid the full amount due and payable to the undersigned for all work or labor performed, including all retainage, and all material or equipment supplied through 25th of August, 2023 and Metro has paid undersigned the undersigned's full proportional share of all payment which, Hernando County, Florida including retainage, through the date set forth above: and (2) in consideration of the receipt of payment made by the Contractor, which is hereby acknowledged, the undersigned specifically releases any and all claims and demands, including bond rights, which the undersigned now has by contract or at law or in equity against Metro, its bonding company, for the amount of the undersigned's full proportionate share of all payments made through the date set forth above.

IN WITNESS THEREOF, THE UNDERSIGNED has caused this Affidavit and Final Release to be executed and sealed this 30th day of August, 2023.

McShea Contracting (Seal)
Name of undersigned Corp.

BY [Signature]
Signature of Officer or Owner

President

Title

Signed, Sealed and Delivered in the presence of:
State of Florida)
County Of Lee)

On this 30th day of August 2023 before me, a Notary Public, in aforesaid county, personally appeared Sanjay Melwani who is the President of McShea Contracting, who acknowledged that he executed the above Affidavit and Partial Release on behalf of the Corporation or Entity as its free act and deed.

Notary Public: [Signature]

My Commission Expires: 6/23/24



PATRICIA D. MOORE
Commission # GG 961716
Expires June 23, 2024
Bonded Thru Budget Notary Services

AFFIDAVIT AND FINAL RELEASE

KNOW ALL MEN BY THESE PRESENTS that the undersigned, having undertaken with Metro Equipment Service, Inc. (hereinafter "Metro") has perform part of the Contractor's work of furnish labor, materials or equipment to the Contractor to be used in performing part of the Contractor's work at on Weeping Willow Force Main hereby certifies, affirms and acknowledges that (1) Metro has paid the full amount due and payable to the undersigned for all work or labor performed, including all retainage, and all material or equipment supplied through 2nd of August, 2023 and Metro has paid undersigned the undersigned's full proportional share of all payment which, Hernando County, Florida including retainage, through the date set forth above: and (2) in consideration of the receipt of payment made by the Contractor, which is hereby acknowledged, the undersigned specifically releases any and all claims and demands, including bond rights, which the undersigned now has by contract or at law or in equity against Metro, its bonding company, for the amount of the undersigned's full proportionate share of all payments made through the date set forth above.

IN WITNESS THEREOF, THE UNDERSIGNED has caused this Affidavit and Final Release to be executed and sealed this 21 day of August, 2023.

Paints & Coating (Seal)
Name of undersigned Corp.

BY

Signature of Officer or Owner

Carl Laguarda

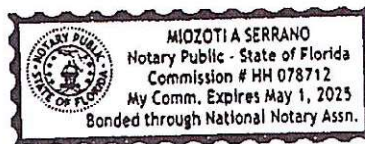
Title

Signed, Sealed and Delivered in the presence of:
State of Florida)

County Of Dade)

On this 21 day of August 2023, before me, a Notary Public, in aforesaid county, personally appeared Carl Laguarda, the Paint & Coating owner, who acknowledged that he executed the above Affidavit and Partial Release on behalf of the Corporation or Entity as its free act and deed.

Notary Public: Miozota Serrano My Commission Expires: 05-01-2025



AFFIDAVIT AND FINAL RELEASE

KNOW ALL MEN BY THESE PRESENTS that the undersigned, having undertaken with Metro Equipment Service, Inc. (hereinafter "Metro") has perform part of the Contractor's work of furnish labor, materials or equipment to the Contractor to be used in performing part of the Contractor's work at on Weeping Willow Force Main hereby certifies, affirms and acknowledges that (1) Metro has paid the full amount due and payable to the undersigned for all work or labor performed, including all retainage, and all material or equipment supplied through 1st of May, 2023 and Metro has paid undersigned the undersigned's full proportional share of all payment which, Hernando County, Florida including retainage, through the date set forth above; and (2) in consideration of the receipt of payment made by the Contractor, which is hereby acknowledged, the undersigned specifically releases any and all claims and demands, including bond rights, which the undersigned now has by contract or at law or in equity against Metro, its bonding company, for the amount of the undersigned's full proportionate share of all payments made through the date set forth above.

IN WITNESS THEREOF, THE UNDERSIGNED has caused this Affidavit and Final Release to be executed and sealed this 14 day of September, 2023.

Roberts Consulting Services, Inc. (Seal)
Name of undersigned Corp.

BY

[Signature]
Signature of Officer or Owner

Vice President

Title

Signed, Sealed and Delivered in the presence of:
State of Florida)
County Of Polk)

On this 14 day of September, before me, a Notary Public, in aforesaid county, personally appeared Aaron Roberts the Vice President of Roberts Consulting Services, Inc., who acknowledged that he executed the above Affidavit and Partial Release on behalf of the Corporation or Entity as its free act and deed.

Notary Public:

Mallory Bartle

My Commission Expires:

1/19/27



MALLORY BARTLE
Notary Public
State of Florida
Comm# HH351116
Expires 1/19/2027

AFFIDAVIT AND FINAL RELEASE

KNOW ALL MEN BY THESE PRESENTS that the undersigned, having undertaken with Metro Equipment Service, Inc. (hereinafter "Metro") has perform part of the Contractor's work of furnish labor, materials or equipment to the Contractor to be used in performing part of the Contractor's work at on Weeping Willow Force Main hereby certifies, affirms and acknowledges that (1) Metro has paid the full amount due and payable to the undersigned for all work or labor performed, including all retainage, and all material or equipment supplied through 14th of March, 2023 and Metro has paid undersigned the undersigned's full proportional share of all payment which, Hernando County, Florida including retainage, through the date set forth above: and (2) in consideration of the receipt of payment made by the Contractor, which is hereby acknowledged, the undersigned specifically releases any and all claims and demands, including bond rights, which the undersigned now has by contract or at law or in equity against Metro, its bonding company, for the amount of the undersigned's full proportionate share of all payments made through the date set forth above.

IN WITNESS THEREOF, THE UNDERSIGNED has caused this Affidavit and Final Release to be executed and sealed this 20th day of March, 2023.

Carl Hankins, Inc. dba
Sheppard Electrical Services (Seal)
Name of undersigned Corp.

BY Jerry Hankins Castle
Signature of Officer or Owner
President

Title

Signed, Sealed and Delivered in the presence of:

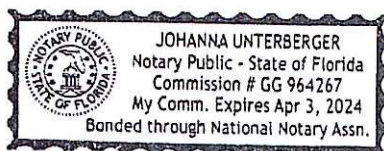
State of Florida)

County Of Hillsborough

On this 20th day of March 2023, before me, a Notary Public, in aforesaid county, personally appeared Terri Hankins Castle President of Carl Hankins, Inc dba Sheppard Ele. Svc. who acknowledged that he executed the above Affidavit and Partial Release on behalf of the Corporation or Entity as its free act and deed.

Notary Public: Johanna Unterberger

My Commission Expires: 4/3/2024



AFFIDAVIT AND FINAL RELEASE

KNOW ALL MEN BY THESE PRESENTS that the undersigned, having undertaken with Metro Equipment Service, Inc. (hereinafter "Metro") has perform part of the Contractor's work of furnish labor, materials or equipment to the Contractor to be used in performing part of the Contractor's work at on Weeping Willow Force Main hereby certifies, affirms and acknowledges that (1) Metro has paid the full amount due and payable to the undersigned for all work or labor performed, including all retainage, and all material or equipment supplied through 28th of December, 2022 and Metro has paid undersigned the undersigned's full proportional share of all payment which, Hernando County, Florida including retainage, through the date set forth above: and (2) in consideration of the receipt of payment made by the Contractor, which is hereby acknowledged, the undersigned specifically releases any and all claims and demands, including bond rights, which the undersigned now has by contract or at law or in equity against Metro, its bonding company, for the amount of the undersigned's full proportionate share of all payments made through the date set forth above.

IN WITNESS THEREOF, THE UNDERSIGNED has caused this Affidavit and Final Release to be executed and sealed this 13th day of October, 2023.

Asphalt Paving Systems, Inc. (Seal)
Name of undersigned Corp.

BY [Signature]
Signature of Officer or Owner
Robert Capoferri,
President

Title

Signed, Sealed and Delivered in the presence of:
State of Florida)
County Of Pasco)

On this 13th day of October, before me, a Notary Public, in aforesaid county, personally appeared Robert Capoferri, the President of Asphalt Paving Systems, Inc., who acknowledged that he executed the above Affidavit and Final Release on behalf of the Corporation or Entity as its free act and deed.

Notary Public: [Signature] My Commission Expires: _____



AMANDA R. REICHART
Commission # HH 214726
Expires January 22, 2026

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

(Section 713.20(5) Florida Statutes)

This instrument Prepared by: CARMEN HIESS
PREFERRED MATERIALS INC - CONCRETE
ATTN: COLLECTIONS DEPT
4636 SCARBOROUGH DR
LUTZ FL 33559
186637

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 furnished to METRO EQUIPMENT SERVICE INC (customer) on the job of HERNANDO COUNTY (owner), to the following described property:

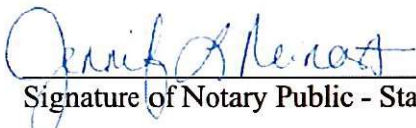
8115 FAIRLANE AVENUE, BROOKSVILLE, FLORIDA, WEEPING WILLOW STREET FORCE MAIN AND HIGH POINT LIFT STATION REHABILITATION, CONTRACT NUMBER ITB NO 22-CG0003/DK, BOND NUMBER 107581662, AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 4164 PAGE 1175 PUBLIC RECORDS HERNANDO COUNTY, FLORIDA.

DATED on OCTOBER 13, 2023

PREFERRED MATERIALS INC - CONCRETE
ATTN: COLLECTIONS DEPT
4636 SCARBOROUGH DR
LUTZ FL 33559

By: 
CARMEN HESS
COLLECTIONS MANAGER

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 13 day of OCTOBER, 2023 by CARMEN HESS (name of person making statement).


Signature of Notary Public - State of Florida



Print, type or stamp name of notary public

☒ Personally Known OR ☐ Produced Identification

Type of Identification Produced _____



Carl Hankins, Inc. dba Sheppard Electrical Services

FINAL WAIVER OF LIEN

Job Number 555-173

Check No.

Know all men by these presents: That **Graybar Electric Company, Inc.**, first party, for an in consideration of **\$0.00** and other good and valuable consideration, paid by CARL HANKINS, INC. dba SHEPPARD ELECTRICAL SERVICES second party, the receipt and sufficiency of which are hereby acknowledged, does hereby finally waive, release, remise and relinquish any and all right to claim any lien or liens for work done or material furnished at any time on or to the following described property, located in **Hillsborough** County, Florida, legally described as:

PROJECT: **Hernando County – Weeping Willow St. F/M and High Point Lift Station Rehabilitation**

The first party also warrants and affirms that all wages for labor, payroll taxes, insurance, invoices for all material, supplies and services provided by others and all sales taxes due the applicable governmental authorities, arising out of work or items furnished to the described property prior to the date hereof have been paid in full.

DATED this 19th day of October 2023.

Company Name: Graybar Electric Company, Inc.

By: [Signature]
Authorized Signature

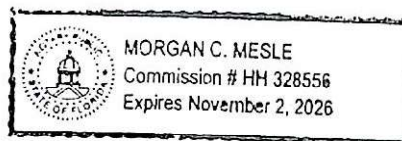
Title: Financial Manager

SWORN AND SUBSCRIBED before me by HECTOR BEPOTERAN, as
FINANCIAL MANAGER of GRAYBAR, who is personally
known to me or produced _____ as identification and (did) (did not) take an oath,
this 19 day of OCTOBER 2023.

[Signature]
Notary Public Signature

Morgan C. Mesle
Notary Name Typed or Printed

HH 328556
Notary Commission Number
My Commission Expires: 11/02/2026



**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

Bond No. 107581662

TO OWNER:

(Name and address)

Hernando County
15470 Flight Path Drive
Brooksville, FL 34604

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

PROJECT:

(Name and address)

CONTRACT DATED:

Weeping Willow St. Force Main and High Point Lift Station Rehabilitation

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

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of

(Insert name and address of Contractor)

Metro Equipment Service, Inc.
9425 SW 72 St., Ste 150
Miami, FL 33173

, 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
15470 Flight Path Drive
Brooksville, FL 34604

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: September 25, 2023

(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America

(Surety)

By: 

(Signature of authorized representative)

Charles J. Nielson

Attorney-in-Fact

(Printed name and title)

Surety Phone No. 860-277-0111

Attest:

(Seal)


Haley Blythe



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint David R Hoover, Kristy L Collins, Jarrett Merlucci, Shawn A. Burton, CHARLES D NIELSON, CHARLES J NIELSON, JOSEPH P NIELSON, and IAN A NIPPER of Miami Lakes, Florida, their true and lawful Attorney (s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in the business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.



State of Connecticut

City of Hartford ss.

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**



Anna P. Nowik
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **25th** day of **September**, 20**23**



Kevin E. Hughes
 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

HERNANDO COUNTY CONSTRUCTION CONTRACT
FINAL PAYMENT CHECKLIST

Bid No: 22-CG0003/DK Project No: _____ Date: 10/3/23

Contractor Name: Metro Equipment Service

The following items have been secured by the HCUD department for the project known as
Weeping Willow St. Force Main and High Point Lift Station Rehabilitation

Contract No: 22-CG0003/DK PO# 22000782, and have been reviewed and found to comply with the requirements of the Contract Documents.

Original Contract Price: \$4,422,445.00 Final Contract Price (including all change orders): \$4,957,033.34

Performance Bond Increase Required: Yes ☐ No ☒

Date of Notice to Proceed: 9/19/22 Amount of Liquidated Damages: \$0

Substantial Completion Time: 425 Calendar Days

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

Final Completion Time: 515 Calendar Days

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

Actual Substantial Completion Time: 261 Calendar Days

Actual Final Completion Time (including Change Orders):* 339 Calendar Days

Completed		
Yes	No	
X		1. All Punch List items completed <u>8/24/23</u> (Date).
	N/A	2. Warranties and Guarantees assigned to County.
	N/A	3. General one year warranty from Contractor _____ (Effective Date).
	N/A	4. Operation and Maintenance manuals for equipment and system.
X		5. Record drawings obtained.
	N/A	6. County personnel trained on system and equipment operation.
	N/A	7. Certificate of Occupancy _____ or Compliance _____
	N/A	8. Certificate of Substantial Completion* _____ (Date)
X		9. Department's Final Inspection Report* when Applicable. <u>8/24/23</u> (Date)
X		10. Final Payment Certification and Affidavit from Contractor.
X		11. Owner's Representative's Certificate of Final Inspection. <u>8/24/23</u> (Date)
	N/A	12. DBE Participation Certification and justification letter from Contractor (If Applicable).

FINAL PAYMENT CHECKLIST (Continued)

Completed		
Yes	No	
X		14. Release of Liens
X		15. Consent of Surety
X		16. As-Built Documents (Signed and Sealed)
X		17. Vendor Performance Form _____
X		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: 
 Department Director or Designee

Date: 10/4/23

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

cc: Purchasing & Contracts

HERNANDO COUNTY PURCHASING AND CONTRACTS
VENDOR PERFORMANCE EVALUATION
Construction Projects

Vendor/Firm: Metro	County Dept.: HCUD	Contract # and Description: 22-CG0003-DK Weeping Willow Force Main
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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
Ability to comply with specifications		①	②	③
Speed and efficiency of work		①	②	③
Adequacy of manpower and crew mix		①	②	③
Quality of workmanship		①	②	③
Response to changes in scope, schedule, manpower		①	②	③
Ability to suggest innovative methods		①	②	③
Early identification of problems and timely resolution		①	②	③
Submission of updated and revised progress schedules		①	②	③
Quality of supervision		①	②	③
Coordination and control of subcontractor(s)		①	②	③
Enforcement of safety procedures		①	②	③
Adherence to schedule		①	②	③
Adequacy of materials		①	②	③
Storage of materials		①	②	③
Adequacy of housekeeping and site clean-up		①	②	③

HERNANDO COUNTY PURCHASING AND CONTRACTS
VENDOR PERFORMANCE EVALUATION
Construction Projects

Construction Phase Cont.	Rating Scale:	Poor		Average		Excellent
Cooperativeness		①	②	●	④	⑤
Professional conduct		①	②	●	④	⑤

Specific suggestions for improvement:

Clean the trash from the site. Safe up all open excavation. Follow MOT plan. One point of contact on site who is
competent and can follow and relay instructions and understand plans.

Would you recommend this contractor for another County project? ☐ Yes ☒ No, please explain

The contractor was continually directed to clean up the sites and pick up their workers trash. MOT was an issue
throughout the entire project. The contractor did address to a degree the competent person however it was not
every day all day. It was still an ongoing issue during the entire project. The contractors operator hit several over
head power lines and communication lines. One instance put job safety at significant risk and knocked out power

Evaluated by: **Brad Smith**
Digitally signed
by Brad Smith
Date: 2023.09.29
16:02:32 -04'00'

Signature

Date

Reviewed by:

Carla Ross - Smith

Chief Procurement Officer

10/20/23

Date