



UTILITIES DEPARTMENT
WATER & WASTEWATER OPERATIONS

15400 WISCON ROAD ♦ BROOKSVILLE, FLORIDA 34601
P 352.754.4490 ♦ F 352.754.4167 ♦ W www.HernandoCounty.us

MEMORANDUM

To: Toni Brady: Chief Procurement Officer and Purchasing Manager, MBA, CPM

CC: Ricky Leach, Operations Manager

From: Bruce Batten, Chief Water and Wastewater Plant Operator

Date: September 14, 2022

Re: 19-R00007-70 Wastewater Facilities Roof Project

As of September 9, 2022 the Wastewater Facilities Roof Project is complete. The documents are attached for processing.

1. Final Pay Application No. 2
2. Final Release of Lien from Contractor
3. Final Payment Checklist
4. Vendor Performance Evaluation

Please proceed with an agenda item to the Board of County Commissioners for final payment approval of the Wastewater Facilities Roof Project.

Funding for Pay Application No. 2 in the total of \$7,578.78 is available in the following accounts:

- Account # 4111-07121-5304601: \$4,544.24
- Retainage Account # 4111-2050214: \$3,034.54

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

Regards,

Bruce Batten
Chief Water and Wastewater Plant Operator
352.754.4058

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Hernando County Utilities
15400 Wiscon Rd.
Brooksville, FL 34601

APPLICATION NO: 2 ✓

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PO-22000883

Line 1 07121 - 5304601 = 4,544.24

FROM CONTRACTOR:
Seggie Custom Builders, LLC
8494 Eldridge Rd.
Spring Hill, FL 34608 ✓

PROJECT NO: 19-R00007-70

CONTRACT FOR: Wastewater Facilities Roof Project

CONTRACT DATE: 08-08-22

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	63,885.00 ✓
2. Net change by Change Orders	\$	1,350.00 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	65,235.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	65,235.00 ✓
5. RETAINAGE:		
a. 5% of Completed Work (Column D + F on G703)	\$	0.00 ✓
b. 0% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00 ✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	65,235.00 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	57,656.22 ✓
8. CURRENT PAYMENT DUE	\$	7,578.78 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR:

By: Paul Seggie Date: 09/08/2022
State of: Florida County of: Hernando
Subscribed and sworn to before me this 8th day of Sept. 2022
Notary Public: Melissa Renner
My Commission Expires: May 20, 2025
MELISSA RENA BREWER
Commission # HH 135410
Expires May 20, 2025
Bonded Thru Budget Notary Services

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 7,578.78

Gross: 4,544.24
Retainage: 3,034.54
Net: 7,578.78

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$1,350.00	\$0.00
TOTALS	\$1,350.00	\$0.00
NET CHANGES by Change Order	\$1,350.00 ✓	

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Grace Sheppard
approved by
Finance mgr.
Title

\$ 7,578.78
amt.
9/19/22
Date

Paul Seggie
9/20/22

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 09/08/22

PERIOD TO: 09/08/2022

PROJECT NO: 19-R00007-70

A ITEM NO.	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Airport WRF office building. Replace existing shingle roof with a new metal roof. (Read Scope)	\$19,946.25	\$18,948.94	\$997.31	\$0.00	\$19,946.25	100%	\$0.00	\$0.00
2	Glen WRF office building. Replace existing shingle roof with a new metal roof. (Read Scope)	\$16,841.25	\$15,999.19	\$842.06	\$0.00	\$16,841.25	100%	\$0.00	\$0.00
3	Ridge Manor WWTF generator building. Replace existing shingle roof with a new metal roof. (Read Scope)	\$27,097.50	\$25,742.63	\$1,354.87	\$0.00	\$27,097.50	100%	\$0.00	\$0.00
4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5	Change Order #1 Damaged plywood Kittering 8 sheets \$1,080.00, Down Wind Way 2 sheets \$270.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100%	\$0.00	\$0.00
6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS		\$65,235.00	\$60,690.76	\$4,544.24	\$0.00	\$65,235.00	100%	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the sum of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through Aug. 23, 2022 to Seggie Custom Builders LLC. on the job of HC Wastewater Facilites Roofing Project to the following described property:

1400 Downwind Way (Airport WRF Parcel 378068)

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

DATED on 9/08/2022

Lienor: PJ Roofing Inc.
P.O. Box 10553
Brooksville, FL 34603

By: [Signature]
Subcontractors Authorized Signature

NOTE: This is a 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.

STATE OF FLORIDA
COUNTY OF Hernando

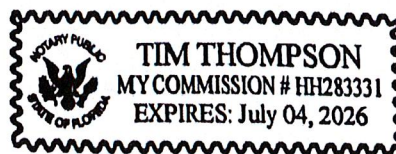
Sworn to (or affirmed) and subscribed before me this 8th day of Sept, 2022, by Paul Wernicke

Tim Thompson
Official Notary Signature

Tim Thompson
Name of Notary Typed, Printed or Stamped

Personally Known

OR
 Produced identification; Type of Identification Produced _____



WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the sum of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through Aug. 23, 2022 to Seggie Custom Builders LLC. on the job of HC Wastewater Facilites Roofing Project to the following described property:

5095 Kettering Road (Ridge Manor WWTF Parcel 1201844)

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

DATED on 9/08/2022

Lienor: PJ Roofing Inc.
P.O. Box 10553
Brooksville, FL 34603

By: [Signature]
Subcontractors Authorized Signature

NOTE: This is a 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.

STATE OF FLORIDA
COUNTY OF Hernando

Sworn to (or affirmed) and subscribed before me this 8th day of Sept, 2022, by Paul Wernicke

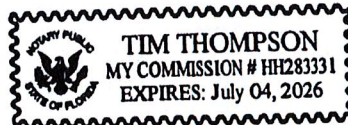
Tim Thompson
Official Notary Signature

Tim Thompson
Name of Notary Typed, Printed or Stamped

Personally Known

OR

Produced Identification; Type of Identification Produced _____



WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the sum of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through Aug. 23, 2022 to Seggie Custom Builders LLC. on the job of HC Wastewater Facilites Roofing Project to the following described property:

11354 Hexam Road (Glen WRF Parcel 343060)

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

DATED on 9/08/2022

Lienor: PJ Roofing Inc.
P.O. Box 10553
Brooksville, FL 34603

By: [Signature]
Subcontractors Authorized Signature

NOTE: This is a 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.

STATE OF FLORIDA
COUNTY OF Hernando

Sworn to (or affirmed) and subscribed before me this 8th day of Sept, 2022, by Paul Wernicke

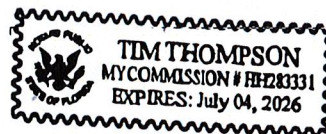
Tim Thompson
Official Notary Signature

Tim Thompson
Name of Notary Typed, Printed or Stamped

Personally Known

OR

Produced identification; Type of Identification Produced _____





SEGGIE CUSTOM BUILDERS

Commercial / Residential

Build-Renovate

1409 Kass Circle, Spring Hill 34606

Office 352-835-3532 # CBC1254900

August 22, 2022

Bruce Batten,

Seggie Custom Builders is at "Substantial Completion" as of August 24, 2022 at the project 19-R00007-70 HC Wastewater Facilities Roof Project

- 1400 Downwind Way (Airport WRF Parcel 378068)
- 11354 Hexam Road (Glen WRF Parcel 343060)
- 5095 Kettering Road (Ridge Manor WWTF Parcel 1201844)

DATED on Aug 22, 2022

Lienor: Seggie Custom Builders, LLC
8494 Eldridge Road
Spring Hill, FL 34608

By: [Signature]
(Lienor's Signature)

STATE OF FLORIDA
COUNTY OF Hernando

Sworn to (or affirmed) and subscribed before me this 22nd day of Aug, 2022, by John Seggie

[Signature]

Official Notary Signature
MELISSA RENA BREWER
Commission # HH 135410
Expires May 30, 2025
Bonded Thru Budget Notary Services

Name of Notary Typed, Printed or Stamped

Personally Known

OR

Produced identification; Type of Identification Produced _____



SEGIE CUSTOM BUILDERS

Commercial / Residential

Build-Renovate

1409 Kass Circle, Spring Hill 34606

Office 352-835-3532 # CBC1254900

August 30, 2022


Bruce Batten,

Seggie Custom Builders is at "Final Completion" as of August 30, 2022 at the project 19-R00007-70 HC Wastewater Facilities Roof Project.

- 1400 Downwind Way (Airport WRF Parcel 378068)
- 11354 Hexam Road (Glen WRF Parcel 343060)
- 5095 Kettering Road (Ridge Manor WWTF Parcel 1201844)

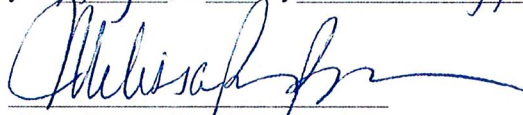
DATED on Aug. 30, 2022

Lienor: Seggie Custom Builders, LLC
8494 Eldridge Road
Spring Hill, FL 34608

By: 
(Lienor's Signature)

STATE OF FLORIDA
COUNTY OF Hernando

Sworn to (or affirmed) and subscribed before me this 30th day of Aug, 2022 by John Seggie



Official Notary Signature
MELISSA RENA BREWER
Commission # HH 135410
Expires May 30, 2025

Bonded Thru Budget Notary Services
Name of Notary Typed, Printed or Stamped

Personally Known

OR

Produced identification; Type of Identification Produced _____

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the sum of \$65,235.00 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Seggie Custom Builders, LLC. on the job of HC Wasterwater Facilites Roof Project 19-R00007-70 to the following described property:

- 1400 Downwind Way (Airport WRF Parcel 378068)
- 11354 Hexam Road (Glen WRF Parcel 343060)
- 5095 Kettering Road (Ridge Manor WWTF Parcel 1201844)

THIS RELEASE IS CONDITIONED UPON THE CLEARANCE OF CHECK TENDERED BY SEGGIE CUSTOM BUILDERS, LLC IN PAYMENT IN THE AMOUNT STATED HEREIN. IF COLLECTED FUNDS ARE NOT RECEIVED BY LIENOR UPON DEPOSIT OF THE CHECK TENDERED, THIS WAIVER AND RELEASES SHALL BECOME NULL AND VOID.

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

DATED on Aug. 30, 2022

Lienor: Seggie Custom Builders, LLC.
8494 Eldridge Road
Spring Hill, FL 34608

By: [Signature]
Authorized Signature

NOTE: This is a 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.

STATE OF FLORIDA
COUNTY OF Hernando

Sworn to (or affirmed) and subscribed before me this 30th day of Aug, 2022, by John Seggie.

[Signature]

Official Notary Seal
NOTARY PUBLIC
STATE OF FLORIDA
MELISSA ARENA BREWER
Commission # HH 135410
Expires May 30, 2025
Bonded Thru Budget Notary Services

Name of Notary Typed, Printed or Stamped

Personally Known
OR Produced identification; Type of Identification Produced _____

CONTRACTOR WARRANTY FORM

PROJECT: *HC Wastewater Facilities Roof Project*

- 1400 Downwind Way (Airport WRF Parcel 378068)
- 11354 Hexam Road (Glen WRF Parcel 343060)
- 5095 Kettering Road (Ridge Manor WWTF Parcel 1201844)

OWNER: *Hernando County Utilities Department
15400 Wiscon Road
Brooksville, FL 34613*

We, Seggie Custom Builders, LLC., do hereby warrant that all labor and materials furnished and work performed in conjunction with the above referenced project are in accord with the contract documents and authorized modifications thereto, and will be free of defects due to defective materials or workmanship for a period of ONE year(s).

This warranty commences on Aug. 30, 2022 and expires on Aug. 30, 2023.

Should any defect develop during the warranty period due to improper materials, workmanship and/or arrangement, the same shall, upon written notice be the Owner or General Contractor, be made good by the undersigned at no expense to the Owner.

Nothing in the above shall be deemed to apply to work, which has been abused or neglected by the Owner, damage caused by Acts of God or to normal wear and tear. This does not preclude or replace additional Warranties that may be required by the Contract Documents.

DATE: 08/30/2022

FOR: *Seggie Custom Builders, LLC.*

BY: **John Seggie**

TITLE: *President*

By: 



Seggie Custom Builders LLC. 1409 Kass Circle. Spring Hill Fl. 34606
Office (352) 835-3532 * License CBC1254900

HERNANDO COUNTY CONSTRUCTION CONTRACT
FINAL PAYMENT CHECKLIST

Bid No: 19-R0000-70 Project No: _____ Date: 9/12/2022

Contractor Name: Seggie Custom Builders, LLC.

The following items have been secured by the Utilities department for the project known as Wastewater Facilities Roof Project

Contract No: 19-R0000-70, and have been reviewed and found to comply with the requirements of the Contract Documents.

Original Contract Price: \$63,885.00 Final Contract Price (including all change orders): \$65,235.00

Performance Bond Increase Required: Yes ___ No

Date of Notice to Proceed: 8/8/22 Amount of Liquidated Damages: 0

Substantial Completion Time:* 22 Calendar Days

Substantial Completion Time (including Change Orders):* 22 Calendar Days

Final Completion Time:* 32 Calendar Days

Final Completion Time (including Change Orders):* 32 Calendar Days

Actual Substantial Completion Time:* 22 Calendar Days

Actual Final Completion Time (including Change Orders):* 32 Calendar Days

Completed		
Yes	No	
<input checked="" type="checkbox"/>	_____	1. All Punch List items completed <u>23</u> (Date).
<input checked="" type="checkbox"/>	_____	2. Warranties and Guarantees assigned to County.
<input checked="" type="checkbox"/>	_____	3. General one year warranty from Contractor <u>8/30/22</u> (Effective Date).
_____	<u>N/A</u>	4. Operation and Maintenance manuals for equipment and system.
_____	<u>N/A</u>	5. Record drawings obtained.
_____	<u>N/A</u>	6. County personnel trained on system and equipment operation.
_____	<u>N/A</u>	7. Certificate of Occupancy _____ or Compliance _____
<input checked="" type="checkbox"/>	_____	8. Certificate of Substantial Completion* <u>8/30/22</u> (Date)
<input checked="" type="checkbox"/>	_____	9. Department's Final Inspection Report* when Applicable. <u>9/2/22</u> (Date)
_____	<u>N/A</u>	10. Final Payment Certification and Affidavit from Contractor (Form No. CSD:505(3)).
_____	<u>N/A</u>	11. Owner's Representative's Certificate of Final Inspection. _____ (Date)
_____	<u>N/A</u>	12. DBE Participation Certification (Form No. CSD:545) and justification letter from Contractor (If Applicable).

Completed		
Yes	No	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	14. Release of Liens
<input type="checkbox"/>	<input type="checkbox"/>	15. Consent of Surety
<input 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 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: 9/12/22

* 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: Seggie Custom Builders, LLC	County Dept.: HCUD	Contract # and Description: 19-R00007-70 Wastewater Facilities Roof Project
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The Purchasing and Contracts Department would like your opinion of this Contractor. This evaluation will be kept on file in the Purchasing Department and referred to when recommending future A/E contracts.

Purchasing Department

Return completed form to: _____

This information will also be shared with the Contractor to inform them of commendable as well as deficient areas in their service.

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

