

**PROJECT INVOICE**

**PROJECT NAME:** GASOLINE DISPENSING STATION - SHERIFF'S OFFICE

**VENDOR:** ACON Construction Company, Inc.

**CONTRACT #:** CM2252

**INVOICE #:** 15010008

**Pay Application No.:** 8\_Final

**Period Ending:** 12/30/16

Item/Description	Account No.	Contract Total	Work Previously Completed	Work Completed this Invoice	Retainage This Invoice	Current Payment Due	Contract Balance
Construction	65213521-562000 SHADM	\$289,608.00	\$289,608.00	\$0.00	\$0.00	\$0.00	\$0.00
Retainage Paid	65000000-205500 SHADM				-\$28,960.80	\$28,960.80	\$0.00

**AMOUNT TO PAY:** \$28,960.80

**CONTRACT STATUS TO DATE:**

# Payment Application to Date	Invoice Date/Period to:	Contract Amount	Work Completed to Date	Retainage	Previous Payment	Current Payment Due (this application)	Balance to Finish
8_Final	12/30/16	\$289,608.00	\$289,608.00	\$0.00	\$260,647.20	\$28,960.80	\$0.00
Total paid to date (incl. the current pay request:			\$289,608.00	Balance w/retainage:			\$0.00

**BOARD OF COUNTY COMMISSIONERS' STAFF APPROVALS:**

**SIGNATURE**

**DATE**

**Project Manager**

*I certify that, to the best of my knowledge, the attached invoice reflects accurate quantities of the work in place and that the work was done in substantial conformance with applicable local, State, and/or Federal regulations, permits, and approved construction plans. If applicable, I also certify that, to the best of my knowledge, the attached invoice complies with the associated grant agreement and conditions.*

**Contract Manager**

*I certify that, to the best of my knowledge, the attached invoice corresponds to a contract by and between Nassau County and ACON Construction Company, Inc., that the work invoiced is within the scope of that contract, that the work has not been paid for otherwise, and that there are no liens filed against the project. I further certify that to the best of my knowledge, the work set forth in the invoice is proceeding within the timeframe set forth in the contract and the dispute resolution portion of the contract has not been invoked. In addition, I have received copies of the CEI Daily Inspector Notes.*

**Office of Management and Budget**

*I certify that, to the best of my knowledge, funds are available for payment of invoice consistent with the funding plan approved by the Board of County Commissioners.*

**County Manager**

*I certify that, to the best of my knowledge, the appropriate staff have reviewed and approved payment of this invoice and that no other conditions would prohibit releasing payment.*

**CLERK OF COURTS:**

**Clerk of Courts Approval**

**Financial Services Action**

**Special Instructions:**

**CHECK#** \_\_\_\_\_

**DATE:** \_\_\_\_\_

17 JAN 27 AM 10:00

# REQUEST FOR PAYMENT

From: Acon Construction Co., Inc.  
3653 Regent Boulevard, Suite 401  
Jacksonville, FL 32224

To: Nassau County  
96135 Nassau Place  
Suite 1  
Yulee, FL 32097

Invoice: 15010008  
Draw: DR #00008  
Invoice date: 12/29/2016  
Period ending date: 12/30/2016

Contract For:

## Request for payment:

Original contract amount \$279,000.00  
Approved changes \$10,608.00  
Revised contract amount  
Contract completed to date  
Add-ons to date \$0.00  
Taxes to date \$0.00  
Less retainage \$0.00  
Total completed less retainage  
Less previous requests \$260,647.20  
Current request for payment  
Current billing  
Current additional charges \$0.00  
Current tax \$0.00  
Less current retainage -\$28,960.80  
Current amount due \$0.00  
Remaining contract to bill

Project: J15-010  
Fuel Dispensing Station NCSSO

Contract date:

Architect:

Scope:

17 JAN 13 PM 1:51

JS 2-2-17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	10,608.00	
Total approved this Month		
TOTALS	10,608.00	
NET CHANGES by Change Order	10,608.00	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Nassau County relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

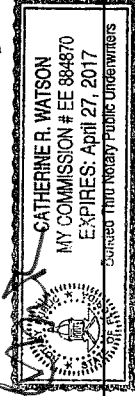
CONTRACTOR: Acon-Construction Co., Inc.

State Of Florida

County Of Duval

By: [Signature]  
Date: 12-29-16

Subscribed and sworn to before me this 29th day of Dec 2016  
Notary Public  
My commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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: \$28,960.80

By: [Signature] Date: 1-9-17

# REQUEST FOR PAYMENT DETAIL

Project: J15-010 / Fuel Dispensing Station NCSO Invoice: 15010008 Draw: DR #00008 Period Ending Date: 12/30/2016 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-010.10	Bonds & Insurance	6,000.00	6,000.00			6,000.00	100.00		
01-020.10	Design Work & Permits	21,000.00	21,000.00			21,000.00	100.00		
02-005.10	General Conditions	19,000.00	19,000.00			19,000.00	100.00		
02-010.10	Site Work	58,000.00	58,000.00			58,000.00	100.00		
02-020.10	Concrete Paving and Tank Fin	29,000.00	29,000.00			29,000.00	100.00		
02-030.10	Curbs& Gutters	8,500.00	8,500.00			8,500.00	100.00		
02-040.10	Asphalt Paving	16,000.00	16,000.00			16,000.00	100.00		
02-050.10	Fencing	9,200.00	9,200.00			9,200.00	100.00		
02-060.10	Fuel Tank & Equipment	98,000.00	98,000.00			98,000.00	100.00		
02-070.10	Electrical Work	14,300.00	14,300.00			14,300.00	100.00		
20-001.00	Change Order 1	6,919.00	6,919.00			6,919.00	100.00		
20-002.00	Change Order 2								
20-003.00	Change Order 3								
20-004.00	Change Order 4								
		3,689.00	3,689.00			3,689.00	100.00		
Totals		289,608.00	289,608.00			289,608.00	100.00		

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

The undersigned lienor, in consideration of the final payment in the amount of \$ 28,960.80, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 12/30/2016 to (customer) ACON Construction Co., Inc. on the job of (COUNTY property) Nassau County Board of County Commissioners to the following described property:

**NASSAU COUNTY SHERIFF'S OFFICE FUEL DISPENSING STATION  
77079 Robert E. Williams Drive, Yulee, FL**

Dated on Dec 30, 20 16.

Lienor's Name ACON Construction Co., Inc.

Address 3653 Regent Boulevard, Suite 401

Jacksonville, FL 32224

By [Signature]

Printed Frank Anderson

STATE OF FLORIDA  
COUNTY OF Duval

PERSONALLY APPREAED BEFORE ME, the undersigned authority, Frank Anderson, who, after first being sworn by me, affixed his/her signature in the space provided above on this 30<sup>th</sup> day of December, 2016.

[Signature]

(Notary Public)

My Commission Expires



(Seal)

**NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes.**

**CERTIFICATE OF FINAL COMPLETION**

Project: GASOLINE DISPENSING STATION

Purchase Order No.: \_\_\_\_\_ Contract No.: CM 2252

This Certificate of Final Completion applies to:

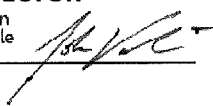
The Work under this Contract has been inspected by authorized representatives of the COUNTY and the CONTRACTOR and all Work is hereby declared to be complete in accordance with the Contract

Documents on: 12-10-16

DATE


SIGNED:

**NASSAU COUNTY CONSTRUCTION INSPECTOR**

By:   
Note: Executed without review of gasoline station closeout documents, as none were made available by Nassau County for review, John Clark 1/23/17

DATE: 1/23/2017

**NASSAU COUNTY PROJECT MANAGER**

By: 

DATE: 1-26-17

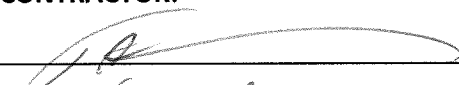
**ENGINEER OF RECORD:**



By: ASA R. GIMETTE, P.E.

DATE: 1-11-17

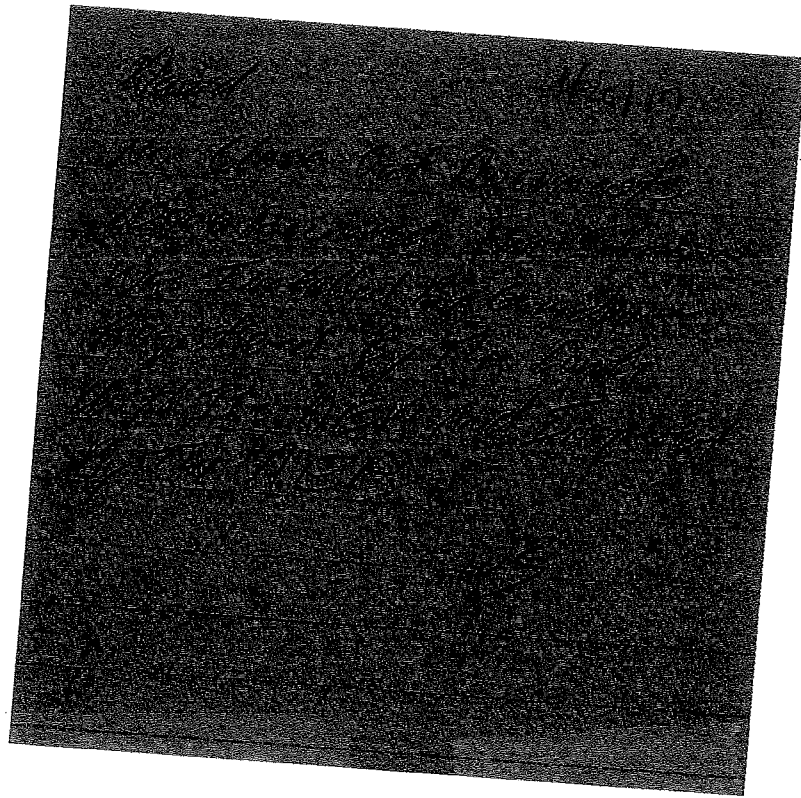
**CONTRACTOR:**



By: FRANCIS A. ANDERSON

DATE: 12-10-16

Gasoline



# CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of  
Architects, AIA Document G707

BOND NO. 929620052

OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
SURETY ☒  
OTHER ☐

TO OWNER:  
*(Name and address)* NASSAU COUNTY BOARD OF  
COUNTY COMMISSIONERS  
96135 Nassau Place, Suite 2  
Yulee, FL 32097

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: GASOLINE DISPENSING STATION -  
SHERIFF'S OFFICE

PROJECT: GASOLINE DISPENSING STATION -  
*(Name and address)* SHERIFF'S OFFICE  
BID NUMBER NC15-008  
NASSAU COUNTY, FLORIDA

CONTRACT DATED: September 28, 2015

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

WESTERN SURETY COMPANY  
333 S. Wabash Ave. 41-South  
Chicago, IL 60604

, SURETY,

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

ACON CONSTRUCTION CO., INC.  
3653 Regent Blvd., Suite 401  
Jacksonville, FL 32224

, 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)*

NASSAU COUNTY BOARD OF  
COUNTY COMMISSIONERS  
96135 Nassau Place, Suite 2  
Yulee, FL 32097

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: December 28, 2016  
*(Insert in writing the month followed by the numeric date and year.)*

WESTERN SURETY COMPANY

*(Surety)*

*(Signature of authorized representative)*

Attest: Barbara McClelland  
(Seal): Barbara McClelland

Tom S. Lobrano, IV, Attorney-In-Fact  
*(Printed name and title)*

# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**Tom S Lobrano III, Tom S Lobrano IV, Mark C Fore, Geoffrey M Munn, Individually**

of Jacksonville, FL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 15th day of June, 2015.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 15th day of June, 2015, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

February 12, 2021



S. Eich, Notary Public

### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 28th day of December, 2016.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary



**Acon Construction Co., Inc.**

3653 Regent Boulevard, Suite 401  
Jacksonville, FL 32224  
Ph : 904-565-9060

*Letter of Transmittal*

**To:** David Pensante  
Nassau County  
96135 Nassau Place  
Suite 1  
Yulee, FL 32097  
Ph: 904-491-7337 Fax: 904-321-2658

**Transmittal #:** 17

**Date:** 1/3/2017

**Job:** J15-009 Nassau County SO Fuel Station

**Subject:** Consent of Surety to Final Payment

**WE ARE SENDING YOU**

<input type="checkbox"/> Attached	<input type="checkbox"/> Under separate cover via	None the following items:	
<input type="checkbox"/> Shop drawings	<input type="checkbox"/> Prints	<input type="checkbox"/> Plans	<input type="checkbox"/> Samples
<input type="checkbox"/> Copy of letter	<input type="checkbox"/> Change order	<input type="checkbox"/> Specifications	<input type="checkbox"/> Other

Document Type	Copies	Date	No.	Description
Other	1			Consent of Surety to Final Payment

**THESE ARE TRANSMITTED as checked below:**

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> For approval            | <input type="checkbox"/> Approved as submitted            | <input type="checkbox"/> Resubmit ___ copies for approval   |
| <input checked="" type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted                | <input type="checkbox"/> Submit ___ copies for distribution |
| <input type="checkbox"/> As requested            | <input type="checkbox"/> Returned for corrections         | <input type="checkbox"/> Return ___ corrected prints        |
| <input type="checkbox"/> For review and comment  | <input type="checkbox"/> Other                            |   |
| <input type="checkbox"/> FOR BIDS DUE            | <input type="checkbox"/> PRINTS RETURNED AFTER LOAN TO US |   |

**Remarks:**

**Copy To:**

**From:** Catherine Watson (ACON Construction Co. Inc.)

**Signature:** 

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: **GASOLINE DISPENSING STATION - SHERIFF'S OFFICE**

CONTRACTOR: ACON CONSTRUCTION COMPANY, INC.

CONTRACT NO.: CM2252

Item #	ITEM ID	DESCRIPTION	Original Contract Sum	Change Orders	New Contract Sum (including change orders)
1	01-010.10	Bonds & Insurance	\$6,000.00		\$6,000.00
2	01-020.10	Design Work & Permits	\$21,000.00		\$21,000.00
3	02-005.10	General Conditions	\$19,000.00		\$19,000.00
4	02-010.10	Site Work	\$58,000.00		\$58,000.00
5	02-020.10	Concrete Paving and Tank	\$29,000.00		\$29,000.00
6	02-030.10	Curbs & Gutters	\$8,500.00		\$8,500.00
7	02-040.10	Asphalt Paving	\$16,000.00		\$16,000.00
8	02-050.10	Fencing	\$9,200.00		\$9,200.00
9	02-060.10	Fuel Tank & Equipment	\$98,000.00		\$98,000.00
10	02-070.10	Electrical Work	\$14,300.00		\$14,300.00
		Change Order 1 (ADA			
11	20-001.00	dispensing System		\$6,919.00	\$6,919.00
12	20-003.00	Change Order 3: Fiber		\$3,689.00	\$3,689.00

<b>TOTAL CONTRACT VALUE:</b>	<b>\$279,000.00</b>	<b>\$10,608.00</b>	<b>\$289,608.00</b>
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CHANGE ORDER DETAILS & VALUES		
1	Install a fully compliant ADA Gasoline Dispensing System	\$6,919.00
2	"No Cost" CO to increase completion by 30 days	\$0.00
	Adding fiber communications to the system so that controls	
3	could be mounted properly	\$3,689.00
<b>TOTAL</b>		<b>\$10,608.00</b>

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: GASOLINE DISPENSING STATION - SHERIFF'S OFFICE  
 CONTRACTOR: ACON CONSTRUCTION COMPANY, INC.  
 CONTRACT NO.: CM2252

ORIGINAL CONTRACT VALUE: \$279,000.00  
 Change Order(s) \$10,608.00  
 TOTAL CONTRACT \$289,608.00

Project Inv. #	Period To	01-010.10	01-020.10	02-005.10	02-010.10	02-020.10	02-030.10	02-040.10
1	01/31/16	\$6,000.00	\$21,000.00	\$19,000.00	\$58,000.00	\$29,000.00	\$8,500.00	\$16,000.00
2	06/30/16	\$0.00	\$15,750.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00
3	07/31/16	\$0.00	\$0.00	\$0.00	\$34,800.00	\$17,400.00	\$2,550.00	\$0.00
4	08/31/16	\$0.00	\$5,250.00	\$7,600.00	\$11,600.00	\$5,800.00	\$2,550.00	\$0.00
5	09/30/16	\$0.00	\$0.00	\$7,600.00	\$8,700.00	\$5,800.00	\$2,550.00	\$0.00
6	10/31/16	\$0.00	\$0.00	\$1,900.00	\$2,900.00	\$0.00	\$850.00	\$16,000.00
7	11/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	12/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Complete to Date:		\$6,000.00	\$21,000.00	\$19,000.00	\$58,000.00	\$29,000.00	\$8,500.00	\$16,000.00
% Complete:		100%	100%	100%	100%	100%	100%	100%
Balance to Finish:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Continued:

Project Inv. #	Period To	02-050.10	02-060.10	02-070.10	20-001.00	20-003.00	Total	Less Retainage	Paid to Date
1	01/31/16	\$9,200.00	\$98,000.00	\$14,300.00	\$6,919.00	\$3,689.00	\$289,608.00	\$2,855.00	\$25,695.00
2	06/30/16	\$0.00	\$31,000.00	\$0.00	\$5,200.00	\$0.00	\$36,200.00	\$3,620.00	\$32,580.00
3	07/31/16	\$0.00	\$0.00	\$3,575.00	\$1,719.00	\$0.00	\$60,044.00	\$6,004.40	\$54,039.60
4	08/31/16	\$0.00	\$0.00	\$3,575.00	\$0.00	\$0.00	\$36,375.00	\$3,637.50	\$32,737.50
5	09/30/16	\$1,840.00	\$52,300.00	\$5,720.00	\$0.00	\$0.00	\$84,510.00	\$8,451.00	\$76,059.00
6	10/31/16	\$7,360.00	\$9,800.00	\$1,430.00	\$0.00	\$0.00	\$40,240.00	\$4,024.00	\$36,216.00
7	11/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.00	\$3,689.00	\$368.90	\$3,320.10
8	12/30/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,960.80	\$28,960.80
Complete to Date:		\$9,200.00	\$98,000.00	\$14,300.00	\$6,919.00	\$3,689.00	\$289,608.00	\$0.00	\$289,608.00
% Complete:		100%	100%	100%	100%	100%	100.00%	Balance w/retainage	
Balance to Finish:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# CAPITAL PROJECTS ADMINISTRATION

## PAYMENT SUMMARY

PROJECT: GASOLINE DISPENSING STATION - SHERIFF'S OFFICE

CONTRACTOR: ACON CONSTRUCTION COMPANY, INC.

CONTRACT NO.: CM2252

Payment Application Number:

8_Final
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Invoice Date:

12/29/16
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Period to:

12/30/16
----------

Invoice No.:

15010008
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Current Invoice

Worked Completed This Period

\$0.00
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Retainage (10%)

\$0.00
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Retainage Payable

\$28,960.80
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Payment

\$28,960.80