PROJECT INVOICE

PROJECT NAME: **SHERIFF'S OFFICE ADMINISTRATION BUILDING - DESIGN/BUILD**
VENDOR: **ACON Construction Company, Inc.** **CONTRACT #: CM2133** **INVOICE #: 14012025**
Project Invoice: 25_Final **Period to: 12/30/16**

Item/Description	Account No.	Contract Total	Work Previously Completed	Work Completed this Invoice	Retainage This Invoice	Current Payment Due	Contract Balance
Design Phase	65213521-562000 SHADM	$860,000.00	$860,000.00	$0.00	$0.00	$0.00	$0.00
Construction Phase	65213521-562000 SHADM	$5,908,021.32	$5,907,005.32	$1,016.00	$0.00	$1,016.00	$0.00
Retainage Paid	65000000-205500 SHADM				-$337,548.39	$337,548.39	$0.00
Total(s)		$6,768,021.32	$6,767,005.32	$1,016.00	-$337,548.39	$338,564.39	$0.00

AMOUNT TO PAY: **$338,564.39**

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
25_Final	12/30/16	$6,768,021.32	$6,768,021.32	$0.00	$6,429,456.93	$338,564.39	$0.00
Total paid to date (incl. the current pay request:			$6,768,021.32			Balance w/retainage:	$0.00

BOARD OF COUNTY COMMISSIONERS' STAFF APPROVALS:

SIGNATURE **DATE**

Construction Manager/Inspector 1/21/2017

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 comformance with applicable loca,, 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.

Project Manager 1-26-17

I certify that, to be best of my knowledge, the attached invoice reflects accurate quantities of the work in place and that the work was done in substantial congformance with applicable local, State, and/or Federal regulations, permits, and approved construction was done in substantial conformance twth applicable locak, State, and/or Federal regulations, permits, and approved construction plans. ~~Further, C.E.I., ___, has verified that the work was performed and notes are on file that indicates the work was performed.~~

Procurement Manager 1/30/17

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 2/2/17

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.

1/30/17

County Manager 2/2/17

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

17 JAN 27

Financial Services Action
Special Instructions:

CHECK# ____________ **DATE:** ____________

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: 14012025
Draw: 025
Invoice date: 12/29/2016
Period ending date: 12/30/2016

Contract For:

Request for payment:

Original contract amount	$7,756,000.00	
Approved changes	-$987,978.68	
Revised contract amount		$6,768,021.32
Contract completed to date		$6,768,021.32
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$0.00	
Total completed less retainage		$6,768,021.32
Less previous requests	$6,429,456.93	
Current request for payment		$338,564.39
Current billing		$1,016.00
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	-$337,548.39	
Current amount due		$338,564.39
Remaining contract to bill	$0.00	

Project: J14-012
Nassau Sheriff's Office

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	572,339.72	-1,560,318.40
Total approved this Month		
TOTALS	572,339.72	-1,560,318.40
NET CHANGES by Change Order		-987,978.68

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.

By: ______

Date: 12.29.16

State Of Florida

County Of Duval

Subscribed and sworn to before me this 29th day of Dec, 2016

Notary Public

My commission expires:

CATHERINE R. WATSON
MY COMMISSION # EE 884870
EXPIRES: April 27, 2017
Bonded Thru Notary Public Underwriters

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: 338,564 39/100

By: ______

Date: 10 JAN 2017

REQUEST FOR PAYMENT DETAIL

Project: J14-012 / Nassau Sheriff's Office　Invoice: 14012025　Draw: 025　Period Ending Date: 12/30/2016

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
01-090.10	Design Services	860,000.00	860,000.00			860,000.00	100.00		
01-095.10	Permits	97,200.00	97,200.00			97,200.00	100.00		
01-100.01	General Conditions	410,000.00	410,000.00			410,000.00	100.00		
01-110.01	Mobilization	25,000.00	25,000.00			25,000.00	100.00		
01-700.01	Punch List & Close Out	8,500.00	7,650.00	850.00		8,500.00	100.00		
01-900.01	Insurance & Bonds	74,500.00	74,500.00			74,500.00	100.00		
02-105.01	Site Earthwork	37,500.00	37,500.00			37,500.00	100.00		
02-500.01	Paving	183,200.00	183,200.00			183,200.00	100.00		
02-523.01	Sidewalks & Curbs	36,800.00	36,800.00			36,800.00	100.00		
02-600.01	Water Service	32,900.00	32,900.00			32,900.00	100.00		
02-700.01	Sanitary Sewer	14,500.00	14,500.00			14,500.00	100.00		
02-830.01	Fencing	18,200.00	18,200.00			18,200.00	100.00		
02-900.01	Landscaping	72,100.00	72,100.00			72,100.00	100.00		
03-105.01	Concrete Footings	165,000.00	165,000.00			165,000.00	100.00		
03-125.01	Concrete Slab	269,700.00	269,700.00			269,700.00	100.00		
03-155.01	Concrete Beams	55,000.00	55,000.00			55,000.00	100.00		
04-205.01	CMU Walls	532,200.00	532,200.00			532,200.00	100.00		
04-210.01	Brick Veneer	163,200.00	163,200.00			163,200.00	100.00		
05-100.01	Structural Steel	686,300.00	686,300.00			686,300.00	100.00		
06-100.01	Rough Carpentry Blocking	13,800.00	13,800.00			13,800.00	100.00		
06-205.01	Millwork	5,500.00	5,500.00			5,500.00	100.00		
07-110.10	Damp Proofing	32,000.00	32,000.00			32,000.00	100.00		
07-210.01	Insulation	58,400.00	58,400.00			58,400.00	100.00		
07-410.01	Roofing	1,094,000.00	1,094,000.00			1,094,000.00	100.00		
08-110.01	Doors & Hardware	193,800.00	193,800.00			193,800.00	100.00		
08-330.01	Coiling Doors	32,500.00	32,500.00			32,500.00	100.00		
08-400.01	Storefront & Windows	69,700.00	69,700.00			69,700.00	100.00		
09-250.01	Gypsum Board	470,600.00	470,600.00			470,600.00	100.00		
09-300.01	Tile	66,400.00	66,400.00			66,400.00	100.00		
09-500.01	Acoustical Ceiling	124,900.00	124,900.00			124,900.00	100.00		
09-510.10	Acoustical Panels	4,500.00	4,500.00			4,500.00	100.00		
09-651.01	Flooring	127,200.00	127,200.00			127,200.00	100.00		
09-900.01	Painting	128,800.00	128,800.00			128,800.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: J14-012 / Nassau Sheriff's Office   Invoice: 14012025   Draw: 025   Period Ending Date: 12/30/2016

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
10-520.01	Fire Extinguishers	7,800.00	7,800.00			7,800.00	100.00		
10-650.10	Operating Partition	18,300.00	18,300.00			18,300.00	100.00		
10-800.01	Toilet Accessories	19,300.00	19,300.00			19,300.00	100.00		
10-910.10	Building Specialties	32,000.00	32,000.00			32,000.00	100.00		
11-530.10	Fume Hood	3,800.00	3,800.00			3,800.00	100.00		
13-120.10	Pre-Engineered Canopy	29,300.00	29,300.00			29,300.00	100.00		
14-410.10	Vehicle Lift	16,600.00	16,434.00	166.00		16,600.00	100.00		
15-300.01	Fire Sprinklers Rough In	100,000.00	100,000.00			100,000.00	100.00		
15-300.02	Fire Sprinklers Trim	10,400.00	10,400.00			10,400.00	100.00		
15-400.01	Plumbing Under Slab	16,000.00	16,000.00			16,000.00	100.00		
15-400.02	Plumbing Rough In	17,900.00	17,900.00			17,900.00	100.00		
15-400.03	Plumbing Trim Out	20,300.00	20,300.00			20,300.00	100.00		
15-500.01	HVAC	729,600.00	729,600.00			729,600.00	100.00		
16-050.01	Electrical Temp Power & Perm	6,000.00	6,000.00			6,000.00	100.00		
16-050.02	Electrical Service	125,400.00	125,400.00			125,400.00	100.00		
16-050.03	Electrical Lighting	165,500.00	165,500.00			165,500.00	100.00		
16-050.04	Electrical UPS System	137,000.00	137,000.00			137,000.00	100.00		
16-050.06	Fire Alarm	34,200.00	34,200.00			34,200.00	100.00		
16-050.50	Voice & Data	28,500.00	28,500.00			28,500.00	100.00		
16-050.60	Security	51,400.00	51,400.00			51,400.00	100.00		
16-050.70	Lightning Protection	22,800.00	22,800.00			22,800.00	100.00		
20-010.10	CO-A ; VE Changes	-226,731.00	-226,731.00			-226,731.00	100.00		
20-010.20	Change Order B	-551,827.93	-551,827.93			-551,827.93	100.00		
20-010.30	Change Order C	-745.00	-745.00			-745.00	100.00		
20-010.40	Change Order D	-555,368.87	-555,368.87			-555,368.87	100.00		
20-010.50	Change Order E	461,744.28	461,744.28			461,744.28	100.00		
20-010.51	Vehicle Maint Electric Upgrade	36,556.00	36,556.00			36,556.00	100.00		
20-010.52	Vehicle Flooring Upgrade	20,482.00	20,482.00			20,482.00	100.00		
20-010.53	Fencing and Concrete Adders	11,446.40	11,446.40			11,446.40	100.00		
20-010.54									
20-010.55	Final ODP Deduct	-217,417.24	-217,417.24			-217,417.24	100.00		
20-010.56	Change Order J JEA	38,911.04	38,911.04			38,911.04	100.00		
20-010.57	Change Order K	-5,028.36	-5,028.36			-5,028.36	100.00		
Totals		6,768,021.32	6,767,005.32	1,016.00		6,768,021.32	100.00		

JS 2-2-17

CERTIFICATE OF FINAL COMPLETION

Project: NASSAU COUNTY SHERIFF'S ADMINISTRATION OFFICE

Purchase Order No.: ______________________ Contract No.: CM 2133

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: 12-30-16

DATE

SIGNED:

NASSAU COUNTY CONSTRUCTION INSPECTOR

By: See note 1 below: DATE: 1/21/2017

NASSAU COUNTY PROJECT MANAGER

By: William Stern DATE: 1-26-17

ENGINEER OF RECORD:

By: STEPHEN F. LAZAR DATE: 9 JAN 2017

CONTRACTOR:

By: FRANK A ANDERSON DATE: 12-30-16

Owner Representative / Construction Inspector
Note 1:
1/20/2017 review of Contractor provided final closeout documents discovered the following items missing:
- Warranty letters:
  Overhead coiling door, flooring installation, bullet resistant transaction window ,electrical systems;
- As built plans:
  Electrical, civil, irrigation;

This Certificate of Final Completion is executed with the understanding that Contractor will supply the above noted items prior to final payment;

50A

David [illegible]

[illegible]

WS

NORTH AMERICAN BULLET PROOF

106 Guadalupe Drive | P.O. Box 628 | Cibolo, TX 78108
Toll Free: (888)-746-8427 | Phone: (210) 225-0982 | Fax: (210) 225-6037

DATE: December 5, 2014

TO: Acon Construction
Attn: Chasidy Colson
3653 Regent Boulevard, Suite 401
Jacksonville FL 32224

PHONE: (904) 565-9080
FAX NO.: (904) 565-9080
FROM: Kris Tatsch, Project Manager
JOB NO.: 14-146
P.O. NO.: 911centertransactionwindow
PROJECT: BR Transaction Window

(6) Pages, Including Cover Sheet

Enclosed are the submittal drawings for the order you placed with us. Please check over and fax or return-mail all drawings as soon as possible to help expedite your order. Your order cannot be filled until all documents have been returned approved, complete with all required information.

Please provide the following for each drawing:

A. CHECK APPROPRIATE BOX ON EACH DRAWING

B. SIGN OR INITIAL EACH DRAWING

C. CONFIRM DIMENSIONS

D. IF THERE ARE ANY CORRECTIONS, CLEARLY DOCUMENT THESE ON THE DRAWING TO REFLECT PROPER CHANGES.

E. PLEASE PROVIDE SHIP TO ADDRESS ______________

Thank you for your order.
Glass will come separate from the frames and armor panels.
Current lead time is 5-7 weeks
Please feel free to call me if you have any questions.
E-mail Address kris@nabulletproof.com

NORTH AMERICAN BULLET PROOF

106 Guadalupe Drive | P.O. Box 628 | Cibolo, TX 78108
Toll Free: (888)-746-8427 | Phone: (210) 225-0982 | Fax: (210) 225-0984

Web Site: www.nabulletproof.com **E-mail:** kris@nabulletproof.com

GENERAL NOTE:

TESTING TO UL-752 AND NIJ-0108.01, CONDUCTED BY UNDERWRITERS LABORTORIES, H.P. WHITE LABORATORIES OR SOUTHWEST RESEARCH INSTITUTE.

PRODUCT WARRANTY:

NORTH AMERICAN BULLET PROOF, INC. WARRANTS SHOTGARD® BRAND BALLISTIC AND SECURITY PRODUCTS FOR A PERIOD OF 12 MONTHS FROM THE DATE OF SHIPMENT. WARRANTY IS LIMITED TO MATERIAL DEFECTS OR WORKMANSHIP AND OFFERED TO NORTH AMERICAN BULLET PROOF DIRECT CUSTOMERS. WARRANTY IS LIMITED TO REPLACMENT OF PRODUCT OR REFUND OF INVOICE PRICE AT NORTH AMERICAN BULLET PROOF'S DISCRETION. INSTALLATION, SHIPPING OR OTHER COST IS NOT INCLUDED IN THIS WARRANTY. NORTH AMERICAN BULLET PROOF PRODUCTS ARE INDEPENDENTLY TESTED AND SUBJECT TO REGULAR IN-HOUSE QUALITY ASSURANCE TESTS. THESE TEST ARE TO ESTABLISH THAT THE PRODUCTS PERFORM CONSISTENTLY. HOWEVER, NORTH AMERICAN BULLET PROOF HAS NO CONTROL OVER THE USE OF THE MATERIAL AND WE CANNOT GUARANTEE INDENTICAL RESULTS AS PRESENTED HEREIN. **"SHOTGARD® IS A REGISTERED TRADEMARK OF NORTH AMERICAN BULLET PROOF. CORIAN® IS A REGISTERED TRADEMARK OF DUPONT.**

CHARGEBACKS:

IT IS THE POLICY OF NORTH AMERICAN BULLET PROOF TO DISALLOW CHARGEBACKS. WE WILL NOT ACCEPT ANY DEDUCTIONS FROM AMOUNTS INVOICED, RELATING TO LIQUIDATED DAMAGES, BACKCHARGES OR DEDUCTIONS. ANY CREDITS TO YOUR PURCHASE ORDER MUST BE APPROVED IN ADVANCE, IN WRITING BY NORTH AMERICAN BULLET PROOF.

SHIPPING POLICY:

ALL SHIPMENTS ARE **F.O.B. OUR DOCK**. BE AWARE THAT THE FREIGHT COMPANY IS YOUR AGENT. WE WILL SELLECT THE MOST RELIABLE AND COST EFFECTIVE CARRIER TO ASSIST YOU. IF YOU DO NOT AGREE WITH OUR SELECTION YOU CAN CHOOSE THE CARRIER OR ARRANGE FOR YOUR OWN FREIGHT. IN THE EVENT OF A FREIGHT ISSUE OR DAMAGE, YOU WILL BE RESPONSIBLE FOR COMMUNICATING WITH THE CARRIER OR FILING A FREIGHT CLAIM. WHEN WE MAKE THE SHIPMENT WE WILL SEND YOU A FAX PROVIDING DATE SHIPPED, FREIGHT CARRIER, AND TRACKING NUMBER INFORMATION. **YOU MUST OPEN AND INSPECT YOUR SHIPMENT IMMEDIATELY UPON DELIVERY.** NOTE ANY PROBLEMS OR SHORTAGES ON THE DELIVERY RECEIPT. CALL THE DELIVERING FREIGHT CARRIER IMMEDIATELY TO ARRANGE AN INSPECTION OF YOUR FREIGHT IF ANY DAMAGE OR SHORTAGES ARE FOUND.

Accepted by: ______________________________ Date: ______________

Company: ______________________________

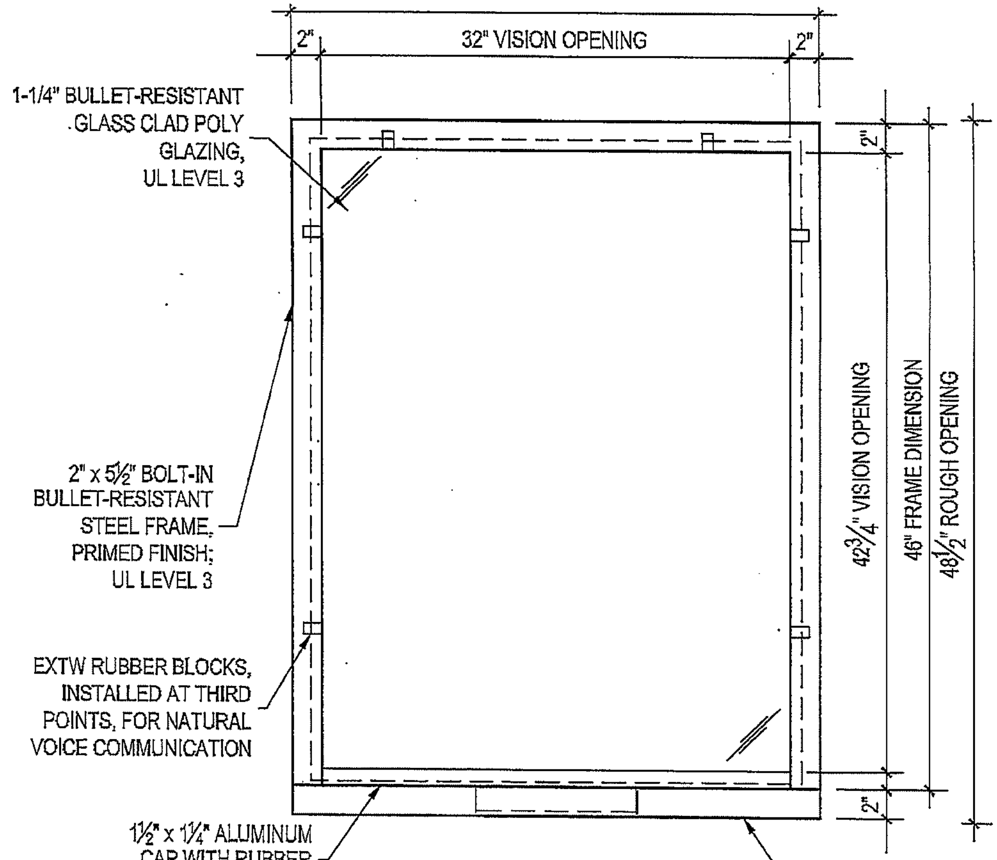
LTI SMART GLASS,INC
14 Federico Drive / Pittsfield, MA 01201 / www.LTISmartGlass.com
Office: +1-413-637-5001 / Fax: +1-413-637-5004

PRODUCT NAME:	**SMARTGARD BR3**
PRODUCT ID:	LTIBR3
PRODUCT DESCRIPTION:	No spall asymmetrical laminate constructed with glass, and polycarbonate bonded together with adhesive interlayers and an abrasion resistant polycarbonate spall shield[1]. Available clear or tinted.
CONSTRUCTION:	Proprietary
STANDARD MAX DIMENSION:	60" X 96"
NOMINAL THICKNESS:	1.288
THICKNESS TOLERANCE:	+/- (1/16") Maximum: 1.292" Minimum: 1.168"
WEIGHT (# SQ/FT)	14.23
SHADING COEFICIENT*:	.72
U-VALUE:	.77
LIGHT TRANSMITTANCE*:	70%
BALLISTIC RATING:	UL752 LEVEL 3 (.44 mag 3 shot) No Spall/No Penetration
COMPLIANCE	ANSI Z97.1 For Safety Materials used in buildings CPSC 16 CFR 1201 (Category I and II)

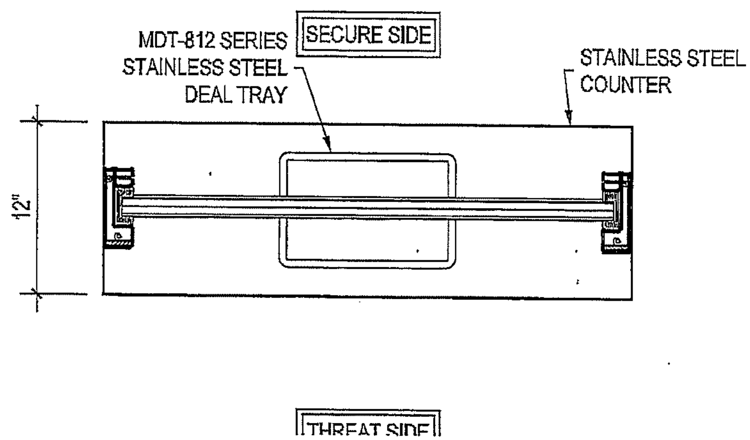
INSTALLATION: LTI strongly suggests the use of a suitable structural security framing with an appropriate protection rating. Allow for a minimum of a (1) inch edge engagement in the frame with sufficient rabbet depth to allow for expansion (approximately 1/16"/FT). Only use sealants and gaskets that are compatible with polycarbonate. Remove protective masking when installation is complete and before prolonged exposure to sunlight, weather, and moisture.

*Values referenced are for clear product. Tints and translucent bonding interlayers are available, minimums may apply. When specifying tinted or translucent SMARTGARD laminated polycarbonate and/or glass clad polycarbonate contact LTI Smart Glass for details on availability and minimums.

Install with polycarbonate spall shield to the safe side – For applications not requiring no-spall protection and where glass is preferred on both surfaces specify low spall LTIGCP3. Thickness increases by 0.235" and weight increases by 2.25 # SQ/FT.



A ELEVATION - THREAT SIDE
SCALE: 1" = 1'-0"



POY GLAZING, UL LEVEL 3

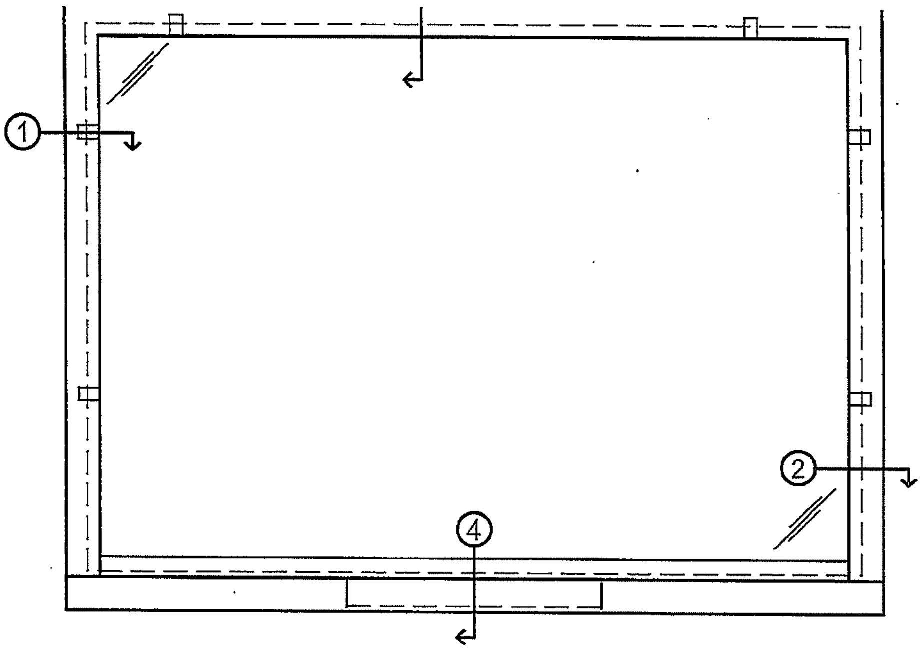
ED GLAZING EDGE

ᴧL TRAY

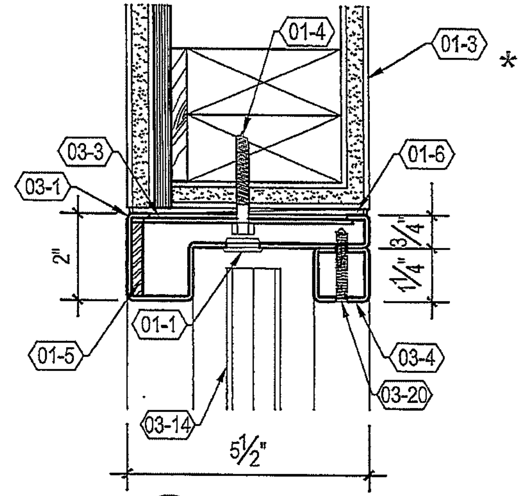
HERS)

3 (WHERE REQUIRED)

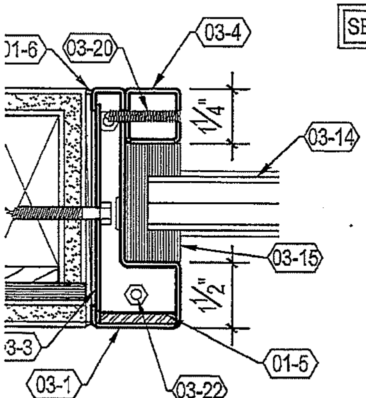
ᴧNT (BY OTHERS)



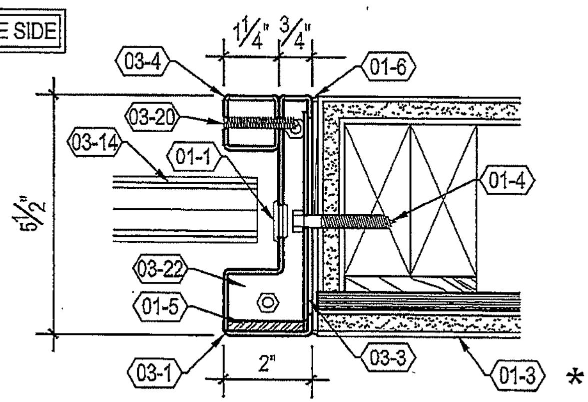
A ELEVATION



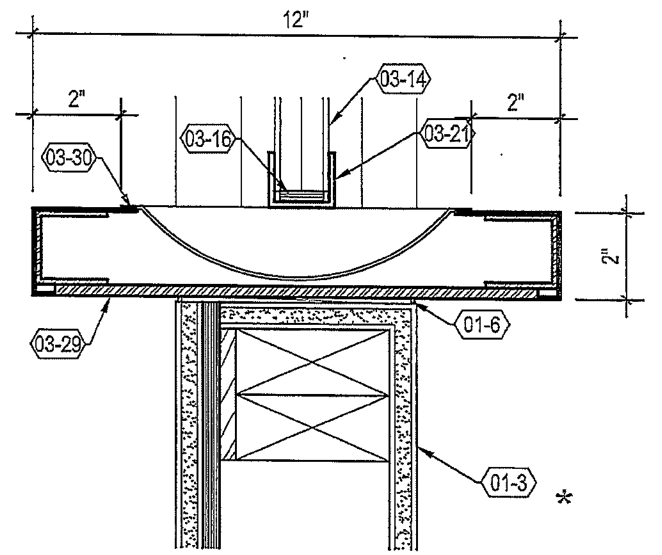
3 HEAD DETAIL



JAMB DETAIL 1



2 JAMB DETAIL 2



4 SILL DETAIL

ΙE CONTENTS FOR FREIGHT DAMAGE. IF DAMAGED, NOTIFY THE
Ξ PACKING LIST TO MAKE SURE ALL ITEMS ARE PRESENT. IF ANY
N BULLET PROOF.

G, CENTERED ON THE WALL. MARK THE ANCHOR HOLES. REMOVE
NSTALL THE FRAME AND SHIM FOR PLUMB/LEVEL. SECURE WITH
Y **INSTALLER.** INSTALL THE ANCHOR-HOLE PLUGS.

HE FRAME. SAND AND FINISH THE FRAME. WAIT UNTIL ALL SEALANTS
EP.

GLASS INSTALLER) IDENTIFY THE *SECURE* AND *THREAT* SIDES OF
ER FROM THE GLAZING. INSTALL THE STEEL CHANNEL ON THE
HIRD POINTS ALONG THE SIDES OF THE GLAZING. INSTALL THE
PROPERLY. INSTALL THE REMOVABLE STOP USING THE SCREWS
Ξ AND FOLLOW THE INSTRUCTIONS FOR CLEANING THE GLAZING.

LLUSTRATIVE PURPOSES ONLY AND MAY
DIMENSIONAL, HANDING, OR AVAILABLE
UCT.

EL, PRIMED FINISH; UL LEVEL 3 - (1)

EL, PRIMED FINISH - (6)

A. STEEL, PRIMED FINISH - (1)

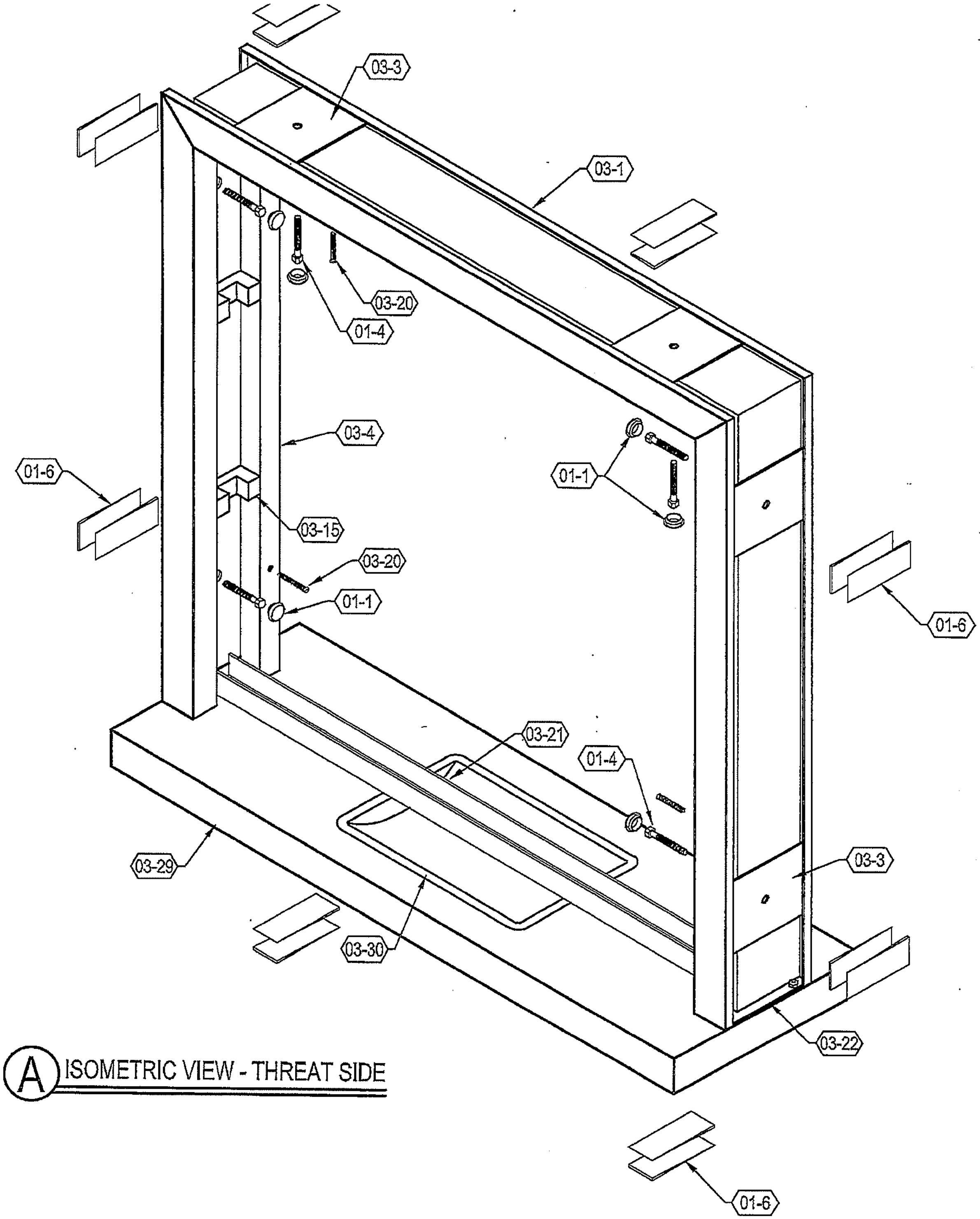
" x 1" x 4" RUBBER SETTING BLOCKS - (1)

- (2)

AL TRAY - (1)

)

- (6)



A ISOMETRIC VIEW - THREAT SIDE

Munson and Bryan Electric Co. Inc.
3434 St. Augustine Rd.
Jacksonville , Fl. 32207

September 30, 2016

To: Acon Construction
Attn: Electrical Engineer/Architect/Owner

Re: Nassau County Sheriffs Administration Building
Main Grounding Test Report

Grounding Test Report

Meter: Biddle Megger

Model #: 250260

Serial #: 7234

Test Date: 9/28/16

Performed by: John Sciolino

Temperature: Approx. 90 deg F, no rain

Last Calibration: 6/7/16

Type of Electrode: 20' Rebar per NEC 250.52 (A)(3)

Total Ground Resistance : **3.2 ohms -Passed**

Minimum Allowed by Code: 25 ohms

John Sciolino

Approved: ______________________________

EC00001795

AMERICAN ROLL-UP DOOR CO.

600-2 SUEMAC RD.
JACKSONVILLE, FL. 32254

PHONE: 904-695-0950
FAX: 904-695-0952

Date: 1/23/2017

LETTER OF WARRANTY

PROJECT: Nassau Co. Sheriff's Office
CONTRACTOR: Acon Construction

TO WHOM IT MAY CONCERN:

AMERICAN ROLL-UP DOOR CO. HEREBY WARRANTIES ITS WORK ON THE ABOVE REFERENCED PROJECT FOR A PERIOD OF ONE YEAR FROM THE DATE OF SUBSTANTIAL COMPLETION. THIS COVERS ALL MATERIALS AND SERVICES PROVIDED BY AMERICAN ROLL-UP DOOR CO. THIS WARRANTY DOES NOT COVER DAMAGE DUE TO MISUSE OR NEGLIGENCE. PLEASE FEEL FREE TO CALL US @ 904-695-0950 SHOULD YOU HAVE ANY QUESTIONS.

SINCERELY,

Michael Hatsell
V.P.

Carpet Is Just The Beginning

SUBCONTRACTOR WARRANTY

LOCATION: Nassau County Sheriff's Office
Administration Building
77079 Robert E. Williams Drive
Yulee, Florida 32097

CONTRACTOR: Acon Construction, Inc.
3653 Regent Boulevard
Jacksonville, FL. 32224

INSTALLATION FOR: Carpet, VCT & Base

We, **Dixie Contract Carpet, Inc**; Subcontractor for the above-referenced project, do herby warrant that all labor and materials furnished and work performed are in accordance with the Contract Documents and authorized modifications thereto, and will be free from defective materials or workmanship for the period of **one year** from Date of Substantial completion.

This warranty commences on **October 31, 2016** (Substantial Completion Date) and expires on **October 31, 2017** (One year from Date of Substantial Completion).

The carpet warranty does not cover appearance retention, matting and crushing and normal appearance changes in high traffic areas, which conforms to manufacturer's warranty.

The term "defects" shall not be construed as embracing damage arising from misuse, negligence, acts of God, normal wear and tear, or failure to follow recommended maintenance procedures.

The Owner will give Subcontractor written notice of defective work. Should subcontractor fail to correct defective work within 30 days after receiving written notice, the Owner may, at his option, correct defects and charge Subcontractor cost for such correction. Subcontractor agrees to pay such charges upon demand.

Dixie Contract Carpet, Inc

BY: Mae Krug

TITLE: Mae Krug, Vice President

DATE: October 13, 2016

POST OFFICE BOX 24808 ♦ JACKSONVILLE, FLORIDA 32241-4808
tel. 904-296-0023 ♦ 800-640-8771 ♦ fax . 904-296-9689

Munson and Bryan Electric Co., Inc.
3434 St. Augustine Road * Jacksonville, FL 32207
Office: 904-396-6689 * Fax: 904-396-1136

ONE-YEAR WARRANTY

Date: October 31, 2016

Project: **Nassau Sheriffs Administrative**
77079 Robert E. Williams Drive
R.M. Foster Justice Center
Yulee, FL 32097

The undersigned warrants all the work performed in connection with the above project to be in Conformance with drawings and specifications and free from all defects in material and workmanship for period of One (1) year from the above date and agrees to remedy all defects arising within that period at its own expense including the cost of repair or replacement of items damaged by such defects or damaged in the course of repairing such defects.
The term "defects" shall not be construed as embracing damage arising from misuse, negligence, Acts of God, normal wear and tear or failure to follow maintenance or operating instructions.

JOSEPH GUY CAUCHON
Commission # FF 244825
Expires July 16, 2019
Bonded Thru Troy Fain Insurance 800-385-7019

Signature

Brad Seelbinder – Project Manager
Printed Name & Title

State of Florida, County of Duval

The foregoing instrument was acknowledged before me this 31st day of October, 2016, by Brad Seelbinder, who is personally known to me.

Joseph Guy Cauchon
Notary Public, State of Florida

Commission No.

CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of Architects, AIA Document G707

BOND NO. 929596768

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER ☐

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

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: NASSAU COUNTY SHERIFF'S ADMINISTRATION BUILDING

PROJECT: *(Name and address)* NASSAU COUNTY SHERIFF'S ADMINISTRATION BUILDING

CONTRACT DATED: July 28, 2014

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 COMPANY, 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)

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY, FLORIDA
96135 Nassau Place
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)

S-2134/GEEF 10/01

FRP

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 CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

Paul T. Bruflat

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
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

S. Eich

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 CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Form F4280-7-2012

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of $ 338,564.39, 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 to the following described property:

NASSAU COUNTY SHERIFF'S OFFICE ADMIN BUILDING
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

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 30th day of December, 2016.

(Notary Public)

My Commission Expires: CATHERINE R. WATSON MY COMMISSION # FF 884870 EXPIRES: April 27, 2017 Bonded Thru Notary Public Underwriters (Seal)

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

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of $ 150,495 , hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 11/30/2016 to (customer) ACON Construction Co., Inc. on the job of (COUNTY property) Nassau County, to the following described property:

NASSAU COUNTY SHERIFF'S OFFICE ADMIN BUILDING
77079 Robert E. Williams Drive, Yulee, FL

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

Dated on Dec 16, 20 16.

Lienor's Name JB UNDERGROUND INC

Address 17053 0ak hill rd. hilliard fl. 32046

By Joseph E Boyd

Printed JOSEPH E BOYD

STATE OF FLORIDA
COUNTY OF Duval

PERSONALLY APPREARED BEFORE ME, the undersigned authority, Joe Boyd, who, after first being sworn by me, affixed his/her signature in the space provided above on this 16th day of Dec, 201 6

Catherine

(Notary Public)

My Commission Expires: CATHERINE R. WATSON MY COMMISSION # EE 884870 EXPIRES: April 27, 2017 Bonded Thru Notary Public Underwriters (Seal)

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

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of $11,700.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 11/30/2016 to (customer) ACON Construction Co., Inc. on the job of (COUNTY property) Nassau County, to the following described property:

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

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

Dated on December 12, 2016.

Lienor's Name Muson and Bryan Electric Co., Inc.

Address 3434 St. Augustine Road

Jacksonville, FL 32207

By [signature]

Printed John Sciolino

STATE OF FLORIDA
COUNTY OF Duval

PERSONALLY APPREAED BEFORE ME, the undersigned authority, John Sciolino, who, after first being sworn by me, affixed his/her signature in the space provided above on this 12th day of December, 2016.

Joseph Guy Cauchon (Notary Public)

My Commission Expires: 7/16/2019 (seal)

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

JOSEPH GUY CAUCHON
Commission # FF 244825
Expires July 16, 2019
Bonded Thru Troy Fain Insurance 800-385-7019

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of $ 10— , hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 11/30/2016 to (customer) ACON Construction Co., Inc. on the job of (COUNTY property) Nassau County , to the following described property:

NASSAU COUNTY SHERIFF'S OFFICE ADMIN BUILDING
77079 Robert E. Williams Drive, Yulee, FL

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

Dated on December 5 , 2016.

Lienor's Name Rolland Reash Plumbing

Address 11606 Columbia PK Dr E

Jacksonville FL 32258

By [signature]

Printed Rolland Reash Plumbing

STATE OF FLORIDA
COUNTY OF Duval

PERSONALLY APPREAED BEFORE ME, the undersigned authority, Rolland Reash , who, after first being sworn by me, affixed his/her signature in the space provided above on this 5th day of December , 2016.

Ashley Conway (Notary Public)

My Commission Expires: May 18, 2017 (seal)

ASHLEY CONWAY
MY COMMISSION # EE 872731
EXPIRES: May 18, 2017
Bonded Thru Notary Public Underwriters

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

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of $ 5000, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 11/30/2016 to (customer) ACON Construction Co., Inc. on the job of (COUNTY property) Nassau County, to the following described property:

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

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

Dated on 12/12, 2016.

RECEIVED
DEC 19 2016
ACON Construction Co.

Lienor's Name RFE Construction

Address 4622 Castlewood Dr E

Jax FL

By [signature]

Printed Ronald Etheridge

STATE OF FLORIDA
COUNTY OF Duval

PERSONALLY APPREAED BEFORE ME, the undersigned authority, Ronald F. Etheridge Jr, who, after first being sworn by me, affixed his/her signature in the space provided above on this 12 day of December, 2016.

[signature]
(Notary Public)

My Commission Expires: January 14, 2020 (seal)

MARISSA CARMEN TORRES
MY COMMISSION # FF 950900
EXPIRES: January 14, 2020
Bonded Thru Notary Public Underwriters

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

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of $590.12, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 11/30/2016 to (customer) ACON Construction Co., Inc. on the job of (COUNTY property) Nassau County, to the following described property:

NASSAU COUNTY SHERIFF'S OFFICE ADMIN BUILDING
77079 Robert E. Williams Drive, Yulee, FL

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

Dated on 1/5, 2017.

Lienor's Name Weatherengineers Inc.
Address P.O. Box 37068
Jacksonville, FL 32236-7068
By [signature]
Printed ROB LENHOFF

STATE OF FLORIDA
COUNTY OF Duval

PERSONALLY APPREAED BEFORE ME, the undersigned authority, Rob Lenhoff who, after first being sworn by me, affixed his/her signature in the space provided above on this 5 day of January, 2017.

[signature]
(Notary Public)

My Commission Expires: 10/31/20 (seal)

TERRY LYNN PARRISH
Notary Public - State of Florida
Commission # GG 024595
My Comm. Expires Oct 31, 2020
Bonded through National Notary Assn.

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

V·R·L
Architects, Inc.
License #AAC001735

William K. Rinaman, AIA
Stephen F. Lazar, AIA, LEED®AP

1449 Palm Avenue
Jacksonville, Florida 32207

Phone 904-723-3895

11 Jan 2017

Nassau County Board of County Commissioners
96135 Nassau Place, Suite 1
Yulee, Florida 32097

Attn: Mr. David Pensante

Re: Nassau County Sheriff's Administration Office
VRL Project# 1411

Subject: Application for payment No. 25

Mr. Pensante:

Attached is an original and one copy of the above captioned Application for Payment approved in the amount of three hundred thirty-eight thousand five hundred sixty-four and 39/100 dollars ($ 338,564.39).

Also attached are two copies of ACON Lien Release-Sub-Contractors Lien Releases.

Sincerely,
VRL Architects, Inc.

Stephen F. Lazar, AIA, LEED AP

cc w/attachment: David Sypniewski
VRL Architects File

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 #: **54**
Date: 1/3/2017
Job: J14-012 Nassau County Sheriffs Office

Subject: Consent of Surety to Final Payment

WE ARE SENDING YOU ☐ Attached ☐ Under separate cover via None the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples
☐ Copy of letter ☐ Change order ☐ Specifications ☐ Other

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

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit ___ copies for approval
☑ For your use ☐ Approved as noted ☐ Submit ___ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return ___ corrected prints
☐ For review and comment ☐ Other
☐ FOR BIDS DUE ☐ PRINTS RETURNED AFTER LOAN TO US

Remarks:

Copy To:

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

If enclosures are not as noted, kindly notify us at once.

Sheriffs - contract File

Nassau County Record
Published Weekly
617317 Brandies Avenue, PO Box 609
Callahan, Nassau County FL 32011
904-879-2727

STATE OF FLORIDA
COUNTY OF NASSAU:

Before the undersigned authority personally appeared
Michael B. Hankins

Who on oath says that he is the Advertising Director of the Nassau County Record, a weekly newspaper published at Callahan in Nassau County, Florida; that the attached copy of the advertisement, being a Legal Notice in the matter of

N/COMPLETION
NC SHERIFF'S OFFICE BLDG

Was published in said newspaper in the issue(s) of

12/08/2016
Ad # 304247

Affiant further says that the said Nassau County Record is a newspaper published at Callahan in Nassau County, Florida, and that the said newspaper has heretofore been continuously published in said Nassau County, Florida, each week and has been entered as second class matter at the post office in Callahan, Nassau County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and Affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement in said newspaper.

Sworn to and subscribed to before me
This 8th day of December, A.D. 2016

Angeline B. Mudd, Notary Public

Personally Known

ANGELINE B. MUDD
MY COMMISSION # FF955089
EXPIRES: January 27, 2020
NOTARY PUBLIC STATE OF FLORIDA

Legal Notice of Completion

Notice is hereby given that the undersigned Design-Build Firm has completed and has ready for acceptance by the Board of County Commissioners of Nassau County, Florida, the following construction project:

Nassau County Sheriffs
Administration Building
77079 Robert E. Williams Dr.
Yulee, FL 32097
(Project Name and Address)

ACON Construction Co., Inc.
3653 Regent Blvd. Ste 401
Jacksonville, FL 32224
(Legal Name and Address - entity of the Design-Build Firm)

Subcontractors, materialmen, and other persons having payment claims against the Design-Build Firm relating to this project should govern themselves accordingly.

1t 12-08-2016
#304247

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY
PROJECT: **SHERIFF'S OFFICE ADMINISTRATION BUILDING - DESIGN/BUILD**
CONTRACTOR: **ACON CONSTRUCTION COMPANY, INC.**
CONTRACT NO.: **CM2133**
CONTRACTOR PROJECT NO.: **J14-012**

Item ID	DESCRIPTION	Original Contract Sum	Change Orders	New Contract Sum (including change orders)
01-090.10	Design Services	$860,000.00		$860,000.00
01-095.10	Permits	$97,200.00		$97,200.00
01-100-01	General Conditions	$410,000.00		$410,000.00
01-110.01	Mobilization	$25,000.00		$25,000.00
01-700.01	Punch List & Close Out	$8,500.00		$8,500.00
01-900.01	Insurance & Bonds	$74,500.00		$74,500.00
02-105.01	Site Earthwork	$37,500.00		$37,500.00
02-500.01	Paving	$183,200.00		$183,200.00
02-523.01	Sidewalks & Curbs	$36,800.00		$36,800.00
02-600.01	Water Service	$32,900.00		$32,900.00
02-700.01	Sanitary Sewer	$14,500.00		$14,500.00
02-830.01	Fencing	$18,200.00		$18,200.00
02-900.01	Landscaping	$72,100.00		$72,100.00
03-105.01	concrete Footings	$165,000.00		$165,000.00
03-125.01	Concrete Slab	$269,700.00		$269,700.00
03-155.01	Concrete Beams	$55,000.00		$55,000.00
04-205.01	CMU Walls	$532,200.00		$532,200.00
04-210.01	Brick Veneer	$163,200.00		$163,200.00
05-100.01	Structural Steel	$686,300.00		$686,300.00
06-100.01	Rough Carpentry Blocking	$13,800.00		$13,800.00
06-205.01	Millwork	$5,500.00		$5,500.00
07-110.10	Damp Proofing	$32,000.00		$32,000.00
07-210.01	Insulation	$58,400.00		$58,400.00
07-410.01	Roofing	$1,094,000.00		$1,094,000.00
08-110.01	Doors & Hardware	$193,800.00		$193,800.00
08-330.01	Coiling Doors	$32,500.00		$32,500.00
08-400.01	Storefront & Windows	$69,700.00		$69,700.00
09-250.01	Sypsum Board	$470,600.00		$470,600.00
09-300.01	Tile	$66,400.00		$66,400.00
09-500.01	Acoustical Ceiling	$124,900.00		$124,900.00
09-510.10	Acousical Panels	$4,500.00		$4,500.00
09-651.01	Flooring	$127,200.00		$127,200.00
09-900.01	Painting	$128,800.00		$128,800.00
10-520.01	Fire Extinguishers	$7,800.00		$7,800.00
10-650.10	Operating Partition	$18,300.00		$18,300.00
10-800.01	Toilet Accessories	$19,300.00		$19,300.00
10-910.10	Building Specialties	$32,000.00		$32,000.00
11-530.10	Fume Hood	$3,800.00		$3,800.00
13-120.10	Pre-Engineered Canaopy	$29,300.00		$29,300.00
14-410.10	Vehicle Lift	$16,600.00		$16,600.00
15-300.01	Fire Sprinklers Rough In	$100,000.00		$100,000.00
15-300.02	Fire Sprinklers Trim	$10,400.00		$10,400.00
15-400.01	Plumbing Under Slab	$16,000.00		$16,000.00
15-400.02	Plumbing Rough In	$17,900.00		$17,900.00
15-400.03	Plumbing Trim Out	$20,300.00		$20,300.00
15-500.01	HVAC	$729,600.00		$729,600.00
16-050.01	Electrical Temp Power & Pem	$6,000.00		$6,000.00
16-050.02	Electrical Service	$125,400.00		$125,400.00
16-050.03	Electrical Lighting	$165,500.00		$165,500.00
16-050.04	Electrical UPS System	$137,000.00		$137,000.00
16-050.06	Fire Alarm	$34,200.00		$34,200.00
16-050.50	Voice & Data	$28,500.00		$28,500.00
16-050.60	Security	$51,400.00		$51,400.00
16-050.70	Lightning Protection	$22,800.00		$22,800.00
20-010.10	Change Order A; VE Changes		-$226,731.00	-$226,731.00
20-010.20	Change Order B; ODP		-$551,827.93	-$551,827.93
20-010.30	Change Order C; generator		-$745.00	-$745.00
20-010.40	Change Order D; ODP		-$555,368.87	-$555,368.87
20-010.50	Change Order E; Room mod		$461,744.28	$461,744.28
20-010.51	Change Order F; power		$36,556.00	$36,556.00
20-010.52	Change Order G; floor finish		$20,482.00	$20,482.00
20-010.53	Change Order H; fencing		$11,446.40	$11,446.40
20-010.55	Change Order I; ODP		-$217,417.24	-$217,417.24
20-010.56	Change Order J;Easement		$38,911.04	$38,911.04
20-010.57	Change Order K;ODP and add back balances		-$5,028.36	-$5,028.36
TOTAL(s)		$7,756,000.00	-$987,978.68	$6,768,021.32

CHANGE ORDER DETAILS & VALUES		
A	Replace Wellbilt exterior and hardened interior walls with reinforced masonry walls; move A/C units from rooftop to hardenened mechanical yard adjacent to building; elimination of roof well, revises roof slope and reduces structural roof framing.	-$226,731.00
B	Deductive change order for Owner Direct Purchases (ODP) for sales tax savings	-$551,827.93
C	Deduct for owner provided generator changes	-$745.00
D	Deductive change order for Owner Direct Purchases (ODP) for sales tax savings	-$555,368.87
E	Room modification for operational reasons; new power/communications backbone and infrastructure	$461,744.28
F	Upgrade power capability at Vehicle Maintenance building	$36,556.00
G	To upgrade floor finish in the Vehicle Maintenance Building	$20,482.00
H	Change fencing and add three slabs at Vehicle Maintenance	$11,446.40
I	Deductive change order for Owner Direct Purchases (ODP) for sales tax savings	-$217,417.24
J	Engineering and Surveying additions required to comply with JEA changes to Utility Easement.	$38,911.04
K	Final deductive change order for sales tax savings on Owner Direct Purchases (ODP); including ass back all balances	-$5,028.36
TOTAL CHANGE ORDERS:		-$987,978.68

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY
PROJECT: **SHERIFF'S OFFICE ADMINISTRATION BUILDING - DESIGN/BUILD**
CONTRACTOR: **ACON CONSTRUCTION COMPANY, INC.**
CONTRACT NO.: **CM2133**
CONTRACTOR PROJECT NO.: **J14-012**

ORIGINAL CONTRACT VALUE:	**$7,756,000.00**
Change Order(s)	**-$987,978.68**
CONTRACT TOTAL:	**$6,768,021.32**

Project Inv. #	Period To	01-090.10 $860,000.00	01-095.10 $97,200.00	01-100-01 $410,000.00	01-110.01 $25,000.00	01-700.01 $8,500.00	01-900.01 $74,500.00	02-105.01 $37,500.00	02-500.01 $183,200.00	02-523.01 $36,800.00	02-600.01 $32,900.00	02-700.01 $14,500.00	02-830.01 $18,200.00	02-900.01 $72,100.00
1	08/29/14	$129,000.00	$0.00	$0.00	$0.00	$0.00	$74,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2	10/31/14	$129,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3	12/12/14	$516,000.00	$9,720.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	01/30/15	$43,000.00	$14,580.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	04/30/15	$25,800.00	$72,900.00	$20,500.00	$25,000.00	$0.00	$0.00	$18,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6	05/31/15	$0.00	$0.00	$41,000.00	$0.00	$0.00	$0.00	$11,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7	06/30/15	$0.00	$0.00	$41,000.00	$0.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8	07/31/15	$0.00	$0.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9	08/31/15	$0.00	$0.00	$32,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10	09/30/15	$8,600.00	$0.00	$28,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$0.00
11	10/26/15	$0.00	$0.00	$41,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,680.00	$4,935.00	$2,175.00	$0.00	$0.00
12	11/30/15	$0.00	$0.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13	12/28/15	$0.00	$0.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,225.00	$0.00	$0.00	$0.00
14	01/31/16	$0.00	$0.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	02/29/16	$0.00	$0.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
16	03/31/16	$4,300.00	$0.00	$12,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17	04/30/16	$4,300.00	$0.00	$8,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18	05/31/16	$0.00	$0.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,680.00	$0.00	$0.00	$0.00	$0.00
19	06/30/16	$0.00	$0.00	$12,300.00	$0.00	$0.00	$0.00	$3,750.00	$0.00	$3,680.00	$0.00	$0.00	$0.00	$0.00
20	07/31/16	$0.00	$0.00	$4,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,240.00	$0.00	$2,900.00	$0.00	$0.00
21	08/31/16	$0.00	$0.00	$4,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,152.00	$16,450.00	$0.00	$0.00	$0.00
22	09/30/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,120.00	$0.00	$0.00	$0.00	$3,640.00	$7,210.00
23	10/31/16	$0.00	$0.00	$0.00	$0.00	$4,250.00	$0.00	$0.00	$119,080.00	$368.00	$3,290.00	$725.00	$14,560.00	$64,890.00
24	11/28/16	$0.00	$0.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25_Final	12/30/16	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Complete to Date:		**$860,000.00**	**$97,200.00**	**$410,000.00**	**$25,000.00**	**$8,500.00**	**$74,500.00**	**$37,500.00**	**$183,200.00**	**$36,800.00**	**$32,900.00**	**$14,500.00**	**$18,200.00**	**$72,100.00**
% Complete:		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**
Balance to Finish:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Continued:

Project Inv. #	Period To	03-105.01 $165,000.00	03-125.01 $269,700.00	03-155.01 $55,000.00	04-205.01 $532,200.00	04-210.01 $163,200.00	05-100.01 $686,300.00	06-100.01 $13,800.00	06-205.01 $5,500.00	07-110.10 $32,000.00	07-210.01 $58,400.00	07-410.01 $1,094,000.00	08-110.01 $193,800.00	08-330.01 $32,500.00
1	08/29/14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2	10/31/14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3	12/12/14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	01/30/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	04/30/15	$24,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6	05/31/15	$33,000.00	$53,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7	06/30/15	$74,250.00	$161,820.00	$0.00	$79,830.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8	07/31/15	$16,500.00	$0.00	$8,250.00	$239,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,380.00	$0.00
9	08/31/15	$16,500.00	$26,970.00	$11,000.00	$106,440.00	$0.00	$102,945.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00
10	09/30/15	$0.00	$0.00	$19,250.00	$53,220.00	$73,440.00	$102,945.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	10/26/15	$0.00	$0.00	$0.00	$0.00	$0.00	$102,945.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,690.00	$0.00
12	11/30/15	$0.00	$26,970.00	$5,500.00	$26,610.00	$0.00	$308,835.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13	12/28/15	$0.00	$0.00	$11,000.00	$21,288.00	$0.00	$34,315.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14	01/31/16	$0.00	$0.00	$0.00	$0.00	$0.00	$27,452.00	$0.00	$0.00	$0.00	$11,680.00	$185,980.00	$0.00	$0.00
15	02/29/16	$0.00	$0.00	$0.00	$5,322.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$743,920.00	$19,380.00	$0.00
16	03/31/16	$0.00	$0.00	$0.00	$0.00	$32,640.00	$6,863.00	$13,800.00	$0.00	$24,000.00	$29,200.00	$54,700.00	$19,380.00	$0.00
17	04/30/16	$0.00	$0.00	$0.00	$0.00	$32,640.00	$0.00	$0.00	$0.00	$0.00	$11,680.00	$54,700.00	$19,380.00	$0.00
18	05/31/16	$0.00	$0.00	$0.00	$0.00	$24,480.00	$0.00	$0.00	$0.00	$0.00	$5,840.00	$43,760.00	$38,760.00	$17,875.00
19	06/30/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$10,940.00	$38,760.00	$14,625.00
20	07/31/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,070.00	$0.00
21	08/31/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	09/30/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23	10/31/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24	11/28/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25_Final	12/30/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Complete to Date:		**$165,000.00**	**$269,700.00**	**$55,000.00**	**$532,200.00**	**$163,200.00**	**$686,300.00**	**$13,800.00**	**$5,500.00**	**$32,000.00**	**$58,400.00**	**$1,094,000.00**	**$193,800.00**	**$32,500.00**
% Complete:		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**
Balance to Finish:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY
PROJECT: **SHERIFF'S OFFICE ADMINISTRATION BUILDING - DESIGN/BUILD**
CONTRACTOR: **ACON CONSTRUCTION COMPANY, INC.**
CONTRACT NO.: **CM2133**
CONTRACTOR PROJECT NO.: **J14-012**

ORIGINAL CONTRACT VALUE:	**$7,756,000.00**
Change Order(s)	**-$987,978.68**
CONTRACT TOTAL:	**$6,768,021.32**

Continued:

Project Inv. #	Period To	08-400.01 $69,700.00	09-250.01 $470,600.00	09-300.01 $66,400.00	09-500.01 $124,900.00	09-510.10 $4,500.00	09-651.01 $127,200.00	09-900.01 $128,800.00	10-520.01 $7,800.00	10-650.10 $18,300.00	10-800.01 $19,300.00	10-910.10 $32,000.00	11-530.10 $3,800.00	13-120.10 $29,300.00
1	08/29/14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2	10/31/14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3	12/12/14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	01/30/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	04/30/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6	05/31/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7	06/30/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8	07/31/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9	08/31/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10	09/30/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	10/26/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12	11/30/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13	12/28/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14	01/31/16	$0.00	$94,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	02/29/16	$52,275.00	$56,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
16	03/31/16	$10,455.00	$178,828.00	$0.00	$18,735.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17	04/30/16	$0.00	$117,650.00	$0.00	$6,245.00	$0.00	$0.00	$19,320.00	$0.00	$5,490.00	$0.00	$0.00	$0.00	$0.00
18	05/31/16	$0.00	$18,824.00	$43,160.00	$18,735.00	$0.00	$0.00	$57,960.00	$0.00	$0.00	$15,440.00	$25,600.00	$0.00	$0.00
19	06/30/16	$0.00	$4,706.00	$16,600.00	$62,450.00	$0.00	$31,800.00	$38,640.00	$7,800.00	$7,320.00	$3,860.00	$6,400.00	$3,800.00	$0.00
20	07/31/16	$6,970.00	$0.00	$6,640.00	$18,735.00	$0.00	$19,080.00	$11,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21	08/31/16	$0.00	$0.00	$0.00	$0.00	$0.00	$63,600.00	$0.00	$0.00	$4,575.00	$0.00	$0.00	$0.00	$17,580.00
22	09/30/16	$0.00	$0.00	$0.00	$0.00	$0.00	$12,720.00	$1,288.00	$0.00	$915.00	$0.00	$0.00	$0.00	$11,720.00
23	10/31/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24	11/28/16	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25 Final	12/30/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Complete to Date:		**$69,700.00**	**$470,600.00**	**$66,400.00**	**$124,900.00**	**$4,500.00**	**$127,200.00**	**$128,800.00**	**$7,800.00**	**$18,300.00**	**$19,300.00**	**$32,000.00**	**$3,800.00**	**$29,300.00**
% Complete:		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**
Balance to Finish:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Continued:

Project Inv. #	Period To	14-410.10 $16,600.00	15-300.01 $100,000.00	15-300.02 $10,400.00	15-400.01 $16,000.00	15-400.02 $17,900.00	15-400.03 $20,300.00	15-500.01 $729,600.00	16-050.01 $6,000.00	16-050.02 $125,400.00	16-050.03 $165,500.00	16-050.04 $137,000.00	16-050.06 $34,200.00	16-050.50 $28,500.00
1	08/29/14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2	10/31/14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3	12/12/14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	01/30/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	04/30/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6	05/31/15	$0.00	$15,000.00	$0.00	$10,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7	06/30/15	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$3,000.00	$6,270.00	$0.00	$0.00	$0.00	$0.00
8	07/31/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9	08/31/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00
10	09/30/15	$0.00	$25,000.00	$0.00	$0.00	$3,580.00	$0.00	$0.00	$0.00	$10,842.00	$0.00	$0.00	$0.00	$0.00
11	10/26/15	$0.00	$20,000.00	$0.00	$0.00	$1,790.00	$0.00	$0.00	$0.00	$12,540.00	$0.00	$0.00	$0.00	$0.00
12	11/30/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,750.00	$0.00	$0.00	$0.00
13	12/28/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14	01/31/16	$0.00	$0.00	$0.00	$0.00	$12,530.00	$0.00	$51,072.00	$0.00	$5,016.00	$16,550.00	$0.00	$0.00	$0.00
15	02/29/16	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$393,984.00	$0.00	$28,842.00	$16,550.00	$20,550.00	$5,130.00	$4,275.00
16	03/31/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,624.00	$0.00	$0.00	$16,550.00	$116,450.00	$3,420.00	$2,850.00
17	04/30/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,592.00	$0.00	$12,540.00	$0.00	$0.00	$0.00	$0.00
18	05/31/16	$0.00	$10,000.00	$0.00	$0.00	$0.00	$16,240.00	$36,480.00	$0.00	$12,540.00	$16,550.00	$0.00	$13,680.00	$11,400.00
19	06/30/16	$0.00	$0.00	$9,360.00	$0.00	$0.00	$3,045.00	$0.00	$0.00	$17,556.00	$14,895.00	$0.00	$6,840.00	$5,700.00
20	07/31/16	$0.00	$0.00	$1,040.00	$0.00	$0.00	$812.00	$21,888.00	$0.00	$1,254.00	$1,655.00	$0.00	$4,788.00	$3,990.00
21	08/31/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	09/30/16	$0.00	$0.00	$0.00	$0.00	$0.00	$203.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23	10/31/16	$8,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342.00	$285.00
24	11/28/16	$8,134.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25 Final	12/30/16	$166.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Complete to Date:		**$16,600.00**	**$100,000.00**	**$10,400.00**	**$16,000.00**	**$17,900.00**	**$20,300.00**	**$729,600.00**	**$6,000.00**	**$125,400.00**	**$165,500.00**	**$137,000.00**	**$34,200.00**	**$28,500.00**
% Complete:		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**
Balance to Finish:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY
PROJECT: **SHERIFF'S OFFICE ADMINISTRATION BUILDING - DESIGN/BUILD**
CONTRACTOR: **ACON CONSTRUCTION COMPANY, INC.**
CONTRACT NO.: **CM2133**
CONTRACTOR PROJECT NO.: **J14-012**

ORIGINAL CONTRACT VALUE:	**$7,756,000.00**
Change Order(s)	**-$987,978.68**
CONTRACT TOTAL:	**$6,768,021.32**

Continued:

Project Inv. #	Period To	16-050.60 $51,400.00	16-050.70 $22,800.00	20-010.10 -$226,731.00	20-010.20 -$551,827.93	20-010.30 -$745.00	20-010.40 -$555,368.87	20-010.50 $461,744.28	20-010.51 $36,556.00	20-010.52 $20,482.00	20-010.53 $11,446.40	20-010.55 -$217,417.24	20-010.56 $38,911.04	20-010.57 -$5,028.36
1	08/29/14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2	10/31/14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3	12/12/14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	01/30/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	04/30/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6	05/31/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7	06/30/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8	07/31/15	$0.00	$0.00	-$34,009.65	-$71,748.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9	08/31/15	$0.00	$0.00	-$29,475.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10	09/30/15	$0.00	$0.00	-$27,207.72	-$161,759.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	10/26/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12	11/30/15	$0.00	$0.00	-$22,673.10	-$181,407.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13	12/28/15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14	01/31/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	02/29/16	$7,710.00	$0.00	-$68,019.30	-$136,911.83	-$745.00	-$222,147.55	$69,261.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
16	03/31/16	$5,140.00	$0.00	$0.00	$0.00	$0.00	-$333,221.32	$161,610.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17	04/30/16	$0.00	$5,700.00	-$22,673.10	$0.00	$0.00	$0.00	$46,174.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18	05/31/16	$23,130.00	$14,820.00	-$22,673.10	$0.00	$0.00	$0.00	$138,523.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
19	06/30/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,556.99	$7,311.20	$0.00	$0.00	-$130,450.34	$0.00	$0.00
20	07/31/16	$14,906.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$4,617.44	$16,450.20	$0.00	$0.00	-$43,483.45	$0.00	$0.00
21	08/31/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,429.04	$0.00	$3,433.92	-$32,612.59	$25,292.18	$0.00
22	09/30/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00	$0.00	$4,578.56	$0.00	$5,836.65	$0.00
23	10/31/16	$514.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$365.56	$10,241.00	$3,433.92	-$10,870.86	$7,782.21	-$5,028.36
24	11/28/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,241.00	$0.00	$0.00	$0.00	$0.00
25 Final	12/30/16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Complete to Date:		**$51,400.00**	**$22,800.00**	**-$226,731.00**	**-$551,827.93**	**-$745.00**	**-$555,368.87**	**$461,744.29**	**$36,556.00**	**$20,482.00**	**$11,446.40**	**-$217,417.24**	**$38,911.04**	**-$5,028.36**
% Complete:		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**
Balance to Finish:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$0.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Continued:

Project Inv. #	Period To											Total $6,768,021.32	Less Retainage	Paid to Date
1	08/29/14											$203,500.00	$7,450.00	$196,050.00
2	10/31/14											$129,000.00	$0.00	$129,000.00
3	12/12/14											$546,220.00	$3,022.00	$543,198.00
4	01/30/15											$81,080.00	$3,808.00	$77,272.00
5	04/30/15											$187,700.00	$16,190.00	$171,510.00
6	05/31/15											$164,590.00	$16,459.00	$148,131.00
7	06/30/15											$375,520.00	$37,552.00	$337,968.00
8	07/31/15											$198,361.98	$19,836.19	$178,525.79
9	08/31/15											$293,179.97	$29,318.00	$263,861.97
10	09/30/15											$145,309.36	$13,670.94	$131,638.42
11	10/26/15											$198,755.00	$19,875.50	$178,879.50
12	11/30/15											$267,084.09	$26,708.41	$240,375.68
13	12/28/15											$153,696.00	$15,369.60	$138,326.40
14	01/31/16											$424,900.00	$42,490.00	$382,410.00
15	02/29/16											$1,046,347.96	-$73,557.42	$1,119,905.38
16	03/31/16											$516,624.18	$51,232.42	$465,391.76
17	04/30/16											$335,938.33	$33,163.83	$302,774.50
18	05/31/16											$605,304.18	$30,265.21	$575,038.97
19	06/30/16											$248,744.85	$12,437.24	$236,307.61
20	07/31/16											$149,524.19	$7,476.21	$142,047.98
21	08/31/16											$134,591.55	$6,729.58	$127,861.97
22	09/30/16											$112,231.22	$5,611.56	$106,619.66
23	10/31/16											$222,527.47	$11,126.38	$211,401.09
24	11/28/16											$26,275.00	$1,313.75	$24,961.25
25 Final	12/30/16											$1,016.00	-$337,548.39	$338,564.39
Complete to Date:												**$6,768,021.32**	**$0.00**	**$6,768,021.32**
% Complete:												**100.00%**	**Balance w/retainage**	
Balance to Finish:												**$0.00**	**$0.00**	

Contract Management
Prepared By: David J. Pensante, Procurement Manager
Print Report Date: 1/13/2017, 10:59 AM

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY
PROJECT: **SHERIFF'S OFFICE ADMINISTRATION BUILDING - DESIGN/BUILD**
CONTRACTOR: **ACON CONSTRUCTION COMPANY, INC.**
CONTRAT NO.: **CM2133**
CONTRACTOR PROJECT NO.: **J14-012**

Payment Application Number:	25_Final
Invoice Date:	12/29/16
Period to:	12/30/16
Invoice No.:	14012025

Current Invoice	
Worked Completed This Period	$1,016.00
Design Phase	$0.00
Construction Phase	$1,016.00
Retainage (5%)	$0.00
Retainage Payable	$337,548.39
Payment Due	$338,564.39