

PROJECT INVOICE

PROJECT NAME: Bailey & Simmons Road Multi-Use Trail
VENDOR: Florida Infrastructure, Inc.

CONTRACT #: CM2575 INVOICE #: 9

| Item/Description | Account No. | Contract Value | Work Previously Completed | Work Completed this Invoice | Retainage Withheld | Current Payment Due | Contract Balance | Contract Balance with Retainage |
|-------------------|-----------------------|----------------|---------------------------|-----------------------------|--------------------|---------------------|------------------|---------------------------------|
| Construction | 63470541-563369 BSBPT | \$1,562,877.73 | \$1,406,589.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Retainage Payable | 63000000-205500 BSBPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,287.77 | \$0.00 | \$0.00 |
| Total(s) | | \$1,562,877.73 | \$1,406,589.96 | \$0.00 | \$0.00 | \$156,287.77 | \$0.00 | \$0.00 |

AMOUNT TO PAY: \$156,287.77 *Final Invoice/Release of Retainage*

BOARD OF COUNTY COMMISSIONERS' STAFF APPROVALS:

SIGNATURE

DATE

Project Manager

See signed pay app by Robert Companion

6/3/2020

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.

County Engineer

See signed pay app by Robert Companion

6/3/2020

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 was done in substantial conformance with applicable local, State, and/or Federal regulations, permits, and approved construction plans. Further, C.E.I., Eisman & Russo, has verified that the work was performed and notes are on file that indicates the work was performed.

Contract Manager

I certify that, to the best of my knowledge, the attached invoice corresponds to a contract by and between Nassau County and Florida Infrastructure, 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. NOTE: County Manager is not required to sign if payment is less than \$100,000

CLERK OF COURTS:

Clerk of Courts Approval

Financial Services Action

Special Instructions:

CHECK#

DATE:

**APPLICATION AND CERTIFICATE FOR
PROGRESS PAYMENT**

OWNER: NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS


CONTRACTOR: FLORIDA INFRASTRUCTURE INC.

| | | | |
|---|----------------------------------|---------------------|--|
| Contract No.: | <u>NC18-008</u> | Project Title: | <u>Bailey & Simmons Rd Multi - Use Trail</u> |
| CEI: | <u>Eisman & Russo</u> | | |
| Engineer/Architect Project No.: | <u> </u> | NC Number: | <u>CM2575</u> |
| Progress Payment No.: | <u>Nine (9) Final</u> for period | <u>9/25/2019</u> to | <u>12/25/2019</u> |
| 1. Original Contract Sum..... | \$ | 1,553,254.73 | |
| 2. Net Change by Change Orders..... | \$ | 9,623.00 | |
| 3. Contract Sum to Date (Line 1 + Line 2)..... | \$ | 1,562,877.73 | |
| 4. Work Completed and Stored to Date..... | \$ | 1,562,877.73 | ✓ |
| 5. Amount Retained (10% Percent)..... | \$ | - | FINAL RETAINGE |
| 6. Total Earned Less Retainage (Line 4 minus Line 5)..... | \$ | 1,562,877.73 | ✓ |
| 7. Less Previous Payments..... | \$ | 1,406,589.96 | ✓ |
| 8. CURRENT PAYMENT DUE..... | \$ | 156,287.77 | |

CERTIFICATION OF CONTRACTOR

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Florida Infrastructure Inc.
Contractor

By: 
(Karen Brantley)

June 2, 2020
Date

President
Title

PR
06/03/2020

CERTIFICATION OF ENGINEER / ARCHITECT

In accordance with the Contract Documents, based upon on-site observations by the undersigned or duly authorized representative or assistants, the Engineer / Architect certifies to the Owner that to the best of its 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.

\$ 156,287.77

AMOUNT CERTIFIED:..... \$ 156,270.30 TED

(Attach explanation if amount certified differs from the amount applied for)

ENGINEER / ARCHITECT:

By: Ted Rice

5-28-2020
(Date)

EISMAN AND RUSSO
(Firm)

AFFIDAVIT OF CONTRACTOR

STATE OF Florida

COUNTY OF Nassau

Before me this day personally appeared Karen Brantley
first duly sworn, deposes and says:

That he/she is the President of Florida Infrastructure Inc., and the Contractor on the following described project:

JOB DESCRIPTION: Bailey & Simmons Rd Multi -Use Trail

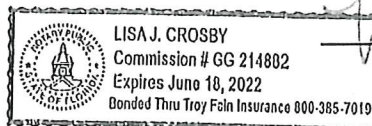
Contract Number NC18-008; CM2575

CONTRACTING AUTHORITY: Nassau County Board of County Commissioners

That all person who furnish labor, supplies or materials or did work in connection with such improvements set out in the CONTRACT have been paid, to date, in full, including all subcontractors.
AND FURTHER AFFIANT SAYETH NOT.

By: Karen

WITNESS my hand and official seal, this 22nd day of April, 2020.



My Commission Expires:

Project Title: Bailey & Simmons Rd Multi -Use Trail
 FLORIDA INFRASTRUCTURE INC.
 Progress Payment No.: Nine (9) Final

Nassau County Contract Number:
 NC Number:
 Period Ending:

NC18-008
 CM2575
 12/25/2019

| Item No. | Description of Item | ORIGINAL ESTIMATE | | | | PREVIOUSLY COMPLETED | | COMPLETED THIS PERIOD | | % Complete | COMPLETED TO DATE | | |
|------------|--|-------------------|------|---------------|---------------|----------------------|-----------|-----------------------|--------|------------|-------------------|---------------|------------------------|
| | | Qty. | Unit | Unit Price | Total | Qty. | Amount | Qty. | Amount | | Quantity | Amount | Retainage Withheld 10% |
| 0101 1 | MOBILIZATION | 1 | LS | \$ 160,000.00 | \$ 160,000.00 | 1.00 | 160000.00 | | \$ - | 100% | 1.00 | \$ 160,000.00 | \$ 16,000.00 |
| 0102 1 | MAINTENANCE OF TRAFFIC | 1 | LS | \$ 65,000.00 | \$ 65,000.00 | 1.00 | 65000.00 | | \$ - | 100% | 1.00 | \$ 65,000.00 | \$ 6,500.00 |
| 0104 10 3 | SEDIMENT BARRIER | 4201 | LF | \$ 3.48 | \$ 14,619.48 | 4201.00 | 14619.48 | | \$ - | 100% | 4201.00 | \$ 14,619.48 | \$ 1,461.95 |
| 0104 18 | INLET PROTECTION SYSTEM | 28 | EA | \$ 275.00 | \$ 7,700.00 | 28.00 | 7700.00 | | \$ - | 100% | 28.00 | \$ 7,700.00 | \$ 770.00 |
| 0110 1 1 | CLEARING & GRUBBING (AC 5.79) | 1 | LS | \$ 45,500.00 | \$ 45,500.00 | 1.00 | 45500.00 | | \$ - | 100% | 1.00 | \$ 45,500.00 | \$ 4,550.00 |
| 0110 4 10 | REMOVAL OF EXIST. CONCRETE | 101 | SY | \$ 57.92 | \$ 5,849.92 | 101.00 | 5849.92 | | \$ - | 100% | 101.00 | \$ 5,849.92 | \$ 584.99 |
| 0110 7 1 | MAILBOX, F&I SINGLE | 1 | EA | \$ 240.50 | \$ 240.50 | 1.00 | 240.50 | | \$ - | 100% | 1.00 | \$ 240.50 | \$ 24.05 |
| 0120 1 | REGULAR EXCAVATION | 2248.8 | CY | \$ 20.23 | \$ 45,493.22 | 2249.76 | 45493.22 | | \$ - | 100% | 2249.76 | \$ 45,493.22 | \$ 4,549.32 |
| 0120 6 | EMBANKMENT | 1272.8 | CY | \$ 19.12 | \$ 24,335.94 | 1272.80 | 24335.94 | | \$ - | 100% | 1272.80 | \$ 24,335.94 | \$ 2,433.59 |
| 0160 4 | TYPE B STABILIZATION | 10293 | SY | \$ 6.64 | \$ 68,345.52 | 10293.00 | 68345.52 | | \$ - | 100% | 10293.00 | \$ 68,345.52 | \$ 6,834.55 |
| 0266 1 | TURNOUT CONSTRUCTION | 106 | SY | \$ 101.79 | \$ 10,789.74 | 106.00 | 10789.74 | | \$ - | 100% | 106.00 | \$ 10,789.74 | \$ 1,078.97 |
| 0285701 | OPTIONAL BASE, BASE GROUP 01 | 7873 | SY | \$ 8.44 | \$ 66,448.12 | 7873.00 | 66448.12 | | \$ - | 100% | 7873.00 | \$ 66,448.12 | \$ 6,644.81 |
| 0285707 | OPTIONAL BASE, BASE GROUP 07 (B-12.5 ONLY) | 3144 | SY | \$ 33.89 | \$ 106,550.16 | 3144.00 | 106550.16 | | \$ - | 100% | 3144.00 | \$ 106,550.16 | \$ 10,655.02 |
| 0334 1 11 | SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC A | 573.5 | TN | \$ 118.49 | \$ 67,954.02 | 573.50 | 67954.02 | | \$ - | 100% | 573.50 | \$ 67,954.02 | \$ 6,795.40 |
| 0400 0 11 | CONCRETE CLASS NS, GRAVITY WALL | 110.4 | CY | \$ 1,320.00 | \$ 145,728.00 | 110.40 | 145728.00 | | \$ - | 100% | 110.40 | \$ 145,728.00 | \$ 14,572.80 |
| 0400 1 2 | CONCRETE CLASS I, ENDWALLS | 16.8 | CY | \$ 1,320.00 | \$ 22,176.00 | 16.80 | 22176.00 | | \$ - | 100% | 16.80 | \$ 22,176.00 | \$ 2,217.60 |
| 0425 1521 | INLET, DT BOT, TYPE C, <10' | 7 | EA | \$ 2,827.40 | \$ 19,791.80 | 7.00 | 19791.80 | | \$ - | 100% | 7.00 | \$ 19,791.80 | \$ 1,979.18 |
| 0425 1541 | INLET, DT BOT, TYPE D, <10' | 3 | EA | \$ 3,522.43 | \$ 10,567.29 | 3.00 | 10567.29 | | \$ - | 100% | 3.00 | \$ 10,567.29 | \$ 1,056.73 |
| 0425 1711 | INLETS, GUTTER, TYPE V, <10' | 1 | EA | \$ 3,982.38 | \$ 3,982.38 | 1.00 | 3982.38 | | \$ - | 100% | 1.00 | \$ 3,982.38 | \$ 398.24 |
| 0425 4 | ADJUST INLET | 1 | EA | \$ 975.00 | \$ 975.00 | 1.00 | 975.00 | | \$ - | 100% | 1.00 | \$ 975.00 | \$ 97.50 |
| 0425 5 | MANHOLES, ADJUST | 4 | EA | \$ 1,137.50 | \$ 4,550.00 | 4.00 | 4550.00 | | \$ - | 100% | 4.00 | \$ 4,550.00 | \$ 455.00 |
| 0425 11 | MODIFY EXISTING DRAINAGE STRUCTURE | 1 | EA | \$ 2,600.00 | \$ 2,600.00 | 1.00 | 2600.00 | | \$ - | 100% | 1.00 | \$ 2,600.00 | \$ 260.00 |
| 0430175115 | PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 15" S/CD | 15 | LF | \$ 81.94 | \$ 1,229.10 | 15.00 | 1229.10 | | \$ - | 100% | 15.00 | \$ 1,229.10 | \$ 122.91 |
| 0430175118 | PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 18" S/CD | 110 | LF | \$ 65.35 | \$ 7,188.50 | 110.00 | 7188.50 | | \$ - | 100% | 110.00 | \$ 7,188.50 | \$ 718.85 |
| 0430175124 | PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 24" S/CD | 478 | LF | \$ 92.74 | \$ 44,329.72 | 478.00 | 44329.72 | | \$ - | 100% | 478.00 | \$ 44,329.72 | \$ 4,432.97 |
| 0430175218 | PIPE CULVERT, OPTIONAL MATERIAL, OTHER ELLIP, 18" S/CD | 429 | LF | \$ 124.23 | \$ 53,294.67 | 429.00 | 53294.67 | | \$ - | 100% | 429.00 | \$ 53,294.67 | \$ 5,329.47 |
| 0430982123 | MES, OPTIONAL ROUND, 15" CD | 1 | EA | \$ 1,074.89 | \$ 1,074.89 | 1.00 | 1074.89 | | \$ - | 100% | 1.00 | \$ 1,074.89 | \$ 107.49 |
| 0430982125 | MES, OPTIONAL ROUND, 18" CD | 2 | EA | \$ 1,141.66 | \$ 2,283.32 | 2.00 | 2283.32 | | \$ - | 100% | 2.00 | \$ 2,283.32 | \$ 228.33 |
| 0455133 5 | SHEET PILING VINYL, F&I PERMANENT | 3296 | SF | \$ 37.57 | \$ 123,830.72 | 3296.00 | 123830.72 | | \$ - | 100% | 3296.00 | \$ 123,830.72 | \$ 12,383.07 |
| 0515 2211 | PED / BICYCLE RAILING, STEEL, 42" TYPE 1 | 440 | LF | \$ 121.00 | \$ 53,240.00 | 440.00 | 53240.00 | | \$ - | 100% | 440.00 | \$ 53,240.00 | \$ 5,324.00 |
| 0519 78 | BOLLARDS | 4 | EA | \$ 480.00 | \$ 1,920.00 | 4.00 | 1920.00 | | \$ - | 100% | 4.00 | \$ 1,920.00 | \$ 192.00 |
| 0520 1 10 | CONCRETE CURB & GUTTER, TYPE F | 1316 | LF | \$ 22.00 | \$ 28,952.00 | 1316.00 | 28952.00 | | \$ - | 100% | 1316.00 | \$ 28,952.00 | \$ 2,895.20 |
| 0520 1 12 | CONCRETE CURB & GUTTER, TYPE F WITH SPECIAL GUTTER | 181 | LF | \$ 22.00 | \$ 3,982.00 | 181.00 | 3982.00 | | \$ - | 100% | 181.00 | \$ 3,982.00 | \$ 398.20 |
| 0520 2 4 | CONCRETE CURB, TYPE D | 44 | LF | \$ 22.00 | \$ 968.00 | 44.00 | 968.00 | | \$ - | 100% | 44.00 | \$ 968.00 | \$ 96.80 |
| 0520 6 | SHOULDER GUTTER CONC. | 178 | LF | \$ 33.00 | \$ 5,874.00 | 178.00 | 5874.00 | | \$ - | 100% | 178.00 | \$ 5,874.00 | \$ 587.40 |
| 0522 1 | CONCRETE SIDEWALK AND DRIVEWAYS, 4" | 125 | SY | \$ 33.00 | \$ 4,125.00 | 125.00 | 4125.00 | | \$ - | 100% | 125.00 | \$ 4,125.00 | \$ 412.50 |
| 0522 2 | CONCRETE SIDEWALK AND DRIVEWAYS, 6" | 36 | SY | \$ 110.00 | \$ 3,960.00 | 36.00 | 3960.00 | | \$ - | 100% | 36.00 | \$ 3,960.00 | \$ 396.00 |
| 0524 1 2 | CONCRETE DITCH PAVEMENT, NON REINF, 4" | 25 | SY | \$ 165.00 | \$ 4,125.00 | 25.00 | 4125.00 | | \$ - | 100% | 25.00 | \$ 4,125.00 | \$ 412.50 |
| 0527 2 | DETECTABLE WARNINGS | 476 | SF | \$ 24.26 | \$ 11,547.76 | 476.00 | 11547.76 | | \$ - | 100% | 476.00 | \$ 11,547.76 | \$ 1,154.78 |
| 0570 1 2 | PERFORMANCE TURF (SOD) | 17409 | SY | \$ 3.58 | \$ 62,324.22 | 17409.00 | 62324.22 | | \$ - | 100% | 17409.00 | \$ 62,324.22 | \$ 6,232.42 |
| 0579 1 1 | HARDSCAPE COMPLETE - SMALL SHELTER | 1 | LS | \$ 27,500.00 | \$ 27,500.00 | 1.00 | 27500.00 | | \$ - | 100% | 1.00 | \$ 27,500.00 | \$ 2,750.00 |

Project Title: Bailey & Simmons Rd Multi -Use Trail
 FLORIDA INFRASTRUCTURE INC.
 Progress Payment No.: Nine (9) Final

Nassau County Contract Number:
 NC Number:
 Period Ending:

NC18-008
CM2575
12/25/2019

| Item No. | Description of Item | ORIGINAL ESTIMATE | | | | PREVIOUSLY COMPLETED | | COMPLETED THIS PERIOD | | % Complete | COMPLETED TO DATE | | Retainage Withheld 10% |
|---------------|--|-------------------|------|--------------|-----------------|----------------------|-----------------|-----------------------|--------|------------|-------------------|-----------------|------------------------|
| | | Qty. | Unit | Unit Price | Total | Qty. | Amount | Qty. | Amount | | Quantity | Amount | |
| 0654 2 21 | RECTANGULAR RAPID FLASHING BEACON, F&I - SOLAR PO | 7 | AS | \$ 7,705.35 | \$ 53,937.45 | 7.00 | 53937.45 | | \$ - | 100% | 7.00 | \$ 53,937.45 | \$ 5,393.75 |
| 0654 2 22 | RECTANGULAR RAPID FLASHING BEACON, F&I - SOLAR PO | 2 | AS | \$ 7,285.58 | \$ 14,571.16 | 2.00 | 14571.16 | | \$ - | 100% | 2.00 | \$ 14,571.16 | \$ 1,457.12 |
| 0700 1 11 | SINGLE POST SIGN, F&I GROUND MOUNT, UP TO 12 SF | 45 | AS | \$ 237.05 | \$ 10,667.25 | 45.00 | 10667.25 | | \$ - | 100% | 45.00 | \$ 10,667.25 | \$ 1,066.73 |
| 0700 1 50 | SINGLE POST SIGN, RELOCATE | 10 | AS | \$ 122.10 | \$ 1,221.00 | 10.00 | 1221.00 | | \$ - | 100% | 10.00 | \$ 1,221.00 | \$ 122.10 |
| 0700 1 60 | SINGLE POST SIGN, REMOVE | 6 | AS | \$ 1.10 | \$ 6.60 | 6.00 | 6.60 | | \$ - | 100% | 6.00 | \$ 6.60 | \$ 0.66 |
| 0700 3601 | SIGN PANEL, REMOVE, UP TO 12 SF | 3 | EA | \$ 11.00 | \$ 33.00 | 3.00 | 33.00 | | \$ - | 100% | 3.00 | \$ 33.00 | \$ 3.30 |
| 0700 12 50 | SIGN BEACON (RELOCATE BEACON) | 1 | AS | \$ 1,705.00 | \$ 1,705.00 | 1.00 | 1705.00 | | \$ - | 100% | 1.00 | \$ 1,705.00 | \$ 170.50 |
| 0710 11125 | PAINTED PAVEMENT MARKINGS, STD, WHITE, SOLID FOR | 66 | LF | \$ 5.50 | \$ 363.00 | 66.00 | 363.00 | | \$ - | 100% | 66.00 | \$ 363.00 | \$ 36.30 |
| 0710 11160 | PAINTED PAVEMENT MARKINGS, STD, WHITE, MESSAGE C | 2 | EA | \$ 231.00 | \$ 462.00 | 2.00 | 462.00 | | \$ - | 100% | 2.00 | \$ 462.00 | \$ 46.20 |
| 0711 11123 | THERMOPLASTIC, STD, WHITE, SOLID, 12" FOR CROSSWA | 950 | LF | \$ 4.40 | \$ 4,180.00 | 950.00 | 4180.00 | | \$ - | 100% | 950.00 | \$ 4,180.00 | \$ 418.00 |
| 0711 11125 | THERMOPLASTIC, STD, WHITE, SOLID, 24" FOR STOP LINE | 69 | LF | \$ 7.70 | \$ 531.30 | 69.00 | 531.30 | | \$ - | 100% | 69.00 | \$ 531.30 | \$ 53.13 |
| 0711 11160 | THERMOPLASTIC, STD, WHITE, MESSAGE OR SYMBOL | 12 | EA | \$ 275.00 | \$ 3,300.00 | 12.00 | 3300.00 | | \$ - | 100% | 12.00 | \$ 3,300.00 | \$ 330.00 |
| 0711 14125 | THERMOPLASTIC, PREFORMED, WHITE, SOLID, 24" FOR C | 386 | LF | \$ 15.40 | \$ 5,944.40 | 386.00 | 5944.40 | | \$ - | 100% | 386.00 | \$ 5,944.40 | \$ 594.44 |
| 0711 14160 | THERMOPLASTIC, PREFORMED, WHITE, MESSAGE OR SY | 4 | EA | \$ 231.00 | \$ 924.00 | 4.00 | 924.00 | | \$ - | 100% | 4.00 | \$ 924.00 | \$ 92.40 |
| 0711 17 | THERMOPLASTIC, REMOVE EXISTING THERMOPLASTIC PA | 215 | SF | \$ 3.85 | \$ 827.75 | 215.00 | 827.75 | | \$ - | 100% | 215.00 | \$ 827.75 | \$ 82.78 |
| 0530 3 5 | BOULDERS | 22.4 | TN | \$ 473.88 | \$ 10,614.91 | 22.40 | 10614.91 | | \$ - | 100% | 22.40 | \$ 10,614.91 | \$ 1,061.49 |
| 0570 1 2 | PERFORMANCE TURF (SOD) | 874 | SY | \$ 3.58 | \$ 3,128.92 | 874.00 | 3128.92 | | \$ - | 100% | 874.00 | \$ 3,128.92 | \$ 312.89 |
| 0580 1 1 | LANDSCAPE COMPLETE - SMALL PLANTS | 1 | LS | \$ 14,850.00 | \$ 14,850.00 | 1.00 | 14850.00 | | \$ - | 100% | 1.00 | \$ 14,850.00 | \$ 1,485.00 |
| 0580 1 2 | LANDSCAPE COMPLETE - LARGE PLANTS | 1 | LS | \$ 85,041.00 | \$ 85,041.00 | 1.00 | 85041.00 | | \$ - | 100% | 1.00 | \$ 85,041.00 | \$ 8,504.10 |
| CO #6 | 7/22/2019: Add'll work for positive drainage and install flume | 1 | LS | \$ 3,623.00 | \$ 3,623.00 | 1.00 | 3623.00 | | \$ - | 100% | 1.00 | \$ 3,623.00 | \$ 362.30 |
| CO #5 | 6/20/2019: Installation of 10' of handrail at drainage str's | 1 | LS | \$ 6,000.00 | \$ 6,000.00 | 1.00 | 6000.00 | | \$ - | 100% | 1.00 | \$ 6,000.00 | \$ 600.00 |
| TOTAL TO DATE | | | | | \$ 1,562,877.73 | | \$ 1,562,877.72 | | \$ - | | \$ 57,234.66 | \$ 1,562,877.73 | \$ 156,287.77 |

CERTIFICATION
DISBURSEMENT OF PREVIOUS PERIODIC PAYMENT TO SUBCONTRACTORS
 (As required by Florida Transportation Code, Section 337.11, Subsection (11), F.S.)

FIN PROJ. I.D. 434588-1-54-01

DATE 1/31/2020
 CONTRACT NO. GOV76 / CM2405
 TO RELEASE MONTHLY PAYMENT FOR Dec. 2019

Florida Infrastructure Inc., prime contractor for the above referenced contract, hereby certifies that all subcontractors, except for those noted below, having interest in this contract have received their pro rata share of all previous periodic payments made to date by the Department for all work, materials and equipment furnished under the contract. The term "subcontractor", as used herein, shall also include persons or firms furnishing materials, services or equipment incorporated into the work or stockpiled in the vicinity of the project for which partial payment has been made by the Department and work done under equipment-rental agreements.

EXCEPTION:

The following subcontractors have not been paid and a copy of the notification sent to each, explaining the good cause why payment has not been made, is attached to this form:

| | |
|--------------------|--------------------|
| _____ | _____ |
| Subcontractor name | Subcontractor name |
| _____ | _____ |
| Street Address | Street Address |
| _____ | _____ |
| City State Zip | City State Zip |

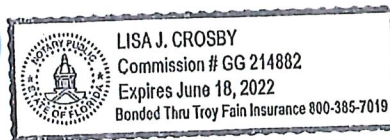
State of Florida
 County of Nassau

Sworn to and subscribed before me this 5th day of
February, 2020, by Karen Brantley

(Print name of person signing Certification)

Notary Public

6/18/2022
 Commission Expires



A false statement or omission made in connection with this certification is sufficient cause for suspension, revocation, or denial of qualification to bid, and a determination of non-responsibility, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State Law.

Florida Infrastructure Inc.
 Contractor

Personally Known ☒ OR Produced Identification ☐
 Type of Identification Produced N/A

Karen Brantley
 By
President
 Title

Instructions:

1. Attach copy of the notification good cause sent to each applicable subcontractor.
2. List the subcontractors which have not been paid the proportionate share of payments received by the contractor and the date listed as exception.
3. A separate certification is required for each contract.
4. To be signed by an officer or director of the Contractor with the authority to bind the Contractor and notarized.
5. To avoid delay in payment, certification must be submitted to the Project Engineer no later than the Friday before the monthly estimate cutoff date (generally the 3rd Sunday of the month).

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**CONSTRUCTION COMPLIANCE WITH
SPECIFICATIONS AND PLANS**

700-020-02
CONSTRUCTION
11/11
Page 1 of 2

FIN PROJECT I.D.(s): 434588-1-54-01

DATE: 1/31/2020
CONTRACT NO.: GOV76 / CM2405
Monthly: ☐
Final: ☒

Florida Infrastructure Inc. _____, Prime Contractor for the above referenced contract, hereby verifies based on personal knowledge or reasonable investigation and good faith belief, all Quality Control functions and Quality Control sampling and test results are in substantial compliance with the pertinent specification requirements and the approved Quality Control Plan for this project. This includes the input of test results into the Department's LIMS database within 24 hours of results being received. This represents work done between 9/25/2019 and 12/25/2019. Exceptions to these requirements are listed below.

1) Item No.: None
Exception: _____

2) Item No.: None
Exception: _____

3) Item No.: None
Exception: _____

4) Item No.: None
Exception: _____

5) Item No.: None
Exception: _____

6) Item No.: None
Exception: _____

A false statement or omission made in connection with this certification is sufficient cause for suspension, revocation, or denial of qualification to bid, and a determination of non-responsibility, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State Law.

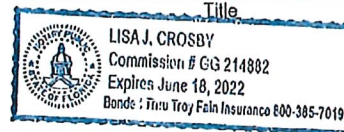
State of Florida
County of DUVAL
Sworn to and subscribed before me this 5th day
of February, 2020, by Tracy S. Jacobellis
(Print name of person signing Certification)
Nancy S. Jacobellis
Notary Public
Commission Expires _____
Personally Known ☒ or Produced Identification ☐
Type of Identification Produced _____



[Signature]
Quality Control Manager
John E. Ellis II
By
Legacy Engineering
Company

State of Florida
County of Nassau
Sworn to and subscribed before me this 5th day
of February, 2020, by Karen Brantley
(Print name of person signing Certification)
Lisa Crosby
Notary Public
06/18/2022
Commission Expires _____
Personally Known ☒ or Produced Identification ☐
Type of Identification Produced N/A

Florida Infrastructure Inc.
Contractor
[Signature]
By
President
Title
LISA J. CROSBY
Commission # GG 214882
Expires June 18, 2022
Bonds: TNU Troy Feln Insurance 800-385-7019



SECTION 00 65 21

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

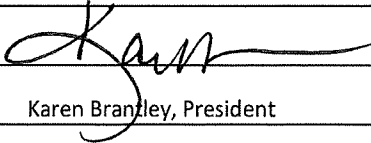
The undersigned lienor, in consideration of the final payment in the amount of \$ 156,287.77
_____, hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through (date) 12/25/2019 to (customer) Nassau County Board of County Commissioners
_____ on the job of (COUNTY property) Bailey & Simmons Multi Use Trail to the following
described property:

Dated on June 2, _____, 2020 .

Lienor's Name Florida Infrastructure Inc.

Address PO Box 1269

Callahan, FL 32011

By 

Printed Karen Brantley, President

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

SECTION 00 65 16

CERTIFICATE OF SUBSTANTIAL COMPLETION

Project: BAILEY & SIMMONS RD FROM: SPORTS COMPLEX TO: FLETCHER AVE

Purchase Order No.: NC-18-008 / CM2575 Contract No.: GOV76

This Certificate of Substantial Completion applies to:

☒ All work under Contract ☐ Portion of work described as follows:

The Work to which this Certificate applies has been inspected by authorized representatives of the COUNTY and the CONTRACTOR and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on: Sept., 13, 2019.

DATE

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within _____ days of the above date of Substantial Completion.

The date of Substantial Completion is the date upon which all guarantees and warranties begin.

SIGNED:

NASSAU COUNTY CONSTRUCTION INSPECTOR (if applicable)

By: Cody Granger, Eisman and Russo (CG) DATE: 9-13-2019

NASSAU COUNTY PROJECT MANAGER

By: Robert Companion, P. E.

DATE: _____

NASSAU COUNTY DEPARTMENT REPRESENTATIVE

By: Ted Rice, Eisman and Russo (Ted Rice) DATE: 6-2-2020

ENGINEER OF RECORD:

Element Engineering

By: Derek Gil, P.E. (D. Gil)

DATE: 9-13-2019

CONTRACTOR:

Florida Infrastructure, Inc.

By: Karen Brantley, Pres. (KB) DATE: 6/2/2020

Initials KB

SECTION 00 65 19

CERTIFICATE OF FINAL COMPLETION

Project: BAILEY & SIMMONS RD FROM: SPORTS COMPLEX TO: FLETCHER AVE

Purchase Order No.: NC-18-008 / CM2575 Contract No.: G0V76

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: Sept. 13, 2019

DATE

SIGNED:

NASSAU COUNTY CONSTRUCTION INSPECTOR (if applicable)

By: Cody Granger, Eisman and Russo (CG) DATE: 9-13-2019

NASSAU COUNTY PROJECT MANAGER

By: Robert Companion, P.E. DATE: _____

NASSAU COUNTY DEPARTMENT REPRESENTATIVE

By: Ted Rice, Eisman and Russo (Ted Rice) DATE: 6-2-2020

ENGINEER OF RECORD:

Element Engineering

By: Derek Gil, P.E. (D. Gil) DATE: 9-13-2019

CONTRACTOR:

Florida Infrastructure, Inc.

By: Karen Brantley, Pres. (KB) DATE: 6/2/2020

Initial KB

SECTION 00 65 21

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$ 10.00
_____, hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through (date) 12/25/2019 to (customer) Florida Infrastructure Inc.
_____ on the job of (COUNTY property) Bailey & Simmons Multi Use Trail to the following
described property:

Dated on May 5, 2020.

Lienor's Name Beard Equipment

Address 6870 Philips Hwy
Day, FL 32116

By Kimberly B. Daly
Printed Kimberly Daly

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

SECTION 00 65 21

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$ 0.00
_____, hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through (date) 12/25/2019 to (customer) Florida Infrastructure Inc.
_____ on the job of (COUNTY property) Bailey & Simmons Multi Use Trail to the following
described property:

Dated on April 30, 2020.

Lienor's Name Ferguson Enterprises LLC

Address 8306 LAUREL FAIR CIRCLE SUITE 200

TAMPA, FL 33610

By Tamara Jones-Cooper

Printed ~~Karen Brantley, President~~ Tamara Jones-Cooper Credit Coordinator

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

SECTION 00 65 21

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$ Paid in Full
_____, hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through (date) 12/25/2019 to (customer) Florida Infrastructure Inc.
_____ on the job of (COUNTY property) Bailey & Simmons Multi Use Trail to the following
described property:

Dated on April 30, 2020.

Lienor's Name Forterra Pipe & Precast, LLC

Address 511 E. John Carpenter Fwy #600
Irving, TX 75062

By C. Doreen White

Printed National Lien Admin.

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

SECTION 00 65 21

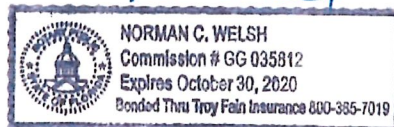
WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$ 10,000
_____, hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through (date) 12/25/2019 to (customer) Florida Infrastructure Inc.
_____ on the job of (COUNTY property) Bailey & Simmons Multi Use Trail to the following
described property:

Dated on May 4, 2020.

Lienor's Name HD Supply / White Cap
Address 501 W Church Street
Orlando, FL 32805

By Robert T. Johnson
Printed Robert T. Johnson **Credit Associate**



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

SECTION 00 65 21

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$ 10⁰⁰
_____, hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through (date) 12/25/2019 to (customer) Florida Infrastructure Inc.
_____ on the job of (COUNTY property) Bailey & Simmons Multi Use Trail to the following
described property:

Dated on April 30, 2020.

Lienor's Name _____
LINDER INDUSTRIAL MACHINERY CO.
1601 S. FRONTAGE RD.
PLANT CITY, FLORIDA 33563-2014

Address _____

By _____
Yvonne Dolmseth
Regional Credit Manager
LINDER INDUSTRIAL MACHINERY CO.
Printed Karen Brantley, President

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

SECTION 00 65 21

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$ 10.00
_____, hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through (date) 12/25/2019 to (customer) Florida Infrastructure Inc.
_____ on the job of (COUNTY property) Bailey & Simmons Multi Use Trail to the following
described property:

Dated on April 29, 2020.

Lienor's Name Preferred Materials, Inc.

Address 4636 Scarborough Dr.

Lutz, FL 33559

By Tracy Kinney

Printed Tracy Kinney

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

SECTION 00 65 21

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$ 10.00
hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through (date) 12/25/2019 to (customer) Florida Infrastructure Inc.
on the job of (COUNTY property) Bailey & Simmons Multi Use Trail to the following
described property:

3163 BAILEY ROAD
FERNANDINA BEACH FLORIDA

Dated on MAY 4, 2020

Lienor's Name SUNBELT RENTALS

Address 2015 DIRECTORS ROW

ORLANDO FLORIDA 32809



By _____

Printed DANNY CHIPP RCM

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

SYNERGY EQUIPMENT

5801 Highway Ave.
Jacksonville, FL 32254
Phone: 904-712-5501

FINAL WAIVER AND RELEASE OF LIEN

Project Name: BAILEY & SIMMONS RD MULTI-USE
Project No: 1041918483

The undersigned lienor, in consideration of the final payment in the amount of \$0.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials invoiced/furnished to FLORIDA INFRASTRUCTURE on the job of BAILEY & SIMMONS RD MULTI-USE owned by NASSAU COUNTY BOCC, on the following described property:

BAILEY & SIMMONS RD MULTI-USE/ 3163 BAILEY RD / FERNANDINA BEACH, FL / As recorded in the public records of NASSAU County, FL / BID NO. NC18-008; BOND NO. 54-224179; PO NO. 18000138-00;

Comments: Paid in Full

DATED 05/01/2020

SYNERGY EQUIPMENT

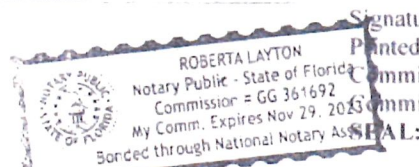
5801 Highway Ave.
Jacksonville, FL 32254
904-712-5501

By: Frank Conoscenti
Frank Conoscenti, ops manager

STATE OF FLORIDA,

COUNTY OF Duval

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 1st day of May, 2020, by Frank Conoscenti (☒ Personally known OR ☐ Produced Identification Type of identification produced: _____)



Signature of Notary: [Signature]
Printed Name of Notary: Roberta Layton
Commission Number: GG361692
Commission Expiration: 11/29/2023

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.

SECTION 00 65 21

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$ 10⁰⁰
_____, hereby waives and releases its lien and right to claim a lien for labor, services or materials
furnished through (date) 12/25/2019 to (customer) Florida Infrastructure Inc.
_____ on the job of (COUNTY property) Bailey & Simmons Multi Use Trail to the following
described property:

Dated on May 4, 2020.

Lienor's Name Traffic Control Products

Address SS 14 Carmack Rd.
Tampa, FL 33610

By Karen Wasielewski

Printed ~~Karen Wasielewski~~, President
Karen Wasielewski

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



United Rentals (North America), Inc.
6125 Lakeview Road, Suite 300
Charlotte, NC 28269
Tel: 888-481-2660
Fax:

UNCONDITIONAL FINAL WAIVER AND RELEASE OF LIEN

FLORIDA INFRASTRUCTURE INC
PO BOX 1269
CALLAHAN, FL 32011-1269

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

BAILY 88
BAILY RD
x:BAILY RD@SIMMONS RD
YULEE, FL 32041

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

Dated: 4/30/2020

DocuSigned by:
By: Maria Anderson (Seal)
Maria Anderson, Credit Associate
United Rentals (North America), Inc.
CRFS# 2860036 Waiver# 836073



Subscribed and sworn to (or affirmed) before me on this 30 day of APRIL, 20 20,
by Maria Anderson, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

DocuSigned by:
Carol Ann Kuda
Notary Public
Notary Stamp

CAROL ANN KUDA
Electronic Notary Public
Mecklenburg County
North Carolina
Commission Expires 10/23/2021

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

AIA DOCUMENT G707

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

PROJECT: Bid#: NC18-008, Bailey & Simmons Road Multi-Use Trail, Nassau County, Florida
(name, address)

TO (Owner):

Nassau County Board of County Commissioners
96135 Nassau Place., Ste. 1
Yulee, FL 32097

ARCHITECT'S PROJECT NO:
CONTRACT FOR: General Construction

BOND NO: 54-224179
CONTRACT DATE: 9/10/18

CONTRACTOR: Florida Infrastructure, Inc.
542190 US Highway 1
Callahan, FL 32011

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

United Fire & Casualty Company
PO Box 73909
Cedar Rapids, IA 52407-3909

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Florida Infrastructure, Inc.
542190 US Highway 1
Callahan, FL 32011

, CONTRACTOR,

hereby approves of the final payment to the Contractors, and agrees that final payment to the Contractor shall not relieve
the Surety Company of any of its obligations to (here insert name and address of Owner)

Nassau County Board of County Commissioners
96135 Nassau Place., Ste. 1
Yulee, FL 32097

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this day of April 22, 2020

United Fire & Casualty Company

Surety Company

By: 

Signature of Authorized Representative

Attest:
(Seal):



Lisa Roseland

Title

Attorney-in-Fact and FL Licensed Resident Agent

Inquiries: (407) 786-7770

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS,
Current Edition



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

KIM E. NIV, JEFFREY W. REICH, SUSAN L. REICH, TERESA L. DURHAM, GLORIA A. RICHARDS, LISA ROSELAND, SONJA AMANDA FLOREE HARRIS, CHERYL FOLEY, ROBERT P. O'LINN, SARAH K. O'LINN, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set of forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 11th day of October, 2013

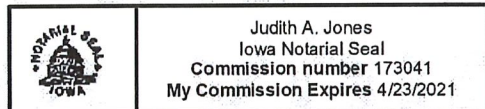


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
 Vice President

State of Iowa, County of Linn, ss:

On 11th day of October, 2013, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; 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 corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Judith A. Jones
 Notary Public
 My commission expires: 4/23/2021

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 22nd day of April, 2020.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC



WARRANTY LETTER

February 28, 2020

Project Description: BAILEY & SIMMONS RD FROM: SPORTS COMPLETE TO FLETCHER AVE
Financial Project Number: 433987-1-58-01
Federal Aid Project Number: D217-074-B
LAP Contract Number: G0V76
Nassau Co. Contract Number: NC-18-008 / CM2575
Project Warranty

SUBCONTRACTOR'S WARRANTY AND GUARANTEE

I, the undersigned, Karen Brantley of Florida Infrastructure Inc. and under contract with Nassau County Board of County Commissioners, for sitework and utility installation, hereby warrants and guarantees to Owner that all Work was completed in accordance with the Contract Documents. Engineer and its officers, directors, members, partners, employees, agents, and consultants shall be entitled to rely on representation of Contractor's warranty and guarantee.

Contractor's warranty and guarantee hereunder excludes defects or damage caused by:

1. Abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or
2. Normal wear and tear under normal usage.

certify that all the work under said contract complies with the intent of the contract documents in every respect, and this work is hereby guaranteed against any defects in workmanship for a period of one year from the date of final completion, beginning September 13, 2019 and expiring September 13, 2020.

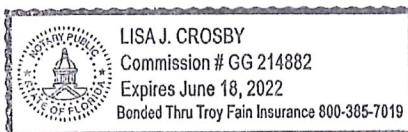
Additionally, I hereby certify that the work described above was completed in accordance with all required state standards and codes applicable to this project.

Signed: Karen Brantley
Karen Brantley

Date: 2/28/2020

This 28th day of February, 2020, appeared Karen Brantley (personally know).

Notary: Lisa Crosby Seal:



Account Inquiry - Muni

HOME

Accept Cancel Search

Browse Query Builder Segment Find

Add Join Global Duplicate

Delete

Print Text file PDF Excel Word Email Schedule

Attach Notify MapLink Alerts

Confirm Search Actions Output Office Tools

Detail User D Months Totals Menu

Account

Fund 363 CP TRANSP Acct 363.205500.BSBPT

Drg 63000000 CP-CONCURR Acct name RETAINAGE PAYBLE Account Notes

Object 205500 RETAIN PAY Type Balance Sheet Status Active

Project BSBPT BAILEY & SIMMONS BIK Rollup

Sub-Rollup

MultiYr Fund

| 4 Year Comparison | History | | | |
|-------------------|------------------|------------------|------------------|------------------|
| Yr/Per 2020/08 | Fiscal Year 2020 | Fiscal Year 2019 | Fiscal Year 2018 | Fiscal Year 2021 |
| Original Budget | .00 | .00 | .00 | .00 |
| Transfers In | .00 | .00 | .00 | .00 |
| Transfers Out | .00 | .00 | .00 | .00 |
| Revised Budget | .00 | .00 | .00 | .00 |
| Actual (Memo) | -156,287.77 | -145,833.73 | .00 | .00 |
| Encumbrances | .00 | .00 | .00 | .00 |
| Requisitions | .00 | | | .00 |
| Available | .00 | .00 | .00 | .00 |
| Percent used | .00 | .00 | .00 | .00 |