

PROJECT INVOICE

PROJECT NAME: GUARDRAIL REPLACEMENT AT VARIOUS LOCATIONS

VENDOR: JD HINSON COMPANY

CONTRACT #: CM2346

INVOICE #:

3_Final

PERIOD THROUGH:

02/07/17

Item/Description	Account No.	Contract Total	Work Previously Completed	Work Completed this Invoice	Retainage This Invoice	Current Payment Due	Contract Balance
Guardrail Replacement	63470541-563440 GRAIL	\$112,880.69	\$112,880.70	\$0.00	\$0.00	\$0.00	\$0.00
Retainage Payable	63000000-205500 GRAIL				-\$11,288.07	\$11,288.07	
Total(s)		\$112,880.69	\$112,880.70	\$0.00	-\$11,288.07	\$11,288.07	\$0.00

AMOUNT TO PAY: \$11,288.07

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
3_Final	02/07/17	\$112,880.69	\$112,880.70	\$0.00	\$101,592.63	\$11,288.07	\$0.00
Total paid to date (incl. the current pay request):				\$112,880.70	Balance w/retainage:		\$0.00

BOARD OF COUNTY COMMISSIONERS' STAFF APPROVALS:

Project Manager

SIGNATURE

DATE

3/8/17

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.

Public Works Director

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., David Hearn, has verified that the work was performed and notes are on file that indicates the work was performed.

Procurement Manager

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

Office of Management and Budget

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

County Manager

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

CLERK OF COURTS:

Clerk of Courts Approval

Financial Services Action

Special Instructions:

CHECK#

DATE:

J. D. HINSON COMPANY
APPLICATION FOR PAYMENT NO.

FINAL

PROJECT Guardrail Replacement **BID NO.** NC16-018 **PURCHASE ORDER NO.** CM2346

For Work accomplished through the date of February 7, 2017

A. Contract and Change Orders

1. Contract Amount.....	\$	112,880.69
2. Executed Change Orders.....+	\$	-
3. Total Contract (1) + (2).....	\$	112,880.69

B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$	112,880.69
5. Work performed on Change Orders (2).....+	\$	-
6. Materials stored.....+	\$	
7. Total Completed & Stored (4) + (5) + (6).....	\$	112,880.69
8. Retainage * 0% of Item (7), not to exceed 0% of Item (3).....	\$	-
9. Less Previous Payments Made (or) Invoiced.....	\$	101,592.62
10. Payment Amount Due this Application (7) - (8) - (9).....	\$	11,288.07

CONTRACTOR'S CERTIFICATION

X JH 3/8/17

X J. David Hinson 3/10/17

Dated February 7, 2017

J. D. Hinson Company
SUBCONTRACTOR

By: J. David Hinson

Schedule of Values and Work In Place

Job Name: Guardrail Replacement
 Contractor: J. D. Hinson Company
 Purchase Order No. CM2346

Date: February 7, 2017
 Pay Request Nbr: FINAL

A	B	Planned (Bid Quantities)				G	Quantity Installed		Dollar Amount Earned			Balance To Complete	
		C	D	E	F		H	I	J	K	L	M	N
Item No.	Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J / I) % Comp	Previously Installed	Installed This Period	(H + I)*E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete	Retainage
1	MOBILIZATION	1	LS	\$15,000.00	\$ 15,000.00	100%	1		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 1,500.00
2	MAINTENANCE OF TRAFFIC	1	LS	\$7,500.00	\$ 7,500.00	100%	1		\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 750.00
3	SEDIMENT BARRIER (STAKED SILT FENCE, TYPE III)	2069	LF	\$1.14	\$ 2,358.66	100%	2069		\$ 2,358.66	\$ 2,358.66	\$ -	\$ -	\$ 235.87
4	FLOATING TURBIDITY BARRIER			\$ -	\$ -	0%			\$ -	\$ -	\$ -	\$ -	\$ -
5	CLEARING AND GRUBBING	1	LS	\$6,000.00	\$ 6,000.00	100%	1		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 600.00
6	REMOVAL OF EXISTING CONCRETE PAVEMENT			\$ -	\$ -	0%			\$ -	\$ -	\$ -	\$ -	\$ -
7	MAILBOX			\$ -	\$ -	0%			\$ -	\$ -	\$ -	\$ -	\$ -
8	REGULAR EXCAVATION	52	CY	\$30.96	\$ 1,609.92	100%	52		\$ 1,609.92	\$ 1,609.92	\$ -	\$ -	\$ 160.99
9	BORROW EXCAVATION, TRUCK MEASURE	75	CY	\$30.26	\$ 2,269.50	100%	75		\$ 2,269.50	\$ 2,269.50	\$ -	\$ -	\$ 226.95
10	MISCELLANEOUS ASPHALT PAVEMENT	48.1	TN	\$229.10	\$ 11,019.71	100%	48.1		\$ 11,019.71	\$ 11,019.71	\$ -	\$ -	\$ 1,101.97
11	GUARDRAIL - ROADWAY	1375	LF	\$27.08	\$ 37,235.00	100%	1375		\$ 37,235.00	\$ 37,235.00	\$ -	\$ -	\$ 3,723.50
12	GUARDRAIL - SHOP BENT PANELS			\$ -	\$ -	0%			\$ -	\$ -	\$ -	\$ -	\$ -
13	SPECIAL GUARDRAIL POST			\$ -	\$ -	0%			\$ -	\$ -	\$ -	\$ -	\$ -
14	GUARDRAIL REMOVAL	1672	LF	\$5.69	\$ 9,513.68	100%	1672		\$ 9,513.68	\$ 9,513.68	\$ -	\$ -	\$ 951.37
15	GUARDRAIL END ANCHORAGE ASSEMBLY PARALLEL	4	EA	\$3,277.00	\$ 13,108.00	100%	4		\$ 13,108.00	\$ 13,108.00	\$ -	\$ -	\$ 1,310.80
16	GUARDRAIL END ANCHORAGE ASSEMBLY TYPE II	4	EA	\$861.30	\$ 3,445.20	100%	4		\$ 3,445.20	\$ 3,445.20	\$ -	\$ -	\$ 344.52
17	PERFORMANCE TURF (SEED AND MULCH)	1100.8	SY	\$1.74	\$ 1,915.39	100%	1100.8		\$ 1,915.39	\$ 1,915.39	\$ -	\$ -	\$ 191.54
18	PERFORMANCE TURF (SOD)	421.6	SY	\$4.52	\$ 1,905.63	100%	421.6		\$ 1,905.63	\$ 1,905.63	\$ -	\$ -	\$ 190.56
19	OBJECT MARKER			\$ -	\$ -	0%			\$ -	\$ -	\$ -	\$ -	\$ -
20				\$ -	\$ -	0%			\$ -	\$ -	\$ -	\$ -	\$ -
21				\$ -	\$ -	0%			\$ -	\$ -	\$ -	\$ -	\$ -
22				\$ -	\$ -	0%			\$ -	\$ -	\$ -	\$ -	\$ -
23				\$ -	\$ -	0%			\$ -	\$ -	\$ -	\$ -	\$ -
Totals:					\$ 112,880.69	100%			\$ 112,880.69	\$ 112,880.69	\$ -	\$ -	\$ 11,288.07

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: GUARDRAIL REPLACEMENT AT VARIOUS LOCATIONS IN NASSAU COUNTY, FL

CONTRACTOR: JD HINSON COMPANY

CONTRACT NO.: CM2346

Pay Item	Description	Unit	Quantity	Unit Cost	Original Contract Sum	Change Orders	New Contract Sum (including change orders)
1 101-1	MOBILIZATION	LS	1.0	\$15,000.00	\$15,000.00		\$15,000.00
2 102-1	MAINTENANCE OF TRAFFIC	LS	1.0	\$7,500.00	\$7,500.00		\$7,500.00
3 104-10-3	SEDIMENT BARRIER	LF	2069.0	\$1.14	\$2,358.66		\$2,358.66
4 104-11	FLOATING TURBIDITY BARRIER	LF	0.0	\$4.40	\$0.00		\$0.00
5 110-1-1	CLEARING AND GRUBBING	LS	1.0	\$6,000.00	\$6,000.00		\$6,000.00
6 110-4	REMOVAL OF EXISTING CONCRETE PAVEMENT	SY	0.0	\$126.50	\$0.00		\$0.00
7 110-7-1	MAILBOX, F&I SINGLE	EA	0.0	\$189.75	\$0.00		\$0.00
8 120-1	REGULAR EXCAVATION	CY	52.0	\$30.96	\$1,609.92		\$1,609.92
9 120-2-2	BORROW EXCAVATION, TRUCK MEASURE	CY	75.0	\$30.26	\$2,269.50		\$2,269.50
10 339-1	MISCELLANEOUS ASPHALT PAVEMENT	TN	48.1	\$229.10	\$11,019.71		\$11,019.71
11 536-1-1	GUARDRAIL-ROADWAY	LF	1375.0	\$27.08	\$37,235.00		\$37,235.00
12 536-2	GUARDRAIL-SHOP-BENT PANELS	LF	0.0	\$34.10	\$0.00		\$0.00
13 536-7	SPECIAL GUARDRAIL POST	EA	0.0	\$187.00	\$0.00		\$0.00
14 536-73	GUARDRAIL REMOVAL	LF	1672.0	\$5.69	\$9,513.68		\$9,513.68
15 536-85-24	GUARDRAIL END ANCHORAGE ASSEM-PARALLEL	EA	4.0	\$3,277.00	\$13,108.00		\$13,108.00
16 536-85-25	GUARDRAIL END ANCHORAGE ASSEM-TYPE II	EA	4.0	\$861.30	\$3,445.20		\$3,445.20
17 536-85-26	GUARDRAIL END ANCHORAGE ASSEM-TYPE CRT	EA	0.0	\$2,000.00	\$0.00		\$0.00
18 570-1-1	PERFORMANCE TURF, SEED & MULCH	SY	1100.8	\$1.74	\$1,915.39		\$1,915.39
19 570-1-2	PERFORMANCE TURF, SOD	SY	421.6	\$4.52	\$1,905.63		\$1,905.63
20 705-10-2	OBJECT MARKER, TYPE 2	EA	0.0	\$85.80	\$0.00		\$0.00
TOTAL(S)					\$112,880.69	\$0.00	\$112,880.69

CHANGE ORDERS

\$0.00

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: GUARDRAIL REPLACEMENT AT VARIOUS LOCATIONS IN NASSAU COUNTY, FL
 CONTRACTOR: JD HINSON COMPANY
 CONTRACT NO.: CM2346

ORIGINAL CONTRACT VALUE:

\$112,880.69

Change Order(s)

\$0.00

TOTAL CONTRACT

\$112,880.69

Project Inv. #	Period To	1	2	3	4	5	6	7	8	9	10
		\$15,000.00	\$7,500.00	\$2,358.66	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,609.92	\$2,269.50	\$11,019.71
1	11/30/16	\$7,500.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	02/07/17	\$7,500.00	\$3,750.00	\$2,358.66	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,609.92	\$2,269.50	\$11,019.71
3 Final	02/07/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Complete to Date:		\$15,000.00	\$7,500.00	\$2,358.66	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,609.92	\$2,269.50	\$11,019.71
% Complete:		100%	100%	100%	0%	100%	0%	0%	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

Continued:

Project Inv. #	Period To	11	12	13	14	15	16	17	18	19	20
		\$37,235.00	\$0.00	\$0.00	\$9,513.68	\$13,108.00	\$3,445.20	\$0.00	\$1,915.39	\$1,905.63	\$0.00
1	11/30/16	\$37,235.00	\$0.00	\$0.00	\$9,513.68	\$13,108.00	\$3,445.20	\$0.00	\$0.00	\$0.00	\$0.00
2	02/07/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.40	\$1,905.63	\$0.00
3 Final	02/07/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Complete to Date:		\$37,235.00	\$0.00	\$0.00	\$9,513.68	\$13,108.00	\$3,445.20	\$0.00	\$1,915.40	\$1,905.63	\$0.00
% Complete:		100%	0%	0%	100%	100%	100%	0%	100%	100%	0%
Balance to Finish:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00

Continued:

Project Inv. #	Period To								Total	Less Retainage	Paid to Date
									\$112,880.69		
1	11/30/16								\$74,551.88	\$7,455.19	\$67,096.69
2	02/07/17								\$38,328.82	\$3,832.88	\$34,495.94
3 Final	02/07/17								\$0.00	-\$11,288.07	\$11,288.07
Complete to Date:									\$112,880.70	\$0.00	\$112,880.70
% Complete:									100.00%	Balance w/retainage	
Balance to Finish:									\$0.00	\$0.00	

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: GUARDRAIL REPLACEMENT AT VARIOUS LOCATIONS IN NASSAU COUNTY, FL

CONTRACTOR: JD HINSON COMPANY

CONTRACT NO.: CM2346

Payment Application Number:

3_Final

Invoice Date:

02/07/17

Period to:

02/07/17

Invoice No.:

3_Final

Current Invoice

Worked Completed This Period

\$0.00

Retainage (10%) this invoice

\$0.00

Release of Retainage

-\$11,288.07

Total Retainage

-\$11,288.07

Payment Due

\$11,288.07