

# PROJECT INVOICE

**PROJECT NAME:**  
**VENDOR:**  
**ASHBRITT ENVIRONMENTAL**

**DEBRIS REMOVAL - HURRACANE MATTHEW**  
**CONTRACT #: CM1663**  
**Project Invoice: 9\_Final Retainage**

**INVOICE #:**  
**Retainage**  
**Period to: Inv 1-8, 12/20/16**

Item/Description	Account No.	Contract Not to Exceed	Work Previously Completed	Work Completed this Invoice	Retainage This Invoice	Current Payment Due
Debris Removal Right of way	01254525-534000 HMATT	TBD	\$784,716.09	\$0.00	\$0.00	\$0.00
Debris Removal County Beach	37525539-534102 HMATT	TBD	\$384,014.13	\$0.00	\$0.00	\$0.00
Debris Removal DEP Beach	01254525-534102 HMATT	TBD	\$49,879.89	\$0.00	\$0.00	\$0.00
Retainage Paid	01000000-205500 HMATT				\$83,459.60	
Retainage Paid	37000000-205500 HMATT				\$38,401.41	
Total(s)		TBD	\$1,218,610.11	\$0.00	\$121,861.01	\$0.00

**AMOUNT TO PAY:** **\$0.00**

## 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)
9-final retainage	12/20/16	TBD	\$1,218,610.11	\$121,861.01	\$1,096,749.10	\$121,861.01
Total paid to date (incl. the current pay request):			\$0.00		Retainage Balance	\$121,861.01

## BOARD OF COUNTY COMMISSIONERS' STAFF APPROVALS:

**Public Works Director**

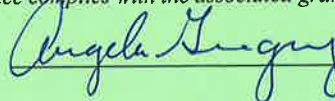
SIGNATURE  


DATE

6/23/17

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.

**Procurement Manager**

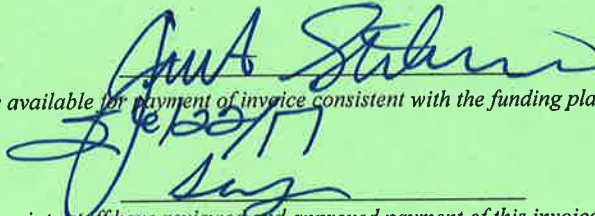


6/23/17

I certify that, to the best of my knowledge, the attached invoice corresponds to a contract by and between Nassau County and AshBritt Environmental, 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.



6/23/17

**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.

6-23-17

**CLERK OF COURTS:**

**Clerk of Courts Approval**

**Financial Services Action**

**Special Instructions:**

**CHECK#**

**DATE:**

# WITT | O'BRIEN'S

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County of Nassau  
ATTN: Accounts Payable

## Payment Recommendation

06/13/2017

Sir/Madam,

I have reviewed invoices 1628-001 through 1628-008 and I recommend payment is made for retainage held to **Ashbritt, Inc.** The invoices include the period beginning 10/04/16 and ending 12/20/16.

Ashbritt Environmental Invoiced Amount = \$121,861.01

Witt | O'Brien's Data Verified Amount = \$121,861.01

We have verified our data and reconciliation with Ashbritt Environmental for 10% retainage held on invoices 1628-001 through 1628-008. I therefore suggest that the County of Nassau make payment up to a total confirmed amount of \$121,861.01.

### Verified Retainage:

1628-001: \$28,652.33	1628-002: \$13,679.18
1628-003: \$26,269.91	1628-004: \$7,924.52
1628-005: \$9,931.82	1628-006: \$34,186.25
1628-007: \$1,165.00	1628-008: \$52.00

### Ashbritt Environmental Invoice Totals

Invoice Retainage = \$121,861.01

Total = \$121,861.01

**Note:** The 10% retainage held was not issued through payment recommendations or invoices but was confirmed as held by Nassau County in the May 22, 2017 email from Cathy Lewis in reference to the contract CM1663 paragraph 5.6 held by Nassau County and Ashbritt, Inc.

If you should have any questions or require additional information, please feel free to contact me.

Sincerely,

**Chris Denney | Data Manager, Recovery Services**

**Witt | O'Brien's**

818 Town and Country Blvd.,

Houston, TX 77024

Cell: +1(985)710-0629

CONTRACT MANAGEMENT  
DEBRIS REMOVAL - HURRACANE MATTHEW

ASHBRITT ENVIRONMENTAL  
DEBRIS REMOVAL SERVICES  
CONTRACT NO.: CM1663  
Consultant Project No.: 1628

ORIGINAL CONTRACT ESTIMATE  
CHANGE ORDER(S)  
NEW CONTRACT VALUE

TBD  
\$0.00  
\$0.00

PAYMENT SUMMARY

P.I.#	Inv. No.	Invoice Date	Period Through	01254525-534000 HMAATT	37525539-534102 HMAATT	01254525-534102 HMAATT	Total	Less Retainage	Paid to Date
1	1628-001	12/02/16	11/01/16	\$286,523.31	\$0.00	\$0.00	\$286,523.31	\$28,652.33	\$257,870.98
2	1628-002	12/02/16	11/01/16	\$136,791.78	\$0.00	\$0.00	\$136,791.78	\$13,679.18	\$123,112.60
3	1628-003	02/03/17	12/20/16	\$170,667.61	\$90,134.13	\$1,897.39	\$262,699.13	\$26,269.91	\$236,429.22
4	1628-004	02/03/17	12/20/16	\$79,245.16	\$0.00	\$0.00	\$79,245.16	\$7,924.52	\$71,320.64
5	1628-005	02/03/17	12/08/16	\$99,318.23	\$	\$	\$99,318.23	\$9,931.82	\$89,386.41
6	1628-006	02/18/17	12/01/16	\$	\$ 293,880.00	\$ 47,982.50	\$ 341,862.50	\$34,186.25	\$307,676.25
7	1628-007	02/24/17	10/08/16	\$ 11,650.00	\$	\$	\$ 11,650.00	\$1,165.00	\$10,485.00
8	1628-008	03/07/17	11/16/16	\$ 520.00	\$	\$	\$ 520.00	\$52.00	\$468.00
				\$784,716.09	\$384,014.13	\$49,879.89	\$1,218,610.11	\$121,861.01	\$1,096,749.10
				Retainage Balance					\$121,861.01

INV RECD 4/7/17  
INV RECD 4/7/17  
INV RECD 3/12/17, WITT CONFIRMED NO CHGS 4/11/17  
INV RECD 4/11/17  
INV RECD 4/5/17  
INV RECD 3/29/17

## AshBritt, Inc Retainage Recommendation for Payment

Christian Denney <cdenney@wittobriens.com>

Tue 6/13/2017 11:52 AM

To: Cathy Lewis <clewis@nassaucountyfl.com>; Justin Stankiewicz <jstankiewicz@nassaucountyfl.com>; Charlotte Young <cyoung@nassaucountyfl.com>; Scott Herring <sherring@nassaucountyfl.com>; Shelley Caldwell <scaldwell@nassaucountyfl.com>;

Cc: Ryan Booth <RBooth@wittobriens.com>; Christina D'Emidio <cdemidio@ashbritt.com>; Matt Gierden <matt@ashbritt.com>; Kevan Parker <KParker@wittobriens.com>; Chuck Brannon <CBrannon@wittobriens.com>;

2 attachments (276 KB)

AshBritt invoices - retainage \$121,861.01 cl 5-22-17.xlsx; Invoice Retainage\_RecommendationOfPayment.pdf;

Please find attached the WOB Letter of Recommendation for Payment of the 10% retainage from AshBritt Invoices.

V/r,

**Chris Denney** | Data Manager, Disaster Operations

Witt | O'Brien's  
818 Town & Country Blvd., Suite 200  
Houston, TX 77024  
Cell: +1(985)710-0629  
[www.wittobriens.com](http://www.wittobriens.com)

## AshBritt - Nassau County invoice retainage \$121,861.01 payment withheld - Hurricane Matthew

Cathy Lewis

Mon 5/22/2017 3:08 PM

To: Ryan Booth <RBooth@wittobriens.com>;

Cc: Justin Stankiewicz <jstankiewicz@nassaucountyfl.com>; Charlotte Young <cyoung@nassaucountyfl.com>; Scott Herring <sherring@nassaucountyfl.com>; Shelley Caldwell <scaldwell@nassaucountyfl.com>; Denise Emmons <DEmmons@wittobriens.com>; Christina D'Emidio <cdemidio@ashbritt.com>; Matt Gierden <matt@ashbritt.com>;

Importance: High

1 attachments (14 KB)

AshBritt invoices - retainage \$121,861.01 cl 5-22-17.xlsx;

Per our conversation of earlier today-

In accordance with Nassau County's contract CM1663 paragraph 5.6 with AshBritt, 10% retainage totaling \$121,861.01 has been withheld from payment. I have attached a summary of AshBritt invoices received and paid to date, 1628-001 through 1628-008. Looking for guidance from Witt O'Brien as to recommendation for payment. Thank you.

Cathy Lewis, CPA  
Nassau County Board of County Commissioners  
Office of Management and Budget  
Financial Management & Budget Analyst  
96135 Nassau Place, Suite 2  
Yulee, FL 32097  
904-530-6005  
clewis@nassaucountyfl.com

CONTRACT MANAGEMENT  
DEBRIS REMOVAL - HURRICANE MATTHEW

ASHBRITT ENVIRONMENTAL  
DEBRIS REMOVAL SERVICES  
CONTRACT NO.: CM1663  
Consultant Project No.: 1628

ORIGINAL CONTRACT ESTIMATE  
CHANGE ORDER(S)  
NEW CONTRACT VALUE

TBD

\$0.00  
\$0.00

PAYMENT SUMMARY

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3	1628-003	02/03/17	12/20/16	\$170,667.61	\$90,134.13	\$1,897.39	\$262,699.13	\$26,269.91	\$236,429.22
4	1628-004	02/03/17	12/20/16	\$79,245.16	\$0.00	\$0.00	\$79,245.16	\$7,924.52	\$71,320.64
5	1628-005	02/03/17	12/08/16	\$99,318.23	\$	\$	\$99,318.23	\$9,931.82	\$89,386.41
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8	1628-008	03/07/17	11/16/16	\$ 520.00	\$	\$	\$ 520.00	\$52.00	\$468.00
				\$784,716.09	\$384,014.13	\$49,879.89	\$1,218,610.11	\$121,861.01	\$1,096,749.10
				Retainage Balance					\$121,861.01

INV RECD 47/17  
INV RECD 47/17  
INV RECD 3/12/17, WITT CONFIRMED NO CHGS 4/11/17  
INV RECD 4/1/17  
INV RECD 4/5/17  
INV RECD 3/29/17

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: **DEBRIS REMOVAL SERVICES**

CONTRACTOR: **ASHBRITT ENVIRONMENTAL**

CONTRACT NO.: **CM1663**

Consultant Project No.: 1628

Payment Application Number:

Invoice Number:

Invoice Date:

Period Through:

9-final retainage
retainage
06/23/17
12/20/16

invoices 1-8

Current Invoice

Debris Removal Right of way 01254525-534000 HMATT

Debris Removal County Beach 37525539-534102 HMATT

Debris Removal DEP Beach 01254525-534102 HMATT

Retainage (10%) 01000000-205500 HMATT

Retainage (10%) 37000000-205500 HMATT

\$0.00
\$0.00
\$0.00
\$0.00

Retainage Payable 01000000-205500 HMATT

Retainage Payable 37000000-205500 HMATT

\$83,459.60
\$38,401.41

Payment Due

\$121,861.01