

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 11/18/2022

Contract/Lease Control #: C22-3178-FM

Procurement#: PIGGYBACK

Contract/Lease Type: AGREEMENT

Award To/Lessee: ROOFCONNECT LOGISTICS, INC. DBA ROOFCONNECT

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 05/03/2022

Expiration Date: 02/28/2023

Description of: ROOFING PRODUCTS AND SERVICES

Department: FM

Department Monitor: HENDRICK

Monitor's Telephone #: 850-689-5790

Monitor's FAX # or E-mail: BHENDRICK@MYOKALOOSA.COM

Closed: 11-18-2022

Cc: BCC RECORDS

CONTRACT CLOSE-OUT CHECKLIST
(To Be Prepared by the Contracts & Lease Coordinator)

20220129

DATE: October 26, 2022

TO: Finance Department

SUBJECT: Contract No. C22-3178-FM

MANAGING DEPARTMENT: FM

CONTRACTOR'S NAME: ROOFCONNECT LOGISTICS, INC/DBA ROOFCONNECT

PROJECT TITLE: ROOFING PRODUCTS AND SERVICES

The attached has met the final payment contract requirement in subject contract.

		Yes	No	
1.	Final Invoice	X		
2.	Completed Contract/Lease Payment Approval Form	X		
3.	Close-Out Documents	Yes	No	N/A
	a. Signed Release of Lien			X
	b. Proof of Completion Advertisement			X
	c. Certificate of Insurance			X
	d. Consent of Surety to Final Payment			X
	e. Proof of Performance/Payment Bond			X
	Continuation 12 Months Following			
	Final Payment			
	f. Grants approval/signature			X
4.	Remarks			

Faye Douglas Digitally signed by Faye Douglas
Date: 2022.10.26 15:27:18 -05'00'

OMB DIRECTOR

DATE

3120-562205

(22-3178-FM

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

TO CLIENT: Okaloosa County
302 North Wilson Street
Crestview, FL 32536

PROJECT: Okaloosa County Jail
1200 East James Lee Blvd
Crestview, FL 32536

APPLICATION NO: 2
PERIOD TO: 10/20/22
Project #: 4222

Distribution to:
x OWNER
ARCHITECT

FROM SUBCONTRACTOR: RoofConnect Logistics
44 Grant 65
Sheridan, AR 72150

ARCH: N/A

PO #:

CONTRACT DATE 03-May-22

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1 ORIGINAL CONTRACT SUM \$ 206,014.00
2 Net change by Change Orders \$ 8,539.00
3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 214,553.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 214,553.00

5 RETAINAGE:
a % of Completed Work \$ See Column I of G703
b % of Stored Material \$ 0

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6 TOTAL EARNED LESS RETAINAGE \$ 214,553.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 143,299.00
8 CURRENT PAYMENT DUE \$ 71,254.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: [Signature]

Date: 20-04-22

20-Sep-22

Notary Public: Camilla P. Plunkett, My Commission expires 7-18-27. Notary Public - State of Arkansas, Grant County, My Commission Expires 07-18-2027.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect states 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 substantial accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT indicated.

AMOUNT \$

(Attach explanation if amount indicated differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount approved.)

By: [Signature]

Date

This Certificate is not negotiable. The AMOUNT indicated is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

G703

01/10/2022

The G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabular below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for late items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 20-Oct-22
 PERIOD TO: 20-Oct-22
 OWNER'S CONTRACT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Building								
01	E POD - Roof Replacement	\$ 84,680.00	\$ 84,680.00	\$ -	\$ -	\$ 84,680.00	100%		\$ -
02	A POD - Repairs	\$ 18,968.00	\$ 3,794.00	\$ 15,172.00	\$ -	\$ 18,966.00	100%		\$ -
03	B POD - Repairs	\$ 18,968.00	\$ 3,794.00	\$ 15,172.00	\$ -	\$ 18,966.00	100%		\$ -
04	C POD - Repairs	\$ 40,464.00	\$ 8,093.00	\$ 32,371.00	\$ -	\$ 40,464.00	100%		\$ -
05	D POD - Repairs	\$ 42,938.00	\$ 42,938.00	\$ -	\$ -	\$ 42,938.00	100%		\$ -
06		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
34		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	<i>Base Contract Sub Total</i>	\$ 206,014.00	\$ 143,299.00	\$ 62,715.00	\$ -	\$ 206,014.00	100%	\$ -	\$ -
	CHANGE ORDERS								
1	CO # 1	\$ 8,539.00	\$ -	\$ 8,539.00	\$ -	\$ 8,539.00	100%		\$ -
2	CO # 2	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
3									
	<i>Change Order Sub Total</i>	\$ 8,539.00	\$ -	\$ 8,539.00	\$ -	\$ 8,539.00	100%	\$ -	\$ -
	GRAND TOTALS	\$ 214,553.00	\$ 143,299.00	\$ 71,254.00	\$ -	\$ 214,553.00	100%	\$ -	\$ -

Amanda Maxwell

From: Jeffrey Hyde
Sent: Thursday, October 20, 2022 3:39 PM
To: Amanda Maxwell
Subject: FW: Final Pay App - Okaloosa County Jail
Attachments: Okaloosa County Jail - Multiple Buildings Project (1).pdf; AIA Final Pay App Executed.pdf

FYSA

From: Mary Charrier <mary.charrier@roofconnect.com>
Sent: Thursday, October 20, 2022 3:36 PM
To: John Callahan <jcallahan@myokaloosa.com>; Jeffrey Hyde <jhyde@myokaloosa.com>
Cc: Dale Walters <dale.walters@roofconnect.com>
Subject: Final Pay App - Okaloosa County Jail

Good Afternoon –
Please see attached invoice and AIA for Okaloosa County Jail. Thank you!



Mary Charrier

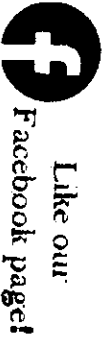
Capital Projects Coordinator

RoofConnect

P.O. Box 908, 44 Grant 05

Sheridan, AR 72150

P: 870.941.4883



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CORPORATE OFFICE:
P.O. Box 908
Sheridan, AR 72150



PHONE: (870) 942-5613
FAX: (870) 942-2666
WEB: www.roofconnect.com

Invoice To:

Okaloosa County
Okaloosa County
302 North Wilson Street
Crestview, FL 32536

Client P.O. #

Job: RoofConnect Okaloosa County Jail - Multiple Buildings Project

Building: Okaloosa County Jail

Work Performed:
Final Pay App

INVOICE 00540337

Date: October 20, 2022

Terms:

Date Due: November 19, 2022

Balance Due: \$71,254.00

Remit Payment To:

RoofConnect
P.O. Box 908
Sheridan, AR 72150

Item Code	Description	Qty	Unit Cost	Total Cost
Fixed Cost	Final Pay App	1.0	\$71,254.00	\$71,254.00
			Invoice Amount:	\$71,254.00

THANK YOU FOR YOUR BUSINESS