

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 12/01/2022

Contract/Lease Control #: C21-3065-FM

Procurement#: PIGGYBACK

Contract/Lease Type: AGREEMENT

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

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 04/06/2021

Expiration Date: UPON COMPLETION OF PROJECT

Description of: BRACKIN BUILDING ROOF REPLACEMENT

Department: FM

Department Monitor: HENDRICK

Monitor's Telephone #: 850-689-5772

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

Closed: 12-1-2022

Cc: BCC RECORDS

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

20220129

DATE: November 9, 2022

TO: Finance Department

SUBJECT: Contract No. C21-3065-FM

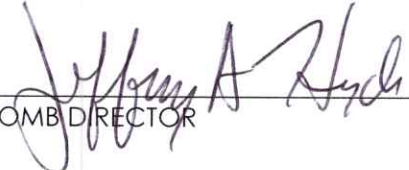
MANAGING DEPARTMENT: FM

CONTRACTOR'S NAME: Roofconnect LOGISTICS, INC., DBA ROOFCONNECT

PROJECT TITLE: BRACKIN(BUILDING ROOF REPLACEMENT

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			



 OMB DIRECTOR

11/09/22

 DATE

1# 20220129



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

INVOICE 00539385

Date: September 29, 2022
Terms:
Date Due: October 29, 2022
Balance Due: \$153,361.71

Client P.O.#:

Remit Payment To:
RoofConnect
P.O. Box 908
Sheridan, AR 72150

Job: RoofConnect Bracken Building Okaloosa County(Crestview, FL) Proposal Project

Building: Bracken Building (Crestview, FL)

Work Performed:
Pay App #3 - Bracken Building

Item Code	Description	Qty	Unit Cost	Total Cost
Fixed Cost	Pay App #3 - Bracken Building	1.0	\$153,361.71	\$153,361.71
Invoice Amount:				\$153,361.71

THANK YOU FOR YOUR BUSINESS.

C21-3065-FM

V# 2022 0129

C21-3065-FM

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

TO CUSTOMER: Okaloosa County
302 N. Wilson Street, Suite 301
Crestview, FL 32536

PROJECT: **Bracken Building**
302 North Wilson Street
Crestview, FL 32536

APPLICATION NO 3

Distribution to:
 OWNER
 ARCHITECT

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

ARCH: N/A

PERIOD TO: 09/30/22
Project #: 1111

FO #: C21-3065-FM

CONTRACT DATE 19-Apr-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 \$ 327,633.00
- 2. Net change by Change Orders \$ 38,755.20
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 366,388.20
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 366,388.20
- 5. RETAINAGE:
 - a. % of Completed Work \$ See Column I of G703
(Column D + E on G703, excluding "store credit")
 - b. % of Stored Material \$ 0
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 36,638.82
- 6. TOTAL EARNED LESS RETAINAGE \$ 329,749.38
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 213,026.49
- 8. CURRENT PAYMENT DUE \$ 153,361.71 ←
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

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.

SUBCONTRACTOR:

By: [Signature] Date: 30-Sep-22

Subscribed and sworn to before me this 30 day of Sept, 2022
 Notary Public: Rachel N. Mooney
 My Commission expires: 9/11/26

RACHEL N. MOONEY
Notary Public - Arkansas
Grant County
Commission # 12350443
My Commission Expires Sep 11, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the information 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.)

ARCHITECT:

By: _____ 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

G703

Bracken Building

The G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3
 APPLICATION DATE: 30-Sep-22
 PERIOD TO: 30-Sep-22
 OWNER'S CONTRACT NO: C21-3065-FM

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+F)	H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD					
Bracken Building									
01	Contract Sum	\$ 327,633.00	\$ 197,940.90	\$ 129,692.10	\$ -	\$ 327,633.00	100%	\$ -	\$ 32,763.30
02		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
33		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
34		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Base Contract Sub Total	\$ 327,633.00	\$ 197,940.90	\$ 129,692.10	\$ -	\$ 327,633.00	100%	\$ -	\$ 32,763.30
CHANGE ORDERS									
1	CO # 1 - Material Price Increase	\$ 38,755.20	\$ 38,755.20	\$ -	\$ -	\$ 38,755.20	100%	\$ -	\$ 3,875.52
2	CO # 2	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Change Order Sub Total	\$ 38,755.20	\$ 38,755.20	\$ -	\$ -	\$ 38,755.20	100%	\$ -	\$ 3,875.52
	GRAND TOTALS	\$ 366,388.20	\$ 236,696.10	\$ 129,692.10	\$ -	\$ 366,388.20	100%	\$ -	\$ 36,638.82