

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 06/26/2023

Contract/Lease Control #: C21-3046-AP

Procurement#: ITB AP 15-21

Contract/Lease Type: AGREEMENT- CLOSED OUT

Award To/Lessee: MDM SERVICES, INC.

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 03/02/2021

Expiration Date: 06/07/2022

Description of: CONRAC FACILITIES REFURBISHMENT AT VPS

Department: AP

Department Monitor: STAGE

Monitor's Telephone #: 850-651-7160

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

Closed: 06/26/2023

CC: BCC RECORDS

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

DATE: June 8, 2023

TO: Finance Department

SUBJECT: Contract No. C21-3046-AP

MANAGING DEPARTMENT: AP

CONTRACTOR'S NAME: MDM Services, Inc.

PROJECT TITLE: ConRac Facilities Refurbishment at VPS

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

| | Yes | No |
|-------------------------|------------|-----------|
| 1. <u>Final Invoice</u> | X | |

| | Yes | No | N/A |
|--|------------|-----------|------------|
| 2. <u>Close-Out Documents</u> | | | |
| a. <u>Signed Release of Lien</u> | X | | |
| b. <u>Proof of Completion Advertisement</u> | X | | |
| c. <u>Certificate of Insurance</u> | X | | |
| d. <u>Consent of Surety to Final Payment</u> | X | | |
| e. <u>Proof of Performance/Payment Bond</u> | | | X |
| <u>Continuation 12 Months Following</u> | | | |
| <u>Final Payment</u> | | | |
| f. <u>Grants approval/signature</u> | | | X |

3. Remarks –

Faye Douglas Digitally signed by Faye Douglas
Date: 2023.06.13 20:15:49 -05'00'

OMB DIRECTOR

DATE

\$229,034.74 PAID WITH CHECK # 2306216 ON 6/22/23

May 26, 2023

Mr. Chad Rogers
Airports Deputy Director - Plans & Programs
Okaloosa County Airports
1701 State Road 85 N.
Eglin AFB, Florida 32542

**Re: *ConRAC Facilities Refurbishment/Bid # ITB AP 15-21, Contract C21-3046-AP
Pay Application #04 - *Final****

Dear Mr. Rogers:

Attached please find Final Pay Application #04 and other closeout documents for the above referenced project as prepared by MDM Services Inc. This package represents completion of all work.

Included are the following documents:

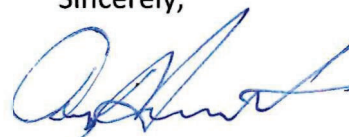
1. Pay Request #04 (FINAL)
2. Contractor Warranty Form (expires April 12, 2024)
3. Evidence of permit closeouts- pending
4. Affidavit of Payment
5. Affidavit of Release of Lien
6. Final Waiver of Lien
7. Subcontractor and Supplier release of Liens
8. Consent of Surety
9. Letter from contractor or his insurance company stating the commercial general liability insurance to include completed operations will remain in effect for two years following final payment.
10. Certificate of Insurance
11. Advertisement of completion.
12. O & M Manuals (pdf) sent separate with FTP link

No DBE's were utilized on this project.

Based on the above, we recommend payment to MDM Services, Inc. in the amount of \$229,034.74 which includes a release of all retainage.

Please contact me if you have any questions.

Sincerely,



Doug Hambrecht, P.E.
Project Manager

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR
Okaloosa County BOCC
302 N. Wilson Street
Crestview, FL 32536

FROM SUBCONTRACTOR:
MDM SERVICES, INC.
1055 KATHLEEN ROAD
LAKELAND, FL 33805

PROJECT: Destin-Fort Walton Beach Airport

ARCHITECT

APPLICATION NO: 4 & Retainage Final
APPLICATION DATE: 04/26/23
PERIOD FROM: 06/01/22
PERIOD TO: 04/26/23
PROJECT NO: C2101

| | |
|-------------------------------------|------|
| <input checked="" type="checkbox"/> | OWN |
| <input checked="" type="checkbox"/> | ARCI |
| <input type="checkbox"/> | CON |
| <input type="checkbox"/> | |

CONTRACT FOR: CONRAC Facilities Refurbishment

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|--|-----------------|
| 1 ORIGINAL CONTRACT SUM | \$ 1,989,751.78 |
| 2 Net change by Change Orders | \$ 106,764.85 |
| 3 CONTRACT SUM TO DATE (Line 1 + 2) | \$ 2,096,516.63 |
| 4 TOTAL COMPLETED & STORED TO DATE (Column F on G703) | \$ 2,096,516.63 |
| 5 RETAINAGE | |
| a 10% Previous Work Completed (Column C on G703) | \$0.00 |
| b 10% Work Completed This Period (Column D on G703) | \$0.00 |
| c 10% Stored Material (Column E on G703) | \$0.00 |
| 5 Total of Lines 5a & 5b | \$ 0.00 |
| 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 2,096,516.63 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 1,867,481.89 |
| 8 CURRENT PAYMENT DUE | \$ 229,034.74 |
| 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.

CONTRACTOR:
By: [Signature] Date: 04/26/23
Dhivy Sathianathan, President
State of: FLORIDA County of: POLK
Subscribed and sworn to before me this 26th day of April, 2023
[Signature]
Notary Public Signature



Aaron Hoke
Notary Public, State of Florida
My Comm. Expires 7/31/2026
Commission No. HH 295140

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 229,034.74

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

ARCHITECT:
By: [Signature] Date: 5-26-23

This Certificate is not negotiable. The AMOUNT CERTIFIED 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 ORDERS | Additions | Deductions |
|---|--------------|-------------|
| Security Cameras & Equipment | | \$55,000.00 |
| Glaze Fiber Optics, Electrical Sub, Gator Boring, Concrete Repair & Add'l Pavement Markings | \$161,764.85 | |
| | | |
| | | |
| TOTAL CHANGE ORDER AMOUNTS: | \$161,764.85 | \$55,000.00 |

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT
Contractor's signed certification is attached.

APPLICATION NO: 4 & Retainage
APPLICATION DATE: 04/26/23
PERIOD FROM: 6/1/2022
PERIOD TO: 4/26/2023

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

| ITEM NO. | A DESCRIPTION OF WORK | B SCHEDULED VALUES Totals | D WORK COMPLETED | | E Materials Presently Stored | F TOTAL COMP & STORED TO DATE | G % (F ÷ D) | H BALANCE TO FINISH | I RETAINAGE 10.00% | J NET AMOUNT DUE |
|----------|---|---------------------------------|------------------------------|----------------------|---------------------------------------|--|-------------------|---------------------------|--------------------------|------------------------|
| | | | C PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| 1 | Mobilization | 83,500.00 | 83,500.00 | 0.00 | | 83,500.00 | 100% | 0.00 | 8,350.00 | 75,150.00 |
| 2 | Bid Allowance: Permit Fees | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00 | 100% | 0.00 | 500.00 | 4,500.00 |
| 3 | Bid Allowance: Security Cameras & Equipment | 55,000.00 | | 55,000.00 | | 55,000.00 | 100% | 0.00 | 5,500.00 | 49,500.00 |
| 4 | Utility Locate Services | 18,300.00 | 18,300.00 | 0.00 | | 18,300.00 | 100% | 0.00 | 1,830.00 | 16,470.00 |
| 5 | Painted Pavement Mark, Standard Black | 8,900.00 | 8,900.00 | 0.00 | | 8,900.00 | 100% | 0.00 | 890.00 | 8,010.00 |
| 6 | Painted Pavement Mark, Standard White Solid 24" | 11,200.00 | 11,200.00 | 0.00 | | 11,200.00 | 100% | 0.00 | 1,120.00 | 10,080.00 |
| 7 | Temporary Barricades | 6,500.00 | 6,500.00 | 0.00 | | 6,500.00 | 100% | 0.00 | 650.00 | 5,850.00 |
| 8 | Maintenance of Traffic | 12,500.00 | 12,500.00 | 0.00 | | 12,500.00 | 100% | 0.00 | 1,250.00 | 11,250.00 |
| 9 | Project Record Documents | 35,000.00 | 35,000.00 | 0.00 | | 35,000.00 | 100% | 0.00 | 3,500.00 | 31,500.00 |
| 10 | Automatic Car Wash System | 570,000.00 | 570,000.00 | 0.00 | | 570,000.00 | 100% | 0.00 | 67,000.00 | 513,000.00 |
| 11 | Plumbing Installation for Car Wash | 245,000.00 | 245,000.00 | 0.00 | | 245,000.00 | 100% | 0.00 | 24,500.00 | 220,500.00 |
| 12 | Electrical Installation for Car Wash | 73,480.00 | 73,480.00 | 0.00 | | 73,480.00 | 100% | 0.00 | 7,348.00 | 66,132.00 |
| 13 | Cleaning Existing Car Wash Bays | 13,600.00 | 13,600.00 | 0.00 | | 13,600.00 | 100% | 0.00 | 1,360.00 | 12,240.00 |
| 14 | New 20 Station Vacuum System | 136,000.00 | 136,000.00 | 0.00 | | 136,000.00 | 100% | 0.00 | 13,600.00 | 122,400.00 |
| 15 | New Canopy Structure | 158,000.00 | 158,000.00 | 0.00 | | 158,000.00 | 100% | 0.00 | 15,800.00 | 142,200.00 |
| 16 | New Canopy Foundation & Raised Islands | 73,500.00 | 73,500.00 | 0.00 | | 73,500.00 | 100% | 0.00 | 7,350.00 | 66,150.00 |
| 17 | Site Drainage, Ductile Iron Pipes & Cleanouts | 71,800.00 | 71,800.00 | 0.00 | | 71,800.00 | 100% | 0.00 | 7,180.00 | 64,620.00 |
| 18 | Electrical Service For Vacuum System | 65,000.00 | 65,000.00 | 0.00 | | 65,000.00 | 100% | 0.00 | 6,500.00 | 58,500.00 |
| 19 | Re-Painting Steel and Stucco | 17,800.00 | 17,800.00 | 0.00 | | 17,800.00 | 100% | 0.00 | 1,780.00 | 16,020.00 |
| 20 | New Double Hose Fuel Dispenser Pumps | 71,000.00 | 71,000.00 | 0.00 | | 71,000.00 | 100% | 0.00 | 7,100.00 | 63,900.00 |
| 21 | MOGAS Fuel Management System | 64,428.00 | 64,428.00 | 0.00 | | 64,428.00 | 100% | 0.00 | 6,442.80 | 57,985.20 |
| 22 | Inventory Control Pedestal | 23,500.00 | 23,500.00 | 0.00 | | 23,500.00 | 100% | 0.00 | 2,350.00 | 21,150.00 |
| 23 | Automatic Tank Monitoring System | 58,000.00 | 55,100.00 | 2,900.00 | | 58,000.00 | 100% | 0.00 | 5,800.00 | 52,200.00 |
| 24 | Utility Cut & Foundation Patching | 15,000.00 | 15,000.00 | 0.00 | | 15,000.00 | 100% | 0.00 | 1,500.00 | 13,500.00 |
| 25 | U Bollards | 12,750.00 | 12,750.00 | 0.00 | | 12,750.00 | 100% | 0.00 | 1,275.00 | 11,475.00 |
| 26 | 6" Bollards (Removal/Lockable) | 11,600.00 | 11,600.00 | 0.00 | | 11,600.00 | 100% | 0.00 | 1,160.00 | 10,440.00 |
| 27 | Fiber & Infrastructure- Connectivity to Cty Network | 73,393.78 | 66,054.40 | 7,339.38 | | 73,393.78 | 100% | 0.00 | 7,339.38 | 66,054.40 |
| | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | SUB-TOTAL ORIGINAL CONTRACT | \$1,989,761.78 | \$1,924,612.40 | \$65,239.38 | \$0.00 | \$1,989,761.78 | | \$0.00 | \$198,976.18 | \$1,790,776.60 |
| | CHANGE ORDERS | | | | | | | | | |
| 28 | Security Cameras & Equipment (Line Item 3) | (55,000.00) | | (55,000.00) | | (55,000.00) | 100% | 0.00 | (5,500.00) | (49,500.00) |
| 29 | Glaze Fiber Optics | 29,872.50 | 28,378.88 | 1,493.62 | | 29,872.50 | 100% | 0.00 | 2,987.25 | 26,885.25 |
| 30 | Electrical Sub (Ethos) | 62,675.00 | 59,541.25 | 3,133.75 | | 62,675.00 | 100% | 0.00 | 6,267.50 | 56,407.50 |
| 31 | Gator Borings | 32,763.50 | 32,763.50 | 0.00 | | 32,763.50 | 100% | 0.00 | 3,276.35 | 29,487.15 |
| 32 | Concrete Repair | 6,670.00 | 0.00 | 6,670.00 | | 6,670.00 | 100% | 0.00 | 667.00 | 6,003.00 |
| 33 | Additional Pavement Marking | 29,783.85 | 29,783.85 | 0.00 | | 29,783.85 | 100% | 0.00 | 2,978.39 | 26,805.47 |
| | SUB-TOTAL | \$106,764.85 | \$150,467.48 | (\$43,702.63) | \$0.00 | \$106,764.85 | | \$0.00 | \$10,676.49 | \$96,088.37 |
| | GRAND TOTALs | \$2,096,516.63 | \$2,074,979.88 | \$21,536.75 | \$0.00 | \$2,096,516.63 | 1% | \$0.00 | \$209,651.66 | \$1,886,864.97 |

CONTRACTOR WARRANTY FORM

| Project Name **PROJECT** Destin Fort Walton Beach Airport, Conrac Facilities Refurbishment
| Location **LOCATION** Destin Fort Walton Beach Airport
| Owner **OWNER** Okaloosa County

We, **CONTRACTOR**, Contractor for the above referenced project, do hereby warrant that all labor and materials furnished and work performed are in accordance with the Contract Documents and authorized modifications thereto, and will be free from defect due to defective materials or workmanship for a period of one year from Date of Substantial Completion. This warranty commences on

April 12-2023
(Date of Substantial Completion Affixed by Engineer)

and expires on : April 12-2024
(One Year From Commencement Date)


This warranty covers that portion of the project described below:

Should any defect develop during the warranty period due to improper materials, workmanship or arrangement, the defect shall, upon written notice by the Owner, be made good by the Undersigned at no expense to the Owner.

Nothing in the above shall be deemed to apply to work which has been abused or neglected by the Owner.

May 22-2023
Date

MDM Services Inc.
CONTRACTOR (Name of sole ownership, corporation or partnership)


(Signature of Authorized Representative)

(Affix corporate seal here)

President
TITLE



MDM Services, Inc.

Engineering, Environmental and Construction

MDM Central Florida
1055 Kathleen Road
Lakeland, FL 33805
863/646-9130 Phone
863/648-1106 FAX

MDM South Florida
3251-D SW 13th Drive
Deerfield Beach, FL 33442
954/427-3076 Phone
954/427-3420 FAX

MDM Georgia
8014 Cumming Hwy.
Suite 403, PMB #352
Canton, GA 30115
770/345-3960 Phone

Date: May 15-2023

Destin Fort Walton Beach Airport

Conrac Facilities Refurbishment

Date of Substantial Completion: April 12-2023

To Whom It May Concern:

MDM Services Inc. warrants all equipment and labor work under the terms of the construction documents for the above referenced project for a period of one (1) year from the date of Substantial Completion.

All defects related to contractor performed work within that period shall be repaired or replaced at no cost to the Owner.

Nothing in the above shall be deemed to imply that this guarantee shall apply to work that has been abused or neglected by the Owner or due to normal wear and maintenance items.

Sincerely,

Barrett Sathianathan

Barrett Sathianathan
Project Manager
MDM Services, Inc.

AFFIDAVIT OF PAYMENT

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by MDM Services, Inc. to furnish labor and materials for ConRac Facilities Refurbishment work, under a contract for the improvement of property described as ConRac Facilities Refurbishment in the Destin-Fort Walton Beach County of Okaloosa, State of Florida of which Okaloosa County BOCC is the Owner,

NOW, THEREFORE, this 9th day of May, 2023,

The undersigned, as the Contractor for the above-named Contract pursuant to the Conditions of the Contract hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services, who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

ATTACHMENTS:

1. Consent of Surety to Final Payment. (Whenever Surety is involved, Consent of Surety is required.)
2. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
3. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers.
4. Contractor's Affidavit of Release of Liens.

MDM Services, Inc.

CONTRACTOR (Name of sole ownership, corporation or partnership)



(Signature of Authorized Representative)

(Affix corporate seal here)

President

TITLE



AFFIDAVIT OF RELEASE OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by Okaloosa County to furnish labor and materials for Conrac Facilities Refurbishment work, under a contract for the improvement of property at the Destin Fort Walton Beach Airport in the County of Okaloosa, State of Florida of which Okaloosa County is the Owner,

NOW, THEREFORE, this 26th day of May, 2023,

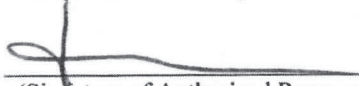
The undersigned, as the Contractor for the above-named Contract pursuant to the Conditions of the Contract hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services, who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

None

Dhivy Sathianathan

MDM Services Inc. (Name of sole ownership, corporation or partnership)


(Signature of Authorized Representative)

(Affix corporate seal here)

President
TITLE



FINAL WAIVER OF LIEN

To All Whom It May Concern:


WHEREAS, the undersigned has been employed by Okaloosa County to furnish labor and materials for Conrac Facilities Refurbishment work, under a contract for the improvement of property at the Destin Fort Walton Beach Airport in the County of Okaloosa, State of Florida of which Okaloosa County is the Owner,

NOW, THEREFORE, this 26th day of May, 2023

for and in consideration of the sum of \$229,034.74 Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due to become due from the owner, on account of labor, services, material, fixtures, apparatus of machinery heretofore or which may hereafter be furnished by the undersigned to or for the above-described premises by virtue of said contract.

Dhivy Sathianathan

MDM Services Inc. (Name of sole ownership, corporation or partnership)



(Signature of Authorized Representative)

(Affix corporate seal here)

President
TITLE



FINAL RELEASE OF LIEN

The undersigned Lienor, in consideration of the final payment in the amount of \$15,000.00 which payment is hereby acknowledged, waives and releases its lien and right to claim against the payment bond for labor, services or material its lien and right to claim a lien for labor, services and material furnished to MDM Service, Inc. on the following describe property:

ConRac Facilities
Destin-Fort Walton Beach, FL

Lienor's Name: Central Florida Wash Systems, Inc.
Address: 9039 Tom Costine Rd
Address: Lakeland, FL 33809

By: *A Hansen*

Printed Name: Amy Hansen

Title: Operations Manager

State of Florida

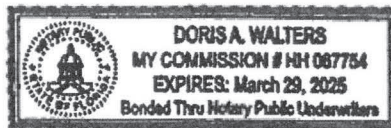
County of Polk

The foregoing instrument was sworn and subscribed before me by

Amy Hansen, who is personally known to me or produced as identification and who did take an oath, this 1st day of May 2023..

Doris A. Walters
Notary Signature

Notary Seal:



FINAL WAIVER AND RELEASE OF LIEN

The undersigned Lienor, in consideration of the progress payment in the amount of \$10.00 which payment is hereby acknowledged, waives and releases its lien and right to claim a lien for labor, services or material furnished to K & K Electric on the following describe property:

ConRac Facilities
Destin-Fort Walton Beach, FL

Lienor's Name: Bonded
Lightning Protection Systems
Address: 3818 Exchange Ave
Address: Naples, FL 34104

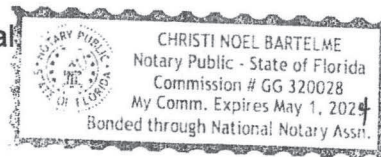
By: [Signature]
Printed Name: Patrick Dillon
Title: President

State of FL
County of Palm Beach

The foregoing instrument was sworn and subscribed before me by Patrick Dillon, who is personally known to me or produced as identification and who did take an oath, this 5 day of May, 2023.

[Signature]
Notary Signature

Notary Seal



FINAL RELEASE OF LIEN

The undersigned Lienor, in consideration of the final payment in the amount of \$10.00 which payment is hereby acknowledged, waives and releases its lien and right to claim against the payment bond for labor, services or material its lien and right to claim a lien for labor, services and material furnished to MDM Service, Inc. on the following describe property:

ConRac Facilities
Destin-Fort Walton Beach, FL

Lienor's Name: Ethos Electrical Solutions
Address: 362 Gulf Breeze Parkway, Suite 411
Address: Gulf Breeze, FL 32561

By: 

Printed Name: Jason W. Schwartz

Title: Project Manager

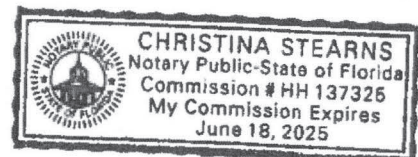
State of Florida

County of Escambia

The foregoing instrument was sworn and subscribed before me by Jason Schwartz, who is personally known to me or produced as identification and who did take an oath, this 17 day of August, 2021.
2


Notary Signature

Notary Seal:



FINAL RELEASE OF LIEN

The undersigned Lienor, in consideration of the final payment in the amount of \$122,174.50 which payment is hereby acknowledged, waives and releases its lien and right to claim against the payment bond for labor, services or material its lien and right to claim a lien for labor, services and material furnished to MDM Service, Inc. on the following describe property:

ConRac Facilities
Destin-Fort Walton Beach, FL

Lienor's Name: Phillips Aluminum Co., Inc.
Address: 3032 Polkville Road
Address: Shelby, NC 28150

By: [Signature]

Printed Name: Richard Calvin Phillips Jr.

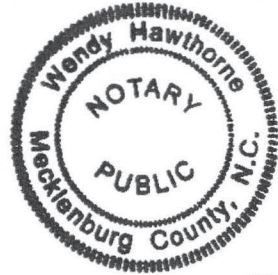
Title: VP

State of North Carolina
County of Cleveland

The foregoing instrument was sworn and subscribed before me by Richard Calvin Phillips Jr., who is personally known to me or produced as identification and who did take an oath, this 4th day of April, 2022.

[Signature]
Notary Signature

Notary Seal:



Commission expires July 10, 2024

FINAL RELEASE OF LIEN

The undersigned Lienor, in consideration of the final payment in the amount of \$298,400.00 which payment is hereby acknowledged, waives and releases its lien and right to claim against the payment bond for labor, services or material its lien and right to claim a lien for labor, services and material furnished to MDM Service, Inc. on the following describe property:

ConRac Facilities
Destin-Fort Walton Beach, FL

Lienor's Name: K & K Electric
Address: 645 Voltage Way
Address: Sanford, FL 32773

By: 

Printed Name: Christopher Ferrera

Title: President

State of Florida

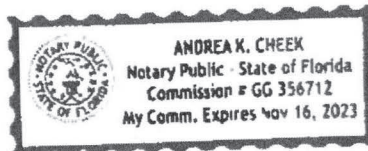
County of Seminole

The foregoing instrument was sworn and subscribed before me by Christopher Ferrera, who is personally known to me or produced as identification and who did take an oath, this 1st day of May, 2023..



Notary Signature

Notary Seal:





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8205203-969456

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brandy Baich, David B. Shick

all of the city of Tampa state of FL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 5th day of April, 2021.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey

David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY

On this 5th day of April, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 10 day of May, 2023.



By: Renee C. Llewellyn

Renee C. Llewellyn, Assistant Secretary



Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

MDM Services, Inc.

Engineering, Environmental and Construction

MDM Central Florida
1055 Kathleen Road
Lakeland, FL 33805
863/646-9130 Phone
863/648-1106 FAX

MDM South Florida
2151 W. Hillsboro Blvd.
Suite 401
Deerfield Beach, FL 33442
954-427-3076 Phone
954-949-0123 Fax

May 23, 2023

Doug Hambrecht
Okaloosa County Airports
1701 State Road 85 North
Eglin AFB, FL 32542-1498


RE: Commercial General Liability Ins
Destin Fort Walton Beach Airport
Conrac Facilities Refurbishment
Okaloosa County FL

Mr. Hambrecht,

MDM, contractor for the above referenced project, agrees to cover commercial general liability insurance to include completed operations that will remain in effect for two years following final payment from Okaloosa County.

Sincerely,

MDM Services, Inc.



Dhivy Sathianathan
President



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/23/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER Stahl & Associates Insurance Inc. 91 Lake Morton Drive P O Box 3608 Lakeland FL 33802 | CONTACT NAME: Brian Ludwig PHONE (A/C, No, Ext): (863) 688-5495 FAX (A/C, No): (863) 688-4344 E-MAIL ADDRESS: certificateslakeland@stahlinsurance.com | | | | | | | | | | | | | | |
|---|---|-------------------------------|--------|--|-------|---|-------|--|-------|---|-------|--------------------|--|--------------------|--|
| INSURED MDM Services, Inc. 1055 Kathleen Road Lakeland FL 33805-3529 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; font-size: small;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center; font-size: small;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Mid-Continent Casualty Co</td> <td style="text-align: center;">23418</td> </tr> <tr> <td>INSURER B : Auto Owners Insurance Co</td> <td style="text-align: center;">18988</td> </tr> <tr> <td>INSURER C : Bridgefield Casualty Ins Co</td> <td style="text-align: center;">10335</td> </tr> <tr> <td>INSURER D : AGCS Marine Insurance Co</td> <td style="text-align: center;">22837</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : Mid-Continent Casualty Co | 23418 | INSURER B : Auto Owners Insurance Co | 18988 | INSURER C : Bridgefield Casualty Ins Co | 10335 | INSURER D : AGCS Marine Insurance Co | 22837 | INSURER E : | | INSURER F : | |
| INSURER(S) AFFORDING COVERAGE | NAIC # | | | | | | | | | | | | | | |
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| INSURER C : Bridgefield Casualty Ins Co | 10335 | | | | | | | | | | | | | | |
| INSURER D : AGCS Marine Insurance Co | 22837 | | | | | | | | | | | | | | |
| INSURER E : | | | | | | | | | | | | | | | |
| INSURER F : | | | | | | | | | | | | | | | |

COVERAGES **CERTIFICATE NUMBER:** 2023 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDITIONAL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|--|----------|-----------------------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY | | | 04GL1091229 | 01/01/2023 | 01/01/2024 | EACH OCCURRENCE § 1,000,000 |
| | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) § 100,000 |
| | <input checked="" type="checkbox"/> Pollution included in Aggregate | | | | | | MED EXP (Any one person) § Excluded |
| | <input checked="" type="checkbox"/> Prof. Liab included in Aggregate | | | | | | PERSONAL & ADV INJURY § 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE § 5,000,000 |
| | <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | | | | | | PRODUCTS - COMP/OP AGG § 5,000,000 |
| | OTHER: | | | | | | § |
| B | AUTOMOBILE LIABILITY | | | 4491119601 | 12/31/2022 | 12/31/2023 | COMBINED SINGLE LIMIT (Ea accident) § 1,000,000 |
| | <input checked="" type="checkbox"/> ANY AUTO | | | | | | BODILY INJURY (Per person) § |
| | <input type="checkbox"/> OWNED AUTOS ONLY | <input type="checkbox"/> SCHEDULED AUTOS | | | | | BODILY INJURY (Per accident) § |
| | <input checked="" type="checkbox"/> HIRED AUTOS ONLY | <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | | | | | PROPERTY DAMAGE (Per accident) § |
| | | | | | | | PIP § 10,000 |
| | | | | | | | |
| A | UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR | | | 04XS227355 | 01/01/2023 | 01/01/2024 | EACH OCCURRENCE § 4,000,000 |
| | <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE | | | | | | AGGREGATE § 4,000,000 |
| | DED | | | | | | RETENTION \$ |
| | | | | | | | |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | 019654214 | 12/31/2022 | 12/31/2023 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | Y / N | N / A | | | | E.L. EACH ACCIDENT § 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE § 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT § 1,000,000 |
| A/D | Leased/ Rented Equipment | | | MXI930798245207 /04CIM31325 | 12/31/2022 | 12/31/2023 | Leased/Rented per item \$250,000 |
| | Installation Floater | | | | | | Installation per jobsite \$250,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 BUILDING CONTRACTOR, LICENSE #CBC048961
 POLLUTANT STORAGE SYSTEMS CONTRACTOR, LICENSE #PCC051700
 Procurement number ITB AP 15-21 CONRAC Refurbishment.

CERTIFICATE HOLDER

CANCELLATION

| | |
|--|--|
| Okaloosa County Dept. of Growth Mgmt 302 N Wilson Street Suite 301 Crestview FL 32536 | <p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE</p> <p style="text-align: right;"><i>Anthony H. ...</i></p> |
|--|--|

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune | News Herald
Northwest Florida Daily News
PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Dale Reinert
MDM Services Inc
1055 Kathleen RD
Lakeland FL 33805-3529

STATE OF FLORIDA, COUNTY OF OKALOOSA

The Northwest Florida Daily News, a newspaper printed and published in the city of Fort Walton, and of general circulation in the Counties of Okaloosa, Santa Rosa and Walton, State of Florida, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue dated or by publication on the newspaper's website, if authorized, on:

01/09/2023, 01/16/2023, 01/23/2023, 01/30/2023, 02/06/2023,
02/13/2023

and that the fees charged are legal.
Sworn to and subscribed before on 02/13/2023

ADVERTISEMENT OF COMPLETION

MDM Services Inc. 1055 Kathleen Rd. Lakeland Florida 33805, gives notice of completion of VPS CONRAC project located at Destin-Ft. Walton Beach Airport and sets February 24, 2023 as the date of final settlement. All persons and firms should file claims for payment to the below address prior to the settlement dates:

Okaloosa County
ATT: Contracts & Leases
Coordinator
5479A Old Bethel Rd.
Crestview, FL. 32536
#8282297, 1/9, 1/16, 1/23, 1/30, 2/6,
2/13/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$284.30
Order No: 8282297 # of Copies:
Customer No: 890326 1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

Project Title: CONRAC Facility Refurbishments - VPS

ICE C19-2791-AP

Exp 3-26-24

[Back](#)

| | County Check Date | County Check # | Invoice # | Invoice Amount | CFC's | CFC | CFC | Retainage | Check Total |
|--|----------------------|-------------------|-----------|-----------------|---------------|-------------|-----------------|-----------------|-----------------|
| | | | | | 100% | 100% | 100% | | |
| | | | | | \$114,026.00 | \$53,612.00 | \$2,096,516.63 | | |
| | | | | | 4256/531100 | 4256/531100 | 4256/563490 | 421/2051100 | |
| | | | | | 4256/563490 | 4256/563490 | | | |
| <i>ICE (Contract No. C19-2791-AP) TO#1</i> | | | | | | | | | |
| | 12/19/19 | V2001835 | 195901R | \$ 4,877.50 | \$ 4,877.50 | | | | \$ 4,877.50 |
| \$114,026.00 | 1/16/2020 | V2002378 | 1959.02 | \$ 22,874.50 | \$ 22,874.50 | | | | \$ 22,874.50 |
| Percentage Complete | 1/30/2020 | 2002650 | 1959.03 | \$ 20,263.50 | \$ 20,263.50 | | | | \$ 20,263.50 |
| 97.43% | 4/3/2020 | 2004379 | 1959.04 | \$ 9,190.64 | \$ 9,190.64 | | | | \$ 9,190.64 |
| | 9/3/2020 | 2007812 | 1959.05 | \$ 27,276.86 | \$ 27,276.86 | | | | \$ 27,276.86 |
| | 9/24/2020 | 2008273 | 1959.06 | \$ 3,711.00 | \$ 3,711.00 | | | | \$ 3,711.00 |
| | 10/15/20 | 2100684 | 1959.07 | \$ 1,596.00 | \$ 1,596.00 | | | | \$ 1,596.00 |
| | 1/21/21 | 2103368 | 1959.08 | \$ 4,987.00 | \$ 4,987.00 | | | | \$ 4,987.00 |
| | 3/4/2021 | 2104494 | 1959.09 | \$ 2,264.00 | \$ 2,264.00 | | | | \$ 2,264.00 |
| | 9/23/2021 | 2109724 | 1959.10 | \$ 5,388.00 | \$ 5,388.00 | | | | \$ 5,388.00 |
| | 12/23/2021 | 2201978 | 1959.11 | \$ 895.50 | \$ 895.50 | | | | \$ 895.50 |
| | 3/03/2022 | 2203650 | 1959.12 | \$ 1,194.00 | \$ 1,194.00 | | | | \$ 1,194.00 |
| | 9/8/2022 | 2208292 | 1959.13 | \$ 5,671.50 | \$ 5,671.50 | | | | \$ 5,671.50 |
| | 10/13/2022 | 2300262 | 1959.14 | \$ 497.50 | \$ 497.50 | | | | \$ 497.50 |
| <i>MDM Services C21-3046-AP</i> | | | | | | | | | |
| \$1,989,751.78 | 9/16/2021 | 2109566 | 1 | \$ 43,000.00 | | | \$ 43,000.00 | \$ (4,300.00) | \$ 38,700.00 |
| CO#1 add \$106,764.85 | 1/27/2022 | 2202665 | 2 | \$ 1,239,075.00 | | | \$ 1,239,075.00 | \$ (123,907.50) | \$ 1,115,167.50 |
| \$2,096,516.63 | 6/24/2022 | V2206386 | 3 | \$ 792,904.88 | | | \$ 792,904.88 | \$ (79,290.49) | \$ 713,614.39 |
| 100.00% | | | 4 | \$ 21,536.75 | | | \$ 21,536.75 | \$ 207,497.99 | \$ 229,034.74 |
| <i>Misc Charges</i> | | | | | | | | | |
| ITB AP42-20 Bid Advertisement | 8/13/2020 | 2007351 | 34874369 | \$ 410.22 | \$ 410.22 | | | | \$ 410.22 |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | \$ 2,207,614.35 | \$ 111,097.72 | \$ - | \$ 2,096,516.63 | \$ - | \$ 2,207,614.35 |

| | | |
|-------------------------------------|---------------------|--------|
| ICE (Contract No. C19-2791-AP) TO#1 | 110,687.50 | |
| ICE (Contract No. C19-2791-AP) TO#2 | - | |
| MDM Services C21-3046-AP | 2,096,516.63 | \$0.00 |
| Misc Charges | 410.22 | |
| Total | 2,207,614.35 | |

| | | | | | |
|-------------|--------------|-------------|----------------|--------|----------------|
| Total Funds | \$114,026.00 | \$53,612.00 | \$2,096,516.63 | \$0.00 | \$2,264,154.63 |
| Remaining | \$2,928.28 | \$53,612.00 | \$0.00 | \$0.00 | \$56,540.28 |