

# CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 02/15/2023

Contract/Lease Control #: C22-3124-BCC

Procurement#: N/A

Contract/Lease Type: AGREEMENT- CLOSED OUT

Award To/Lessee: GULFARIUM C.A.R.E. FOUNDATION, INC.

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 10/25/2021

Expiration Date: 02/01/2023

Description of: RESTORE SUBAWARD

Department: BCC

Department Monitor: HOFSTAD

Monitor's Telephone #: 850-651-7105

Monitor's FAX # or E-mail: [JHOFSTAD@MYOKALOOSA.COM](mailto:JHOFSTAD@MYOKALOOSA.COM)

Closed: 02/09/2023

CC: BCC RECORDS

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

**DATE:** February 1, 2023

**TO:** Finance Department

**SUBJECT:** Contract No. C22-3124-BCC

**MANAGING DEPARTMENT:** BCC

**CONTRACTOR'S NAME:** Gulfarium CARE Foundation

**PROJECT TITLE:** Reimbursement for CARE roof project completion

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

**Yes    No**

1. Final Invoice **X**

**Yes    No    N/A**

2. Close-Out Documents

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**

3. Remarks

\_\_\_\_\_

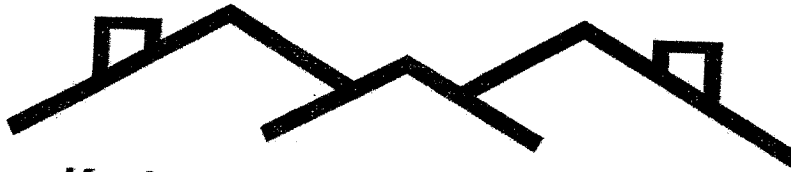
\_\_\_\_\_

**Faye Douglas** Digitally signed by Faye Douglas  
Date: 2023.02.06 09:22:04 -06'00'

\_\_\_\_\_  
OMB DIRECTOR

\_\_\_\_\_  
DATE





**Kevin Fuqua Construction, LLC**

CBC#1253288

**kevinf454@gmail.com**

CAC#1816376

**850-585-1243**

3/9/2022

**DRAW SCHEDULE**

|  | Due           | Balance      |
|--|---------------|--------------|
| 15% Due upon signing Contract                | ✓ \$18,045.00 | \$120,300.00 |
| 50% Due when Materials are on site           | 60,150.00     | 102,255.00   |
| 30% Due when work is in progress             | 36,090.00     | 42,105.00    |
| 5% Due when everything is done and Inspected | 6,015.00      | 6,015.00     |
|  |               | 0.00         |

**GULFARIUM C.A.R.E. FOUNDATION INC**  
 1010 MIRACLE STRIP PKWY SE  
 FORT WALTON BEACH FL 32548-6204

1063  
 53 620537 06

DATE 11/17/23  CHECK NUMBER

PAY TO THE ORDER OF Kevin Fuqua Construction, LLC \$ 18,045.00

Eighteen thousand forty-five dollars and 00/100 DOLLARS

**FNBT BANK**  
 P.O. DRAWER 1327  
 FORT WALTON BEACH, FL 32549-1327

FOR CAKE - Roof Cousins 15<sup>th</sup> Nov *[Signature]*

FINANCE DEPT.  
 Deposit Only

**GULFARIUM C.A.R.E. FOUNDATION INC**  
 1010 MIRACLE STRIP PKWY SE  
 FORT WALTON BEACH FL 32548-6204


1065  
 83 420 532 06

DATE 12/8/22  CHECK  ATM

PAY TO THE ORDER OF Kevin Fuqua Construction, LLC \$ 60,150.00

Sixty thousand one hundred fifty dollars & 00/100 DOLLARS

**FNBT BANK** P.O. DRAWER 1227  
 FORT WALTON BEACH, FL 32548-1227

FOR CARE Restoring 50<sup>th</sup> Ave RESTORE 

DEPOSIT SLIP

Deposit Only

DATE

AMOUNT

MEMO

GULFARIUM C.A.R.E. FOUNDATION INC  
1010 MIRACLE STRIP PKWY SE  
FORT WALTON BEACH FL 32548-6204


1066  
63402832-06

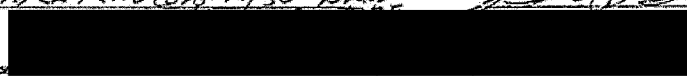
DATE 12/22/22 CHECK NUMBER

PAY TO THE ORDER OF Kevin Fugua Construction, LLC \$ 36,090.00

Thirty-six thousand ninety dollars DOLLARS

**FNBT BANK**  
P.O. DRAWER 1327  
FORT WALTON BEACH, FL 32543-1327

FOR CARE ROSE COM in 30<sup>th</sup> Draw 







GULFARIUM C.A.R.E. FOUNDATION INC  
1010 MIRACLE STRIP PKWY SE  
FORT WALTON BEACH FL 32548-6204

1068

DATE 1/10/23

⑆ CHECK NUMBER

PAY TO THE ORDER OF

Kevin Fugua Construction LLC

\$ 6,015.00

Six Thousand & Fifteen Dollars

DOLLARS

**FNB**  
**BANK**

P.O. DRAWER 1227  
FORT WALTON BEACH, FL 32549-1227

FOR CARE Roof Covering Firm/Draw

*[Signature]*



CHECK NUMBER  
*[Signature]*



**GULFARBUM** Marium C.A.R.E. Foundation

054443

| Date      | Type | Reference | Original Amt. | Balance Due | 12/7/2022<br>Discount | Payment    |
|-----------|------|-----------|---------------|-------------|-----------------------|------------|
| 12/7/2022 | Bill | chk req   | 100,000.00    | 100,000.00  |                       | 100,000.00 |
|           |      |           |               |             | Check Amount          | 100,000.00 |

First National - genera

100,000.00