

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 12/21/2023

Contract/Lease Control #: C23-3320-TDD

Procurement#: N/A

Contract/Lease Type: AGREEMENT - CLOSE-OUT

Award To/Lessee: TRI NATIVE CONTRACTORS, INC.

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 104/18/2023

Expiration Date: 1 2 / 3 1 / 2 0 2 3

Description of: ARTIFICIAL REEF DEEP STIM III 240FT SUPPLY VESSEL

Department: TDD

Department Monitor: ADAMS

Monitor's Telephone #: 850-609-5394

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

Closed: DECEMBER 21, 2023 (CV)

CC: BCC RECORDS

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

DATE: December 5, 2023

TO: Finance Department

SUBJECT: Contract No. C23-3320-TDD

MANAGING DEPARTMENT: TDD

CONTRACTOR'S NAME: Tri Native Contractors, Inc.

PROJECT TITLE: Artificial Reef Deep STIM III 240FT Supply Vessel

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

Vendor # 20220117

Invoice # 231201-01 Amount \$200,000.00

Faye Douglas
Digitally signed by
Faye Douglas
Date: 2023.12.05
09:36:03 -06'00'

OMB DIRECTOR

DATE

TRI NATIVE CONTRACTORS, INC
 4839 ORLEANS WAY
 MARRERO, LA 70072

C23-3320-TDD
 Ven. 20220117
 1410-563753
 Final Invoice

| | | | |
|--------------------|------------------|-------------|-------------------|
| INVOICE NO. | 231201-01 | DATE | 12/01/2023 |
|--------------------|------------------|-------------|-------------------|

| | | |
|---|-------------------|--|
| BILL TO | CONTRACT # | WIRE INSTRUCTIONS: |
| OKALOOSA COUNTY 1250 N. EGLIN PARKWAY SUITE 100 SHALIMAR, FL 32579 | C23-3320-TDD | TRI NATIVE CONTRACTORS, INC HANCOCK WHITNEY BANK ROUTING #: 065400153 ACCOUNT #: 61042548 |

| QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL |
|----------|---|--------------|--------------|
| | VESSEL CLEAN-UP AND PREPARATION FOR USE AS AN ARTIFICIAL REEF | | |
| 1 | MV DEEP STIM III – Vessel turned over to deploying company in Orange Beach, AL | \$200,000.00 | \$200,000.00 |

Alexan
 der
 Fogg

Digitally signed
 by Alexander
 Fogg
 Date:
 2023.12.04
 08:45:59 -06'00'

| | |
|---------------------|---------------------|
| SUBTOTAL | \$200,000.00 |
| SALES TAX | 0.00 |
| SHIPPING & HANDLING | 0.00 |
| TOTAL | \$200,000.00 |

Thank you for your business!

TRI NATIVE CONTRACTORS, INC

Attn: OKALOOSA COUNTY
1250 N. EGLIN PARKWAY, STE 100
SHALIMAR, FL 32579

Quote:

Vessel Clean-up and Preparation for use as an Artificial Reef

Scope of work:

M/V DEEP STIM

Total Length: 240'

Beam: 44'

Draft: 14'

Tonnage: 1600

Current Location: Louisiana

Proposed Deployment Location: Offshore Okaloosa County, Florida

Scope of Work for Vessel Clean-up and Preparation as an Artificial Reef:

- 1) Environmental Preparations: See EPA Best Management Practices for Preparing Vessels Intended to be Artificial Reefs.
- 2) Remove all petroleum from tanks, lines, and machinery (e.g., main engine, transmission, pumps, etc). Machinery may remain if all hazardous fluids are removed. No sheen will be allowed to be visible at surface during/after deployment. Contractor responsible for responding to discharges per state and federal regulations.
- 3) Clean tanks, lines, bilges, etc.
- 4) Okaloosa County will test paint for PCBs. If PCBs are detected, appropriate mitigation will be discussed.
- 5) Certified "Clean" as required by state and federal permits.
- 6) Peeling/flaking paint, likely to come off during the sinking process will be scraped off and removed to appropriate land disposal site.
- 7) Remove and properly dispose of all non-compliant materials such as furnishings, appliances, machinery (except main engine and transmission) wood paneling, insulation, plastics, wiring, glass windows, cut and remove all doors, hatches, etc.
- 8) Vessel hull, superstructure, propeller and shaft are to remain intact and in place to the maximum extent possible. Modifications to the vessel shall be approved by the County.
- 9) Prepare vessel for sinking via controlled flooding. Coordination with selected deployment contractor to cut holes in bulkheads and appropriate locations for even flooding.

4839 Orleans Way, Marrero, LA 70072

TRI NATIVE CONTRACTORS, INC

10) Provide all docking facilities to perform the preparation work

Above are the basic specifications of the proposed vessels for your review. All components of these vessels that are removed during the cleaning and preparation process will be salvaged and retained by the contractor.

The Quote is including All labor, equipment, disposal fees of cleaning items removed, etc. needed to complete preparations as an artificial reef.

Payment Schedule for the vessels:

\$130,000 due upon contract execution

\$100,000 once the engines are removed

\$120,000 once the fuel and Lubes are removed

\$100,000 once the vessel is inspected and punch list is developed

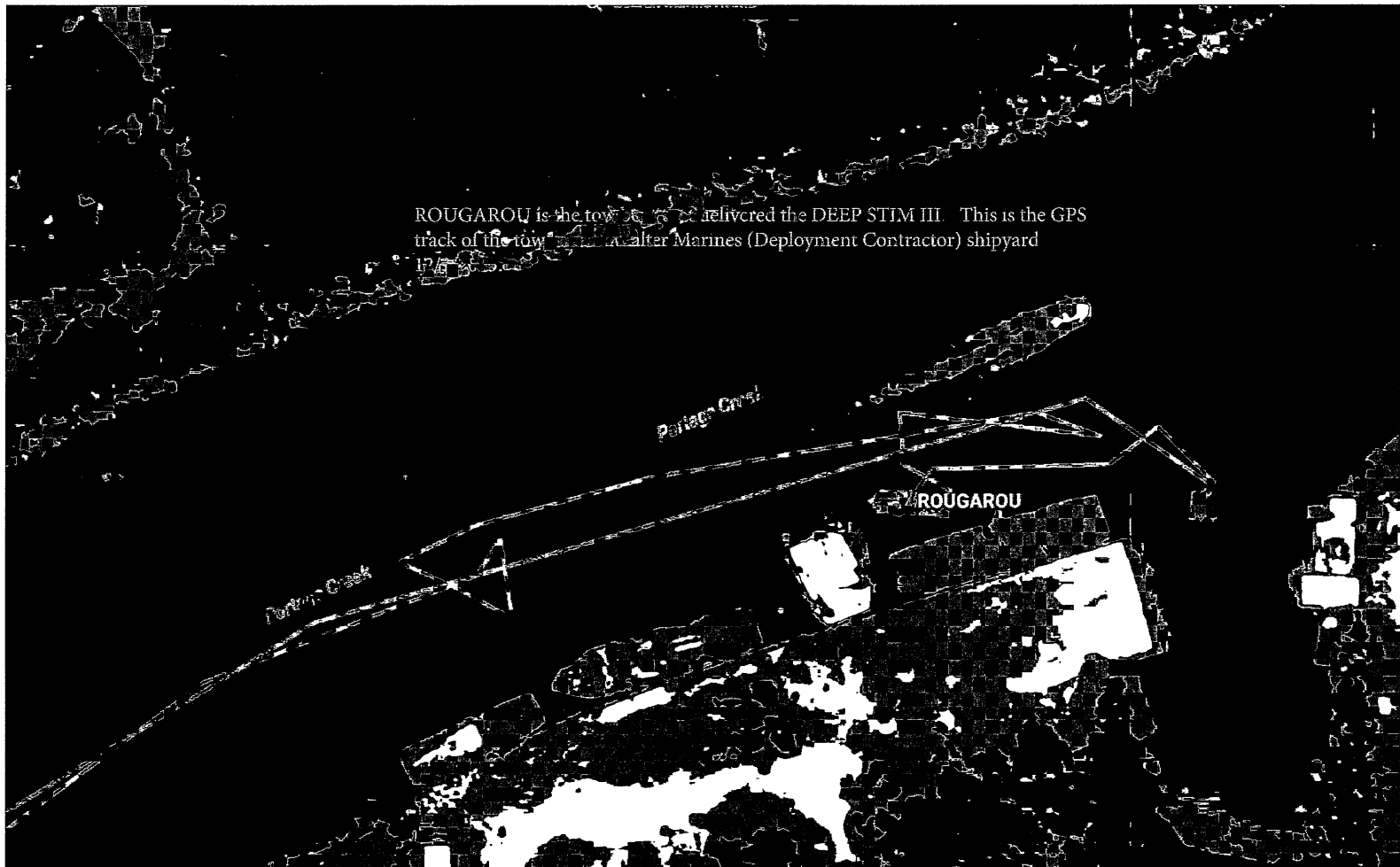
\$100,000 once the vessel is approved for deployment and deployment date is scheduled

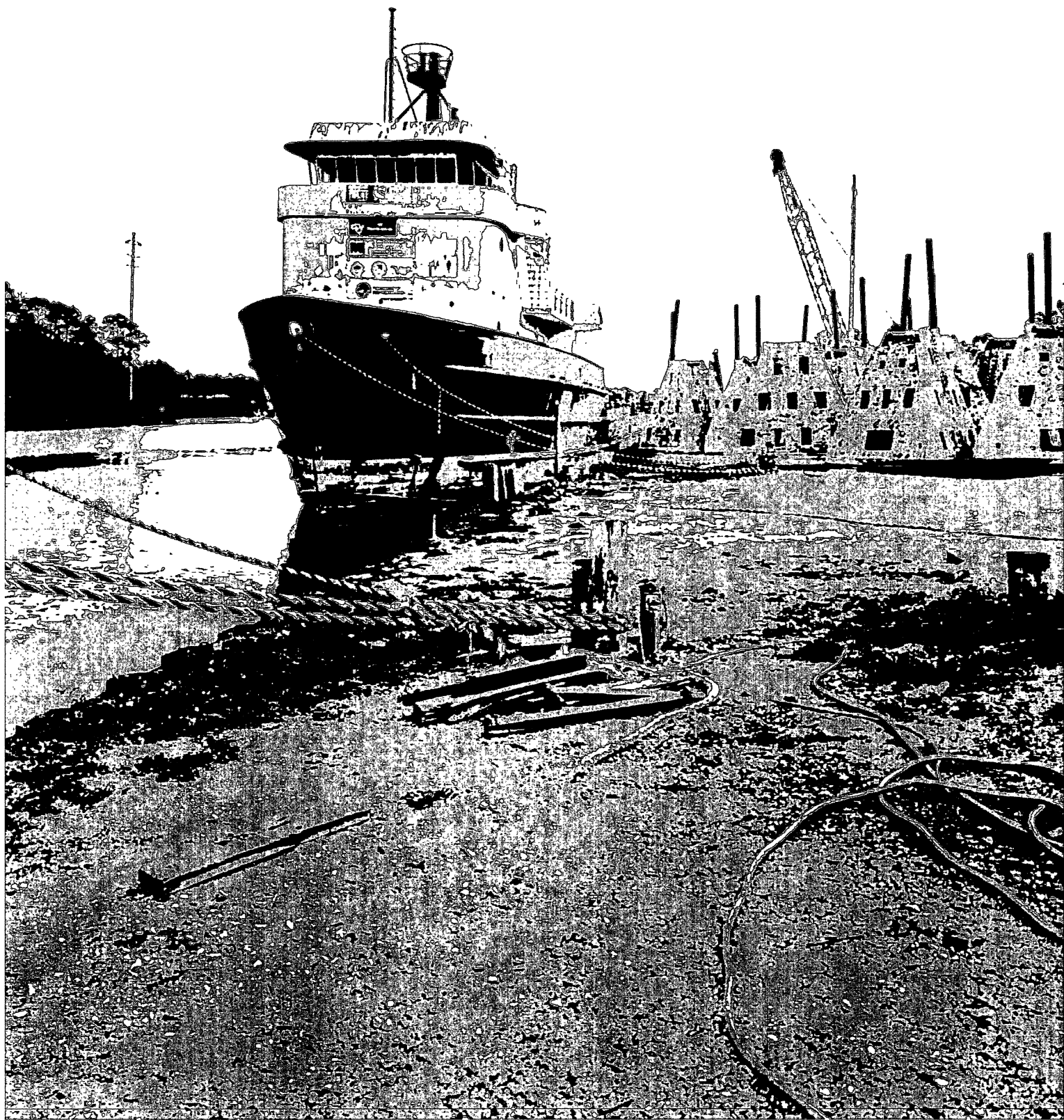
~~\$200,000 once the vessel is turned over to the deploying company in Orange Beach, AL~~

Total US \$750,000. The County will work with marine contractors to transport and deploy the vessel.

4839 Orleans Way, Marrero, LA 70072

ROUGAROU is the tow vessel that delivered the DEEP STIM III. This is the GPS track of the tow vessel at the Walter Marines (Deployment Contractor) shipyard







Kimberly McDonald

From: Alex Fogg
Sent: Monday, December 4, 2023 8:47 AM
To: Kimberly McDonald
Subject: Tri-Native Invoice
Attachments: Invoice 6 DEEP STIM - SIGNED.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Final invoice attached! DEEP STIM III delivered yesterday.

Alex Fogg
Coastal Resource Manager
(850) 609-5394

**DESTIN
FORT
WALTON
BEACH
FLORIDA**

ALEX FOGG
Coastal Resources Manager
Destin-Fort Walton Beach, Florida
850.609.5394
1540 Miracle Strip Pkwy SE, Fort Walton Beach, FL 32548
destinfwb.com

Please note: Due to Florida's very broad public records laws, most written communications to or from County employees regarding County business are public records, available to the public and media upon request. Therefore, this written e-mail communication, including your e-mail address, may be subject to public disclosure.

BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY

VENDOR NO. 20220117

VOUCHER NO. V2401978

| Account | Purchase Order | Invoice Number | Amount | Description |
|---------|----------------|----------------|------------|-----------------|
| 1410 | 563753 | 23120101 | 200,000.00 | ARTIFICIAL REEF |

20220117

TRI NATIVE CONTRACTORS INC



BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY
CRESTVIEW, FLORIDA 32536
Sale Tax Exempt 85-8012622247C-9

VOUCHER DATE
12/14/23

VOUCHER NO.
V2401978

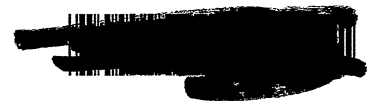
AMOUNT \$ ***200,000.00*

**** NON-NEGOTIABLE ****

TRI NATIVE CONTRACTORS INC
4839 ORLEANS WAY
MARRERO LA 70072



BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY
CRESTVIEW, FLORIDA 32536



TRI NATIVE CONTRACTORS INC
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MARRERO LA 70072

