

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 4/29/2024

Contract/Lease Control #: C22-3180-WS

Procurement#: ITB WS 23-22

Contract/Lease Type: CONTRACT – CLOSE OUT

Award To/Lessee: J&P CONSTRUCTION CO, INC. DBA

JAMISON CONSTRUCTION COMPANY

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 08/15/2023

Expiration Date: 12/01/2023

Description of: REPLACEMENT OF OKALOOSA ISLAND WATER BOOSTER STATION

Department: WS

Department Monitor: HACKETT

Monitor's Telephone #: 850-651-7172

Monitor's FAX # or E-mail: mhackett@myokaloosa.com

Closed: April 29, 2024

CC: BCC RECORDS

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

DATE: March 28, 2024

TO: Finance Department

SUBJECT: Contract No. C22-3180-WS

MANAGING DEPARTMENT: WS

CONTRACTOR'S NAME: J&P CONSTRUCTION CO., INC. DBA JAMISON CONSTRUCTION COMPANY *Vendor # 20100058*

PROJECT TITLE: REPLACEMENT OF OKALOOSA ISLAND WATER BOOSTER STATION

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 Continuation 12 Months Following Final Payment			X
f. Grants approval/signature			X
4. Remarks			

Faye Douglas Digitally signed by Faye Douglas
Date: 2024.03.27 15:38:35 -05'00'

OMB DIRECTOR

DATE

*Invoice # 17
Amount \$ 104,972.35*

*Paid
\$ 104,972.35
on 4/11/24
w/ # 12404678*

C22-3180-WS

Contractor's Application for Payment No.

17 Final

Application Period:		Application Date:	2/2/2024
To (Owner): Okaloosa County	From (Contractor): J & P Construction Co., Inc.	Via (Engineer):	Poly, Inc.
Project: Okaloosa Island BPS	Contract:		
Owner's Contract #: WS 23-22	Contractor's Project No.: 30423	Engineer's Project No.:	41-474

Approved Change Orders				
Number	Additions	Deductions		
1	\$ 4,447.00		1. ORIGINAL CONTRACT PRICE.....	\$ 2,095,000.00
2	\$ -		2. Net change by Change Orders.....	\$ 4,447.00
			3. Current Contract Price (Line 1 + 2).....	\$ 2,099,447.00
			4. TOTAL COMPLETED AND STORED TO DATE	\$ 2,099,447.00
			5. RETAINAGE: 5% until 50% complete, 5% thereafter	
			a. 5% until 50% complete, 0.0% Work Completed.....	\$ -
			b. 5.0% Stored Material.....	\$ -
			c. Total Retainage (Line 5a + Line 5b).....	\$ -
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 2,099,447.00
TOTALS	\$ 4,447.00	\$ -	7. LESS PREVIOUS PAYMENTS (Line 6 from prior)	\$ 1,994,474.65
NET CHANGES BY			8. AMOUNT DUE THIS APPLICATION.....	
CHANGE ORDERS	\$ 4,447.00		9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ -

Contractor's Certification

I hereby certify that the Work covered by this estimate was performed in accordance with the Contract, that prevailing scales of wages were paid and that this estimate is true and that payment therefore has not been received.

Number of Days in Contract: 530 Days
 Number of Days Elapsed: 518 Days (thru 1/31/24)
 Percent of Time Elapsed: 97.74%
 Percent Contract Complete: 100.00%
 Start Date: 1-Sep-22
 Substantial Completion Date: 1-Dec-23 Substantial Completion:

By: *Barry Atkinson* 2/2/2024

Payment of: \$ 104,972.35 (Line 8)

is recommended by: *Michael C Evans* (Engineer) (Date)

Payment of: \$ 104,972.35

is approved by: (Owner) (Date)

Approved by: (Date)

Funding Agency (if applicable) (Date)

Digitally signed by Michael C Evans
 DN: cn=Michael C Evans, o=J&P Construction Co., Inc., email=Michael.C.Evans@jpcconstruction.com, c=US
 Date: 2024.02.02 13:53:37 -0500