

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 07/10/2023

Contract/Lease Control #: C22-3230-TDD

Procurement#: ITB TDD 53-23

Contract/Lease Type: AGREEMENT - CLOSE-OUT

Award To/Lessee: ALL PRO INTEGRATED SYSTEMS

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 09/15/2022

Expiration Date: 90 DAYS FROM NOTICE TO PROCEED

Description of: BALLROOM VIDEO UPGRADE DFWBCC

Department: TDD

Department Monitor: ADAMS

Monitor's Telephone #: 850-609-5394

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

Closed: July 10, 2023

CC: BCC RECORDS

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

DATE: June 15, 2023

TO: Finance Department

SUBJECT: Contract No. C22-3230-TDD

MANAGING DEPARTMENT: TDD

CONTRACTOR'S NAME: All Pro Integrated Systems

PROJECT TITLE: Ballroom Video Upgrade DFWBCC

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. <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 # 21500268 Invoice # 14914

Amount \$4,384.17

Faye Douglas Digitally signed by Faye Douglas
Date: 2023.06.15 07:42:46 -05'00'

OMB DIRECTOR

DATE

Final payment of \$4,384.17 on 6/29/23 with
check # 2306290.

ALL PRO

INTEGRATED SYSTEMS
a Sweetwater company

All Pro Integrated Systems
806 Beverly Parkway
Pensacola, FL 32505
Phone:(850)432-5780
Fax:(850)469-9780

INVOICE

14914

SOLD TO: Okaloosa County Tourist Development
Center
1540 Miracle Strip Pkwy SE

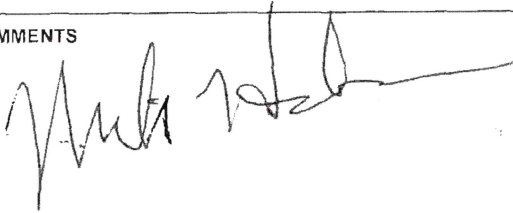
Fort Walton Beach, FL 32548

SHIP TO: Destin- Fort Walton Beach Convention
Center
1250 Miracle Strip Pkwy SE

Fort Walton Beach, FL 32548

CONTACT: Amber Hammonds

CONTACT: Melissa Read

INVOICE DATE	P.O. NUMBER	CUSTOMER NO.	TERMS
6/7/2023	C22-3230-TDD	OCT001	NET 30
PROJECT NO.	PROJECT TITLE	SALES PERSON	
1372	Destin-FWB Convention- Ballroom Video	CDOYLE	
DESCRIPTION			TOTAL PRICE
Retainage			\$4,384.17
COMMENTS 			PROJECT AMOUNT: \$87,683.40
			PAST INVOICED: \$83,299.31
			PAST DUE: \$0.00
			THIS INVOICE: \$4,384.17
			SALES TAX: \$0.00
			INVOICE TOTAL: \$4,384.17
			TOTAL OUTSTANDING: \$4,384.17
			TOTAL RETENTION: \$0.00

Thank you for your business!

Certificate of Substantial Completion

This Agreement, Made as of May 25, In the Year of 2023

Between the Owner: Okaloosa County Tourist Development Center
1250 Miracle Strip Pkwy SE
Fort Walton Beach, FL, 32548
(850) 609 3800

And the Contractor: AP Sound, Inc., dba: All Pro Integrated Systems
806 Beverly Pkwy
Pensacola, FL 32505
850-432-5780

For the Project: Destin-FWB Convention- Ballroom Video

The work performed under the Contract Documents for the above project, has been reviewed and found to be substantially complete. The Owner and contractor further acknowledge and agree as follows:

1. The project listed above has been constructed according to the Contract Documents, including, plans and specifications, and the Owner understands that the project may have changed due to any signed change orders, building codes, material availability, construction types and other events.
2. The contractor has furnished as-built plans, specifications or drawings. Any variations in the project have been clearly documented to the Owner.
3. An Inspection Punch List of items to be completed on the project has been listed by the Owner and is attached to this document. The Inspection Punch List details items that have not been properly installed or are not in proper condition. Except as noted on the Inspection Punch List, the Owner accepts the work on the project and understands from now on the Owner will not have a claim against the contractor for overlooking any item that was not listed that could have been seen during the Owner's inspection.
4. The Owner understands that the duration of the System Warranty has been limited to one (1) year from the date of Owner acceptance of this document. The Owner understands that no warranties are being made by the contractor, except those in the Certificate of System Warranty provided by the contractor as part of the Contract Documents. Any equipment manufacturer's warranties shall supersede the System Warranty.
5. The date of Substantial Completion is hereby established as: which is also the commencement date of the System Warranty required by the Contract Documents.
6. The Contractor will complete or correct the work on the attached Inspection Punch List.

The Owner accepts the project as substantially complete and will assume full possession after said Inspection Punch List is completed and full payment is received by Contractor.

DARLUS LACY

AP Sound, Inc., dba: All Pro – Sign and Print Name

Melissa Read

Owner / Representative – Sign and Print Name

5/25/2023

6/8/23

Date

Date

Inspection Punch List

Okaloosa County Tourist Development Center
1250 Miracle Strip Pkwy SE
Fort Walton Beach, FL, 32548
(850) 609 3800

Project: Destin-FWB Convention- Ballroom Video

Punch Item	Due Date

DARLUS LACY
AP Sound, Inc., dba: All Pro – Sign and Print Name

5/25/2023
Date

Melissa Read
Owner / Representative – Sign and Print Name

Date

PUNCH LIST COMPLETED

DARLUS LACY
AP Sound, Inc., dba: All Pro – Sign and Print Name
John Hub
Melissa Read
Owner / Representative – Sign and Print Name

5/25/2023
Date
6/8/23
Date

Certificate of Operational Training

Okaloosa County Tourist Development Center
1250 Miracle Strip Pkwy SE
Fort Walton Beach, FL, 32548
(850) 609 3800

Project Description: Destin-FWB Convention- Ballroom Video

Type of System Training:

Audio

Video

Lighting

Broadcast

Other

Time & Date of Training:

AP Sound, Inc., dba: All Pro – Representative: __ Title: __

Attendees:

Owner's Representative:  Title: 6/8/23

Sign and Print Name

Certificate of System Warranty

Okaloosa County Tourist Development Center
1250 Miracle Strip Pkwy SE
Fort Walton Beach, FL, 32548
(850) 609 3800
Project: Destin-FWB Convention- Ballroom Video

All Pro warrants all the equipment delivered and installed by our firm to be free from defects in material and workmanship for One Year from substantial completion of the project. This warranty extends to the original purchaser only and is subject to the following terms, conditions, and limitations.

1. All Pro's Service Department operates during standard business hours (Monday-Friday, 8 AM – 5 PM CST, also excluding most national holidays). Any service requested outside of the designated timeframe can be provided at a cost. This shall be quoted before service is rendered.
2. All Pro will provide a remote troubleshooting session prior to deployment of a technician. We either remote into the system or work with the Owner over the phone to establish an initial diagnosis.
3. A defect in material and workmanship is defined as a malfunction in any of the electronic components installed by All Pro found to be operating incorrectly or not operating at all, under the accepted standards set by the manufacturer of the product at fault. Loose hardware or a malfunction, which is related to normal wear or hard usage, are not covered.
4. This warranty will not be extended to equipment which has been abused or misused or which has not been properly maintained, including cleaning and preventative maintenance.
5. Service calls made for equipment covered under this warranty are free of charge. Service calls made for equipment found to be misused will be charged at our normal service rates.
6. Items found to be defective on non-local installations may be replaced by shipping the unit to us directly without a service call. All shipping charges will be paid by All Pro. Shipping damage or loss is not covered by this warranty and is the responsibility of the freight carrier. If the failure cannot be resolved by replacement of the defective part, or requires further repairs, a qualified service technician will be dispatched to repair the defect at no cost to the Owner.
7. Defective items requiring repairs will be replaced with a loaner to enable the system to operate when required. The only exception is when a suitable quality loaner is not available. We will always strive to keep your system operational, however sometimes it may not be possible due to circumstances beyond our control.
8. Many of the items installed by All Pro will have warranties longer than one year. These manufacturer's warranties supersede All Pro Integrated System's warranty and normal service rates will apply after the one-year system warranty has lapsed.
9. The above warranty may be canceled if payment for the complete project is not made within the terms of our Contract Agreement.

Date of Substantial Completion:

AP Sound, Inc., dba: All Pro Integrated Systems

Signed DARUS LACY
Owner / Representative

Date 5/25/2023

Signed _____

Date _____

Printed Name Mila Hudson
Melissa Head

Title _____

[illegible]

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C22-3230-TDD
Ballroom Video Upgrade
90 Calendar Days from NTP
1173-562790 Vendor # 21500268
Original Contract \$97,402.56
Change Order 1 \$1,419.16
Change Order 2 \$6,300.00

		22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
		Ballroom 2 \$6,868.85																		
		10GBASE-LRM SFP+ 1310nm 220m DOM LC MMF/SMF Transceiver Module for DATA Patch Panel, 24 port IRU Rack Mount Fiber Box 12XLC Duplex, 24 Fibers OM4 Multimode FHD Fiber Adaptor Panel x 3 Blanking Fiber Adapter Plate 54.51 x 3 100VA/600W Intelligent, Line-Interactive UPS with Smart APP Software, AVR, 1U Rack mount Could Monitoring Card DC Fan Panel-2U, Two 3.5" Fans, 52cfm total, 26dB, Universal Vented/Slot- ed, Brushed (Black) Anodized Aluminum 521.84 x 2 Rack Panel-Blank 1U, Vented/Slot- ed, Brushed (Black) Anodized Aluminum 521.84 x 2 IP Multicast UHD Video Transmitter over 1Gb Network Featuring Dante Integration x 2 2U rack for 4 x multicast TX/RX PDU Single Phase Basic Horizontal 120V 2.9KW 24 5-15R 30A 1U RM Rack mount 1000VA/600 W Intelligent, Line-Interactive UPS with Smart APP Software, AVR, 1U Rack mount Rack Suspension Hardware Elite Core DSP RC6V- 14 6 Space ATA Rack Panel w/ Brush Strip, 1V																		
		IP Video Receivers 5535 x 3 \$1,605	Hanging Overhead 12RU Rack \$831.27	Business Managed Switch 16 Port GE PoE, 2x1G SFP \$519.79	FS Switches 57.06	\$49.93	\$111.47	\$29.72	\$13.53	\$404.17	\$51.99	\$43.68	\$203.37	\$1,714.38	\$101.06	\$255.43	\$404.17	\$297.50	\$131.61	\$43.72
Invoice	Date	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
10818	10/19/2022	Stored Materials	1,605.00	831.27	519.79	57.06	49.93	111.47	29.72	13.53	404.17	51.99	43.68	203.37	1,714.38	101.06	255.43	404.17		43.72
12498	1/30/2023	Stored Materials															237.62	372.97	297.50	131.61
12264	1/17/2023	Credit Memo															(255.43)	(404.17)		
13060	3/2/2023	MISC & Labor																		
14303	5/9/2023	MISC & Labor																		
14914	6/7/2023	Ketahipa Payout																		
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.81	31.29	-	-
9/14/2022 NTP			0.00%																	
4/27/2023 90 days																				

41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58
Balloo 3	\$6,688.85																
HDMI over IP Receiver 4K POE HDCP & 2.2.5535 x 3	Hanging Overhead 12RU Rack	Business Managed Switch 16 Port GE, Full Pdu, 24x SFP	LC MMF/MSFP Transceiver Module for FS Switches \$28.53 x 2	DATA Patch Panel 24 port	1RU Rack Mount Fiber Box	12XLC Duplex 24 Fibers OM4	FHD Blanking Fiber Adapter Plate \$4.51 x 3	100VA/600W Intelligent, Line-Interactive UPS with Smart APP Software, AVR, 1U Rack mount	Could Monitor Card	Rack Panel-Blank-1U, Vented/Slot ed, Brushed (Black) Anodized Aluminum \$21.84 x 2	DC Fan Panel-2U, Two 3.5", Fans, 52cfm total, 26dB, Supply with Power (Black) 4 plug Integration adapters, \$857.19 x 2	IP Multicast UHD Video Transmitter over 1Gb Network featuring Dante x multistream TX/RX	PDU Single Phase Basic Horizontal 120V 2.9KW 24.5 15R 30A 1U RM Rack mount	1000VA/600 W Intelligent, Line-Interactive UPS with Smart App Software, AVR, 1U Rack mount	Elite Core DSP RC6V-14.6 Space ATA Rack	Panel w/ Brush Strip, 1V	
\$1.605	\$831.27	\$519.79	\$57.06	\$49.93	\$111.47	\$29.72	\$13.53	\$404.17	\$51.99	\$43.68	\$203.37	\$1,714.38	\$101.06	\$255.43	\$404.17	\$297.50	\$131.61
Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1,605.00	831.27	519.79	57.06	49.93	111.47	29.72	13.53	404.17	51.99	43.68	203.37	1,714.38	101.06	255.43	404.17	297.50	131.61
														\$2.85	\$1.30		43.72

[illegible]

9/14/2022 NTP
4/27/2023 90 days

[illegible]

9/14/2022 NTP
4/27/2023 90 days

C22-3230-TDD
Ballroom Video Upgrade
90 Calendar Days from NTP
1173-562790 Vendor # 21500268
Original Contract \$97,402.56
Change Order 1 \$1,419.16
Change Order 2 \$8,300.00

Contract Total						
\$87,683.40						
1173-562790 104-2061100						
5%						
Invoice	Date	Description	Invoice Amt	% complete	Retainage Amount	Contract Balance
10816	10/19/2022	Stored Materials	28,169.66	29%	(1,408.48)	26,761.18
12496	1/30/2023	Stored Materials	11,787.95	41%	(589.40)	11,198.55
12264	1/17/2023	Credit Memo	(1,978.51)	39%	98.94	(1,879.57)
13060	3/2/2023	MISC & Labor	36,740.20	77%	(1,837.01)	34,903.19
14303	5/9/2023	MISC & Labor	12,964.40	89%	(648.22)	12,316.18
14914	6/7/2023	Retainage Payout	-	89%	-	4,384.17
			-	82%	-	-
			-	82%	-	-
			-	82%	-	-
			-	82%	-	-
			87,683.40		(4,384.17)	87,683.40
9/14/2022 NTP						
4/27/2023 90 days						
			Retainage maximums: 4,384.17			
			Retainage Balance -			

Document Information Panel



Document Type

BCC - AP - Disbursement Requests

Document

Inv# - 14914 Type - Ven # - 21500268 Ven Name - AP
SOUND LLC - PO# - Project#

Document Date

06/08/2023

Keywords

Invoice Sub Type

CONTRACT

Department

1173

Vendor Number

21500268

Vendor Name

AP SOUND LLC

Invoice Number

14914

Invoice Date

6/7/2023

Invoice Amount

\$4,384.17

Invoice Due Date

7/7/2023

Final Payment

Save Keywords

Document Information Panel



Document Type

BCC - AP - Disbursement Requests

Document

Inv# - 14914 Type - Ven # - 21500268 Ven Name - AP
SOUND LLC - PO# - Project#

Document Date

06/08/2023

Keywords

Invoice Number

14914

Invoice Date

6/7/2023

Invoice Amount

\$4,384.17

Invoice Due Date

7/7/2023

Final Payment

YES

Contract Number

C223230

Work Order No.

MIKG - BCC - Coding

Batch Number

Save Keywords