

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 10/29/2021

Contract/Lease Control #: C20-2967-TDD

Procurement#: NA

Contract/Lease Type: AGREEMENT

Award To/Lessee: CITY OF FORT WALTON BEACH

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 10/01/2020

Expiration Date: UPON FINAL PAYMENT

Description of: HERITAGE PARK AND CULTURAL CENTER

Department: TDD

Department Monitor: ADAMS

Monitor's Telephone #: 850-651-7151

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

Closed: October 29, 2021

Cc: BCC RECORDS

001927

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

DATE: October 15, 2021

TO: Finance Department

SUBJECT: Contract No. C20-2967-TDD

MANAGING DEPARTMENT: TDD

CONTRACTOR'S NAME: CITY OF FORT WALTON BEACH

PROJECT TITLE: HERITAGE PARK AND CULTURAL CENTER

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: 2021.10.13 12:22:50 -05'00'

OMB DIRECTOR

DATE

C20-2967-TDD

City of Fort Walton Beach
FEIN: 59-6000323

INVOICE

Heritage Park Wayfinding Package

Invoice No.: 1
Date: September 24, 2021

TO:
Okaloosa County
RE: Tourist Development Center/Council
C20-2967-TDD

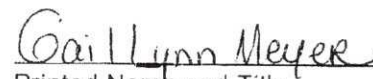
FROM:
City of Fort Walton Beach
107 SW Miracle Strip Pkwy
Fort Walton Beach, FL 32548
(850)833-9595 Fax: (850)833-9640

DESCRIPTION	Original AMOUNT	Requested AMOUNT
Project 1: Outdoor Vandal-proof signs Invoice 451-15228 (Est 451-15504)	\$ 2,500.00	\$ 681.57
Project 2: Outdoor Wayfinding Signs Invoice 451-15229 (Est 451-15499)	\$ 4,000.00	\$ 2,245.27
Invoice 451-15230 (Est 451-15503)		\$ 1,000.73
Invoice 451-15231 (Est 451-15500)		\$ 241.81
Note: Invoice 451-15227 (Est 451-16220) (\$246.94) was paid by Heritage Park and Cultural Center and is not part of this invoice.		
TOTAL	\$ 6,500.00	\$ 4,169.38

Make all checks payable to City of Fort Walton Beach FEIN: 59-6000323

If you have questions or concerns regarding the attached invoice, please contact Finance Department or Gail Lynn Meyer at (850)833-9595 or email at gmeyer@fwb.org.


Signature of Provider Authorized Representative


Printed Name and Title
Museum Manager