

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 02/06/2024

Contract/Lease Control #: C23-3288-OCSO

Procurement#: ITB OCSO 10-23

Contract/Lease Type: AGREEMENT – CLOSED OUT

Award To/Lessee: BERADEN ELECTRIC, INC.

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 01/03/2023

Expiration Date: 02/02/2024

Description of: INSTALLATION AND SERVICE OF GENERATOR AT OKALOOSA

COUNTY SHERIFF'S OFFICE TRAINING CENTER

Department: OCSO

Department Monitor: KIMBLE

Monitor's Telephone #: 850-685-5124

Monitor's FAX # or E-mail: rkimble@sheriff-okaloosa.org

Closed: February 6, 2024

CC: BCC RECORDS

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

DATE: January 23, 2024

TO: Finance Department

SUBJECT: Contract No. C23-3288-OCSO

MANAGING DEPARTMENT: OCSO

CONTRACTOR'S NAME: Bearden Electric, Inc. Vendor #: 002503

PROJECT TITLE: Installation and Service of Generator at OCSO Training Center

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 – Invoice # 230007
Amount \$41,426.09

Faye Douglas Digitally signed by Faye Douglas
 Date: 2024.01.23 08:21:35 -06'00'

OMB DIRECTOR

DATE

REQUEST FOR PAYMENT

From: BEARDEN ELECTRIC
P.O. BOX 849
Fort Walton Bch, FL 32549-0849

To: OKALOOSA COUNTY PURCHASING DEP
602-C N. Pearl St.
Crestview, FL 32536

Invoice: 230007
Draw: Final
Invoice date: 1/19/2024
Period ending date: 1/19/2024

Contract For:

Request for payment:

Original contract amount	\$292,897.00	
Approved changes	\$0.00	
Revised contract amount		\$292,897.00
Contract completed to date		\$292,897.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$0.00	
Total completed less retainage		\$292,897.00
Less previous requests	\$251,470.91	
Current request for payment		\$41,426.09
Current billing		\$41,426.09
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$0.00	
Current amount due		\$41,426.09
Remaining contract to bill	\$0.00	

Project: 230007
OCSD Genset-ATS

Contract date:

Architect:

Scope:

C23-3288-OC SO

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the OKALOOSA COUNTY PURCHASING DEPT relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: BEARDEN ELECTRIC

State Of Florida

County Of Okaloosa

By: [Signature]

Subscribed and sworn to before me this 19th day of January, 2024

Date: 1-19-24

Notary Public [Signature]

My commission expires: June 3, 2024



KRISTEN ANN BOWEN
Commission # H-12345
Expires June 3, 2024

REQUEST FOR PAYMENT DETAIL

Project: 230007 / OCSD Genset-ATS

Invoice: 230007

Draw: Final

Period Ending Date: 1/19/2024 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	Mobilize, drawings, submittals	4,394.00	4,394.00			4,394.00	100.00		
2	Bldg/Site Rough In	124,449.09	94,779.64	29,669.45		124,449.09	100.00		
3	Bldg/Site Trim Out	13,827.67	5,000.00	8,827.67		13,827.67	100.00		
4	Genset Package	147,297.27	147,297.27			147,297.27	100.00		
5	De-Mobilize, test, checkout	2,928.97		2,928.97		2,928.97	100.00		

C23-3288-OC SO

Totals	292,897.00	251,470.91	41,426.09			292,897.00	100.00		
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BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY

VENDOR NO. 002503

CHECK NO. 2401683

Account	Purchase Order	Invoice Number	Amount	Description
0122	562283	230007	50,000.00	OCSD GENSET-ATS

002503 BEARDEN ELECTRIC INC



BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY
CRESTVIEW, FLORIDA 32536
Sale Tax Exempt 85-801262247C-9

SUNTRUST BANK OF
NORTHWEST FLORIDA
FORT WALTON BEACH, FL
63-215/631

CHECK DATE
12/07/23

CHECK NO.
2401683

AMOUNT \$ ****50,000.00*

DISBURSEMENT ACCOUNT
VOID AFTER 90 DAYS

PAY THE SUM OF *****50000* DOLLARS AND NO* CENTS

TO THE
ORDER
OF
BEARDEN ELECTRIC INC
P O BOX 849
FORT WALTON BEACH FL 32549

**** NON-NEGOTIABLE ****
AUTHORIZED SIGNATURES



BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY
CRESTVIEW, FLORIDA 32536

BEARDEN ELECTRIC INC
P O BOX 849
FORT WALTON BEACH FL 32549