TOWN OF CENTURY, FL

REGULAR WARRANT

VF09151

- 1

67,371.25

PLEASE CONTACT: DEPARTMENT OF ENVIRONMENTAL PROTECTION AT (850) 245-2465

TOWN OF CENTURY

REGULAR EFT

V001601

6990789

71,326.00

PLEASE CONTACT: DEPARTMENT OF COMMERCE AT (850) 245-7481

TOWN OF CENTURY

REGULAR EFT

VD50288

RvSh02/25

9,426.48

PLEASE CONTACT: DEPARTMENT OF REVENUE AT (850) 617-8586

TOWN OF CENTURY

REGULAR EFT

VRL9050

CST 02/25

1,836.62

\*LEASE CONTACT: DEPARTMENT OF REVENUE AT (850) 617-8586

**OWN OF CENTURY** 

REGULAR EFT

VD50273

Qtr Disc

18,136.35

## STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES

REMITTANCE ADVICE

FLAIR ACCOUNT CODE DOCUMENT NUMBER OLO SITE OBJECT DATE PAYMENT NO 37-101000286-37220100-00-14004724 370000 08 D5000363263 7510 02/11/25 0599661

PAYMENT AMOUNT \$ 67,371.25

AGENCY DOCUMENT NO VF09151

TOWN OF CENTURY, FL TOWN OF CENTURY 7995 N CENTURY BLVD CENTURY FL 32535

PLEASE DIRECT QUESTIONS TO: (850) 245-2465, 08-CONTRACTS

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT HTTP://FLAIR.DBF.STATE.FL.US

INVOICE NUMBER **AMOUNT** 67,371.25

RECEIVED

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC.



FLAIR ACCOUNT CODE 37-101000286-37220100-00-14004724 D5000363263 VF09151

SWDN ADN OBJECT DATE

7510 02/11/25

WARRANT NO 56-1544

OLO 370000 SITE 08

CONTACT (850) 245-2465 FOR PAYMENT QUESTIONS

54-0599661-0 441

VOID AFTER 12 MONTHS

STATE OF FLORIDA

DEPARTMENT OF FINANCIAL SERVICES

SIXTY-SEVEN-THOUSAND-THREE-HUNDRED-SEVENTY-ONE & 25/100 DOLLARS

**4-39-**303 AMOUNT

**EXPENSE WARRANT** 

PAY TO THE ORDER OF

TOWN OF CENTURY, FL TOWN OF CENTURY 7995 N CENTURY BLVD CENTURY FL 32535

TO: DIVISION OF TREASURY

**TALLAHASSEE** 

JIMMY PATRONIS, CHIEF FINANCIAL OFFICER

## VF09151 AD 2/10/25

## PAYMENT REQUEST SUMMARY FORM

DEP Agreement No. LPA0484	Payment Request No1 Request	Date: 12/19/2024
Grantee:	Town of Century	
(Name & Mailing Address)	7995 North Century Box	alevard
-	Century, FL 32535	5
Grantee's Grant Manager:	Kristina Wood	
	GRANT EXPENDITURES SUMMARY SECTION	Period of Service: 07/01/2023_06/04/2024

#### TOTAL PREVIOUS AMOUNT OF THIS AUTHORIZED TASKS CUMULATIVE TOTAL MATCHING FUNDS PAYMENT REQUEST PAYMENT CUMULATIVE FOR THIS REQUEST REQUESTS MATCHING FUNDS REQUESTS Task 1: Preconstruction Activities \$ 67,371.25 S \$ 67,371.25 \$ Task 2: Bidding and Contractor Selection \$ Task 3: Construction \$ \$ \$ \$ Task 4: Project Management \$ \$ \$ \$ Task 5: \$ \$ \$ 5 Task 6: \$ \$ \$ Task 7: \$ 8 \$ Task 8: \$ \$ S Task 9: \$ \$ S TOTAL AMOUNT \$ 67,371.25 \$ 67,371.25 \$ TOTAL BUDGET 628,500.00 (ALL TASKS) LESS TOTAL CUMULATIVE PAYMENT 67,371.25 REQUESTS OF: \$ TOTAL REMAINING 561,128.75 (ALL TASKS) \$

## **GRANTEE CERTIFICATION**

Complete the Grantee's Certification of Payment Request on Page 2 to certify that the amount being requested for reimbursement above was for items that were charged to and utilized only for the above cited grant activities.

## PAYMENT REQUEST SUMMARY FORM

DEP Agreement No. LPA0484	Payment Request No1	Request Date:	12/19/2024
		Town of Century	
Grantee: (Name & Mailing Address)	799:	North Century Boulevard	
_		Century, FL 32535	
Grantee's Grant Manager:		Kristina Wood	
	GRANT EXPENDITURES SUM	MARY SECTION	

AUTHORIZED TASKS	AMOUNT OF THIS REQUEST	PREVIOUS PAYMENT REQUESTS	TOTAL CUMULATIVE PAYMENT REQUESTS	MATCHING FUNDS FOR THIS REQUEST	TOTAL CUMULATIVE MATCHING FUNDS
Task 1: Preconstruction Activities	\$ 67,371.25	\$	s 67,371.25	s -	\$
Task 2: Bidding and Contractor Selection	\$ -	\$ :-	\$ :	s -	\$ :-:
Task 3: Construction	s -	\$ :-	s :-	s -	\$ -
Task 4: Project Management	s -	\$ :=	s :-	s -	\$
Task 5:	s -	\$ :-	S a	s	\$ :-:
Task 6:	s -	s .	s	s	s -
Task 7:	s -	s -	s -	s -	s
Task 8:	\$ -	\$ -	s .	s .	\$
Task 9:	S -	\$ -	\$ :-	\$	s -
TOTAL AMOUNT	\$ 67,371.25	s =	s 67,371.25	\$ :-	\$
TOTAL BUDGET (ALL TASKS)	\$ 628,500.00			\$ :-	
LESS TOTAL CUMULATIVE PAYMENT REQUESTS OF:	\$ 67,371.25			\$ ;-	
TOTAL REMAINING (ALL TASKS)				\$ :-	

#### GRANTEE CERTIFICATION

Complete the Grantee's Certification of Payment Request on Page 2 to certify that the amount being requested for reimbursement above was for items that were charged to and utilized only for the above cited grant activities.

## **Grantee's Certification of Payment Request**

I,	Kristina Wood			, on behalf of
	(Print name of Grantee's Grant Manager design	ated in the Agreement)		
	Town of Century		, do hereb	y certify for
	(Print name of Grantee)			
DI	EP Agreement No. LPA0484 and Payment R	equest No.	1	that:
1)	The disbursement amount requested is for allowable costs for the	ne project described in Att	achment 3 of the Agr	eement.
2)	All costs included in the amount requested have been satisfic completing the project; such costs are documented by involved Agreement.			
3)	The Grantee has paid such costs under the terms and provision not in default of any terms or provisions of the contracts.	s of contracts relating direc	ctly to the project; an	d the Grantee is
4)	If this Agreement includes federal provisions that have applicated best of my knowledge and belief that the above-referenced proof the laborers and mechanics employed by contractors and spay applications submitted with this payment request were payage rate contained in the contract documents and that all appleen met.	ect complies with Davis-lubcontractors during the luid wages at rates not less	Bacon and Related A referenced period on s than those listed or	cts such that all the contractors the prevailing
	I also certify that interviews and periodic reviews of a represent to verify that contractors and subcontractors are paying the approximation.		ly payroll data have	been performed
	For additional information on Davis-Bacon and Related Acts, pl	ease refer to the link below	v:	
	https://www.dol.gov/agencies/whd/government-contracts/const	ruction		
	Signature of Grantee's Grant Manager		e of Grantee's Fiscal	_
	(Original Ink or Digital Timestamp)	(Origina	ul Ink or Digital Times	tamp)
	Kristina Wood		Kristina Wood	
	Print Name		Print Name	
	850-256-3208		850-256-3208	
_	Telephone Number		Telephone Number	

# FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION REQUEST FOR PAYMENT – PART II REIMBURSEMENT DETAIL

DEP Agreement No.:		LPA0484 P		Payment Request No.:		1		
Grantee Name:			Town of Century		Invoice Period:		06/	/20/2023 - 06/05/2024
Vendor Name	Involce Number	Invoice Date	Involce Amount	Amount to Credit toward Match, or Local Share, or Other Funding, or Amount Not Requested	Requested Amount	Check or EFT Number	Task Number	Budget Category
Municipal Engineering Services, Inc.	230226	11/07/23	\$ 8,723.50	s .	\$ 8,723.50	009713	in a	Contractual Services
Municipal Engineering Services, Inc.	230250	12/11/23	\$ 11,460.25	s	\$ 11,460.25	.009747	1	Contractual Services
Municipal Engineering Services, Inc.	240033	03/11/24	\$ 13,862.50	\$ .	\$ 13,862.50	009992	81	Contractual Services
Municipal Engineering Services, Inc.	240057	04/08/24	\$ 10,293.75	\$ .	<b>S</b> 10,293.75	010020	1	Contractual Services
Municipal Engineering Services, Inc.	240105	06/10/24	\$ 23,031.25	2	\$ 23,031.25	010702	846	Contractual Services
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Totals:					s 67,371.25			

# INVOICES & CANCELLED CHECKS

## MUNICIPAL ENGINEERING SERVICES, Inc.

**Excellence in Engineering Service** 

#### **INVOICE**

Date:

7-Nov-2023

Invoice No.

230226 REVISED

Ms. Leslie Howington Town Clerk Town of Century PO Box 790 Century, FL 32535

Project:

150004-021

Well No. 3 Replacement Project

Professional Services:

July 1, 2023

through

October 31, 2023

Task Order No. MES-26

**LUMP SUM WORK** 

	FOIAL 2014	N WORK			
Phase / Task	Fee	Percent	Amount	Previously	Current
		Complete	Earned	Billed	Amount
Design and Permitting	\$64,735.00	10.00%	\$6,473.50	\$0.00	\$6,473.50
Surveying	\$2,250.00	100.00%	\$2,250.00	\$0.00	\$2,250.00
Electrical Engineering Design	\$5,875.00	0.00%	\$0.00	\$0.00	\$0.00
Architectural Design	\$4,920.00	0.00%	\$0.00	\$0.00	\$0.00
Bidding	\$8,000.00	0.00%	\$0.00	\$0.00	\$0.00
Geotechnical Investigation	\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Administration/Monitoring	\$43,900.00	0.00%	\$0.00	\$0.00	\$0.00
Electrical Engineering CA/CM	\$2,000.00	0.00%	\$0.00	\$0.00	\$0.00
Arcitectural CA/CM	\$1,720.00	0.00%	\$0.00	\$0.00	\$0.00
Grant Administration	\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00
MES Totals	\$143,400.00	6.08%	\$8,723.50	\$0.00	\$8,723.50

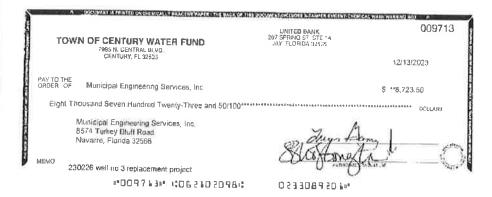
AMOUNT DUE THIS INVOICE: \$8,723.50

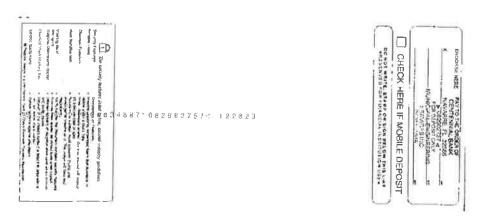
#### Municipal Engineering Services Appreciates your Patronage.

Prompt Payment is Appreciated. Payment should be submitted to the address below.

Should you have any questions or concerns, please contact us.

## Front:





UNITED BANK 207 SPRING ST STE 14 JAY, FLORIDA 32565

AN OPERATOR STREET CONSIDERATION AND A PARTY OF STREET O

009713

**TOWN OF CENTURY WATER FUND** 

7995 N. CENTRAL BLVD. CENTURY, FL 32535

12/13/2023

PAY TO THE ORDER OF

Municipal Engineering Services, Inc.

\*\*8,723.50

DOLLARS

Municipal Engineering Services, Inc. 8574 Turkey Bluff Road Navarre, Florida 32566

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THE BACK OF THIS GOVERNMENT HIS LOCK MADE

230226 well no 3 replacement project

#009713# #06210209B#

02330892010

TOWN OF CENTURY WATER FUND

009713

Municipal Engineering Services, Inc.

Date 11/7/2023 Bill

Type Reference 230226

Original Amt. 8,723.50 Balance Due 8,723.50 12/13/2023 Discount

**Payment** 8,723.50

Check Amount 8,723.50

United Bank - Cash in 230226 well no 3 replacement project

8,723.50

**TOWN OF CENTURY WATER FUND** 

009713

Municipal Engineering Services, Inc.

Date Type Reference 11/7/2023

Bill 230226 Original Amt. 8,723.50 Balance Due 8.723.50

12/13/2023 Discount

Payment 8,723.50

Check Amount

8,723.50

United Bank - Cash in 230226 well no 3 replacement project

8.723.50

## MUNICIPAL ENGINEERING SERVICES, Inc.

Excellence in Engineering Service

#### INVOICE

Date:

11-Dec-2023

Invoice No.

230250

Ms. Leslie HowIngton Town Clerk Town of Century PO Box 790 Century, FL 32535

Project:

150004-021 Well No. 3 Replacement Project

Professional Services:

November 1, 2023

through

December 5, 2023

Task Order No. MES-26

	LUMP SUN	/ WORK			
Phase / Task	Fee	Percent	Amount	Previously	Current
		Complete	Earned	Billed	Amount
Design and Permitting	\$69,735.00	25.00%	\$17,433.75	\$6,473.50	\$10,960.25
Surveying	\$2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
Electrical Engineering Design	\$5,875.00	0.00%	\$0.00	\$0.00	\$0.00
Architectural Design	\$4,920.00	0.00%	\$0.00	\$0.00	\$0.00
Bldding	\$8,000.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Administration/Monitoring	\$43,900.00	0.00%	\$0.00	\$0.00	\$0.00
Electrical Engineering CA/CM	\$2,000.00	0.00%	\$0.00	\$0.00	\$0.00
Arcitectural CA/CM	\$1,720.00	0.00%	\$0.00	\$0.00	\$0,00
Grant Administration	\$5,000.00	10.00%	\$500.00	\$0.00	\$500.00
MES Totals	\$143,400.00	14.08%	\$20,183.75	\$8,723.50	\$11,460.25

AMOUNT DUE THIS INVOICE: \$11,460.25

12/15/23

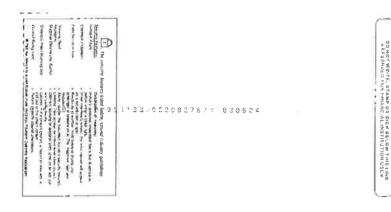
Municipal Engineering Services Appreciates your Patronage.

Prompt Payment is Appreciated. Payment should be submitted to the address below Should you have any questions or concerns, please contact us.

CHECK HERE IF MOBILE DEPOSIT

## Front:





## **TOWN OF CENTURY WATER FUND**

7995 N. CENTRAL BLVD. CENTURY, FL 32535 UNITED BANK 207 SPRING ST. STE 14 JAY, FLORIDA 32565

A DOOUGENT IS PRINTED ON THE WALL HEACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A YARRES AVIDENT CHEMICAL WASHING BOX. AS

009747

2/28/2024

PAY TO THE ORDER OF

Municipal Engineering Services, Inc.

\*\*11,460.25

Eleven Thousand Four Hundred Sixty and 25/100\*\*\*\*\*\*\*

0011400

Municipal Engineering Services, Inc. 8574 Turkey Bluff Road Navarre, Florida 32566 DOLLARS

мемо

230250 well 3 replacement project

0233089201#

TOWN OF CENTURY WATER FUND

009747

Municipal Engineering Services, Inc.

Date Typ 12/11/2023 Bill

Type Reference Bill 230250 Original Amt. 11,460.25 Balance Due 11,460.25 2/28/2024 Discount

Payment 11,460.25

Check Amount 11,460 25

United Bank - Cash in 230250 well 3 replacement project

11,460.25 <sub>9499</sub>

**TOWN OF CENTURY WATER FUND** 

009747

Municipal Engineering Services, Inc.

Date Type 12/11/2023 Bill

Type Reference Bill 230250 Original Amt

Balance Due 11.460.25 2/28/2024

Discount Payment 11.460.25

Check Amount 11,460.25

## MUNICIPAL ENGINEERING SERVICES, Inc.

**Excellence in Engineering Service** 

## **INVOICE**

Date:

11-Mar-2024

Invoice No.

240033

Ms. Leslie Howington Town Clerk **Town of Century** PO Box 790 Century, FL 32535

Project:

150004-021 Well No. 3 Replacement Project

**Professional Services:** 

December 6, 2023

through

March 5, 2024

Task Order No. MES-26

	WORK

	LUIVIP 301V	I AAOKK			
Phase / Task	Fee	Percent	Amount	Previously	Current
		Complete	Earned	Billed	Amount
Design and Permitting	\$68,625.00	35.00%	\$24,018.75	\$17,156.25	\$6,862.50
Surveying	\$2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
Electrical Engineering Design	\$5,875.00	0.00%	\$0.00	\$0.00	\$0.00
Architectural Design	\$6,500.00	100.00%	\$6,500.00	\$0.00	\$6,500.00
Bidding	\$8,000.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Administration/Monitoring	\$43,900.00	0.00%	\$0.00	\$0.00	\$0.00
Electrical Engineering CA/CM	\$2,000.00	0.00%	\$0.00	\$0.00	\$0.00
Arcitectural CA/CM	\$1,250.00	0.00%	\$0.00	\$0.00	\$0.00
Grant Administration	\$5,000.00	20.00%	\$1,000.00	\$500.00	\$500.00
MES Totals	\$143,400.00	23.55%	\$33,768.75	\$19,906.25	\$13,862.50

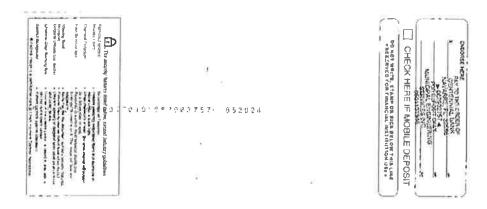
AMOUNT DUE THIS INVOICE: \$13,862.50

## Municipal Engineering Services Appreciates your Patronage.

Prompt Payment is Appreciated. Payment should be submitted to the address below. Should you have any questions or concerns, please contact us.

## Front:





## MUNICIPAL ENGINEERING SERVICES, Inc.

**Excellence in Engineering Service** 

#### **INVOICE**

Date:

8-Apr-2024

Invoice No.

240057

Ms. Leslie Howington Town Clerk Town of Century PO Box 790 Century, FL 32535

Project:

150004-021

Well No. 3 Replacement Project

March 6, 2024

through

April 2, 2024

Professional Services: Task Order No. MES-26

LUMP SUM WORK

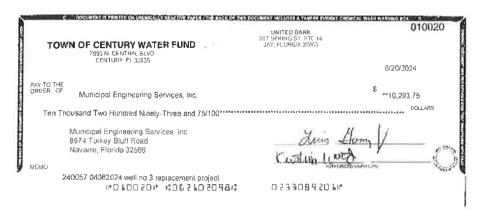
	EOWN SON				
Phase / Task	Fee	Percent	Amount	Previously	Current
		Complete	Earned	Billed	Amount
Design and Permitting	\$68,625.00	50.00%	\$34,312.50	\$24,018.75	\$10,293.75
Surveying	\$2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
Electrical Engineering Design	\$5,875.00	0.00%	\$0.00	\$0.00	\$0.00
Architectural Design	\$6,500.00	100.00%	\$6,500.00	\$6,500.00	\$0.00
Bidding	\$8,000.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Administration/Monitoring	\$43,900.00	0.00%	\$0.00	\$0.00	\$0.00
Electrical Engineering CA/CM	\$2,000.00	0.00%	\$0.00	\$0.00	\$0.00
Arcitectural CA/CM	\$1,250.00	0.00%	\$0.00	\$0.00	\$0.00
Grant Administration	\$5,000.00	20.00%	\$1,000.00	\$1,000.00	\$0.00
MES Totals	\$143,400.00	30.73%	\$44,062.50	\$33,768.75	\$10,293.75

AMOUNT DUE THIS INVOICE: \$10,293.75

## Municipal Engineering Services Appreciates your Patronage.

Prompt Payment is Appreciated. Payment should be submitted to the address below. Should you have any questions or concerns, please contact us.

## Front:





## **INVOICE**

Date:

10-Jun-2024

Invoice No.

240105

Ms. Kristina Wood Deputy Town Clerk Town of Century PO Box 790 Century, FL 32535

Project:

150004-021

Well No. 3 Replacement Project

April 3, 2024

through Jui

June 4, 2024

Professional Services: Task Order No. MES-26

LUMP SUM WORK

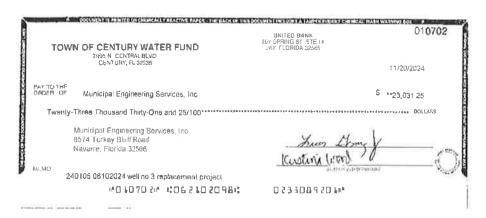
	LOIVII JOIN	T TO ICK			
Phase / Task	Fee	Percent	Amount	Previously	Current
		Complete	Earned	Billed	Amount
Design and Permitting	\$68,625.00	75.00%	\$51,468.75	\$34,312.50	\$17,156.25
Surveying	\$2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
Electrical Engineering Design	\$5,875.00	100.00%	\$5,875.00	\$0.00	\$5,875.00
Architectural Design	\$6,500.00	100.00%	\$6,500.00	\$6,500.00	\$0.00
Bidding	\$8,000.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Administration/Monitoring	\$43,900.00	0.00%	\$0.00	\$0.00	\$0.00
Electrical Engineering CA/CM	\$2,000.00	0.00%	\$0.00	\$0.00	\$0.00
Arcitectural CA/CM	\$1,250.00	0.00%	\$0.00	\$0.00	\$0.00
Grant Administration	\$5,000.00	20.00%	\$1,000.00	\$1,000.00	\$0.00
MES Totals	\$143,400.00	46.79%	\$67,093.75	\$44,062.50	\$23,031.25

AMOUNT DUE THIS INVOICE: \$23,031.25

#### Municipal Engineering Services Appreciates your Patronage.

Prompt Payment is Appreciated. Payment should be submitted to the address below. Should you have any questions or concerns, please contact us.

## Front:





# PAY REQUEST DELIVERABLES REPORT

## STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

## **Deliverables Report**

DEP Agreement No.:	LPA0484
Project Title:	Well No. 3 Replacement
Grantee Name:	Town of Century
Grantee's Grant Manager:	Kristina Wood
Payment Request No. #	1
Reporting Period:	July 1, 2023 to June 4, 2024

## Task #1: Pre-Construction Activities

Deliverables:

**Design and Permits** 

Permits:

FDEP Well Construction Permit and NWFWMD Water Use Permit

Summary of Work:

Design and permitting is 75% complete. Surveying has been completed.

Architectural design has been completed. Electrical design has been completed.

