

PAYEE NAME	PAYMENT TYPE	AGENCY DOC.NBR.	INVOICE NUMBER	INVOICE AMOUNT
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TOWN OF CENTURY	REGULAR EFT	V007317	ABT2NDQTR	97.89
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PLEASE CONTACT: DEPT OF BUSINESS AND PROFESSIONAL REGULATION AT (850) 487-2100

TOWN OF CENTURY	REGULAR EFT	VF03882	3	6,198.75
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PLEASE CONTACT: DEPARTMENT OF ENVIRONMENTAL PROTECTION AT (850) 245-2465

PAYMENTS STATE OF FLORIDA ID9001395052,
\N2*NA*NA\N2*NA\ENT*1\RMR*IV*3**6198.75\SE*1...

02/07/2025

+

\$6,198.75

Summary

Amount

\$6,198.75

From

Controlling Fund (...8401)

To

Water Fund (...9201)

Send Date

02-25-2025

Memo

invoice 3-reimbursement

Status

Transfer Executed Successfully.

Reference Number

776e2537-388d-46ba-8b64-61aa9adc1c69

PAYMENT REQUEST SUMMARY FORM

DEP Agreement No. LPA0150 Payment Request No. 3 Request Date: 12/5/2024

Town of Century

Grantee:
(Name & Mailing Address) 7995 N Century Boulevard

Century, FL 32535

Grantee's Grant Manager: Kristina Wood

GRANT EXPENDITURES SUMMARY 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: Design and Permitting	\$ 3,998.75	\$ 34,001.25	\$ 38,000.00	\$ -	\$ -
Task 2: Bidding and Contractor Selection	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ -
Task 3: Project Management	\$ -	\$ -	\$ -	\$ -	\$ -
Task 4: Construction (Contractual Services)	\$ -	\$ 47,025.00	\$ 47,025.00	\$ -	\$ -
Task 4: Construction (Miscellaneous/Other)	\$ -	\$ -	\$ -	\$ -	\$ -
Task 5:	\$ -	\$ -	\$ -	\$ -	\$ -
Task 6:	\$ -	\$ -	\$ -	\$ -	\$ -
Task 7:	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMOUNT	\$ 6,198.75	\$ 81,026.25	\$ 87,225.00	\$ -	\$ -
TOTAL BUDGET (ALL TASKS)	\$ 468,453.00			\$ -	
LESS TOTAL CUMULATIVE PAYMENT REQUESTS OF:	\$ 87,225.00			\$ -	
TOTAL REMAINING (ALL TASKS)	\$ 381,228.00			\$ -	

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 designated in the Agreement)

Town of Century, do hereby certify for
(Print name of Grantee)

DEP Agreement No. LPA0150 and Payment Request No. 3 that:

- 1) The disbursement amount requested is for allowable costs for the project described in Attachment 3 of the Agreement.
- 2) All costs included in the amount requested have been satisfactorily purchased, performed, received, and applied toward completing the project; such costs are documented by invoices or other appropriate documentation as required in the Agreement.
- 3) The Grantee has paid such costs under the terms and provisions of contracts relating directly to the project; and the Grantee is not in default of any terms or provisions of the contracts.
- 4) If this Agreement includes federal provisions that have applicable Davis-Bacon Act certification requirements, I certify to the best of my knowledge and belief that the above-referenced project complies with Davis-Bacon and Related Acts such that all of the laborers and mechanics employed by contractors and subcontractors during the referenced period on the contractors pay applications submitted with this payment request were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents and that all applicable provisions of the Davis-Bacon and Related Acts have been met.

I also certify that interviews and periodic reviews of a representative sample of the weekly payroll data have been performed to verify that contractors and subcontractors are paying the appropriate wage rate.

For additional information on Davis-Bacon and Related Acts, please refer to the link below:

<https://www.dol.gov/agencies/whd/government-contracts/construction>

Kristina Wood
Signature of Grantee's Grant Manager
(Original Ink or Digital Timestamp)

Kristina Wood
Print Name

850-256-3208
Telephone Number

Kristina Wood Town of Century
Signature of Grantee's Fiscal Agent
(Original Ink or Digital Timestamp)

Kristina Wood
Print Name

850-256-3208
Telephone Number

Engineer's Certification of Payment Request

ONLY SUBMIT IF CONSTRUCTION IS PART OF THE PAYMENT REQUEST

I, **Dale E. Long, P.E. LEED AP**, being the Professional Engineer retained by
(name of Professional Engineer)

Town of Century, am responsible for overseeing construction of the project
(name of Grantee)

described in the Agreement and do hereby certify that for DEP Agreement No. **LPA0501** and Payment Request No. **3**

- 1) All permits and approvals required for the construction, which is underway, have been obtained.
- 2) Payment is in accordance with construction contract provisions.
- 3) Construction up to the point of this payment request is in compliance with the approved plans and permits.
- 4) Equipment, materials, labor, and services represented by the construction invoices have been satisfactorily purchased or received and applied to the project in accordance with construction contract documents filed with and previously approved by the Department of Environmental Protection.



Digitally signed by
Dale E Long
Date: 2024.12.30
15:18:00 -06'00'

Signature of Professional Engineer
(Original Ink or Digital Timestamp)

Municipal Engineering Services, Inc.
Firm or Affiliation

(Date)

55393
(P.E. Number)

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

DEP Agreement No.:	LPA0150				Payment Request No.:		3	
Grantee Name:	Town of Century				Invoice Period:		December 21, 2023 to March 5, 2024	
Vendor Name	Invoice Number	Invoice Date	Invoice 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.	240012	02/10/24	\$ 2,657.50	\$ -	\$ 2,657.50	009844	1	Contractual Services
Municipal Engineering Services, Inc.	240012	02/10/24	\$ 1,100.00	\$ -	\$ 1,100.00	009844	2	Contractual Services
Municipal Engineering Services, Inc.	240032	03/11/24	\$ 5,141.25	\$ 3,800.00	\$ 1,341.25	009991	1	Contractual Services
Municipal Engineering Services, Inc.	240032	03/11/24	\$ 1,100.00	\$ -	\$ 1,100.00	009991	2	Contractual Services
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Totals:					\$ 6,198.75			

INVOICES AND CANCELLED CHECKS

INVOICEDate: **10-Feb-2024**
Invoice No. **240012****Ms. Leslie Howington**
Town Clerk
Town of Century
PO Box 790
Century, FL 32535Project: **150004-018 Miscellaneous Well and Water Treatment Plant Improvements**
Professional Services: *October 4, 2023 through February 6, 2024*
Task Order No. **MES-16**

Phase / Task	LUMP SUM WORK				
	Fee	Percent Complete	Amount Earned	Previously Billed	Current Amount
Design and Permitting	\$9,500.00	100.00%	\$9,500.00	\$8,550.00	\$950.00
Electrical Engineering	\$17,075.00	100.00%	\$17,075.00	\$15,367.50	\$1,707.50
Architectural	\$11,425.00	55.00%	\$6,283.75	\$6,283.75	\$0.00
Bidding	\$2,200.00	50.00%	\$1,100.00	\$0.00	\$1,100.00
Project Mgmt (CA/CM/Grant Admin)	\$22,800.00	0.00%	\$0.00	\$0.00	\$0.00
MES Totals	\$63,000.00	53.90%	\$33,958.75	\$30,201.25	\$3,757.50

AMOUNT DUE THIS INVOICE: \$3,757.50

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:

DOCUMENT IS PRINTED ON 100% RECYCLED PAPER WITH THE BACK OF THIS DOCUMENT A GLASS FILLER COATING CHEMICAL WASH WARNING NOT

TOWN OF CENTURY WATER FUND
1895 N. CENTRAL BLVD
CENTURY, FL 32535

UNITED BANK
207 SPRING ST STE 1-1
JAY, FLORIDA 32585

009844

3/18/2024

PAY TO THE ORDER OF Municipal Engineering Services, Inc

\$ 13,757.50

Three Thousand Seven Hundred Fifty-Seven and 50/100 ***** DOLLARS

Municipal Engineering Services, Inc
8574 Turkey Bluff Road
Navarre, Florida 32568

MEMO 240012 02102024 miscellaneous well and water trea

009844 0062402098 033089201

Yous Henry
Kristina Wood
AUTHORIZED SIGNATURE

Back:

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

00410882902757032624

THE TOWN OF CENTURY WATER FUND, INCORPORATED IN FLORIDA
CHARTERED 1980
1895 N. CENTRAL BLVD
CENTURY, FL 32535
TEL: 904.240.2098
WWW.CENTURYFLORIDA.GOV

INVOICEDate: **11-Mar-2024**
Invoice No. **240032****Ms. Leslie Howington**
Town Clerk
Town of Century
PO Box 790
Century, FL 32535Project: **150004-018 Miscellaneous Well and Water Treatment Plant Improvements**
Professional Services: *February 7, 2024 through March 5, 2024*
Task Order No. **MES-16**

Phase / Task	LUMP SUM WORK				
	Fee	Percent Complete	Amount Earned	Previously Billed	Current Amount
Design and Permitting	\$14,641.25	100.00%	\$14,641.25	\$9,500.00	\$5,141.25
Electrical Engineering	\$17,075.00	100.00%	\$17,075.00	\$17,075.00	\$0.00
Architectural	\$6,283.75	100.00%	\$6,283.75	\$6,283.75	\$0.00
Bidding	\$2,200.00	100.00%	\$2,200.00	\$1,100.00	\$1,100.00
Architectural CA/CM	\$5,141.25	0.00%	\$0.00	\$0.00	\$0.00
Project Mgmt (CA/CM/Grant Admin)	\$17,658.75	0.00%	\$0.00	\$0.00	\$0.00
MES Totals	\$63,000.00	63.81%	\$40,200.00	\$33,958.75	\$6,241.25

AMOUNT DUE THIS INVOICE: \$6,241.25**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.

SUMMARY REPORT

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Deliverables Report

DEP Agreement No.:	LPA0150
Project Title:	Century Well and Water Plant Rehabilitation
Grantee Name:	Town of Century
Grantee's Grant Manager:	Kristina Wood
Payment Request No. #	3
Reporting Period:	December 21, 2023 to March 5, 2024

Task #1: Design and Permitting

Deliverables: Civil, Architectural, and Electrical Plans

Permits: FDEP Well Rehabilitation Permits for Well No.'s 1, 2, 3

Summary of Work: FDEP permits have been applied for and received. Plans and specifications are 100% complete.

Task #2: Bidding and Contractor Selection

Deliverables: Bid Package, Publish Public Notice, Solicit Bids, Pre-Bid Meeting, Contractor Selection

Documentation: Public Notice of Advertisement of Bid, Bid Package, Notice of Selected Contractors.

Summary of Work: The Bid Package was completed. The advertisement for sealed bids for the project was published on January 29, 2024. Sealed Bids were received March 7, 2024.