PLEASE CONTACT: DEPARTMENT OF ENVIRONMENTAL PROTECTION AT (850) 245-2465 TOWN OF CENTURY PLEASE CONTACT: DEPT OF BUSINESS AND PROFESSIONAL REGULATION AT (850) 487-2100 TOWN OF CENTURY PAYEE NAME REGULAR EFT REGULAR EFT PAYMENT TYPE VF03882 V007317 **AGENCY** DOC.NBR. NUMBER NUMBER ABT2NDQTR INVOICE AMOUNT 6,198.75 97.89

2/25/25, 9:25 AM Accounts

# 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	_
Grantee:			Town of Century		_
(Name & Mailing Address)		79	995 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	s -	s -
Task 2: Bidding and Contractor Selection	\$ 2,200,00	s	\$ 2,200.00	s	\$ =
Task 3: Project Management	s -	s =	\$	s -	\$
Task 4: Construction (Contractual Services)	\$	\$ 47,025,00	\$ 47,025.00	\$ <u>-</u>	s +.
Task 4: Construction (Miscellaneous/Other)	s -	s -	s .	s .	s -
Task 5:	s -	s -	\$ =	s -	s
Task 6:	s -	s -	s ==	s -	\$
Task 7:	s -	s -	s =	s -	\$ -
Task 8:	\$ -	s -	s =	s -	s
TOTAL AMOUNT	\$ 6,198.75	\$ 81,026.25	\$ 87,225.00	s -	s -
TOTAL BUDGET (ALL TASKS)	\$ 468,453.00			s -	
LESS TOTAL CUMULATIVE PAYMENT REQUESTS OF:	\$ 87,225,00			s	
TOTAL REMAINING (ALL TASKS)	\$ 381,228,00			s <u>-</u>	

#### **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.

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

Ι,		Kristina Wo			on behalf of
	(Print name of Gran	ntee's Grant Manager des	ignated in the Agree	ement)	_
		Town of Century		, do he	ereby certify for
		(Print name of Grantee)	)		
DEP	Agreement No. LPA01	50 and Paymon	nt Request No.	3	that:
1) T	he disbursement amount requeste	d is for allowable costs fo	or the project describ	ped in Attachment 3 of the /	Agreement.
CC	Il costs included in the amount ompleting the project: such cos greement.	requested have been sa is are documented by i	atisfactorily purchas nvoices or other ap	ed, performed, received, a oppropriate documentation	nd applied toward as required in the
	he Grantee has paid such costs un ot in default of any terms or provi		ions of contracts rela	ating directly to the project;	and the Grantee is
of pa wa	this Agreement includes federal set of my knowledge and belief the the laborers and mechanics emply applications submitted with the age rate contained in the contraction met.	at the above-referenced ployed by contractors an is payment request were	project complies will d subcontractors du e paid wages at rate	th Davis-Bacon and Related ring the referenced period is not less than those listed	Acts such that all on the contractors on the prevailing
	also certify that interviews and poverify that contractors and subco				ve been performed
Fo	or additonal information on Davis	-Bacon and Related Acts	, please refer to the	link below:	
htt	ps://www.dol.gov/agencies/whd/	government-contracts/co	nstruction		
	Signature of Grantee's Gran	Wit 8	Kristin	a Wood Town of Signature of Grantee's Fis	& Century
	(Original Ink or Digital Ti	nestamp)		(Original Ink or Digital Tin	
	Kristina Wood			Kristina Wood	
	Print Name		J.V. 11	Print Name	
	850-256-3208			850-256-3208	
	Telephone Numb	er	-	Telephone Number	er

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

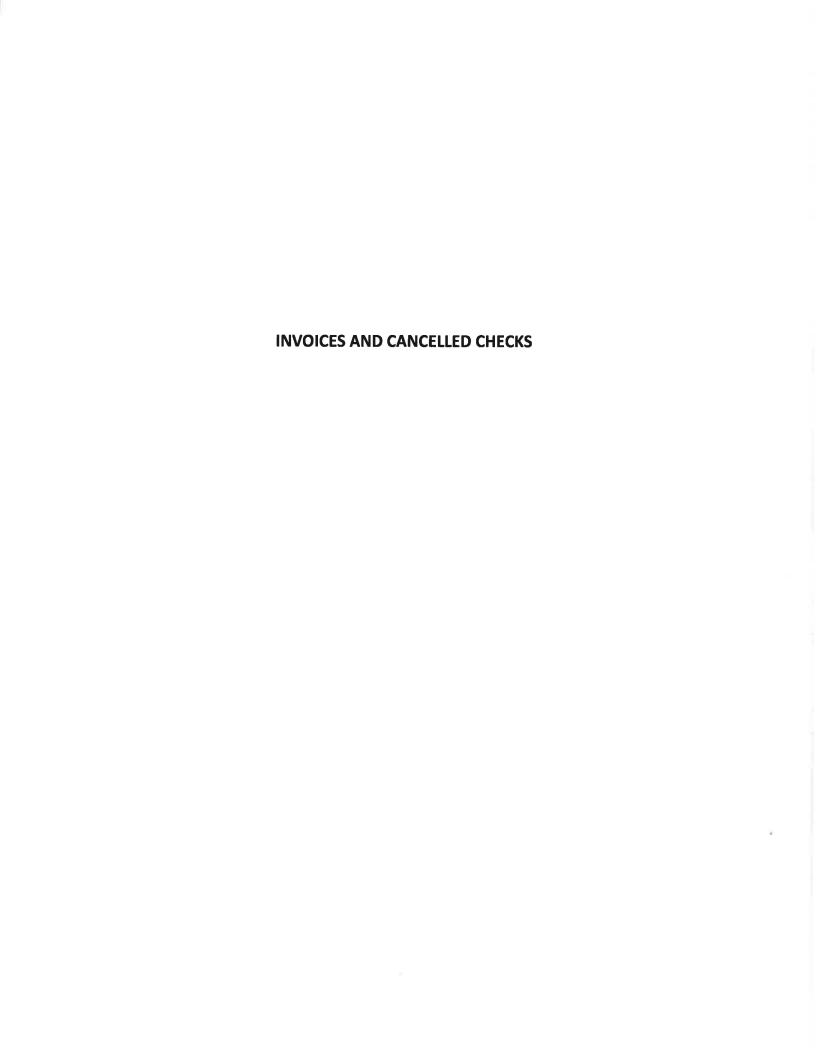
## ONLY SUBMIT IF CONSTRUCTION IS PART OF THE PAYMENT REQUEST

I,	, Dale E. Long, P.E. LEED AP , 1	eing the Professional Eng	ineer retained by
	(name of Professional Engineer)		
	Town of Contumy	ım responsible for overseei	ing construction of the project
	Town of Century (name of Grantee)		
	(mand of ordinary)		
des	escribed in the Agreement and do hereby certify that for DEP Agreement	t No. <u>LPA0501</u> and	d Payment Request No3
1)	All permits and approvals required for the construction, which is unc	derway, have been obtained	d.
2)	Payment is in accordance with construction contract provisions.		
3)	Construction up to the point of this payment request is in compliance	e with the approved plans a	and permits.
4)	Equipment, materials, labor, and services represented by the construction applied to the project in accordance with construction contract docu Environmental Protection.		
		No. 55393  BTATE OF SONAL E	Digitally signed by Dale E Long Date: 2024.12.30 15:18:00 -06'00'
	9	_	Professional Engineer or Digital Timestamp)
	_		gineering Services, Inc.
			55393
		(Date)	(P.E. Number)

#### FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION REQUEST FOR PAYMENT - PART II REIMBURSEMENT DETAIL LPA0150 DEP Agreement No.: Payment Request No.: 3 Grantee Name: Town of Century Invoice Period: December 21, 2023 to March 5, 2024 Amount to Credit toward Match, or Local Share, or Other Funding, or Amount Not Requested Invoice Amount Requested Amount Check or EFT Invoice Date Vendor Name Task Number **Budget Category** Number Municipal Engineering Services, Inc. 240012 02/10/24 2,657.50 2,657.50 009844 Contractual Services Municipal Engineering Services, Inc. 240012 02/10/24 1,100.00 1,100,00 009844 Contractual Services Municipal Engineering Services, Inc. 240032 03/11/24 009991 5,141.25 3,800.00 1,341.25 Contractual Services Municipal Engineering Services, Inc. 240032 03/11/24 1,100.00 1,100.00 009991 Contractual Services 8 5

6,198.75

Totals:



## MUNICIPAL ENGINEERING SERVICES, Inc.

Excellence in Engineering Service

#### **INVOICE**

Date:

10-Feb-2024

Invoice No.

240012

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

Project:

150004-018 Miscellaneous Well and Water Treatment Plant Improvements

Professional Services:

October 4, 2023 through February 6, 2024

Task Order No. MES-16

**LUMP SUM WORK** 

Phase / Task	Fee	Percent	Amount	Previously	Current
		Complete	Earned	Billed	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:



#### Back:



## MUNICIPAL ENGINEERING SERVICES, Inc.

Excellence in Engineering Service

#### **INVOICE**

Date:

11-Mar-2024

Invoice No.

240032

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

Project:

150004-018

Miscellaneous Well and Water Treatment Plant Improvements

Professional Services:

through

March 5, 2024

Task Order No. MES-16

**LUMP SUM WORK** 

February 7, 2024

	201111 001				
Phase / Task	Fee	Percent	Amount	Previously	Current
		Complete	Earned	Billed	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

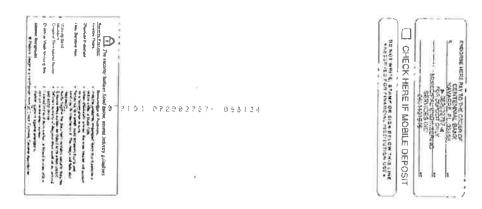
#### Municipal Engineering Services Appreciates your Patronage.

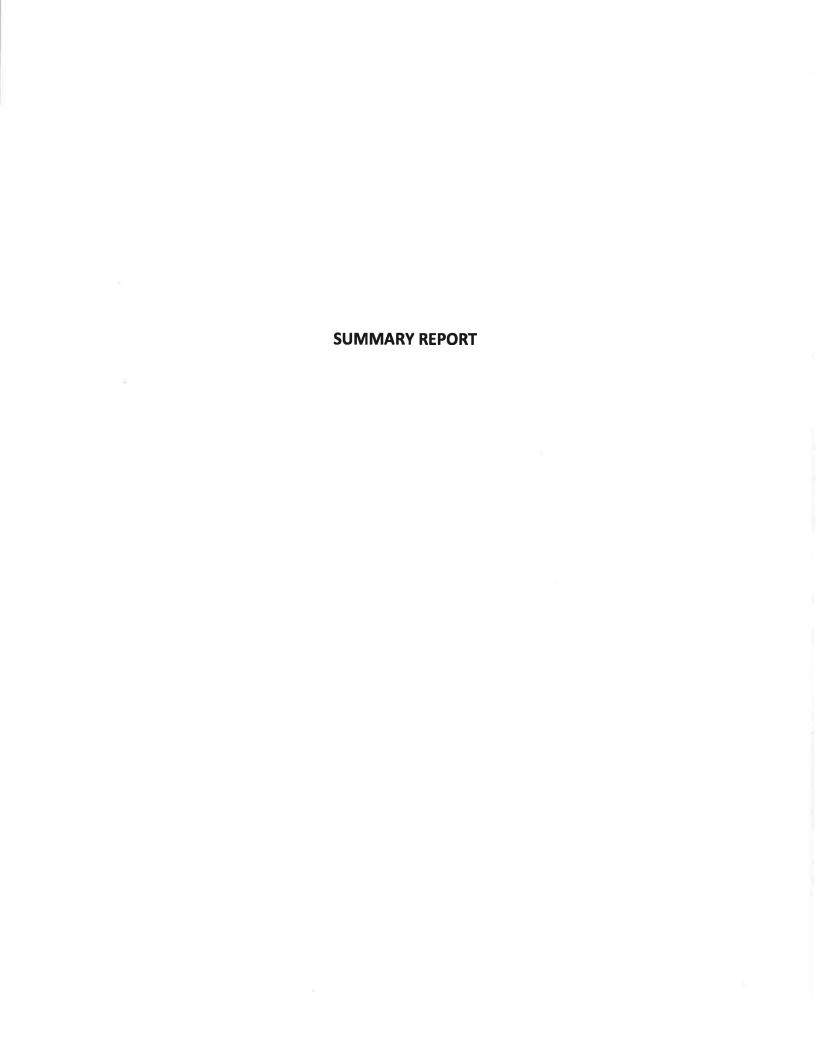
Prompt Payment is Appreciated. Payment should be submitted to the address below. Should you have any questions or concerns, please contact us.

#### Front:



#### Back:





## 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.