

PROJECT INVOICE

PROJECT: LS27 Conversion  
 VENDOR: US Waters

CONTRACT #: CM3375 INVOICE #: 4

Description Payment Account	Contract Value	Work Previously Completed	Work Completed this Invoice	Retainage Withheld	Current Payment Due	Contract Balance	Contract Balance with Retainage
Dredging <del>XXXXXXXXXXXX</del>	\$407,500.00	\$387,125.00	\$20,375.00	\$0.00	\$20,375.00	\$0.00	\$0.00
71000000-205500 LSSS							
Retainage Payable					\$0.00		
Total(s)	\$407,500.00	\$387,125.00	\$20,375.00	\$0.00	\$20,375.00	\$0.00	\$0.00

AMOUNT TO PAY: \$20,375.00

BOARD OF COUNTY COMMISSIONERS' STAFF APPROVALS:

SIGNATURE

DATE

Project Manager

Teresa Inby-Butler

10/4/2024

I attest that, to the best of my knowledge, the attached invoice reflects accurate quantities of the work in place and that the work was done in substantial conformance with applicable local, State, and/or Federal regulations, permits, and approved construction plans. If applicable, I also attest that, to the best of my knowledge, the attached invoice complies with the associated grant agreement and conditions.

Department Head/Managing Agent

Chris Lacambra

10/4/2024

I attest that, to the best of my knowledge, the attached invoice reflects accurate quantities of the work in place and that the work was done in substantial conformance with applicable local, State, and/or Federal regulations, permits, and approved construction plans. Additionally, to the best of my knowledge, the attached invoice corresponds to a contract by and between Nassau County and the vendor, that the work invoiced is within the scope of that contract, and that the work has not been paid for otherwise. I further attest that to the best of my knowledge, the work set forth in the invoice is proceeding within the timeframe set forth in the contract and the dispute resolution portion of the contract has not been invoked. Further, the contracted C.E.I. (if applicable), has verified that the work was performed and notes are on file that indicate the work was performed.

Office of Management and Budget

Chris Lacambra

10/4/2024

I attest that, to the best of my knowledge, funds are available for payment of invoice consistent with the funding plan approved by the Board of County Commissioners.

County Manager

[Signature]

10/4/2024

I attest that, to the best of my knowledge, the appropriate staff have reviewed and approved payment of this invoice and that no other conditions would prohibit releasing payment. Note: County Manager is not required to sign if invoice is less than \$100,000.

**OCT 14 2024**

CLERK OF COURTS:

Clerk of Courts Approval

Financial Services Action

Special Instructions:

CHECK# \_\_\_\_\_

DATE: \_\_\_\_\_

ROLD 544  
24 SEP 20 4:31:25

ORIGINAL CONTRACT TOTAL \$407,500.00  
CHANGE ORDER (S) \$0.00  
ORIGINAL CONTRACT TOTAL \$407,500.00

Project Inv. #	Period To	Total	Less Retainage	Paid to Date
		\$407,500.00		
1	01/31/24	\$95,213.65	\$4,760.68	\$90,452.97
2	04/30/24	\$129,548.85	\$6,477.44	\$123,071.41
3	07/25/24	\$182,737.50	\$9,136.88	\$173,600.62
4	07/25/24	\$0.00	\$0.00	\$387,125.00
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
			\$0.00	\$0.00
			\$0.00	\$0.00
<b>Complete to Date:</b>		<b>\$407,500.00</b>	<b>\$20,375.00</b>	<b>\$387,125.00</b>
<b>% Complete:</b>		<b>100.00%</b>	<b>Balance w/retainage</b>	
<b>Balance to Finish:</b>		<b>\$0.00</b>	<b>\$0.00</b>	

Change Orders

**SECTION 00 62 76  
APPLICATION AND CERTIFICATE FOR PROGRESS PAYMENT**

OWNER: Nassau County Board of County Commissioners

CONTRACTOR: U.S. Water Services Corporation

Purchase Order No.: 23000532 Project Title: Nassau Amelia Utilities (NAU)

Engineer/Architect: GAI Consultants, Inc. Lift Station No. 27 Rehabilitation

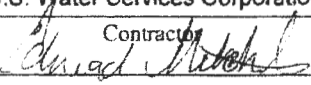
Engineer/Architect Project No.: \_\_\_\_\_ Contract Number: NC23-017-ITB

Progress Payment No.: \_\_\_\_\_ <sup>Retainage</sup> for Period \_\_\_\_\_ to 07/25/2024

1. Original Contract Sum.....	\$	<u>407,500.00</u>
2. Net Change by Change Orders.....	\$	_____
3. Contract Sum to Date (Line 1 + Line 2).....	\$	<u>407,500.00</u>
4. Work Completed to Date.....	\$	<u>407,500.00</u>
5. Amount Retained (Percent).....	\$	<u>0%            0.00</u>
6. Total Earned Less Retainage (Line 4 minus Line 5).....	\$	<u>407,500.00</u>
7. Less Previous Payments.....	\$	<u>387,125.00</u>
8. CURRENT PAYMENT DUE.....	\$	<u>20,375.00</u>

**CERTIFICATION OF CONTRACTOR**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through \_\_\_\_\_ <sup>Retainage</sup> inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

U.S. Water Services Corporation  
 \_\_\_\_\_  
 Contractor  
 By:   
 (Authorized Representative)  
 Edward Mitchell

09/05/2024  
 \_\_\_\_\_  
 Date  
 Vice President  
 \_\_\_\_\_  
 Title



County Purchase Order No.: 23000532  
 Engineer/Architect Project No.:

Project Title: Nassau America Utilities (NAU) Lift Station No. 27 Rehabilitation  
 #4 Retainage

Progress Payment No

Item No.	Pay Item	Description of Item	ORIGINAL ESTIMATE			PREVIOUSLY COMPLETED			COMPLETED THIS PERIOD			COMPLETED TO DATE			STORED MATERIALS PREVIOUS PERIOD		STORED MATERIALS THIS PERIOD	
			Unit	Qty. Bld	Unit Cost	Amount	Quan.	Amount	Quan.	Amount	Quan.	Amount	Quan.	Amount	Percent Complete	INV #	Amount	INV #
<b>SANITARY SEWER SYSTEM</b>																		
<b>Item 1.0 General</b>																		
1.1		Mobilization/General Requirements (Each Not to Exceed 5% of Total Bid Price)	L.S.	1	15,000.00	15,000.00	100%	100%	0.00	0.00	0.00	100%	100%	15,000.00				
1.2		Indemnification	L.S.	1	13,900.00	13,900.00	100%	100%	0.00	0.00	0.00	100%	100%	13,900.00				
1.3		Bonds and Insurance	L.S.	1	15,000.00	15,000.00	100%	100%	0.00	0.00	0.00	100%	100%	15,000.00				
1.4		Maintenance of Traffic (MOT)	L.S.	1	4,500.00	4,500.00	100%	100%	0.00	0.00	0.00	100%	100%	4,500.00				
			<b>Item 1.0 General - Subtotal</b>			<b>48,400.00</b>			<b>48,400.00</b>					<b>48,400.00</b>				<b>0.00</b>
<b>Item 2.0 Site Work</b>																		
2.1		LS 27 Replacement	L.S.	1	324,350.00	324,350.00	100%	100%	0.00	0.00	0.00	100%	100%	324,350.00				
2.2		Associated Electrical, Controls, and Instrumentation	L.S.	1	26,250.00	26,250.00	100%	100%	0.00	0.00	0.00	100%	100%	26,250.00				
2.3		Removal and Replacement of Existing Landscaping, Including Palm Trees in Kind	L.S.	1	8,500.00	8,500.00	100%	100%	0.00	0.00	0.00	100%	100%	8,500.00				
			<b>Item 2.0 Site Work - Subtotal</b>			<b>359,100.00</b>			<b>359,100.00</b>					<b>359,100.00</b>				<b>0.00</b>
<b>Change Order</b>																		
CO #1		Addition days added - apprx'd 1.16.24	L.S.	126	0	0.00			0.00	0.00	0.00	100%	100%	0.00				
CO#2		Additional days added- 4.22.24	L.S.	63	0	0.00			0.00	0.00	0.00	100%	100%	0.00				
			<b>Change order - Subtotal</b>			<b>0.00</b>			<b>0.00</b>					<b>0.00</b>				<b>0.00</b>
<b>CONTRACT TOTAL</b>						<b>407,500.00</b>	<b>100%</b>	<b>407,500.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>100%</b>	<b>100%</b>	<b>407,500.00</b>				<b>0.00</b>

END OF SECTION  
 00 62 76-3