

**NOVA ROAD TRAIL PROJECT
CONTRACT NO. ITB 0317-0730**

FINAL RECONCILIATION AGREEMENT

This Final Reconciliation Agreement, covering the period from **May 3, 2017** to **August 4, 2017** supersedes any and all oral correspondence and verbal agreements regarding deletions or additions to the scope of the work in the performance of the above-referenced Contract.

It is hereby agreed and understood that all prices on the final estimate, attached as Exhibit A, are correct.

The amount of **\$100,143.00** shown on Exhibit A constitutes the final adjusted Contracted Price. The sum of **\$10,014.30** as shown on Exhibit A constitutes full compensation for all remaining sums due as to Contractor as of the date of this Agreement under the above-referenced Contract.

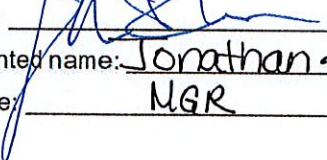
It is further understood and agreed that:

1. The Substantial Completion date is **July 12, 2017**, and the one-year warranty period for all materials, equipment, workmanship, supplies, and appurtenances accepted at Substantial Completion, commenced as of the Substantial Completion date; and
2. The Final Completion date is **August 4, 2017**, and the one-year warranty period for all remaining materials, equipment, workmanship, supplies, and appurtenances, commenced as of the Final Completion date.

This Agreement dated this 11th day of October, 2017.

MCG Services, LLC, CONTRACTOR

The City of Daytona Beach, OWNER

By: 
Printed name: Jonathan Kephart
Title: MGR

By: _____
Derrick L. Henry, Mayor

Attest: _____
Letitia LaMagna, City Clerk

Approved as to legal form:

By: _____
Robert Jagger, City Attorney

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGE(S)

Exhibit A

TO: City of Daytona Beach

PROJECT:

City of Daytona Beach
439057-1-58-01
Nova Road Trail Project

APPLICATION NO:

3

Distribution to:

PERIOD FROM: 16-Jul-2017
PERIOD TO: 4-Aug-2017

OWNER/ENGINEER

FROM CONTRACTOR:

MCG Services LLC
2915 Langley Park Ct
Orlando, FL 32835

OR

MCG Services LLC
1709 Arush Cir
Port Orange, FL 32128

FINAL

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$ 102,502.00 ✓
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 102,502.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 100,143.00 ✓
5. RETAINAGE: (Original Contract Only)
 - a. 0 % of Completed Work \$
 - b. 10 % of Stored Material \$ 0.00 ✓
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00 ✓
6. TOTAL EARNED LESS RETAINAGE \$ 100,143.00 ✓
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 90,128.70 ✓
8. CURRENT PAYMENT DUE \$ 10,014.30 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,359.00 ✓
(Line 3 Less Line 6)

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

[Signature]

Date:

9-1-17

Notary:

State of Florida

Subscribed and sworn to before me this 26 day July, 2017

Notary Public:

My Commission Expires

County of Volusia

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

\$10,014.30

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

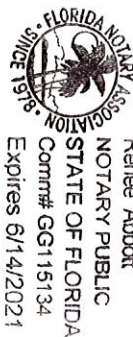
By:

[Signature]

Date:

9/25/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



A	B	C	D	E	F	G	H					
ITEM NO.	DESCRIPTION / SCHEDULE OF VALUES	QTY	UNIT COST	BID AMOUNT	PREVIOUSLY INSTALLED QUANTITIES	TOTAL AMOUNT PREVIOUS PERIOD (D+E)	INSTALLED QUANTITIES THIS PERIOD	TOTAL AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL AMOUNT COMPLETED & STORED TO DATE (D+E+H)	PERCENTAGE (%) COMPLETED (G/I)	BALANCE TO FINISH (C-G)
101-1	Mobilization	1	LS 9,956.00	9,956.00	1	\$ 9,956.00		\$ -		\$ 9,956.00	100.00%	\$ -
102-1	Maintenance of Traffic	1	LS 11,250.00	11,250.00	1	\$ 11,250.00		\$ -		\$ 11,250.00	100.00%	\$ -
110-1	Clearing and Grubbing	1	LS 5,489.00	5,489.00	1	\$ 5,489.00		\$ -		\$ 5,489.00	100.00%	\$ -
120-1	Earthwork for local Agencies	1	LS 4,500.00	4,500.00	1	\$ 4,500.00		\$ -		\$ 4,500.00	100.00%	\$ -
425-6	Valve box adjustments	5	EA 150.00	750.00	4	\$ 600.00		\$ -		\$ 600.00	80.00%	\$ 150.00
520-1-10	Concrete curb and gutter Type F	24	LF 100.00	2,400.00	136	\$ 13,600.00		\$ -		\$ 13,600.00	566.67%	\$ 1,835.00
522-2	Concrete sidewalk 6" thick	1,581	SY 32.00	50,892.00	1391	\$ 44,512.00		\$ -		\$ 44,512.00	87.98%	\$ 6,080.00
527-2	ADA Mat	138	SF 15.00	2,070.00	29	\$ 435.00		\$ -		\$ 435.00	21.01%	\$ 1,635.00
570-1-2	Sodding performance turf	400	SY 5.00	2,000.00	316	\$ 1,580.00		\$ -		\$ 1,580.00	79.00%	\$ 420.00
646-1-40	Aluminum Signal Pole relocate	2	EA 5,000.00	10,000.00	1	\$ 5,000.00		\$ -		\$ 5,000.00	50.00%	\$ 5,000.00
700-1-50	Single post sign relocate	5	AS 75.00	375.00	3	\$ 225.00		\$ -		\$ 225.00	60.00%	\$ 150.00
710-17	Paint pavement marking removal	110	SF 20.00	2,200.00	110	\$ 2,200.00		\$ -		\$ 2,200.00	100.00%	\$ -
711-1-123	Thermoplastic striping white solid 12"	100	LF 8.00	800.00	82	\$ 656.00		\$ -		\$ 656.00	82.00%	\$ 144.00
711-1-125	Thermoplastic striping white solid 24"	12	LF 10.00	120.00	14	\$ 140.00		\$ -		\$ 140.00	116.67%	\$ (20.00)
				SUBTOTAL \$ 102,502.00		\$ 100,143.00				\$ 100,143.00	97.70%	\$ 2,359.00

CERTIFICATION
DISBURSEMENT OF PREVIOUS PERIODIC PAYMENT TO SUBCONTRACTORS
(As required by Florida Transportation Code, Section 337.11, Subsection (11), F.S.)

DATE 8/4/2017

FIN PROJ. I.D. 439057-1-58-01

CONTRACT NO. D517 007 B

TO RELEASE MONTHLY PAYMENT FOR July

MCG Services LLC, prime contractor for the above referenced contract, hereby certifies that all subcontractors, except for those noted below, having interest in this contract have received their pro rata share of all previous periodic payments made to date by the Department for all work, materials and equipment furnished under the contract. The term "subcontractor", as used herein, shall also include persons or firms furnishing materials, services or equipment incorporated into the work or stockpiled in the vicinity of the project for which partial payment has been made by the Department and work done under equipment-rental agreements.

EXCEPTION:

The following subcontractors have not been paid and a copy of the notification sent to each, explaining the good cause why payment has not been made, is attached to this form:

Subcontractor name

Street Address

City State Zip

Subcontractor name

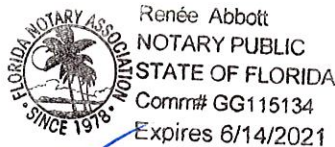
Street Address

City State Zip

State of Florida
County of Volusia
Sworn to and subscribed before me this 1 day of September, 2017, by Jonathan Kephart
(Print name of person signing Certification)

A false statement or omission made in connection with this certification is sufficient cause for suspension, revocation, or denial of qualification to bid, and a determination of non-responsibility, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State Law.

Renée Abbott
Notary Public
6/14/2021
Commission Expires



MCG Services LLC
Contractor
Jonathan Kephart
By
MGR
Title

Personally Known OR Produced Identification
Type of Identification Produced FLA

Instructions:

1. Attach copy of the notification good cause sent to each applicable subcontractor.
2. List the subcontractors which have not been paid the proportionate share of payments received by the contractor and the date listed as exception.
3. A separate certification is required for each contract.
4. To be signed by an officer or director of the Contractor with the authority to bind the Contractor and notarized.
5. To avoid delay in payment, certification must be submitted to the Project Engineer no later than the Friday before the monthly estimate cutoff date (generally the 3rd Sunday of the month).

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**CONSTRUCTION COMPLIANCE WITH
SPECIFICATIONS AND PLANS**

FIN PROJECT I.D.(s) 439057-1-58-01

DATE: 8/29/2017

CONTRACT NO: D517 007 B

Monthly:

Final:

FINAL

MCG Services LLC, Prime Contractor for the above referenced contract, hereby verifies based on personal knowledge or reasonable investigation and good faith belief, all Quality Control functions and Quality Control sampling and testing results are in substantial compliance with the contract specification requirements and the approved Quality Control Plan for this project. This includes the input of test results into the Department's LIMS database within 24 hours of results being received. This represents work done between 6/2/2017 and 8/4/2017. Exceptions to these requirements are listed below.

1.) Item No.: _____
Exception: _____

2.) Item No.: _____
Exception: _____

3.) Item No.: _____
Exception: _____

4.) Item No.: _____
Exception: _____

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**CONSTRUCTION COMPLIANCE WITH
SPECIFICATIONS AND PLANS**

5.) Item No.: _____
Exception: _____

6.) Item No.: _____
Exception: _____

A false statement or omission made in connection with this certification is sufficient cause for suspension, revocation, or denial of qualification to bid, and a determination of non-responsibility, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State Law.

State of Florida
County of Volusia
Sworn to and subscribed before me this 30 day
of August 2017, by Jerry Keeney
(Print name of person signing Certification)

Mary Kay Bradley
Notary Public
July 29, 2020
Commission Expires

Personally Known or Produced Identification _____
Type of Identification Produced _____

Jerry Keeney
Quality Control Manager
By



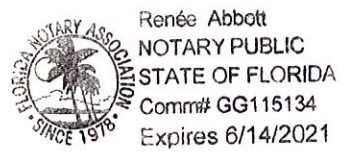
Bechtol Engineering and Testing, Inc.
Company

State of Florida
County of Volusia
Sworn to and subscribed before me this 1 day
of September, 2017, by Jonathan Kephart
(Print name of person signing Certification)

Renée Abbott
Notary Public
6/14/2021
Commission Expires

Personally Known _____ or Produced Identification
Type of Identification Produced FL DL

MCG Services LLC.
Contractor
Jonathan Kephart
By
MGR
Title



STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**CONSTRUCTION COMPLIANCE WITH
SPECIFICATIONS AND PLANS**

700-020-02
CONSTRUCTION
04/14
Page 1 of 3

FIN PROJECT I.D.(s) 439057-1-58-01

DATE: 8/29/2017

CONTRACT NO: D517 007 B

Monthly:

Final:

FINAL

MCG Services LLC, Prime Contractor for the above referenced contract, hereby verifies based on personal knowledge or reasonable investigation and good faith belief, all Quality Control functions and Quality Control sampling and testing results are in substantial compliance with the contract specification requirements and the approved Quality Control Plan for this project. This includes the input of test results into the Department's LIMS database within 24 hours of results being received. This represents work done between 7/16/2017 and 8/4/2017. Exceptions to these requirements are listed below.

1.) Item No.: _____
Exception: _____

2.) Item No.: _____
Exception: _____

3.) Item No.: _____
Exception: _____

4.) Item No.: _____
Exception: _____

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**CONSTRUCTION COMPLIANCE WITH
SPECIFICATIONS AND PLANS**

5.) Item No.: _____
Exception: _____

6.) Item No.: _____
Exception: _____

A false statement or omission made in connection with this certification is sufficient cause for suspension, revocation, or denial of qualification to bid, and a determination of non-responsibility, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State Law.

State of Florida
County of Volusia
Sworn to and subscribed before me this 30 day
of August 2017, by Terry Keeneey
(Print name of person signing Certification)

Mary Kay Bradley
Notary Public

July 29, 2020
Commission Expires

Personally Known X or Produced Identification _____
Type of Identification Produced _____

[Signature]
Quality Control Manager

Jerry Keeneey
By
Bechtol Engineering and Testing, Inc.
Company



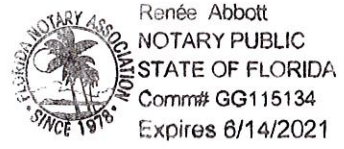
State of Florida
County of Volusia
Sworn to and subscribed before me this 1 day
of SEPTEMBER, 2017, by JONATHAN D KEPHART
(Print name of person signing Certification)

Renée Abbott
Notary Public

10/14/2017
Commission Expires

Personally Known _____ or Produced Identification ✓
Type of Identification Produced FL DL

MCG Services LLC.
Contractor
Jonathan Kephart
By [Signature]
MGR
Title



FINAL WAIVER AND RELEASE OF LIEN
FOR FINAL PAYMENT

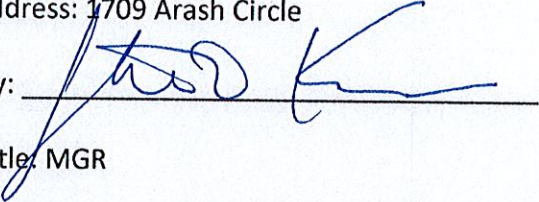
The undersigned lienor, in consideration for the sum of \$ 10,000 , the receipt of payment which is acknowledged, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to MCG Services, LLC for the job of Nova Road Trail Project (FDOT 439057-1-58-1 FIN D517 007 B) Located on the following described property:

Nova Road, City of Daytona Beach, FL

Dated this 3rd day of October, 2017

Lienor's Name :MCG Services, LLC

Address: 1709 Arash Circle

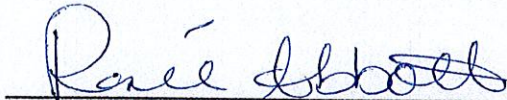
By: 

Title: MGR

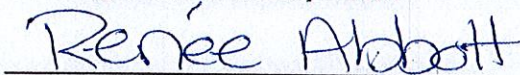
Printed Name: Jonathan Kephart

State of Florida
County of Volusia

Sworn to and subscribed before me this 3rd day of October, 2017



Signature of Notary Public



Printed name of Notary Public



Renée Abbott
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG115134
Expires 6/14/2021

10/14/2017

Note: This is a statutory form prescribed by section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

FINAL WAIVER AND RELEASE OF LIEN
FOR FINAL PAYMENT

The undersigned lienor, in consideration for the sum of \$ 1,054.00 , the receipt of payment which is acknowledged, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to MCG Services, LLC for the job of Nova Road Trail Project (FDOT 439057-1-58-1 FIN D517 007 B) Located on the following described property:

Nova Road, City of Daytona Beach, FL

Dated this 5th th day of October, 2017

Lienor's Name :Extreme Striping, Inc
Address: 3976 Langford Rd.
New Smyrna Beach, FL 32168

By: Shannon Beckman

Title: President

Printed Name: Shannon Beckman

State of Florida
County of Volusia

Sworn to and subscribed before me this 5th day of October , 2017

Patricia L. Naff
Signature of Notary Public

Patricia L. Naff
Printed name of Notary Public



Note: This is a statutory form prescribed by section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

FINAL WAIVER AND RELEASE OF LIEN
FOR FINAL PAYMENT

The undersigned lienor, in consideration for the sum of \$ 2,736.00 , the receipt of payment which is acknowledged, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to MCG Services, LLC for the job of Nova Road Trail Project (FDOT 439057-1-58-1 FIN D517 007 B) Located on the following described property:

Nova Road, City of Daytona Beach, FL

Dated this 26 th day of September, 2017

Lienor's Name : LIS Diversified

Address: 405 Lake Howell Rd, Ste 1001 Maitland, FL 32751

By: [Signature]

Title: President

Printed Name: Sherry Lee Manor

State of Florida
County of Seminole

Sworn to and subscribed before me this 26 th day of September , 2017

[Signature]
Signature of Notary Public

Elizabeth A. Durand
Printed name of Notary Public



Note: This is a statutory form prescribed by section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

CERTIFICATE OF ASBESTOS-FREE CONSTRUCTION

City of Daytona Beach- Nova Road Trail Project

The undersigned, pursuant to the General and Supplementary Conditions of the Contract for Construction, hereby certifies that to the best of his/her knowledge, information and belief, the materials incorporated into the project, and as used during the construction process are free of any type of asbestos material.

SEAL:

CONTRACTOR: MCG Services, LLC

**Project – City—2015-069
FDOT-439057-1-58-1
FIN -D517 007 B**

ADDRESS 2915 Langley Park Ct

Orlando, FL 32835

BY: Jonathan Kephart


Signature

TITLE: MGR

**State of Florida
County of Volusia**

Subscribed and sworn to me this 20 day of Septmeber, 2017

Notary Public: Renée Abbott Renée Abbott

My Commission Expires: 6/14/2021



**Renée Abbott
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG115134
Expires 6/14/2021**

FINAL WAIVER AND RELEASE OF LIEN
FOR FINAL PAYMENT

The undersigned lienor, in consideration for the sum of \$ 0, the receipt of payment which is acknowledged, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to MCG Services, LLC for the job of Nova Road Trail Project (FDOT 439057-1-58-1 FIN D517 007 B) Located on the following described property:

Nova Road, City of Daytona Beach, FL

Dated this 21th day of September, 2017

Lienor's Name: Bechtol Engineering

Address: 605 W New York Ave, Deland, FL

By: [Signature]

Title: PER

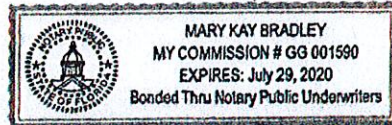
Printed Name: Thomas Bechtol

State of Florida
County of Volusia

Sworn to and subscribed before me this 21 day of September, 2017

[Signature]
Signature of Notary Public

Mary Kay Bradley
Printed name of Notary Public



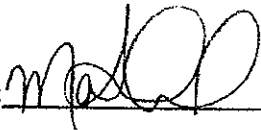
Note: This is a statutory form prescribed by section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

WAIVER AND RELEASE OF LIEN UPON OF FINAL PAYMENT

The undersigned lienor, upon consideration of the sum in the amount of \$10.00 in paid funds, hereby waives and releases its lien and right to claim a lien for labor, services, retention or materials furnished to MCG Services, LLC the job of Nova Road Trail Project:

Nova Road Trail Project
Volusia County, FL

DATED ON Sept. 19, 2017

By: 

Printed Name & Title: Mariah C. Anselmo, Corporate Secretary

Chinchor Electric, Inc.

Reference No.: 517MCG01

State of Florida

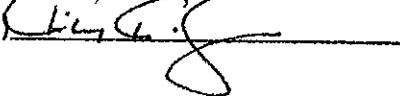
County of Volusia

On this 19 day of September 2017

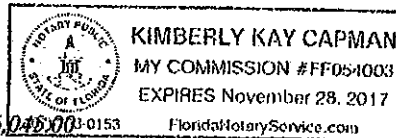
Before me personally appeared:

Mariah Anselmo

To me known to be the person who executed the
Foregoing instrument, and acknowledged that he/she
Executed the same as his/her free act and deed.

SEAL (signed) 

CEI Ref: 516MAS04



Payment processed September 19, 2017 \$6,045.00