

## Grant Funds Expenditure Log

You are responsible for the documentation of **all state grant expenditures**. Keep track of **state grant** expenditures as they are made. Add rows as necessary.

| Organization Name: |                      | City of DeFuniak Springs |                             |              |                  |                         |                       |                   |   | Date Submitted  | 1/31/2018 |
|--------------------|----------------------|--------------------------|-----------------------------|--------------|------------------|-------------------------|-----------------------|-------------------|---|---|-----------|
| Grant #:           | CS703                |                          |                             |              |                  |                         |                       |                   |   |   |           |
| Award Amount:      |                      | \$497,113                |                             |              |                  |                         |                       |                   |   |   |           |
| Invoice #          | Transaction #        | Payment                  | Payee                       | Trans. Total | Grant Funds Used | Grantee Cash Match Used | In-kind Services Used | DHR Budget Item # | Description   | Deliverable   |           |
|                    | (debit, check, etc.) | Date                     |                             |              |                  |                         |                       |                   |   |   |           |
| 17012              | 79003                | 01/26/17                 | Pendleton & Bowman, Inc.    | \$10,000.00  | \$10,000.00      |                         |                       | 2                 | Architectural Services:<br>Partial payment on<br>Architectural & Engineering<br>Services  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |           |
| 79553              | 79510                | 03/20/17                 | Walton Construction Service | \$2,000.00   | \$2,000.00       |                         |                       | 7                 | Fire Protection System:<br>Boring Service from hydrant<br>to Turn Valve   | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |           |
|                    |                      | 3/13-<br>3/29/17         |                             |              |                  |                         | \$308.25              | 7                 | Fire Suppression:<br>Equipment and vehicles used<br>by Water Work Employees<br>for Fire Suppression<br>infrastructure work (staff<br>transportation to-and-from<br>site, equipment used on site.)<br>Logs of each vehicle and<br>equipment used per hour<br>available. Figure based on<br>hourly rate which would<br>have been charged to FEMA. | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |           |

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|  |  | 3/13/2017<br>3/21/2017<br>3/29/2017 |  |  |  |  | \$120.94   | 7 | Fire Protection System: City Water Work Employees working on Fire Suppression infrastructure to Chautauqua Hall of Brotherhood. Sign-In sheets available along with rates of each employee available.   | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
|  |  | 4/4 -<br>4/24/17                    |  |  |  |  | \$1,358.53 | 7 | Fire Protection System: Equipment and vehicles used by Water Work Employees for Fire Suppression infrastructure work (staff transportation to-and-from site, equipment used on site.) Logs of each vehicle and equipment used per hour available. Figure based on hourly rate which w | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
|  |  | 4/4 -<br>4/24/17                    |  |  |  |  | \$1,705.14 | 7 | Fire Protection System: Hourly rate with benefits of all Water Work Employees working on site for Fire Suppression infrastructure work. On site sign-in sheets and City electronic logs available for review.   | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |

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| 79580 | 79600 | 04/11/17          | Ferguson Enterprise      | \$6,003.76 | \$6,003.76 |  |            | 7  | Fire Protection System:<br>Back flow and hydrant for<br>sprinkler system  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 17029 | 79768 | 04/23/17          | Pendleton & Bowman, Inc. | \$5,000.00 | \$5,000.00 |  |            | 2  | Architectural services  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
|       |       | 7/11 -<br>9/27/17 |                          |            |            |  | \$8,089.33 | 12 | Demolition of Non-Historic<br>Walls: City employees and<br>inmate labor crew leaders<br>(which City has a contract)<br>who worked on removal of<br>non-historic walls throughout<br>Chautauqua Hall of<br>Brotherhood | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |

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|  |  | 7/12-9/27/17 |  |  |  |  | \$5,230.58  | 12 | Demolition of Non-Historic Walls: Inmate labor crew (volunteers) who worked on removal of non-historic walls throughout Chautauqua Hall of Brotherhood. Sign in sheets and logs maintained for review. Minimum wage hourly rate (\$8.10) applied to each inmate for each hour worked. | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
|  |  | 7/12-9/27/17 |  |  |  |  | \$11,343.19 | 12 | Demolition: Equipment used by City employees and inmate labor crews who worked on removal of non-historic walls throughout Chautauqua Hall of Brotherhood. This includes landfill fees waived by the Walton County government.  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
|  |  | 08/07/17     |  |  |  |  | \$165.08    | 4  | Stabilize Foundation: Time provided by City Water Works employees on site   | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |

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|       |       | 8/7/2017<br>8/14/2017<br>8/16/2017<br>9/27/2017 |                 |            |            |  | \$838.73 | 4  | Stabilize Foundation:<br>Various City equipment used for Stabilizing Foundation used by City employees. Equipment rates charged hourly based on what City would have charged FEMA during a disaster.  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
|       |       | 8/15/2017<br>8/23/2017                          |                 |            |            |  | \$297.05 | 7  | Fire Protection System:<br>Vehicles used for transporting City staff to and from Chautauqua Hall of Brotherhood to provide work on new fire protection system. Specific vehicles identified and charged to grant at same hourly rate (\$22.85) for 13 hours of service. | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 80520 | 80508 | 09/05/17  | Parish & Bowman | \$7,341.11 | \$7,341.11 |  |          | 12 | Removal of Non-Historic Walls: Demolition of electrical, permits and labor  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |

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| 80521 | 80507 | 09/05/17 | Parish & Bowman | \$10,994.45 | \$10,994.45 |  |  | 4 | Stabilize Foundation:<br>Progress on Tuck Pointing,<br>reinforce brick footing,<br>contractor supervision<br>services, 10% overhead for<br>contractor and 5% profit for<br>contractor | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 80518 | 80509 | 09/05/17 | Parish & Bowman | \$9,655.80  | \$9,655.80  |  |  | 5 | Clean & Paint Exterior:<br>Mobilization, cleaning and<br>scrapping, contract<br>supervision, 10% overhead<br>for contractor and 5% profit<br>for contractor                           | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 80519 | 80510 | 09/05/17 | Parish & Bowman | \$35,146.65 | \$35,146.65 |  |  | 6 | Elevator: Deposit for<br>equipment  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |

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| 806 | 80788 | 10/17/17 | Parish & Bowman | \$2,296.11  | \$2,296.11  |  |  | 12 | Removal of Non-Historic Walls: Electrical demolition, materials, contractor supervision and services.                                  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 808 | 80789 | 10/17/17 | Parish & Bowman | \$14,117.57 | \$14,117.57 |  |  | 3  | Stop Water Intrusion: Replace screws in metal roof, repair upper roof boots, repair east porch leak, contractor overhead and services. | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 809 | 80790 | 10/17/17 | Parish & Bowman | \$6,077.36  | \$6,077.36  |  |  | 6  | Install Elevator: Framing materials for shaft walls, contractor supervision  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |

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| 810 | 80791 | 10/17/17 | Parish & Bowman | \$12,830.61 | \$12,830.61 |  |  | 6 | Install Elevator: pit masonry walls, contractor supervision                                  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 811 | 80792 | 10/17/17 | Parish & Bowman | \$4,862.55  | \$4,862.55  |  |  | 4 | Stabilize Foundation: Pay request 2 on tuck pointing, contractor supervision                 | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 812 | 80793 | 10/17/17 | Parish & Bowman | \$11,896.50 | \$11,896.50 |  |  | 5 | Clean & Paint Exterior: Second draw for façade painting, contractor supervision and services | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |



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| 813 | 80794 | 10/17/17 | Parish & Bowman | \$4,897.20  | \$4,897.20  |  |  | 5 | Clean & Paint Exterior: 1st draw for window glazing, contractor supervision and services  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 822 | 81046 | 11/29/17 | Parish & Bowman | \$4,963.61  | \$4,963.61  |  |  | 8 | Replace HVAC: CO to frame HVAC platform, removal of old equipment, contractor supervision and services  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 821 | 81045 | 11/29/17 | Parish & Bowman | \$17,206.61 | \$17,206.61 |  |  | 7 | Fire and Lighting Protection: Lightning suppression 80% complete, CO for cutting access for lightning protection ground rods, contractor supervision and services | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |

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| 820 | 81044 | 11/29/17 | Parish & Bowman | \$6,278.24  | \$6,278.24  |  |  | 6 | Install Elevator: Elevator shaft drywall labor, 80% of elevator wall construction, contractor supervision and services           | <p><b>Payment 1</b> will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed.</p> <p><b>Payment 2</b> will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed.</p> |
| 819 | 81043 | 11/29/17 | Parish & Bowman | \$13,471.90 | \$13,471.90 |  |  | 6 | Install Elevator: Wall framing material, 80% of elevator wall construction (rough framing), contractor supervisiion and services | <p>Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed.</p>  |

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| 818 | 81042 | 11/29/17 | Parish & Bowman | \$24,709.93 | \$24,709.93 |  |  | 9 | Repair/Replace Floor and Ceiling: 80% stair reconstruction, CO to repair rotted wood stairs, wood framing material, wood and screws, blades, riser stair material, contractor supervision and services | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 817 | 81041 | 11/29/17 | Parish & Bowman | \$277.20    | \$277.20    |  |  | 5 | Clean and Paint Ext/Int, Replace Rotted wood: Window repairs   | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 816 | 81040 | 11/29/17 | Parish & Bowman | \$623.70    | \$623.70    |  |  | 5 | Clean and Paint Ext/Int, Replace Rotted wood: contractor supervision and services  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |

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| 827 | 81254 | 12/20/17 | Parish & Bowman | \$13,259.40 | \$13,259.40 |  |  | 8 | Replace HVAC: 2nd floor ceiling ducts installed  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 826 | 81254 | 12/20/17 | Parish & Bowman | \$1,643.80  | \$1,643.80  |  |  | 6 | Install Elevator: Framing materials for shaft walls, temp labor, trash bags, contractor services and supervision | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 825 | 81254 | 12/20/17 | Parish & Bowman | \$938.29    | \$938.29    |  |  | 9 | Repair/Replace Floor and Ceiling: Framing material, trash bags, temp labor, contractor supervision and services  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |

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| 824   | 81254 | 12/20/17 | Parish & Bowman          | \$277.20    | \$277.20    |  |  | 5  | Clean and Paint Ext/Int,<br>Replace Rotten Wood:<br>contractor supervision and<br>services | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 823   | 81254 | 12/20/17 | Parish & Bowman          | \$207.90    | \$207.90    |  |  | 12 | Removal of Non-Historic<br>Walls: Contractor<br>supervision and services                   | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
| 17055 | 81255 | 12/20/17 | Pendleton & Bowman, Inc. | \$20,000.00 | \$20,000.00 |  |  | 2  | Architectural & Engineering<br>Services  | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |

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| 20329505  | 81283 | 12/22/17 | Frank's Cash & Carry | \$1,273.98 | \$1,273.98   |        |             | 5 | Clean and Paint Ext/Int.,<br>Replace Rotten Wood:<br>Wood materials | Payment 1 will be fixed price in the amount of 30 percent of the grant award. The Grantee will have completed at least 30 percent of the project prior to this payment. The performance measure documenting satisfactory completion of Deliverables will be a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent, showing at least 30 percent of the project completed. |
|   |       |          |                      |            | \$248,251.43 | \$0.00 | \$29,456.82 |   |   |   |
| <b>Grantee Project Manager:</b> Minimum performance requirements successfully completed and approved by: _____ Date: ____ / ____ / ____ |       |          |                      |            |              |        |             |   |   |   |