

**Sebring Airport Authority
Board Meeting Agenda
December 16, 2021**

1:00 p.m.

**Hendricks Field
Sebring Airside Center**

1. OPENING ITEMS

- a) Call to Order
- b) Invocation
- c) Roll Call
- d) Identify Callers
- e) Announcements

Upcoming Meetings & Events

<u>Date</u>	<u>Time</u>	<u>Meeting/Event</u>	<u>Location</u>
12/24-27/21		Christmas Holiday – Offices will be Closed	
01/20/2022	1:00pm	SAA/CRA Board Meeting	Hendricks Field Center

2. CONSENT AGENDA

- a) Approve November 2021 Minutes
- b) Approve November 2021 Invoices

3. MISCELLANEOUS

4. ACTION ITEMS

- a) Frasier Construction – Darryl Riley Presentation
- b) EDA Grant Resolution
- c) Heartland National Bank Loan Modification – Rail Project

CONTINGENT ACTION ITEMS

5. EXECUTIVE DIRECTOR MONTHLY SUMMARY

6. BOARD OF DIRECTORS' BUSINESS

7. CONCERNS OF THE PUBLIC

8. EMERGENCY BUSINESS

9. ADJOURNMENT

If a person decides to appeal any decision made by the Board at any meeting or hearing, he will need a verbatim record of the proceedings. The record must include the testimony and evidence upon which the appeal is to be

based. Sebring Airport Authority also gives notice that the Chairman is authorized to cancel or postpone any scheduled meeting or hearing by directing the Executive Director to so inform all Board members and any other interested parties and the press. Sebring Airport Authority does not discriminate upon the basis of any individual's disability status. This non-discriminatory policy involves every aspect of the Board's functions, including one's access to, participation in, employment of, or treatment in its programs or activities. Anyone requiring reasonable accommodations as provided for in the Americans with Disabilities Act should contact Beverly K. Glarner, Sebring Airport Authority at 863-314-1301.

Note: Additional staff items may be interested if the come in after the agenda deadline.

**SEBRING AIRPORT AUTHORITY
BOARD MEETING
November 18, 2021**

The Sebring Airport Authority Board of Directors held a scheduled Board Meeting on November 18, 2021 at 1:00 p.m. in person and by telephone-technology conference call. A quorum was met with the following in attendance:

Pete McDevitt	-	Chairman
Mark Andrews	-	Secretary
Stanley Well	-	Board Member
Carl Cool	-	Board Member
Craig Johnson	-	Board Member
Terrill Morris	-	Board Member

Also

Mike Willingham	-	Executive Director
Bob Swaine	-	Swaine and Harris
Jason Ali	-	Sebring Airport FBO Manager
Scott Carkett	-	Sebring Airport Manager
Kathy Rapp	-	HCBOCC Liaison
Kevin McCauley	-	Atkins Global
Eldy Gall	-	Spring Lake Homeowners Assoc

1. OPENING ITEMS

- A. Meeting was called to order at 1:00 p.m.
- B. The Invocation and Pledge were led by Bob Swaine.
- C. **Roll Call**
Mark Andrews, Pete McDevitt, Carl Cool, Terrill Morris, and Stanley Wells were present for the meeting. Craig Johnson was present via TEAMS. Sid Valentine was absent Chairman asked if anyone wanted to be identified as a caller.
- D. **Announcements**
Interested person may attend SAA/CRA Board Meeting by calling 754-837-9893 and entering conference code 148-135-115#.

2. MISCELLANEOUS

3. CONSENT AGENDA

Approve the Consent Agenda:

There was a motion by Terrill Morris to approve the Consent Agenda with a second by Carl Cool. The motion was passed with aye votes by Cool, Morris, Valentine, McDevitt, and Andrews. Johnson abstained.

4. ACTION ITEMS

A. Resolution 21-14 Approve Budget Amendment S21-10

This item was presented by Mike Willingham. There was a motion by Mark Andrews to approve and a second by Terrill Morris. The motion was passed with aye votes by Johnson, Cool, Morris, McDevitt, Wells and Andrews.

5. DIRECTOR REPORT

Executive Director Mike Willingham gave his report.
Jason Ali spoke about the Range/FBO activities.

6. BOARD OF DIRECTOR'S BUSINESS

7. CONCERNS OF THE PUBLIC

8. ADJOURNMENT

Chairman adjourned meeting at 1:13pm.



Mike Willingham, Executive Director

12.16.21

Approved by Board

Invoices Paid In November 2021 Presented In December 2021 Board Meeting

DATE	SAA/FBO - PAID INVOICES	AMOUNT	DESCRIPTION
11/02/21	Allen Enterprises, Inc.	\$5,527.90	SAA: Runway Lights-5 SIG Series Sign Halogen Power Supplied - Repairs to Runway Lights Due to Storm on 10.10.21
11/02/21	Aquatic Weed Control, Inc.	\$3,859.00	SAA: Bi-Monthly Waterway Weed Control
11/02/21	Cintas	\$307.51	SAA/FBO: Weekly Air Freshener Svc, Scraper Mats, Logo Mats; FBO Red Mats; FBO Uniforms for Employees
11/02/21	Copy Life Inc	\$98.20	SAA/FBO: October 2021 Copies
11/02/21	Fuel Tech, Inc.	\$23,425.00	SAA: Purchase of New QT Pod M4000; Removal of Existing M3000, Installation of M4000 & Hi-Visibility Display with Stand
11/02/21	Highlands Equipment and Repair, LLC	\$1,275.00	SAA: Rental of Telescope Lift to Inspect Roof of Building 22 by Atkins
11/02/21	Leaf Capital Funding, LLC	\$489.67	SAA/FBO: Lease of Copy Machines
11/02/21	LMR Construction, Inc.	\$5,100.00	SAA: Cleaning Culverts at T-Hangars to Prevent Flooding Back into the Hangars, Cleaned Driveways
11/02/21	LMR Construction, Inc.	\$9,900.00	SAA: Reshape Ditch Line/Driveways After Cleaning of Culverts Underneath T-Hangars, This is to Help Control the Flow of Water from the T-Hangars
11/02/21	Rapid Systems	\$495.00	SAA/FBO: Monthly Internet Service
11/02/21	Gibson Aviation Services Inc.	\$5,030.80	FBO: Repair to Single Point Overfill Prevention Control System on Jet-A Tank at Fuel Farm & Jet-A Truck at Sebring - Life Safety Compliance
11/09/21	Cintas	\$908.39	SAA/FBO: Weekly Air Freshener Svc, Scraper Mats, Logo Mats; FBO Red Mats; FBO Uniforms for Employees
11/09/21	Coastal MRO	\$47.00	FBO: Pre-Employment Screening for FBO Employee
11/09/21	Daniels Cleaning and Maintenance, Inc.	\$3,775.00	SAA/FBO: October 2021 Cleaning in Terminal Building
11/09/21	Diversified Fabrication & Accessories, LLC	\$416.24	SAA: Plate to Cover Drainage Hole by EAA
11/09/21	Department of Management Services	\$310.54	SAA/FBO: Sept 2021 Audio, Long Distance & Local Service
11/09/21	G4S Secure Integration, LLC	\$2,048.94	SAA: Service Call Needed, Found 2 Cameras Down at Gate 9 and 16/17, Lift Needed
11/09/21	Griffin Tree Inc.	\$3,600.00	SAA: Remove 2 Sabal Palms and Plants - New AC Location
11/09/21	Griffin's Carpet Mart, Inc.	\$7,565.00	SAA: Complete Remodel of Bldg 108 T-Hangar Bathroom
11/09/21	The Howard E Nyhart Company Inc	\$900.00	SAA: Professional Services through 10.31.21 - GASB 75 Interim Report FYE 09.30.21
11/09/21	Paul's Landscapes - Paul Valladares Jr.	\$270.00	SAA/FBO: November 2021 Plant Service
11/09/21	Sandra Sodic	\$123.20	SAA: Local Travel Expenses
11/09/21	TechHouse: Integrated	\$348.75	SAA/FBO: General IT Support; Issues with SharePoint, Disable Viva Daily Briefings, Verizon LTE Network Extender
11/16/21	Agilitech Solutions LLC	\$374.40	SAA/CRA: Document Remediation Services - ADA Compliance
11/16/21	Big Messages LLC	\$152.00	SAA: After Hours Telephone Answering Service
11/16/21	Central Security & Electronics, Inc	\$225.00	SAA: Annual Fire Alarm Inspection
11/16/21	Cintas	\$109.00	SAA/FBO: Monthly Agreement for AED Defibrillator System
11/16/21	Dustin Dennis DD Max Maintenance	\$95.00	SAA: Pressure Wash Small Part of Gutter on Terminal Building
11/23/21	Christy Swift	\$15.00	SAA: Proofing Services
11/23/21	Jeff Hudson	\$200.00	SAA: Removal of Wing on Drifter Aircraft Accident on 11/13/2021
11/23/21	Jason Ali	\$118.72	FBO: Travel Reimbursement for Mileage
11/23/21	Peterson & Myers P.A. Corporation	\$592.50	SAA: October 2021 General On-Call Services
11/23/21	Risk Management Associates Inc.	\$52,229.75	SAA: Preferred Government Insurance Trust-Business Auto, General Liability, Crime, Inland Marine and Commercial Property Policy #PK FL 1 0284850 21-18 10/01/2021-10/01/2022 - Installment Package #2
11/23/21	TechHouse: Integrated	\$522.00	SAA/FBO: December 2021 Recurring Monthly Software Fees
11/30/21	Agilitech Solutions LLC	\$225.60	SAA/CRA: Document Remediation Services - ADA Compliance
11/30/21	Eric T. Zwyer Tax Collector	\$274,072.90	SAA: Land, Industrial Hangars & Lease Ad Valorem Tax 2021
11/30/21	Cintas	\$307.51	SAA/FBO: Weekly Air Freshener Svc, Scraper Mats, Logo Mats; FBO Red Mats; FBO Uniforms for Employees

Invoices Paid In November 2021 Presented In December 2021 Board Meeting

DATE	SAA/FBO - PAID INVOICES	AMOUNT	DESCRIPTION
11/30/21	Copy Life Inc	\$214.74	SAA/FBO: November 2021 Copies
11/30/21	Daniels Cleaning and Maintenance, Inc.	\$3,425.00	SAA/FBO: November 2021 Cleaning in Terminal Building
11/30/21	Leaf Capital Funding, LLC	\$489.67	SAA/FBO: Lease of Copy Machines
11/30/21	The News Sun	\$28.25	SAA: Notice SAA Board Member to be Present at HCBOCC Meeting on 11.16.2021
11/30/21	The News Sun	\$707.00	SAA: Notice of Request for Proposals ITB #21-04 Terminal HVAC Relocation/Improvements
11/30/21	The News Sun	\$28.25	SAA: Notice that SAA Board Members to be Present at all Remaining 2021 - April 2022 HCBOCC Meetings
11/30/21	Sebring Airport Authority	\$34,117.43	FBO: October 2021 Expenses Due November 2021

TOTAL PAID INVOICES: \$444,070.86

November 2021 P-Cards

Purchase Date	Vendor Name	Amount	Description
11/3/2021	APEX OFFICE PRODUCTS INC	\$85.79	SAA/FBO: Laminate Pouch's, Copy Paper 11x17
11/4/2021	Amazon.com ME8T81B53	\$173.84	FBO: Nine Women's 3/4 Sleeve Shirts for Female CSR's
11/4/2021	APEX OFFICE PRODUCTS INC	(\$23.88)	SAA: Return of Gel Ink Pens
11/4/2021	OFFICE DEPOT #2362	\$49.99	FBO: Cordless Phone For Tower
11/4/2021	WAWA 5370 00053702	\$69.00	SAA: Fuel for Maintenance Truck
11/5/2021	AMZN Mktp US ZD2CP9Z83	\$22.99	SAA: Computer Mouse
11/5/2021	SHELL OIL 575425 17701	\$66.08	SAA: Fuel For Tahoe - Courtesy Vehicle
11/5/2021	SWK TECHNOLOGIES INC	\$308.00	SAA: Monthly Fee for Mas90 Online Services - Nov 2021
11/5/2021	URBAN LAND INSTITUTE	\$625.00	SAA: ULI US Council Membership Fee - Airport Development Council (7.01.21-6.30.20220)
11/7/2021	AMZN Mktp US E79TO4SO3	\$77.95	SAA: Trauma Emergency Kit - Maintenance Truck
11/8/2021	IN EBRIDGE, INC	\$175.00	SAA: Monthly Fee for Record Retention
11/8/2021	OFFICE DEPOT #2362	(\$14.00)	SAA: Return of Cordless Phone for Tower
11/8/2021	WM SUPERCENTER #3887	\$37.43	FBO: Stapler and Scissors for FBO Office Staff Use
11/9/2021	DISH NETWORK-ONE TIME	\$121.32	FBO: Monthly Satellite Service for Pilot's Lounge - Nov 2021
11/9/2021	REPUBLIC SERVICES TRASH	\$214.07	SAA/FBO: Monthly Recycling Service - November 2021
11/9/2021	YARBROUGH TIRE & SERVICE	\$1,255.96	FBO: Repair of Town Car Brakes and Ignition Coil
11/10/2021	ADOBE ACROPRO SUBS	-\$152.91	SAA: Monthly Subscriptions
11/10/2021	Amazon.com NF3ED3KI3	\$119.78	SAA: Printer Executive Assistant Home Office
11/10/2021	FDLE CCHINET	\$25.00	FBO: Pre-Employment Background Check
11/10/2021	SHELL OIL 57542517701	\$79.50	SAA: Fuel for Maintenance Truck
11/10/2021	WCI SEBRING HAULING	\$484.10	SAA/FBO: Monthly Waste Collection - November 2021
11/10/2021	WWW.SENTRYLINK.COM	\$19.95	FBO: Pre-Employment Background Check
11/11/2021	AIRCRAFT SPRUCE AND SPEC	\$79.50	FBO: Two Gallons of Concentrated Lavatory Treatment Fluid to Service Aircraft Lavatory Systems
11/11/2021	DRI LOGITECH STORE	\$107.48	SAA: Computer HUB
11/11/2021	INN ON THE LAKES	\$166.14	SAA: Life Safety Inspector Hotel Room (November Race)
11/12/2021	APEX OFFICE PRODUCTS INC	\$128.85	SAA: 4" Binders, 12 - 1.5" Binders
11/13/2021	TRTAX&ACTGPROFESSIONAL	\$276.00	SAA: Monthly Subscription Fixed Asset Software
11/15/2021	AMZN Mktp US 3A9Z70NP3	\$275.94	SAA: Lights for Building 22
11/15/2021	AMZN Mktp US 609U359R3	\$77.73	FBO: Office Supplies, Mouse Pad and Wrist Rest for FBO Staff Use
11/16/2021	FDLE CCHINET	\$25.00	FBO: Pre-Employment Background Check
11/16/2021	RACEWAY 994 53609947	\$62.00	SAA: Fuel for Maintenance Truck
11/16/2021	THE HOME DEPOT #6340	\$388.75	SAA: Maintenance Tools
11/16/2021	VERIZONWRLSS RTCCR VB	\$1,337.53	SAA/FBO: Monthly Mobile Service October 2021
11/16/2021	WAWA 5370 00053702	\$30.00	SAA: Fuel For Tahoe - Courtesy Vehicle
11/16/2021	WWW.SENTRYLINK.COM	\$19.95	FBO: Pre-Employment Background Check
11/17/2021	ALLEN ENTERPRISES INC	\$274.80	SAA: Marker Light for Control Tower
11/17/2021	AMZN Mktp US HU43W1Z53	\$19.99	SAA: Lights for Cafe
11/17/2021	CREATIVE PRINTING	\$351.00	FBO: Fuel Slips, Bus Cards for FBO Staff
11/17/2021	EXXONMOBIL 98809494	\$52.34	SAA: Executive Director Vehicle Fuel
11/17/2021	FRAMES & IMAGES	\$31.50	FBO: Name Badges - Keysha, Shelbie, Candice

November 2021 P-Cards

Purchase Date	Vendor Name	Amount	Description
11/17/2021	WAL-MART #0666	\$86.48	SAA: Beverages For Leadership Presentation
11/17/2021	WING AERO PRODUCTS	\$138.25	FBO: Products for Resale to FBO Customers
11/18/2021	BATTERIES+BULBS #0058	\$95.17	FBO: Replacement Generator Battery for Honda Generator
11/18/2021	PETCO 2766 63527667	\$81.09	FBO: Four Ghost Shrimp and Supplies to Maintain FBO Aquarium
11/18/2021	TST MORTY & EDNAS	\$31.87	SAA: Executive Director and Prospect Lunch Meeting
11/19/2021	SHELL OIL 57542517701	\$63.76	FBO: Fuel for Courtesy Lincoln Town Car
11/20/2021	RUSSELL CELLULAR WILDWOOD	\$42.79	SAA: iPhone Charger
11/22/2021	LOOPNET INC	\$118.50	SAA: Online SAA Realty Listing with CoStar
11/22/2021	OES GLOBAL INC	\$2,000.00	FBO: Traffic Cones, Cone Lights, Chocks
11/22/2021	OFFICE DEPOT #2362	\$92.29	SAA: Binders (1-1.5", 2-3") / Computer Cable
11/22/2021	VALIN CORPORATION	\$143.39	FBO: Hydrokit is Used to Test for the Presence of Water in Jet-A Fuel
11/23/2021	AMZN Mktp US AI2T11V53	\$37.94	FBO: Ear Pro, Fuel Clean Up Towels
11/23/2021	NAFTZPAYMENT	\$600.00	SAA: Registration Fee for Legislative Summit 2022 National Association of Foreign Trade Zone for Ex. Dir
11/23/2021	OFFICE DEPOT #2362	\$131.50	FBO: Multiple Office Supplies for Airport Staff Use
11/23/2021	TRIANGLE HARDWARE	\$164.64	FBO: Two Grease Guns and Accessory Hoses, Four Grease Cartridges and 8 Lubricant Spray Cans for Equipment Maintenance
11/24/2021	AMZN Mktp US 001Z10ZK3	\$24.48	SAA: USB Cable for Computer
11/24/2021	AMZN Mktp US RT7K75IZ3	\$262.71	FBO: Three Wireless Keyboards, One Wireless Trackball Mouse
11/24/2021	BOB EVANS REST #0478	\$161.98	FBO/SAA: Thanksgiving Catering for Airport Staff
11/29/2021	ALLEN ENTERPRISES INC	\$167.36	SAA: Runway Lighting
11/29/2021	AMZN MKTP US 2W1PD20F3 AM	\$82.93	FBO: Business Card Holder, Laminator Kit
11/29/2021	SQ DMJ WATER WORKS	\$200.00	SAA/FBO: Airport Vehicle Detailing
11/30/2021	APEX OFFICE PRODUCTS INC	\$15.98	SAA/FBO: Protector Sheets
11/30/2021	ROSEN HOTELS SHNGL CRK	\$201.38	SAA: Florida Automated Vehicle Conference - Hotel Room Ex. Director
11/30/2021	SHELL OIL 57542517701	\$70.00	SAA: Fuel for Maintenance Truck
12/1/2021	AMZN Mktp US ZI3UZ4VW13	\$124.97	FBO: Two Card Printer Ribbon Cartridges for Gate Access Computer
12/1/2021	HARBOR FREIGHT TOOLS 538	\$79.98	FBO: Tool Bag for Grease Guns and Lubricants; Utility Case for Cone Beacons
12/1/2021	WING AERO PRODUCTS	\$109.59	FBO: Products for Resale to FBO Customers
12/2/2021	Amazon.com 4158G9IR3	\$31.56	SAA: Handicap Sign for Parking Lot
12/2/2021	RUNWAY CAFE	\$24.33	SAA: Lunch with Executive Director & Board Member

Total Due: \$13,215.20

Accounts Payable Aged Invoice Report
 Open Invoices - Aged by Invoice Date - As of 12/9/2021
 Sebring Airport Authority (SAA)

Invoice Number	Invoice Date	Due Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days	
ALLIED Universal Protection Service, LLC									
12074561 NOV 2021	11/30/2021	12/30/2021	13,627.74	13,627.74	0.00	0.00	0.00	0.00	SAA: Nov 2021 Security Services
Vendor ALLIED Totals:			<u>13,627.74</u>	<u>13,627.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ALLUNIV Allied Universal Technology Services									
IN1-910176715	12/7/2021	1/8/2022	1,105.60	1,105.60	0.00	0.00	0.00	0.00	SAA: Fourth Quarter Service Contract Payment (12.01.21 - 2.28.2022)
Vendor ALLUNIV Totals:			<u>1,105.60</u>	<u>1,105.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ARI American Railroad Industries									
PAY APP 7 PHASE 2	11/30/2021	12/31/2021	481,078.22	481,078.22	0.00	0.00	0.00	0.00	SAA: CIP-Rehab Railroad Construction Pay App 7 Phase 2 - Grant Remimbursed
Vendor ARI Totals:			<u>481,078.22</u>	<u>481,078.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ATKINS Atkins									
1962215 OC	11/30/2021	12/30/2021	44,477.50	44,477.50	0.00	0.00	0.00	0.00	SAA: Nov 2021 General On-Call Services
1962215-A SF	11/30/2021	12/30/2021	17,855.00	17,855.00	0.00	0.00	0.00	0.00	SAA: Nov 2021 Star Farms - Grant Reimbursed
1962215-B HT	11/30/2021	12/30/2021	4,907.50	4,907.50	0.00	0.00	0.00	0.00	CRA: Nov 2021 Inter local Agreement Haywood Taylor Roadway Rehabilitation
1962215-C RUNWAY	11/30/2021	12/30/2021	220.00	220.00	0.00	0.00	0.00	0.00	CRA: Nov 2021 Inter Local Agreement Runway 1-19 & Taxiway A Extension
Vendor ATKINS Totals:			<u>67,460.00</u>	<u>67,460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AVCON Avcon, Inc.									
121305 OC	11/30/2021	12/30/2021	7,452.50	7,452.50	0.00	0.00	0.00	0.00	SAA: Nov 2021 General On-Call Services
121306 RAIL	11/30/2021	12/30/2021	36,081.15	36,081.15	0.00	0.00	0.00	0.00	SAA: Nov 2021 SEF CSX Rail Spur Phase 2 - Grant Reimbursed
121307 TAXIWAY	11/30/2021	12/30/2021	10,668.61	10,668.61	0.00	0.00	0.00	0.00	SAA: Nov 2021 - Taxiway A4 Realignment Design - Grant Reimbursement
Vendor AVCON Totals:			<u>54,202.26</u>	<u>54,202.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
BECKER Becker & Poliakoff, P.A.									
4239119	11/30/2021	12/30/2021	1,592.06	1,592.06	0.00	0.00	0.00	0.00	SAA: Oct/Nov 2021 Construction Claims with Frasier Contracting
Vendor BECKER Totals:			<u>1,592.06</u>	<u>1,592.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Accounts Payable Aged Invoice Report
 Open Invoices - Aged by Invoice Date - As of 12/9/2021
 Sebring Airport Authority (SAA)

Invoice Number	Invoice Date	Due Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days	
BRYANT Bryant Miller Olive P.A.									
76822	11/30/2021	12/30/2021	3,134.00	3,134.00	0.00	0.00	0.00	0.00	SAA: Nov 2021 Legal Services RE: Stormwater Treatment Charges
Vendor BRYANT Totals:			<u>3,134.00</u>	<u>3,134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
BUGS Bugs Bee-Ware Ext., Inc.									
121941	12/8/2021	12/22/2021	175.00	175.00	0.00	0.00	0.00	0.00	SAA: Plant & Shrub Care
Vendor BUGS Totals:			<u>175.00</u>	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CINTAS Cintas									
4102633390	11/23/2021	12/23/2021	307.51	307.51	0.00	0.00	0.00	0.00	SAA/FBO: Weekly Air Freshener Svc, Scraper Mats, Logo Mats; FBO Red mats; FBO Uniforms
4103322753	12/1/2021	12/31/2021	655.71	655.71	0.00	0.00	0.00	0.00	SAA/FBO: Logo Mats, Scraper Mats, Air Freshener/Disp, Soap/Disp, GermX/Disp; FBO Uniforms ; FBO Red Mats
4104036116	12/8/2021	1/7/2022	346.06	346.06	0.00	0.00	0.00	0.00	SAA/FBO: Weekly Air Freshener Svc, Scraper Mats, Logo Mats; FBO Red mats; FBO Uniforms
Vendor CINTAS Totals:			<u>1,309.28</u>	<u>1,309.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CIVILSU CivilSurv Design Group, Inc.									
442-001001-01	11/30/2021	12/30/2021	8,129.70	8,129.70	0.00	0.00	0.00	0.00	CRA: Nov 2021 Inter local Agreement Webster Turn Dr. Rehabilitation
Vendor CIVILSU Totals:			<u>8,129.70</u>	<u>8,129.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CLIFTON CliftonLarsonAllen									
3077299	11/23/2021	12/23/2021	8,762.25	8,762.25	0.00	0.00	0.00	0.00	SAA: Progress Billing for 2020-2021 Audit Charges
Vendor CLIFTON Totals:			<u>8,762.25</u>	<u>8,762.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DIANARI Diana Ries Designs, Inc.									
13793 NOV 2021	11/30/2021	12/30/2021	562.00	562.00	0.00	0.00	0.00	0.00	SAA/CRA/YAZ: Nov 2021 Website Updates
Vendor DIANARI Totals:			<u>562.00</u>	<u>562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Accounts Payable Aged Invoice Report
 Open Invoices - Aged by Invoice Date - As of 12/9/2021
 Sebring Airport Authority (SAA)

Invoice Number	Invoice Date	Due Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days	
FEC Federal Express Corporation									
7-567-53748	11/16/2021	12/31/2021	14.12	14.12	0.00	0.00	0.00	0.00	SAA: Express Shipping
7-582-40331	11/30/2021	1/14/2022	14.12	14.12	0.00	0.00	0.00	0.00	SAA: Express Shipping
Vendor FEC Totals:			<u>28.24</u>	<u>28.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
JACKS Jack's Lawn Service									
1749 DEC 2021	12/1/2021	12/31/2021	7,750.00	7,750.00	0.00	0.00	0.00	0.00	SAA: December 2021 Lawn & Landscape Care
Vendor JACKS Totals:			<u>7,750.00</u>	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
RAPID Rapid Systems									
531707	12/1/2021	12/15/2021	104.99	104.99	0.00	0.00	0.00	0.00	SAA: Dec 2021 Internet Service - Executive Assistant Home Office
Vendor RAPID Totals:			<u>104.99</u>	<u>104.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
SWAINE Swaine, Harris & Wohl, P.A.									
4580 OC	11/30/2021	12/30/2021	7,857.48	7,857.48	0.00	0.00	0.00	0.00	SAA: Nov 2021 General On-Call Services
Vendor SWAINE Totals:			<u>7,857.48</u>	<u>7,857.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Report Totals:			<u><u>678,254.81</u></u>	<u><u>677,726.81</u></u>	<u><u>150.00</u></u>	<u><u>378.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	

Accounts Payable Aged Invoice Report
Open Invoices - Aged by Invoice Date - As of 12/9/2021
Sebring Airport Authority (FBO)

Invoice Number	Invoice Date	Due Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days	
ASCENT Ascent Aviation Group									
797184	11/8/2021	12/23/2021	17,970.70	0.00	17,970.70	0.00	0.00	0.00	FBO: Jet-A Fuel at APBR
799508	11/5/2021	12/20/2021	23,221.05	0.00	23,221.05	0.00	0.00	0.00	FBO: Jet-A Fuel at APBR
800247	11/16/2021	12/31/2021	22,152.53	22,152.53	0.00	0.00	0.00	0.00	FBO: Jet-A Fuel at APBR
801329	11/21/2021	12/11/2021	23,117.06	23,117.06	0.00	0.00	0.00	0.00	FBO: Jet-A Fuel at Sebring
804620	12/3/2021	1/17/2022	17,618.72	17,618.72	0.00	0.00	0.00	0.00	FBO: Jet-A Fuel at APBR
805913	12/8/2021	1/22/2022	19,091.37	19,091.37	0.00	0.00	0.00	0.00	FBO: Jet-A Fuel at APBR
M263668	12/1/2021	12/11/2021	46.00	46.00	0.00	0.00	0.00	0.00	FBO: Dec 2021 VX520 Comm Fee & Warranty
M264124	12/6/2021	12/26/2021	0.87	0.87	0.00	0.00	0.00	0.00	FBO: WingPoints Issued Through 12.06.12
S028950	12/1/2021	12/21/2021	297.50	297.50	0.00	0.00	0.00	0.00	FBO: Dec 2021 TFBP Desktop Service Fee for Software
Vendor ASCENT Totals:			<u>123,515.80</u>	<u>82,324.05</u>	<u>41,191.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
RELADYN RelaDyne Florida LLC									
0052659-IN	12/8/2021	1/7/2022	1,921.64	1,921.64	0.00	0.00	0.00	0.00	FBO: Bulk Oil for Resale
Vendor RELADYN Totals:			<u>1,921.64</u>	<u>1,921.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Report Totals:			<u><u>125,437.44</u></u>	<u><u>84,245.69</u></u>	<u><u>41,191.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	

**SEBRING AIRPORT AUTHORITY
AGENDA ITEM SUMMARY**

MEETING DATE: December 16, 2021

PRESENTER: Darryl Riley – Frasier Contracting

AGENDA ITEM: Presentation

Frasier Contracting, Inc.

License #CGCA 36042

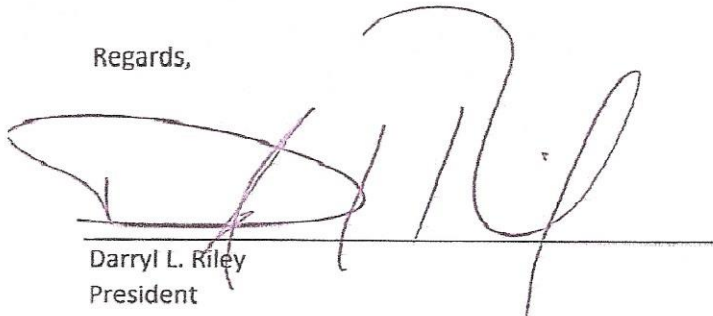
STATEMENT

To:	<u>Mike Willingham</u> <u>Executive Director</u>	Project No.:	<u>RFQ 17-06</u>
Owner:	<u>Sebring Airport Authority</u> <u>128 Authority Lane</u> <u>Sebring, FL 33870</u>	Project Name:	<u>Bldg 103 - Reimbursables</u>
		Location:	<u>128 Authority Lane</u> <u>Sebring, FL 33870</u>
		Purchase Order:	<u></u>
		Total P.O. Amount:	<u></u>
		Statement Date	<u>12.03.2021</u>

Date	Invoice # / Description	Balance
05/06/20	Bldg 103 Reimbursables	\$ 58,038.98
05/06/20	Bldg 103 All Steel	\$ 127,200.00
12/03/21	Legal Fees	\$ 28,651.13
12/03/21	Darryl Riley - Preparation for Building 103 dispute resolution	\$ 10,000.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
TOTAL		\$ 223,890.11

THANK YOU FOR YOUR BUSINESS!

Regards,



Darryl L. Riley
President

MAKE ALL CHECKS PAYABLE TO:

Frasier Contracting, Inc.
Attn: Accounts Receivable
4100 Recker Highway
Winter Haven, FL 33880

Frasier Contracting, Inc.

License #CGCA 36042

INVOICE

To: Mike Willingham
Executive Director

Date: 05/06/2020

Owner: Sebring Airport Authority
128 Authority Lane
Sebring, FL 33870

Project No.: RFP 17-06

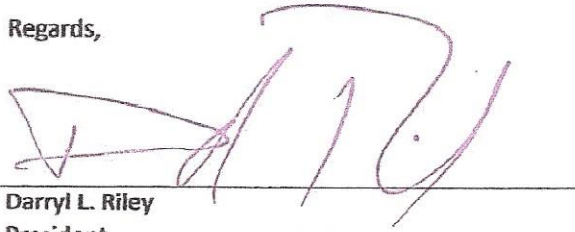
Project Name: Bldg 103 - Reimbursables
Location: 128 Authority Lane
Sebring, FL 33870

Description of Work:

Below are extra works performed along the RFP 17-06 project execution that were not included on previous change orders but work was performed in addition to the original scope and its approved changes.

ITEM	DESCRIPTION	AMOUNT
1	Chain Link Fence Rental & Delivery for Bldg-103	\$ 3,840.00
2	Office trailer Rental and Delivery for Bldg-103	\$ 8,059.15
3	General conditions (Supervision, per diem, ect) for Bldg-103 - Following same parameters established for Terminal Bldg, 104, and T-Hangars	\$ 18,000.00
4	GC Fees (20%)	\$ 5,979.83
5	Assistance / Support to substantiate insurance claims, estimating reviews, clarifications, value engineering, travel, etc. for Bldg 60, 33 & 103	\$ 10,000.00
6	Additional Pre-Construction Efforts (modify design and evaluate structural components not original specified on RFP) for Bldg 60	\$ 4,560.00
7	Additional Pre-Construction and Engineering Coordination for layout and scope modifications: additional egress access not needed and review with Fire Marshall, mezzanine support and extra structural calculation and coordination for slab / foundations, etc) - Bldg 103	\$ 7,600.00
TOTAL		\$ 58,038.98

Regards,



Darryl L. Riley
President

4100 Recker Highway
Winter Haven, FL 33880

T: (863) 967-5177

F: (863) 965-8504



Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

INVOICE

Invoice #	Amount Due	Due Date
6103641	\$2,363.71	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

FRASIER CONTRACTING INC
4100 RECKER HWY
WINTER HAVEN FL 33880-1233

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WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

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INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
16131 Old US 41
Fort Myers, FL 33912-2287

888-378-9084

Invoice Date:	09/27/2018	Unit Location
Invoice #:	6103641	Fraser Contracting Inc Building 103 at Corner of Crosley dr & Webster Turn dr- 2nd entrance., SEBRING, FL 33870
Due Date:	Upon Receipt	
Customer #:	18355264	Purchasing Agent
		Darryl Riley

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
When paying multiple invoices, please enclose all remittance forms or a list of all dollar amounts paid on each invoice number to assure accurate timely application of payment. Billing questions may be emailed to: customerassistance@as.willscot.com			
OWL-26260	09/25/18 THRU 10/24/18	40X8 CONTAINER OFFICE W/STORAG LAST MONTH RENT DELIVERY - 40 CONTAINER RETURN - 40 CONTAINER BASIC OFFICE/CONF PACKAGE BASIC OFFICE/CONF PACKAGE LM PROP DAMAGE WAIVER (8) GENERAL LIABILITY - ALLEN INSU PROPERTY TAX RECOVERY SALES TAX	\$460.00 \$460.00 \$499.00 \$499.00 \$100.00 \$100.00 \$45.00 \$22.00 \$13.80 \$164.91
		CURRENT INVOICE AMOUNT DUE:	\$2,363.71



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Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

Invoice #	Amount Due	Due Date
6155335	\$759.32	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

FRASIER CONTRACTING INC
4100 RECKER HWY
WINTER HAVEN, FL 33880-1233

Go paperless by paying via ACH or remit payment to:
WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

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INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
16131 Old US 41
Fort Myers, FL 33912-2287

888-378-9084

Invoice Date:	10/25/2018	Unit Location
Invoice #:	6155335	Frasier Contracting Inc Building 103 at Corner of Crosley dr & Webster Turn dr-2nd entrance.. SEBRING, FL 33870
Due Date:	Upon Receipt	Purchasing Agent
Customer #:	18355264	Darryl Riley

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
When paying multiple invoices, please enclose all remittance forms or a list of all dollar amounts paid on each invoice number to assure accurate timely application of payment. Billing questions may be emailed to: customerassistance@as.willscot.com			
OWL-26260	10/25/18 THRU 11/24/18	40X8 CONTAINER OFFICE W/STORAG BASIC OFFICE/CONF PACKAGE PROP DAMAGE WAIVER (8) GENERAL LIABILITY - ALLEN INSU PROPERTY TAX RECOVERY INTEREST CHARGE LATE PAYMENT FEE SALES TAX	\$460.00 \$100.00 \$45.00 \$22.00 \$13.80 \$35.46 \$35.00 \$48.06
CURRENT INVOICE AMOUNT DUE:			\$759.32

OPEN INVOICE(S) as of 10/25/2018

Due Date	Invoice #	Open Amount
09/27/2018	6103641	\$2,363.71



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Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

Invoice #	Amount Due	Due Date
6211904	\$770.71	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

FRASIER CONTRACTING INC
4100 RECKER HWY
WINTER HAVEN, FL 33880-1233

Go paperless by paying via ACH or remit payment to:
WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

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INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
16131 Old US 41
Fort Myers, FL 33912-2287
888-378-9084

Invoice Date:	11/25/2018	Unit Location
Invoice #:	6211904	Frasier Contracting Inc Building 103 at Corner of Crosley dr & Webster Turn dr- 2nd entrance.. SEBRING, FL 33870
Due Date:	Upon Receipt	Purchasing Agent
Customer #:	18355264	Darryl Riley

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
When paying multiple invoices, please enclose all remittance forms or a list of all dollar amounts paid on each invoice number to assure accurate timely application of payment. Billing questions may be emailed to: customerassistance@as.willscot.com			
OWL-26260	11/25/18 THRU 12/24/18	40X8 CONTAINER OFFICE W/STORAG BASIC OFFICE/CONF PACKAGE PROP DAMAGE WAIVER (8) GENERAL LIABILITY - ALLEN INSU PROPERTY TAX RECOVERY INTEREST CHARGE LATE PAYMENT FEE SALES TAX	\$460.00 \$100.00 \$45.00 \$22.00 \$13.80 \$46.85 \$35.00 \$48.06
CURRENT INVOICE AMOUNT DUE:			\$770.71
OPEN INVOICE(S) as of 11/25/2018			
Due Date	Invoice #	Open Amount	
09/27/2018	6103641	\$2,363.71	
10/25/2018	6155335	\$759.32	
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Invoice #	Amount Due	Due Date
6270397	\$710.36	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

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Billed To:

FRASIER CONTRACTING INC
4100 RECKER HWY
WINTER HAVEN, FL 33880-1233

Go paperless by paying via ACH or remit payment to:
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PO BOX 91975
CHICAGO, IL 60693-1975

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Questions regarding your account should be directed to:

Williams Scotsman
16131 Old US 41
Fort Myers, FL 33912-2287

888-378-9084

Invoice Date:	12/25/2018	Unit Location
Invoice #:	6270397	Frasier Contracting Inc Building 103 at Corner of Crosley dr & Webster Turn dr- 2nd entrance.. SEBRING, FL 33870
Due Date:	Upon Receipt	Purchasing Agent
Customer #:	18355264	Darryl Riley

www.willscot.com

Federal ID NO. 52-0865775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
When paying multiple invoices, please enclose all remittance forms or a list of all dollar amounts paid on each invoice number to assure accurate timely application of payment. Billing questions may be emailed to: customerassistance@as.willscot.com			
OWL-26260	12/25/18 THRU 01/24/19	40X8 CONTAINER OFFICE W/STORAG BASIC OFFICE/CONF PACKAGE PROP DAMAGE WAIVER (8) GENERAL LIABILITY - ALLEN INSU PROPERTY TAX RECOVERY PAPER CHECK FEE CHECK 48282 PAPER CHECK FEE CHECK 48313 SALES TAX CURRENT INVOICE AMOUNT DUE:	\$460.00 \$100.00 \$45.00 \$22.00 \$13.80 \$10.00 \$10.00 \$49.56 \$710.36
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Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

INVOICE

Invoice #	Amount Due	Due Date
6379030	\$688.86	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

FRASIER CONTRACTING INC
4100 RECKER HWY
WINTER HAVEN, FL 33880-1233

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WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

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INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
16131 Old US 41
Fort Myers, FL 33912-2287
888-378-9084

Invoice Date:	01/25/2019	Unit Location
Invoice #:	6379030	Fraser Contracting Inc Building 103 at Corner of Crosley dr & Webster Turn dr- 2nd entrance.. SEBRING, FL 33870
Due Date:	Upon Receipt	
Customer #:	18355264	Purchasing Agent
		Darryl Riley

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
When paying multiple invoices, please enclose all remittance forms or a list of all dollar amounts paid on each invoice number to assure accurate timely application of payment. Billing questions may be emailed to: customerassistance@as.willscot.com			
OWL-26260	01/25/19 THRU 02/24/19	40X8 CONTAINER OFFICE W/STORAG BASIC OFFICE/CONF PACKAGE PROP DAMAGE WAIVER (8) GENERAL LIABILITY - ALLEN INSU PROPERTY TAX RECOVERY SALES TAX	\$460.00 \$100.00 \$45.00 \$22.00 \$13.80 \$48.06
		CURRENT INVOICE AMOUNT DUE:	\$688.86



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Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

INVOICE

Invoice #	Amount Due	Due Date
6469124	\$699.61	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

FRASIER CONTRACTING INC
4100 RECKER HWY
WINTER HAVEN, FL 33880-1233

Go paperless by paying via ACH or remit payment to:
WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

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Page 1 of 1

INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
16131 Old US 41
Fort Myers, FL 33912-2287

888-378-9084

Invoice Date:	02/25/2019	Unit Location
Invoice #:	6469124	Frasier Contracting Inc Building 103 at Corner of Crosley dr & Webster Turn dr- 2nd entrance... SEBRING, FL 33870
Due Date:	Upon Receipt	Purchasing Agent
Customer #:	18355264	Daryl Riley

www.willscot.com

Federal ID NO. 52-0685775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
When paying multiple invoices, please enclose all remittance forms or a list of all dollar amounts paid on each invoice number to assure accurate timely application of payment. Billing questions may be emailed to: customerassistance@willscot.com			
OWL-26260	02/25/19 THRU 03/24/19	40X8 CONTAINER OFFICE W/STORAG BASIC OFFICE/CONF PACKAGE PROP DAMAGE WAIVER (8) GENERAL LIABILITY - ALLEN INSU PROPERTY TAX RECOVERY PAPER CHECK FEE CHECK 48465 SALES TAX CURRENT INVOICE AMOUNT DUE:	\$460.00 \$100.00 \$45.00 \$22.00 \$13.80 \$10.00 \$48.81 \$699.61



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INVOICE



Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

Invoice #	Amount Due	Due Date
6609418	\$688.86	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

FRASIER CONTRACTING INC
4100 RECKER HWY
WINTER HAVEN, FL 33880-1233

Go paperless by paying via ACH or remit payment to:
WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

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INVOICE



Questions regarding your account should be directed to:
Williams Scotsman
16131 Old US 41
Fort Myers, FL 33912-2287
888-378-9084

Invoice Date:	03/25/2019	Unit Location
Invoice #:	6609418	Fraser Contracting Inc Building 103 at Corner of Gosley dr & Webster Turn dr-2nd entrance... SEBRING, FL 33870
Due Date:	Upon Receipt	Purchasing Agent
Customer #:	18355264	Darryl Riley

www.willscot.com

Federal ID NO. 52-8665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
When paying multiple invoices, please enclose all remittance forms or a list of all dollar amounts paid on each invoice number to assure accurate timely application of payment. Billing questions may be emailed to: customerassistance@willscot.com			
OWL-26260	03/25/19 THRU 04/24/19	40X8 CONTAINER OFFICE W/STORAG BASIC OFFICE/CONF PACKAGE PROP DAMAGE WAIVER (8) GENERAL LIABILITY - ALLEN INSU PROPERTY TAX RECOVERY SALES TAX	\$460.00 \$100.00 \$45.00 \$22.00 \$13.80 \$48.06
CURRENT INVOICE AMOUNT DUE:			\$688.86
OPEN INVOICE(S) as of 03/25/2019			
<u>Due Date</u>	<u>Invoice #</u>	<u>Open Amount</u>	
02/25/2019	6469124	\$699.61	
		<p>Easily view, search, and pay your bills anytime, anywhere. Sign up and activate your account today! http://willscot.billtrust.com</p>	
TO VIEW AND PAY ONLINE GO TO: http://willscot.billtrust.com		USE THIS ENROLLMENT TOKEN: 0X0 SGR F2L	

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INVOICE



Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

Invoice #	Amount Due	Due Date
6698273	\$688.86	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		
Amount Enclosed		

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

FRASIER CONTRACTING INC
4100 RECKER HWY
WINTER HAVEN, FL 33880-1233

Go paperless by paying via ACH or remit payment to:
WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

Please detach and return top portion with your payment to insure proper credit to your account. Thank you.

Page 1 of 1

INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
16131 Old US 41
Fort Myers, FL 33912-2287
888-378-9084

Invoice Date:	04/25/2019	Unit Location
Invoice #:	6698273	Frasier Contracting Inc Building 103 at Corner of Crasley dr & Webster Turn dr- 2nd entrance.. SEBRING, FL 33870
Due Date:	Upon Receipt	
Customer #:	18355264	Purchasing Agent
		Darryl Riley

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
When paying multiple invoices, please enclose all remittance forms or a list of all dollar amounts paid on each invoice number to assure accurate timely application of payment. Billing questions may be emailed to: customerassistance@willscot.com			
OWL-26260	04/25/19 THRU 05/24/19	40X8 CONTAINER OFFICE W/STORAG BASIC OFFICE/CONF PACKAGE PROP DAMAGE WAIVER (8) GENERAL LIABILITY - ALLEN INSU PROPERTY TAX RECOVERY SALES TAX	\$460.00 \$100.00 \$45.00 \$22.00 \$13.80 \$48.06
		CURRENT INVOICE AMOUNT DUE:	\$688.86

An ALLEGRO SCOTSMAN Company

Easily view, search, and pay your bills anytime, anywhere.
Sign up and activate your account today!
<http://willscot.billtrust.com>.

TO VIEW AND PAY ONLINE GO TO: <http://willscot.billtrust.com> USE THIS ENROLLMENT TOKEN: OXQ SGK FZL

Late fee of 1 1/2% per month on all past due accounts. A \$30.00 fee will be charged for any returned checks.



Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

INVOICE

Invoice #	Amount Due	Due Date
6787195	\$688.86	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

FRASIER CONTRACTING INC
4100 RECKER HWY
WINTER HAVEN, FL 33880-1233

Go paperless by paying via ACH or remit payment to:
WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

Please detach and return top portion with your payment to insure proper credit to your account. Thank you.

Page 1 of 1

INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
16131 Old US 41
Fort Myers, FL 33912-2287

888-378-9084

Invoice Date:	05/25/2019	Unit Location
Invoice #:	6787195	Frasier Contracting Inc Building 103 at Corner of Crosley dr & Webster Turn dr- 2nd entrance.. SEBRING, FL 33870
Due Date:	Upon Receipt	
Customer #:	18355264	Purchasing Agent
		Darryl Riley

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
Auto-Pay is now available at http://willscot.billtrust.com (USD accounts) and http://willscotca.billtrust.com (CAD accounts), eliminating the need to log into the WillScot payment portal each month to pay new invoices. Set up recurring ACH or credit card payments today; it's fast, simple and free of charge!			
OWL-26260	05/25/19 THRU 06/24/19	40X8 CONTAINER OFFICE W/STORAG	\$460.00
		BASIC OFFICE/CONF PACKAGE	\$100.00
		PROP DAMAGE WAIVER (6)	\$45.00
		GENERAL LIABILITY - ALLEN INSU	\$22.00
		PROPERTY TAX RECOVERY	\$13.80
		SALES TAX	\$48.06
		CURRENT INVOICE AMOUNT DUE:	\$688.86



An ALLEGED SCOTSMAN Company

Easily view, search, and pay your bills anytime, anywhere.

Sign up and activate your account today!

<http://willscot.billtrust.com>



TO VIEW AND PAY ONLINE GO TO:

<http://willscot.billtrust.com>

USE THIS ENROLLMENT TOKEN:

OXO SGK FZL

Late fee of 1 1/2% per month on all past due accounts. A \$30.00 fee will be charged for any returned checks.



1186 CR 621 East
 Lake Placid, FL 33852
 Ph: 863-465-2227
 Website: www.delaneyfenceco.com

Invoice

Date	Invoice #
1/25/2019	2018-1204

Bill To

Job Site

FRASIER CONTRACTING, INC
 Steven Fitch
 4100 Recker Highway
 Winter Haven, FL 33880

Item	Description	Qty	Rate	Amount
Temporary Fence	Temporary Fence 480' Temp Fence New panels with new stands 6-Month Rental (Delivered) July 25, 2018 - Through January 25, 2019 Job site; Sebring Airport Authority - Building 103, 128 Authority Lane, Sebring, FL 33870	1	3,840.00	3,840.00
<u>P.O.</u>				
Total				\$3,840.00

Please remit your payment to:
 Delaney Fence Co
 1186 CR 621 East,
 Lake Placid, FL 33852

Billing Dept: sharon@delaneyfenceco.com

Payments	\$0.00
Balance Due	\$3,840.00

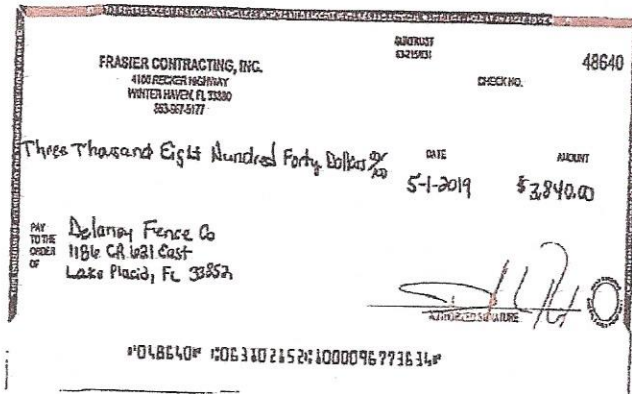


View Transaction Printable View

Close Window Print Screen

Front of Check

Views: **Front** Back Front and Back



Enlarge Save

Deposit Transaction Detail

Account: Select Business Checking -
 *****3634

Transaction: Debit with image 48640

Customer Reference Number: 48640

Date/Time Cleared: 05/15/2019 00:00
 Amount: \$(3,840.00)

Date/Time Initiated: 05/15/2019 00:00

FI Reference Number: 201905150000000038400000000486408

Description: CHECK

Frasier Contracting, Inc.

License #CGCA 36042



INVOICE

To: Mike Willingham
Executive Director

Date: 05/06/2020

Owner: Sebring Airport Authority
128 Authority Lane
Sebring, FL 33870

Project No.: RFP 17-06

Project Name: Bldg 103 - All Steel
Location: 128 Authority Lane
Sebring, FL 33870

Description of Work:

PEMB Fabrication and Storage.

ITEM	DESCRIPTION	21
1	Engineering, detailing & fabricating I Beam design in lieu of more economical built up sections to produce building within an expedited time frame. Cost of said items and overtime could not be included when job was put out for bid to be competitive and All Steel Buildings has not been compensated for.	\$ 58,000.00
2	Storage fee due to customer not taking delivery of Bldg 103 @ Sebring Regional Airport per terms and conditions of contract. A fee of \$75.00 a day to be charged per trailer loaded with bldg 103. Four flatbeds from December 19,2018 to September 6, 2019 - 274 days for a total of \$82,200.00. A courtesy discount was given to Frasier Contracting of \$34,200.00 for a balance of \$48,000.00 due to All Steel	\$ 48,000.00
3	GC Overhead & Fees	\$ 21,200.00
TOTAL		\$ 127,200.00

Regards,

Darryl L. Riley
President

ALL STEEL BUILDINGS
 10159 US HWY 41 SOUTH
 GIBSONTON, FLORIDA 33534

INVOICE

OFFICE 813.671.8044
 FAX 813.671.8602

Date	Invoice #
4/7/2020	4334

Bill To
 FRASIER CONTRACTING INC
 4100 RECKER HIGHWAY
 WINTER HAVEN, FLORIDA 33880

Ship To
 SEBRING REGIONAL AIRPORT
 BUILDING #103
 128 AUTHORITY LANE
 SEBRING, FLORIDA 33870

S.O. No.
AS1853

Description	Est Amt	Amount
SCOPE OF WORK: Engineering, detailing & fabricating I Beam design in lieu of more economical built up sections to produce building within an expedited time frame. Cost of said items and overtime could not be included when job was put out for bid to be competitive and All Steel Buildings has not been compensated for.		58,000.00

Thank you for your business.	Total	\$58,000.00
	Payments/Credits	\$0.00
	Balance Due	\$58,000.00

ALL STEEL BUILDINGS
 10159 US HWY 41 SOUTH
 GIBSONTON, FLORIDA 33534

INVOICE

OFFICE 813.671.8044
 FAX 813.671.8602

Date	Invoice #
4/7/2020	4333

Bill To
 FRASIER CONTRACTING INC
 4100 RECKER HIGHWAY
 WINTER HAVEN, FLORIDA 33880

Ship To
 SEBRING REGIONAL AIRPORT
 BUILDING #103
 128 AUTHORITY LANE
 SEBRING, FLORIDA 33870

S.O. No.
 AS1853

Description	Est Amt	Amount
SCOPE OF WORK: Storage fee due to customer not taking delivery of Bldg 103 @ Sebring Reginal Airport per terms and conditions of contract A fee of \$75.00 a day to be charged per trailer Loaded with bldg 103. Four flatbeds from December 19, 2018 to September 6, 2019 274 days For a total of \$82,200.00. A courtesy discount was given to Frasier Contracting of \$34,200.00 for a balance of \$48,000.00 due to All Steel Buildings		48,000.00

Thank you for your business.	Total	\$48,000.00
	Payments/Credits	\$0.00
	Balance Due	\$48,000.00

Darryl Riley

From: bmcbride allsteel-buildings.com <bmcbride@allsteel-buildings.com>
Sent: Friday, March 6, 2020 3:35 PM
To: Darryl Riley
Subject: Building 103 design change due to time frame
Attachments: AS1852 DOC.pdf, AS1852A DOC.pdf

Caution! This message was sent from outside your organization.

AS1852 Base design
AS1852A Revised design due to-time frame
47,837 additional pounds unable to include in new bid to be competitive at .85 cents a pound
\$40,661.45 lost in material only(not including overtime) due to design forced to use because of limited time frame.

Bo McBride jr

10159 US. HWY. 41 South
Gibsonton, FL 33534
Ph# 813-671-8044
Fax# 813-671-8602

I BEAM DESIGN AS NEEDED TO FABRICATE BUILDING IN TIME FRAME
GIVEN, 47,837 ADDITIONAL POUNDS FROM BASE DESIGN THAT HAD
TO BE WRITTEN OFF TO BID APPLE TO APPLE OF OTHER
MANUFACTURES BIDDING STANDARD BUILT UP FRAMES.

1. RIGID & ENDWALL FRAME MEMBERS

Quan	Mark	Description	Size	Length	Weight
1	RF1-1	RF Column	W21X57		
1	RF1-2	RF Rafter	W24X55	29'- 4 13/16"	1805.0
1	RF1-3	RF Rafter	W24X55	27'- 5 15/16"	1609.8
1	RF1-4	RF Column	W21x57	27'- 5 15/16"	1609.8
				29'- 4 13/16"	1833.1
8	RF2-1	RF Column	W21X57		
8	RF2-2	RF Rafter	W24X55	29'- 4 13/16"	14373.6
8	RF2-3	RF Rafter	W24X55	27'- 5 15/16"	12988.8
				29'- 3 3/16"	13520.8
3	RF3-1	RF Column	W27x84		
1	RF3-1X	RF Column	W27x84	29'- 4 13/16"	8142.3
4	RF3-2	RF Rafter	W24x84	29'- 4 13/16"	2714.1
4	RF3-3	RF Rafter	W24x84	27'- 0 1/16"	9732.0
3	RF3-4	RF Column	W27x84	27'- 0 1/16"	9730.0
1	RF3-4X	RF Column	W27x84	29'- 4 13/16"	8333.4
				29'- 4 13/16"	2777.8
1	RF4-1	RF Column	W21x44		
2	RF4-2	RF Rafter	W21x44	29'- 4 13/16"	1409.0
1	RF4-3	RF Column	W21x44	27'- 6 1/8 "	2612.8
				29'- 4 13/16"	1410.0
2	WF-1	Wind Bent	W18X35		
1	WF-2	Wind Bent	W16X36	28'- 4"	2182.8
2	WF-3	Wind Bent	W12x14	24'- 5 15/16"	955.6
1	WF-4	Wind Bent	W8X24	28'- 4"	859.2
8	WF-5	Wind Bent	W10X12	25'- 5 1/8 "	634.5
4	WF-6	Wind Bent	W10X26	28'- 4"	2906.4
				20'-11 3/8 "	2254.8
1	JK-1	Jack Beam			
1	JK-2	Jack Beam		21'- 3 1/16"	1910.7
1	JK-3	Jack Beam		26'- 0 3/8 "	2469.1
3	JK-4	Jack Beam		20'- 6 5/16"	1860.9
3	JK-5	Jack Beam		20'- 6 5/8 "	5590.2
3	JK-6	Jack Beam		25'-11 3/4 "	7393.5
				20'- 6 5/8 "	5590.2
8	SB-1	Stub Column	W8x28		
24	SB-2	Stub Beam	W8X10	2'- 9 1/16"	633.9
24	SB-3	Stub Beam	W8X10	2'- 3 15/16"	540.0
				9 1/16"	240.0
1	EC-1	EW Column	W10X22		
1	EC-2	EW Column	W10X22	28'-10 1/4 "	682.5
1	EC-3	EW Column	W10X17	28'-10 1/4 "	664.6
1	EC-4	EW Column	W10X26	28'- 6 13/16"	521.9
1	EC-5	EW Column	W10X26	30'- 1 13/16"	814.2
1	EC-6	EW Column	W10X17	30'- 1 13/16"	814.2
				28'- 6 13/16"	521.9
1	ER-1	EW Rafter	W8X15		
1	ER-1X	EW Rafter	W8X15	30'- 1"	482.6
				30'- 1"	482.6
1	ST-1	Roof Strut	W8x24		
4	ST-2	Roof Strut	W8x24	23'- 6 3/4 "	565.5
3	ST-3	Roof Strut	W8x24	22'- 7 1/2 "	2172.0
3	ST-4	Roof Strut	W8x24	22'- 7 1/2 "	1629.0
1	ST-5	Roof Strut	W8x24	22'- 7 1/2 "	1629.0
				22'-11 1/2 "	551.0

16	BB-1	BACK BRACE T3x3x1/4" (TUBE)	16'- 7 3/4 "	1930.4
8	BB-2	BACK BRACE T3x3x1/4" (TUBE)	18'- 7 5/16"	965.
			Total =	145050.7

**ORIGINAL BASE DESIGN WITH FLAT PLATES FOR TAPERED FRAME DESIGN
FOR NORMAL LEAD TIME**

1. RIGID & ENDWALL FRAME MEMBERS

Quan	Mark	Description	Size	Length	Weight
1	RF1-1	RF Column		29'- 4 13/16"	1075.0
1	RF1-2	RF Rafter		27'- 8 11/16"	837.8
1	RF1-3	RF Rafter		27'- 8 11/16"	837.3
1	RF1-4	RF Column		29'- 4 13/16"	1097.2
8	RF2-1	RF Column		29'- 4 13/16"	4157.6
8	RF2-2	RF Rafter		27'-10 15/16"	6916.0
8	RF2-3	RF Rafter		29'- 3 3/16"	6890.4
4	RF3-1	RF Column		29'- 4 13/16"	6211.6
4	RF3-2	RF Rafter		27'- 9 11/16"	5150.8
4	RF3-3	RF Rafter		27'- 9 11/16"	5150.8
4	RF3-4	RF Column		29'- 4 13/16"	6655.6
1	RF4-1	RF Column		29'- 4 13/16"	525.8
1	RF4-2	RF Rafter		28'- 1 13/16"	987.8
1	RF4-3	RF Rafter		29'- 3 3/16"	977.0
1	RF5-1	RF Column		29'- 4 13/16"	872.7
1	RF5-2	RF Rafter		27'- 8 3/16"	716.9
1	RF5-3	RF Rafter		27'- 8 3/16"	716.9
1	RF5-4	RF Column		29'- 4 13/16"	885.6
2	WF-1	Wind Bent	W12x19	28'- 4"	1187.8
1	WF-2	Wind Bent	W12x35	25'- 4 13/16"	927.2
8	WF-3	Wind Bent	W12x19	28'- 4"	4712.0
4	WF-4	Wind Bent	W10x26	20'- 7 1/16"	2279.2
1	JK-1	Jack Beam		21'- 4 3/16"	1910.7
1	JK-2	Jack Beam		26'- 0 3/8 "	2469.1
1	JK-3	Jack Beam		20'- 9 1/8 "	1860.9
3	JK-4	Jack Beam		20'- 9 1/2 "	5590.2
3	JK-5	Jack Beam		25'-11 3/4 "	7393.5
3	JK-6	Jack Beam		20'- 9 1/2 "	5590.2
8	SB-1	Stub Column	W8x28	2'- 9 1/16"	778.4
24	SB-2	Stub Beam	W8x10	2'- 3 15/16"	
24	SB-3	Stub Beam	W8x10	9 1/16"	
1	EC-1	EW Column	W10x22	29'- 7 15/16"	682.7
1	EC-2	EW Column	W10x22	29'- 7 15/16"	682.7
1	EC-3	EW Column	W10x22	29'-10 1/16"	686.6
1	EC-4	EW Column	W10x22	29'-10 1/16"	686.6
1	ST-1	Roof Strut	W8x24	23'- 6 3/4 "	565.5
4	ST-2	Roof Strut	W8x24	22'- 7 1/2 "	2172.0
3	ST-3	Roof Strut	W8x24	22'- 7 1/2 "	1629.0
3	ST-4	Roof Strut	W8x24	22'- 7 1/2 "	1629.0
1	ST-5	Roof Strut	W8x24	22'-11 1/2 "	551.0
16	BB-1	BACK BRACE	T3x3x1/4" (TUBE)	16'- 7 3/4 "	965.2
8	BB-2	BACK BRACE	T3x3x1/4" (TUBE)	18'- 7 5/16"	965.2

Total = 92096.5

I. Payment Terms

- A. Unless otherwise pre-approved by SELLER'S Credit Department, payment shall be Net Cash (COD, Cashiers Check, No Company Check), or Letter of Credit, upon delivery to the jobsite, or upon offer to deliver.
- B. Payments are to be made in lawful currency of the United States at Houston, Texas, without deduction of any kind. Payment in cash for materials, applicable taxes, and freight charges will be due upon each shipment, or if shipment is delayed at request of BUYER, upon offer to make shipment. If shipment of any materials is delayed or is not in accordance with this Contract, the BUYER'S obligation for the remainder of the material shall not be affected thereby. BUYER shall be responsible for all loss or damage to material f.o.b. point of purchase, and for accurately receipting each shipment. If, at BUYER'S request, material is stored at SELLER'S plant prior to delivery but after SELLER has made an offer to deliver the materials, BUYER shall pay storage at \$75.00 per trailer per day. SELLER does not have inside storage available to protect the materials from the elements, and therefore shall not be responsible for damage resulting from outside storage.
- C. Fabrication and shipments shall be subject to approval of SELLER'S Credit Department. SELLER reserves the right, at any time prior to final payment, to require BUYER to provide satisfactory additional security for performance of BUYER'S obligations. If BUYER fails to fulfill the terms of payment, SELLER may suspend additional shipments or may, at its option, cancel the uncompleted work to be performed under the contract. Payments not made when due shall bear interest from the time they are due until paid at the rate of 18% per annum, or the highest non-usurious rate which may be held to apply to the transaction, whichever is less. If collection of the amount due under the contract requires legal counsel or procedures, BUYER agrees to pay reasonable attorney's fees and collection expenses, which shall not be less than 15% of the principal and interest then due. In addition to attorney's fees, collection expenses include: costs of court, filing fees, transcript fees, expert witness fees and other related expenses incurred by SELLER. No failure of the SELLER to exercise any right occurring from default of the BUYER shall impair the SELLER'S rights in case of any subsequent default.
- D. The indebtedness due SELLER as evidenced by this agreement, together with any other indebtedness due to SELLER from BUYER, is secured by the chattel mortgage lien upon all materials sold by BUYER, and title to all such materials shall remain with SELLER until all indebtedness due, including interest and other charges, is fully paid.
- E. Changes in the work within the general scope of this Contract, such as additions, deletions, changes in schedule, or other revisions, shall not be binding on SELLER until agreed to in writing.

II. Acceptance

- A. This proposal is not a contract until signed by the authorized representatives of SELLER. BUYER'S agreement shall be evidenced by signature or by acceptance of any performance. Once accepted, this document, BUYER'S drawings and specifications listed on page 1 (exclusive of legal terms), the SELLER'S design, engineering and shipping documents, and any approval drawings, constitute the entire agreement between BUYER and SELLER.
- B. SELLER objects to the inclusion of any different or additional terms by BUYER in BUYER'S acceptance of this Contract. If any of the terms herein are different from, or additional to, any terms in BUYER'S Purchase Order, drawings, specifications, or any other document or communication submitted by BUYER, then the terms of this Contract shall control. Absent a signed agreement to the contrary, BUYER'S acceptance of any performance by SELLER affirms this Contract as the exclusive recitation of all terms and conditions for this transaction.

III. Cancellation

If BUYER cancels this Contract, BUYER shall pay, immediately upon receipt of SELLER'S invoice, all of SELLER'S damages including but not limited to engineering services at \$150.00 per hour, costs of raw materials, fabrication costs, and lost profit, or at SELLER'S sole option, a cancellation fee equal to 20% of the Contract price.

IV. Delivery

Upon accepting this offer, SELLER will notify BUYER in writing of the estimated shipping date. However, such date is to be construed as an estimate only and SELLER shall not be liable to BUYER for any delay. References in any document to the effect that time is of the essence are specifically rejected by SELLER and form no part of this agreement. BUYER must accept delivery when tendered by SELLER and demurrage, off loading, or other costs of delay shall be paid by BUYER.

V. Fabrication and Price Escalation

To avoid storage charges and damage to materials, fabrication will not commence until shortly before delivery. If the fabrication does not proceed within 45 days of SELLER'S original quotation, the price may be revised to reflect increases in freight, materials and/or labor costs. BUYER agrees to pay the revised price.

VI. Limited Warranty

All products fabricated by SELLER are warranted against failure due to defective materials or workmanship for a period of one year after shipment. SELLER'S liability is limited to furnishing (but not dismantling and installing) necessary replacement material f.o.b. factory with freight allowed to destination. SELLER reserves the right to determine what material or workmanship is defective. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED, AND THERE ARE NO OTHER WARRANTIES, REPRESENTATIONS OR CONDITIONS OF ANY KIND, EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE BEYOND THE WARRANTY STATED HEREIN. Warranties on color coated panels, roof warranties, or any additional warranties of specific materials may, at SELLER'S sole option, be issued and shall be as stated in the warranty certificates so issued. SELLER is not responsible for damage arising from improper storage of materials prior to erection.

VII. BUYER'S Responsibilities and Additional Terms

- A. BUYER ASSUMES SOLE AND EXCLUSIVE RESPONSIBILITY FOR OFF-LOADING AT JOBSITE, ASSEMBLY, AND ERECTION OF MATERIALS PROVIDED HEREUNDER.
- B. SELLER will furnish BUYER standard erection drawings for the erection or installation of SELLER'S products by the BUYER or BUYER'S agent. It is BUYER'S responsibility to employ only contractors and/or workmen who are competent and experienced in steel building erection. Shop details are not furnished unless specifically stated on the face hereof.
- C. BUYER is solely responsible for all building permits, performance bonds, etc. and engaging an Engineer of Record (EOR). BUYER agrees to verify and advise SELLER of applicable building code and design load requirements. If SELLER provides approval drawings, those drawings supercede all prior design documentation and shall define the design and materials to be provided unless BUYER advises SELLER of changes prior to scheduling of production.
- D. Any excise, privilege, occupation, sales, personal property or other taxes or fees (whether Federal, State or local) applicable to this transaction shall be paid by BUYER whether or not specifically set forth herein. Payment for additional materials or services not included in this contract, but required by the BUYER, shall be promptly made by BUYER on the same basis as the original sale, subject to the approval of the SELLER'S Credit Department.
- E. The terms of BUYER'S contract with BUYER'S customer are not binding on SELLER and form no part of this Contract.
- F. Claims for correction or alleged misfits will be disallowed unless SELLER has been given prior notice thereof and has been allowed to inspect and confirm such misfits. Ordinary inaccuracies of shop work shall not be construed as misfits. Approved claims for corrective work to be done by SELLER shall be done in accordance with Section IV of the Metal Building Manufacturers Association's Metal Building Systems Manual 2006 ed. Approved claims for corrective work to be done by others will be reimbursed by SELLER in accordance with SELLER'S schedule of equipment and labor rates in effect at the time. No materials may be returned for alleged misfits without the prior approval of SELLER. Any claims of shortages by BUYER must be made to SELLER within five (5) business days after delivery, or such claims are waived by BUYER. Within ten days of a written request from SELLER, BUYER shall provide documentation supporting the actual costs associated with any claims, or those claims shall be waived.

Frasier Contracting, Inc.

License #CGCA 36042



INVOICE

To: Mike Willingham
Executive Director

Project No.: RFQ 17-06

Owner: Sebring Airport Authority
128 Authority Lane
Sebring, FL 33870

Project Name: Bldg 103 - Reimbursables
Location: 128 Authority Lane
Sebring, FL 33870

Purchase Order: _____
Total P.O. Amount: _____

Inv. No.: _____ Inv. Date: 12.03.2021

General Description of Work:

Description Below.

Item	Description	Previously Invoiced	Current Invoice
Legal Fees			\$ 28,651.13
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTALS			\$ 28,651.13
DUE WITH THIS INVOICE:			\$ 28,651.13

THANK YOU FOR YOUR BUSINESS!

Regards,



Darryl L. Riley
President

MAKE ALL CHECKS PAYABLE TO:

Frasier Contracting, Inc.
Attn: Accounts Receivable
4100 Recker Highway
Winter Haven, FL 33880

4100 Recker Highway
Winter Haven, FL 33880

T: (863) 967-5177
F: (863) 965-8504

Sanjay Kurian, Esq.
Shareholder
Board Certified in Construction Law
Phone: (239) 628-4905 Fax: (239) 433-5933
skurian@beckerlawyers.com



Becker & Poliakoff
Six Mile Corporate Park
12140 Carissa Commerce Court, Suite 200
Fort Myers, Florida 33966

Northern Trust Building
4001 Tamiami Trail North, Suite 270
Naples, Florida 34103

August 30, 2019

**VIA EMAIL: DARRYL@FRASIERCONTRACTING.COM
AND U.S. MAIL**

Frasier Contracting, Inc.
Attn: Darryl L. Riley, President
4100 Recker Highway
Winter Haven, FL 33880

Re: Sebring Airport Authority/Frasier Contracting, Inc.

Dear Mr. Riley:

As you are aware this Firm represents the Sebring Airport Authority ("SAA"). This letter is to follow up on my correspondence of July 30, 2019. After noting the many issues with the claims made by Frasier Contracting, Inc.'s ("FCI") with regard to Building #103 I asked for additional documentation on the preparation of the slab. FCI has provided no response to my request.

At this time, in order to try and move this matter forward to resolution, SAA is willing to pay to FCI the sum of \$119,964.35 at this time. There is another \$46,949.15 that should sufficient backup be provided that will also be paid by SAA. The balance of FCI's claim is rejected. Below is the breakdown of the various categories from your original demand letter and also the outstanding Change Orders.

	Issue	Claim by FCI	Accepted for Payment by SAA	Rejected for Payment	To be considered if support provided
1	Surveying corners of building	\$684.00	\$684.00		

2	Rough Grading Building Pad	\$958.75	\$958.75		
3	Chain Link Fence	\$3,840.00			\$3,840.00
4	Office Trailer Rental and Delivery	\$8,059.15			\$8,059.15
5	Portable Toilets and Hand Wash Station	\$2,500.00	\$2,500.00		
6	Dumpsters and Debris Removal	\$4,591.29	\$4,591.29		
7	All Steel Buildings Slab Prep, Compaction, Termite Treatment, Visqueen, Rebar, Forms	\$100,000.00	\$100,000.00		
8	All Steel Building stored on 4 tractor trailers Nov 2018 to June 2019	\$48,000.00		\$48,000.00	
9	All Steel - expediting and overtime for manufacturing (includes shipping of steel to fab shop, OT labor and shop time. Requested Building to be complete by 12/31/18 in preparation of Expo)	\$58,000.00		\$58,000.00	
10	Underground Plumbing, Water and Sewer	\$6,000.00	\$6,000.00		

11	Underground Conduits for Power and Data Distribution (Air & Electric)	\$8,231.20	\$8,231.20		
12	Powerlift Door Deposit	\$86,121.00		\$86,121.00	
13	Equipment Rental - Taylor Rental	\$2,919.81	\$2,919.81		
14	Misc Materials purchased to support the Project and protect the steel on site along with other misc job purchases including plastic fence (estimated)	\$3,000.00	\$3,000.00		
15	On Site Camera and Service as requested by Zach No Charge	\$0.00	\$0.00		
16	Legal Fees to date. Balance upon closure of folder	\$5,180.85		\$5,180.85	
17	Additional support by FCI to substantiate insurance claims, estimating, value engineering, travel etc. (value estimated at \$20K and FCI discounts 50% \$10K)	\$10,000.00			\$10,000.00

Frasier Contracting, Inc.

August 30, 2019

Page 4

18	General Conditions, Supervision, Per Diem Etc, Pricing base in as outlined in previous proposals approved for Terminal, 104, T-Hangers	\$18,000.00			\$18,000.00
19	Overhead and Fee 10% OH and 10% fee	\$74,252.81		\$74,252.81	
20	Interest for out of pocket expenses dating back to 11/2/18 @ 9%	\$24,832.55		\$24,832.55	
CO 1	Additional Pre-Construction Engineering Coordination and Scope Creep (extra doors, floor layout)	\$7,600.00		\$7,600.00	
CO 2	Plan Review Fees	\$4,600.00	\$4,600.00		
CO 3	Permit Fee	\$15,668.13	\$15,668.13		
CO 4	Field Density Test	\$2,825.00	\$2,825.00		
CO 5	Additional Pre Construction Efforts (Design Evaluation and Detailing for <i>Bldg 60</i>)	\$4,560.00		\$4,560.00	

Frasier Contracting, Inc.
 August 30, 2019
 Page 5

CO 7	GC Fcc	\$7,050.63			\$7,050.00
CO 8	Adjustment to Contingency	-\$3,918.45	-\$3,918.45		
	Sub-Total	\$503,556.72	\$148,059.73	\$308,547.21	\$46,949.15
	Marmer Construction Change Order for Slab Rework and Testing <i>Deduction from Line Item 7</i>		-\$28,095.38		
	Total to Pay		\$119,964.35		

I will not rehash in this letter what I laid out in my prior correspondence as to why these categories of documents are being rejected other than to note that the facts have not changed and SAA stands by its previously stated positions.

Please contact me should this proposal in this letter be acceptable to FCI. SAA will have the \$119,964.35 payable to you within 7 days if you are agreeable. Please contact me should you have any questions.

Very truly yours,



Sanjay Kurian
 For the Firm

SK1/rmk

cc: Sebring Airport Authority
 ACTIVE: S25787/393267:12695115_1_SKURIAN

Sanjay Kurian, Esq.
Shareholder
Board Certified in Construction Law
Phone: (239) 628-4905 Fax: (239) 433-5933
skurian@beckerlawyers.com

Becker

Becker & Poliakoff
Six Mile Corporate Park
12140 Carissa Commerce Court, Suite 200
Fort Myers, Florida 33966

Northern Trust Building
4001 Tamiami Trail North, Suite 270
Naples, Florida 34103

June 26, 2019

VIA U.S. MAIL and
CERTIFIED MAIL
9414814902370576041672
RETURN RECEIPT REQUESTED

Darryl L. Riley, President
Frasier Contracting, Inc.
4100 Recker Highway
Winter Haven, FL 33880

Re: Sebring Airport Authority/Frasier Contracting, Inc.

Dear Mr. Riley:

Please be advised this Firm represents the Sebring Airport Authority (“SAA”) with regard to this matter. I have copied Thomas Saunders, Esq. who I understand to be FCI’s counsel. I understand that Mr. Saunders gave permission for Bob Swaine, Esq., to speak with FCI directly on these matters, however, I am copying him in case that has changed.

I am in receipt of Frasier Contracting, Inc.’s (“FCI”) letter dated June 18, 2019 (the “Letter”). This letter will serve as SAA’s response.

In your Letter you provide 5 bullet points to “facilitate a seamless transition to Marmer Construction” for the work on Building 103. We do not believe there is any basis for FCI to set up hurdles to a seamless transition, particularly a demand for indemnification or payment of invoices of any type as referenced in the Letter.

First, let me respond to FCI’s demand for indemnity. As you are aware Building 103 was the subject of a partial termination of FCI’s contract with SAA. As noted in that termination letter the contract requires all design work done by Frasier, or others on its behalf, for Building 103 to be irrevocably licensed to SAA. There is no basis to demand an indemnity from SAA for the drawings, specifications, or any portion of the design. All design components are irrevocably assigned to SAA and SAA rejects any attempt to create indemnification obligations where such requirements do not exist under contract.

Darryl L. Riley, President
Frasier Contracting, Inc.
Page 2

Second, let me address the various components of the invoice attached to the Letter. The demand contained in the invoice is wholly unacceptable. Given the overbreadth of the invoice it is not possible for SAA at this time to properly even evaluate FCI's claims. The invoice is improper for many reasons including:

1. Including line items for items already contained in general conditions.
2. The storage costs for steel were incurred by FCI due to its own fervor to purchase materials. FCI moved forward with such purchases despite being explicitly told by SAA not to purchase these materials. Once that decision was made by FCI all further costs related to that decision are to be borne by FCI. There is no basis to transfer such costs to SAA.
3. The powerlift door deposit is unclear which building that went to or if it has been transferred to Marmer if part of Building 103.
4. Inclusion of overhead and profit when the same are specifically excluded from recovery under the contract in the case of a termination.
5. Interest for unknown items and if related to the steel purchase to be borne by FCI.
6. Inclusion of legal fees and a note that there "may be additional charges and legal fees." There's no justification for such a claim.

As noted above SAA cannot evaluate FCI's claim for additional costs when so many items are included for which FCI is not entitled under the contract or law. SAA will not simply engage in a discussion with FCI to "split the baby" or try and reach a compromise working from such overinflated and unjustifiable demands by FCI. Should FCI wish to provide those claims for which there exist a truly contractual basis then SAA may consider those as appropriate.

The failure to specifically delineate a basis to reject the invoice does not mean such is waived by SAA. SAA specifically reserves all defenses to the claims made by FCI.

Should you have any questions please feel free to contact me.

Darryl L. Riley, President
Frasier Contracting, Inc.
Page 3

Very truly yours,



Sanjay Kurian

SK1/rmk

cc: Client
Robert S. Swaine, Esq. via email only: bob@heartlandlaw.com
Thomas C. Saunders, Esq. via email only: tom@saunders-law.com

ACTIVE: S25787/393267:12493021_I_SKURIAN

From: Bob Swaine <bob@heartlandlaw.com>

Sent: Thursday, October 18, 2018 5:35 PM

To: Darryl Riley <darryl@frasiercontracting.com>

Cc: Heriberto Roman <Heriberto@frasiercontracting.com>; Mike Willingham <mike@sebring-airport.com>; Zach Easton <zach@sebring-airport.com>

Subject: Sebring Airport Authority - Building 103

Good afternoon, Darryl:

Mike Willingham has advised that he and you spoke this morning and that you agreed not to move forward with any construction for Building 103 until there is a contract in place for that work. Zach Easton tells me that you told him later today that you were moving forward with building the foundation and intend to pour concrete on Tuesday, October 23. **Please stop work on Building 103 and do not proceed with pouring a foundation or any other work on Building 103 until the Airport Authority has let a contract for that work.** I can appreciate that you believe you are helping the Airport by proceeding with that work, but it is not helpful. Please stop immediately.

Regarding the work under the contract between the Authority and Frasier Contracting for Buildings 33, 60 and 104, Zach Easton will be contacting you tomorrow to schedule a date and time for a review meeting at the Airport. The Airport appreciates the good working relationship that it has had with you and Frasier Contracting over the years and looks forward to meeting with you and your design professional on this important project.

Thank you.

Robert S. Swaine
Swaine & Harris, P.A.
425 South Commerce Avenue
Sebring, FL 33870
(863) 385-1549 (o)
(863) 471-0008 (fax)
bob@heartlandlaw.com

SEBRING AIRPORT AUTHORITY AGENDA ITEM SUMMARY

MEETING DATE: December 16, 2021

PRESENTER: Mike Willingham

AGENDA ITEM: EDA Grant

BACKGROUND: **Sebring FL Multimodal Logistics Center and Business Park
Stormwater Drainage Improvements**

In many locations within the airfield and Commerce Park, the existing stormwater pipes have failed and runoff is eroding away soil and bypassing treatment control structures. In the past, failures have been limited to airfield grass areas. Stormwater pipes cross underneath taxiway and apron pavement in many places where a pipe failure would result in structural collapse of pavement. This is also true of the Commerce Park where old infrastructure cross roadways, parking lots and driveways. Due to effects of and damage sustained during Hurricane Irma, this condition has worsened considerably.

A project to evaluate the overall drainage system and provide a rehabilitation design which will remedy the problems and restore water quality treatment capacity to the stormwater system is needed. The rehabilitation design and construction will be phased and prioritized. Figure 1 depicts the existing stormwater system and the various construction/rehab packages. A project of this type would allow the Sebring Regional Airport and Commerce Park to continue functioning as a platform for job creation and economic development. Improved infrastructure on site will enhance economic resiliency through attracting new businesses and therefore job growth, as well as maintaining the ability to perform normal business operations quickly after a future disaster. The site is listed in the Region's Comprehensive Economic Development Strategy (CEDS) as a Key Opportunity and Investment Area.

Working with County staff, County's grant consultant, and SAA consultant Atkins, SAA staff is recommending applying for an EDA Grant to help fund stormwater infrastructure replacement. Part of the application package is a Resolution regarding the 20% grant match. The EDA wants conformation that if grant is awarded, applicant can provide funds for match. This assurance to EDA is provided in the Resolution.

If grant is awarded, SAA responsibilities will be to keep up with the project schedule and various reporting requirements (through a straightforward online portal) and of course provide the match for the grant.

Job creation/retention, businesses can stipulate 3, 6, or 9 years for their job commitments/projections in terms of both job creation and job retention. The only verification activity is between the EDA and the applicant. The businesses will need to provide information to SAA, but they will not have to provide any verification or reporting directly to the EDA.

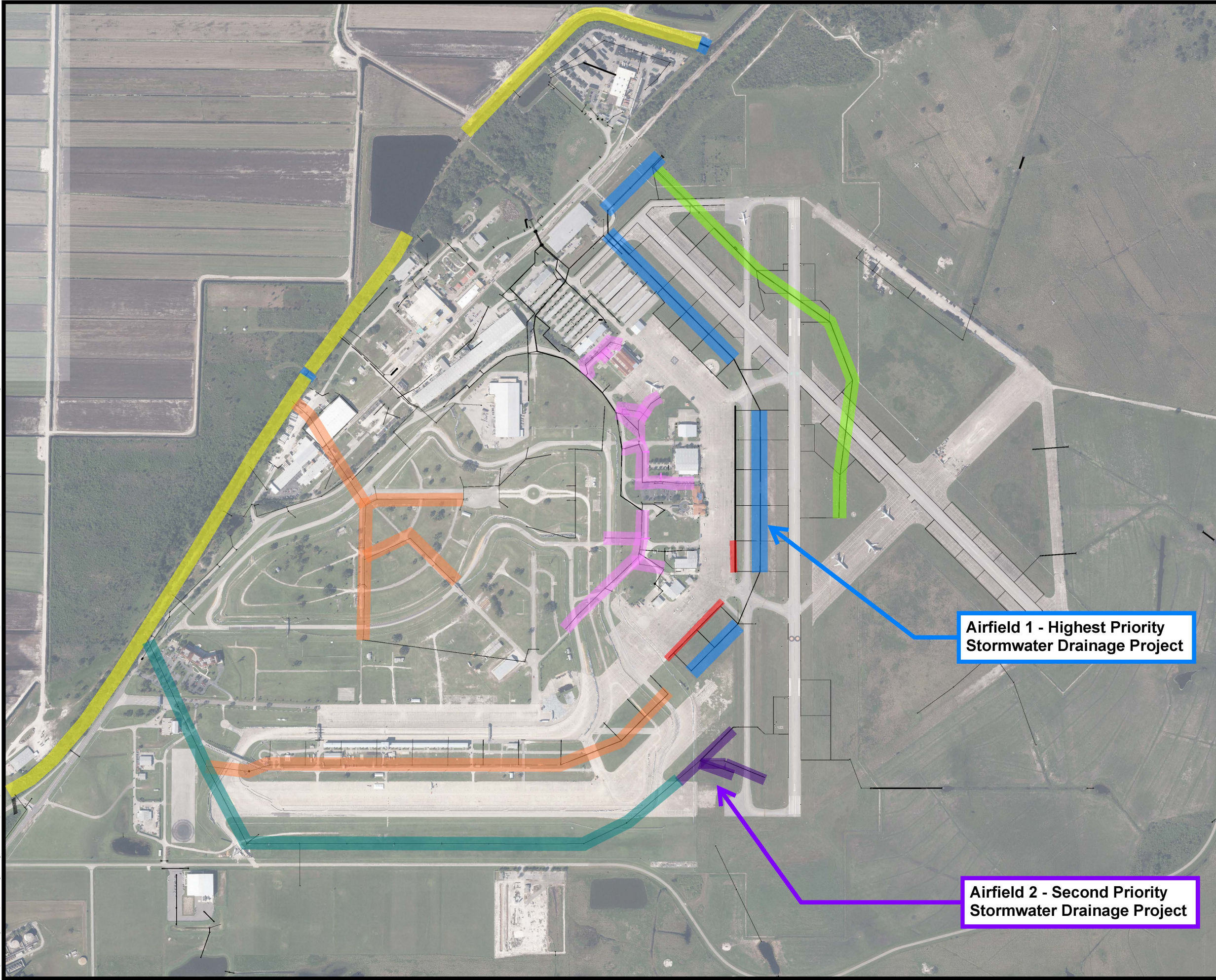
There is no ramification for the business. The only reach-back mechanism the EDA has to the SAA are annual reporting requirements on the rolled job commitment totals included in the application. If numbers are below target, the EDA would typically ask for a plan from the applicant on how they are working to get closer to the projected numbers.

REQUESTED MOTION: Move to approve and authorize the Chairman or Vice Chairman and Secretary or Assistant Secretary to execute Resolution.

BOARD ACTION:

APPROVED
 DENIED
 DEFERRED
 OTHER

Plotted By: ACEI4724
J:\05_Projects\Sebring Regional Airport\100037853_SEF_GEC - 2013-2018\2018 Grant Efforts\CAD\Exhibits\Priorities Exhibit.dwg Jul23,2018 11:03am



SEBRING
MULTIMODAL LOGISTICS CENTER
128 AUTHORITY LANE
SEBRING, FL 33870

ATKINS

Member of the SNC-Lavalin Group
482 SOUTH KELLER ROAD
ORLANDO, FL 32810
FBPR CA NO. 24

GRANT APPLICATION

SEBRING REGIONAL AIRPORT

Stormwater Drainage
Improvements

Repair of Existing
Infrastructure

PRIORITY OF IMPROVEMENTS

- 1.- Airfield 1
- 2.- Airfield 2
- 3.- Apron Stormwater
- 4.- Canal Clearing
- 5.- North Airfield
- 6.- Land Side
- 7.- South System
- 8.- Interior

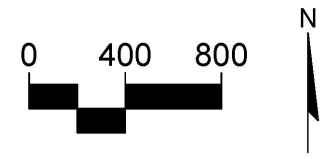


Figure 1
(2021-12-6)

Summary

**SEBRING AIRPORT
STORMWATER DRAINAGE IMPROVEMENTS
REPAIR OF EXISTING INFRASTRUCTURE**

ESTIMATED PROBABLE PROJECT COST

PREPARED BY ATKINS

Priority 1 Project (Airfield 1)	\$2,008,088
Priority 2 Project (Airfield 2)	\$279,672
TOTAL ESTIMATED PROJECT COST	\$2,287,759

December 6, 2021

SEBRING AIRPORT DRAINAGE IMPROVEMENTS

Priority 1 Project (Airfield 1)

ESTIMATED PROBABLE CONSTRUCTION COST

PREPARED BY ATKINS

12/06/21

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
Drainage Structures				
24" Reinforced Concrete Pipe	278	LF	\$130.00	\$36,140.00
36" Reinforced Concrete Pipe	281	LF	\$220.00	\$61,820.00
42" Reinforced Concrete Pipe	250	LF	\$250.00	\$62,500.00
48" Reinforced Concrete Pipe	505	LF	\$285.00	\$143,925.00
Dual 48" Reinforced Concrete Pipe	643	LF	\$525.00	\$337,575.00
54" Reinforced Concrete Pipe	2,120	LF	\$335.00	\$710,200.00
Ditch Bottom Inlet (Type D)	3	EA	\$5,500.00	\$16,500.00
Ditch Bottom Inlet (Type D) J-Bottom	6	EA	\$6,500.00	\$39,000.00
Erosion Control				
Rip-Rap (Broken Concrete)	300	SY	\$90.00	\$27,000.00
Silt Fence	8,154	LF	\$3.50	\$28,539.00
Restoration				
Sodding	4,530	SY	\$5.00	\$22,650.00
Traffic Control				
Aircraft & Vehicle Traffic Control	1	LS	\$10,000.00	\$10,000.00

Sub-Total	\$1,495,849
Mobilization (8%)	\$119,668
Sub-Total	\$1,615,517
Contingency (10%)	\$161,552
Total Construction Cost	\$1,777,069
Repackaging & Permitting (3%)	\$53,312
CA Services (3%)	\$53,312
Inspection (7%)	\$124,395
TOTAL PROJECT COST	\$2,008,088

SEBRING AIRPORT DRAINAGE IMPROVEMENTS

Priority 2 Project (Airfield 2)

ESTIMATED PROBABLE CONSTRUCTION COST

PREPARED BY ATKINS

12/06/21

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
Drainage Structures				
18" Reinforced Concrete Pipe	675	LF	\$87.00	\$58,725.00
24" Reinforced Concrete Pipe	600	LF	\$118.00	\$70,800.00
30" Reinforced Concrete Pipe	200	LF	\$142.00	\$28,400.00
Ditch Bottom Inlet (Type D)	6	EA	\$5,000.00	\$30,000.00
Erosion Control				
Silt Fence	2,950	LF	\$3.00	\$8,850.00
Restoration				
Sodding	1,639	SY	\$4.00	\$6,556.00
Traffic Control				
Aircraft & Vehicle Traffic Control	1	LS	\$5,000.00	\$5,000.00

Sub-Total	\$208,331
Mobilization (8%)	\$16,666
Sub-Total	\$224,997
Contingency (10%)	\$22,500
Total Construction Cost	\$247,497
Repackaging & Permitting (3%)	\$7,425
CA Services (3%)	\$7,425
Inspection (7%)	\$17,325
TOTAL PROJECT COST	\$279,672

RESOLUTION SAA 21-16

A RESOLUTION OF THE SEBRING AIRPORT AUTHORITY ESTABLISHING AN AUTHORIZED ORGANIZATIONAL REPRESENTATIVE AND DIRECTING THEM TO APPLY FOR FEDERAL GRANT FUNDING AND COMMITTING MATCHING FUNDS AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Sebring Airport Authority ("SAA"), a body politic created by Florida law, was established by the Florida Legislature and operates pursuant to Chapter 189, Florida Statutes and operates pursuant to the Laws of Florida, Chapter 2005-300; and

WHEREAS, the SAA owns and leases real property and operates an airport located at the Sebring Regional Airport and Industrial Park in Highlands County, Florida (herein referred to as the "Property"); and

WHEREAS, the SAA was established to acquire, lease as lessee or lessor, construct, reconstruct, improve, extend, enlarge, equip, repair, maintain, and operate the airport and other industrial facilities which are located on the Property; and

WHEREAS, pursuant to Laws of Florida, Chapter 2005-300, the SAA is authorized to enter into cooperative agreements or otherwise contract or participate with the Federal Government; and

WHEREAS, the SAA seeks to leverage EDA funding to further develop the Multimodal Logistics Center (MLC) located on the Property of the Sebring Regional Airport. The airport is a hub of entrepreneurship, small business development, and employment retention/growth, continuing the positive trend of providing opportunities for community-based and sustainable economic growth; and

WHEREAS, the *U.S. Economic Development Administration's Public Works and Economic Adjustment Assistance Program* (CFDA 11.307) provides federal grant funding which can be used to assist in development of this project; and,

WHEREAS, the SAA has the financial capability to provide the required minimum non-federal match.

NOW, THEREFORE, BE IT RESOLVED BY A MAJORITY OF THE MEMBERS OF THE SEBRING AIRPORT AUTHORITY AS FOLLOWS:

SECTION 1. Authorized Organizational Representative (AOR) Designation.

The SAA hereby designates the SAA Executive Director as the Authorized Organizational Representative (AOR) to apply for grants administered by the Economic Development Administration (EDA), including the Economic Adjustment Assistance program.

As the AOR, the SAA Executive Director is approved to execute agreements and to obligate funds pursuant to section C(2) "Matching Share" as required by the Federal Funding Opportunity for Economic Adjustment Assistance Program.

SECTION 2. Authorization to Apply.

The SAA hereby authorizes the SAA Executive Director as the Authorized Organizational Representative (AOR), to apply for funding through the Economic Development Administration (EDA) Public Works and Economic Adjustment Assistance grant program.

SECTION 3. Commitment of Matching Funds.

The SAA approves that it has the financial capability and, if awarded the grant, commits to provide the necessary amount to satisfy the non-federal match requirements.

The SAA acknowledges that at the time of the award of the grant, non-federal contributions, 80% of the total project cost estimate of \$2,287,759, in the amount of \$457,551 will: (i) be committed to the project for the period of performance, (ii) be available as needed, and (iii) not be conditioned or encumbered in any way that may preclude its use consistent with the requirements of EDA investment assistance.

SECTION 4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 16th day of December, 2021.



SEBRING AIRPORT AUTHORITY

By: 
Mike Willingham, Executive Director

RESOLUTION NO. 21-15

A RESOLUTION OF THE SEBRING AIRPORT AUTHORITY APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF THE AMENDED LOAN AGREEMENT WITH HEARTLAND NATIONAL BANK TO FUND CERTAIN IMPROVEMENTS TO AIRPORT APRONS, RAILROAD SPUR PROJECTS AND OTHER AIRPORT FACILITIES, WHICH ORIGINAL LOAN AGREEMENT WAS AUTHORIZED BY RESOLUTION NO. 19-11, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Sebring Airport Authority (the “Authority”) adopted Resolution No. 19-11 on July 18, 2019 which authorized the execution of various loan documents with Heartland National Bank (the “Lender”) to fund improvements to Airport aprons, railroad spur projects and other Airport facilities; and

WHEREAS, the Authority was approved for a grant from the Florida Department of Transportation (FDOT) dated November 26, 2018 grant #444395-1-94-01 for improvements to the existing rail spur in the amount of \$ 759,917.00 and amended agreement dated October 9, 2019 grant #444395-1-94-01 in the amount of \$2,937,442.00

WHEREAS, the Authority was approved for a grant from the Federal Aviation Administration (FAA) dated September 5, 2018 grant #3-12-0072-025-2018 for improvements to the runway apron in the amount of \$7,000,000.00, and

WHEREAS, the Authority was approved for a grant from FDOT dated November 26, 2018 grant #441686-1-94-01 for improvements to the runway apron in the amount of \$523,802.00 and amended agreement dated October 9, 2019 grant #441686-1-94-01 in the amount of \$253,976.00, and

WHEREAS, the Authority was approved for an increase in grant # 444395-1-94-01 from FDOT dated October 26, 2021 for improvements to the existing railroad spur in the amount of 2,181,559.00, and

WHEREAS, the Lender is providing a revolving line of credit in the amount of \$2,000,000.00 for funding the costs of these improvements until grant funds can be reimbursed; and

WHEREAS, the loan is secured by a pledge of the grant funds and is being updated to reflect additional grants that have been pledged.

NOW, THEREFORE, BE IT RESOLVED BY the members of the Sebring Airport Authority that:

1. The Amended Loan Agreement with Heartland National Bank in substantially the form attached hereto as Exhibit A is hereby approved.


2. The Chair or Vice Chair and Secretary or Assistant Secretary and the Executive Director or any designee thereof are authorized and directed to execute on behalf of the Authority and deliver the Amended Loan Agreement and all documents required by the Amended Loan Agreement to Heartland National Bank.

3. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED by a majority of the members of the Sebring Airport Authority on the 16th day of December, 2021.



SEBRING AIRPORT AUTHORITY

By: 
Mike Willingham, Ex. Director

AMENDED LOAN AGREEMENT

THIS AMENDED LOAN AGREEMENT (the "LOAN AGREEMENT") is made and entered into this 16th day of December, 2021 by and between HEARTLAND NATIONAL BANK, a national banking association (hereinafter "LENDER") and Sebring Airport Authority ("BORROWER") to amend the Loan Agreement dated July 18, 2019 and Amended September 19, 2019.

WHEREAS, BORROWER was approved for a grant from the Florida Department of Transportation (FDOT) dated November 26, 2018 grant #444395-1-94-01 for improvements to the existing rail spur in the amount of \$ 759,917.00 and amended agreement dated October 9, 2019 grant #444395-1-94-01 in the amount of \$2,937,442.00

WHEREAS, BORROWER was approved for a grant from the Federal Aviation Administration (FAA) dated September 5, 2018 grant #3-12-0072-025-2018 for improvements to the runway apron in the amount of \$7,000,000.00, and

WHEREAS, BORROWER was approved for a grant from the Florida Department of Transportation dated November 26, 2018 grant #441686-1-94-01 for improvements to the runway apron in the amount of \$523,802.00 and amended agreement dated October 9, 2019 grant #441686-1-94-01 in the amount of \$253,976.00, and

WHEREAS, BORROWER was approved for an increase in grant # 444395-1-94-01 from the Florida Department of Transportation dated October 26, 2021 for improvements to the existing railroad spur in the amount of 2,181,559.00, and

WHEREAS, LENDER is providing a revolving line of credit in the amount of \$2,000,000.00 for funding the costs of these improvements until grant funds can be reimbursed (hereinafter "LOAN") , and

WHEREAS, BORROWER's Board of Directors has approved a resolution authorizing the LOAN and the repayment to be paid to the LOAN from such grant proceeds,

NOW, THEREFORE, for and in consideration of the promises and covenants contained herein and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged by the parties, and of the mutual covenants and agreements contained in this Loan Agreement, the BORROWER and the LENDER agree as follows:

ARTICLE 1. RECITALS; DEFINITIONS

Section 1.1 **Recitals.** The recitals contained hereinabove are true and correct.

Section 1.2 **Defined Terms.** For purposes of this Loan Agreement, the following terms shall have the respective meanings as specified in this section (such meanings to be equally applicable to both the singular and plural forms of the terms defined):

Agreement, shall mean this Loan Agreement as originally executed by the parties hereto and all permitted amendments and modifications hereof, including all exhibits and schedules.

Loan Documents, shall mean this Loan Agreement, the Note, the Security Agreement, and all other documents, agreements, certificates, schedules, notes, statements of opinions, however described, referenced herein or executed and delivered pursuant hereto or in connection with or arising from the Loan or the transactions contemplated by this Loan Agreement.

Loan(s), shall mean the loan as evidenced by Promissory Note executed July 18, 2019.

ARTICLE 2. FUNDING

Section 2.1 **Draws.**

- a. BORROWER will provide copies of the following for draws:
 - Application for Payment reflecting the percentage of completion of the projects executed by the contractor, project engineer, and BORROWER
 - Documents submitted to the FDOT or FAA monthly for funds due under the grant, or invoices for materials purchased
 - Submission of a work in progress report showing the amount of each grant, amount drawn to date under each grant, the amount remaining due under each grant and the amount of the current draw requested
 - No more than one draw for either grant will be outstanding and unpaid at any time
- b. Disbursements shall be paid monthly.

ARTICLE 3. REPAYMENT

Section 3.1 **Repayment.**

- a. Upon receipt of the funds paid by FDOT and FAA under the grants, BORROWER will immediately pay same amount to LENDER. If grant funds are cancelled, payment will be made by BORROWER from other BORROWER legally available funds

ARTICLE 4. COLLATERAL

Section 4.1 **Collateral.**

- a. The LOAN will be secured by a lien upon and pledge of the following Grants:
 - Florida Department of Transportation Grant Agreement #441686-1-94-01 dated November 26, 2018 in the amount of \$523,802.00, amended October 9, 2019 in the amount of \$253,976.00, and amended October 26, 2021 in the amount of \$2,181,559.00,

- Florida Department of Transportation Grant Agreement #444395-1-94-01 dated November 26, 2018 in the amount of \$759,917.00 and amended October 9, 2019 in the amount of \$2,937,442.00,
- The U.S. Department of Transportation Federal Aviation Administration Grant Agreement #3-12-0072-025-2018 in the amount of \$7,000,000.00

ARTICLE 5. FUNDING

Section 5.1 Once the total expended on the project totals the amount of the grants approved and pledged to the loan, additional funding will not be available until additional grants, satisfactory to the bank are received.

ARTICLE 6. MISCELLANEOUS

Section 6.1 **Amendments, etc.** No amendment, modification, termination or waiver of any provision of this Loan Agreement, the Note(s), or other Loan Documents, nor consent to any departure by the BORROWER therefrom, shall in any event be effective unless the same shall be in writing and signed by LENDER, and then such waiver or consent shall be effective only in specific instances and for the specific purpose for which given.

Section 6.2 **Time of the Essence.** Time is of the essence to this Loan Agreement, the Note(s), and the other Loan Documents.

Section 6.3 **Headings.** The headings in this Loan Agreement are intended to be for convenience of reference only, and shall not define or limit the scope, extent or intent or otherwise affect the meaning of any portion hereof.

Section 6.4 **Counterparts.** This Loan Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument and any one of the parties hereto may execute this Loan Agreement by signing such counterpart.

Section 6.5 **Further Assurances.** The BORROWER shall, from time to time, execute such additional documents as may be requested by LENDER or LENDER's counsel, to carry out the terms and fulfill the intent and purpose of this Loan Agreement and the Loan Documents.

Section 6.6 **Governing Law.** This Loan Agreement has been delivered in the State of Florida and shall be construed in accordance with and governed by the laws of Florida. Wherever possible, each provision of this Loan Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Loan Agreement shall be

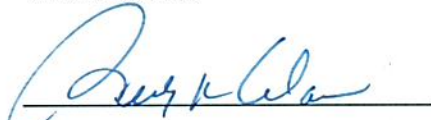
ineffective, the invalidity of such provision will not affect the enforceability of the remainder of this Loan Agreement.

Section 6.7 **WAIVER OF TRIAL BY JURY.** BORROWER AND LENDER HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE THE RIGHT EITHER MAY HAVE TO TRIAL BY JURY IN ANY ACTION ARISING OUT OF, OR BASED UPON, THIS Loan Agreement, THE PROMISSORY NOTE(S) REPRESENTING THE LOAN(S), THE COLLATERAL FOR THE LOAN(S), AND ANY AGREEMENT CONTEMPLATED TO BE EXECUTED IN CONJUNCTION HEREWITH, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER WRITTEN OR VERBAL) OR ACTIONS OF EITHER PARTY. THIS PROVISION IS A MATERIAL INDUCEMENT FOR LENDER EXTENDING CREDIT TO BORROWER.


IN WITNESS WHEREOF, each of the parties hereto has caused this Loan Agreement to be executed, sealed and delivered, as applicable, by their duly authorized officers this 16th day of December, 2021

AS TO BORROWER

WITNESSES:



Beverly K. Glarner



Jami Olive

Sebring Airport Authority



Mike Willingham, Ex. Director

AS TO LENDER:

HEARTLAND NATIONAL BANK

WITNESSES:

By: _____

Executive Director's REPORT



*Happy
Holidays*

and a
JOYFULL NEW YEAR

INSIDE

- Airport Updates
 - Rail Construction
 - Building 22
 - Haywood Taylor Blvd.
 - Taxiway A4
- Sebring International Raceway: Pistons & Props



SEBRING AIRPORT UPDATES

Taxiway A4 Realignment

60% Design Submittal has been submitted by AVCON for review and comment.

Building 22

(Home to Tecnam, Metro Aviation, Aeromed and Lockwood) complete roof replacement is under design. Project will be advertised in the next 30-60 days.



Haywood Taylor Blvd.

Design is almost complete and will be advertised first of the new year. Engineers estimate is \$1,200,000.

Webster Turn

Full depth reconstruction project is proceeding with design. Hope to have design completed in 9 months or so.

RAIL RECONSTRUCTION PROJECT

Substantial Completion Inspection is set for December 21, 2021. Two miles of rail totally replaced that will be the backbone of supporting our current rail served tenants, and development of new rail served site for the future. We had a great contractor (American Railroad, Inc.) that was supported by Atkins (Engineer of Record) and AVCON (Inspection services). This project was funded by FDOT and totaled over \$7,900,000!



HSR CLASSIC SEBRING 'PISTONS AND PROPS' TAKES FLIGHT DEC 1-5

REPORTING FROM WAYNE ESTES, PRESIDENT

The Historic Sports car Racing Classic Sebring 12 Hour, Pistons and Props, returned to its full high-flying glory as an array of rare and vintage military airplanes rejoined an iconic line-up of historic race cars for the sixth running of the event at

Sebring International Raceway, December 1-5.

Officially titled the HSR Classic Sebring 12 Hour, Pistons and Props, presented by the Alan Jay Automotive Network, the season-ending HSR race weekend is a dual celebration of

Sebring's illustrious auto racing history and patriotic aviation heritage. The aviation part of 2020's event was not held due to the COVID-19 pandemic, but the historic planes and their pilots were back this year to reunite with their four-wheeled racing peers in celebration of

Sebring's legendary 12-hour sports car race and the facility's rich aviation history. Hendricks Field is a World War II era civil and military airfield on which the famous 12-hour sports car race has been run for nearly 70 years.



SEF TRACK: THE "BACK STORY"

On November 18th, Steve McCarty performed a progress site inspection for Atkins on the current phase of the track project and found no deficiencies or tolerances that were outside of the specification allowances on the track that has been installed to date.

It appears that American is continuing to do quality work for us and AVCON is monitoring their progress and quality on a regular basis, which is all great news.

November progress:

- The track + ballast is built and in-place from beginning of project to approx. station 41+00.
- Track is pre-built and ready to be dragged into position (once original track is removed) between approx. stations 41+00 and 29+00.
- 24" RCP storm pipe is onsite, but not yet installed at station 33+50.



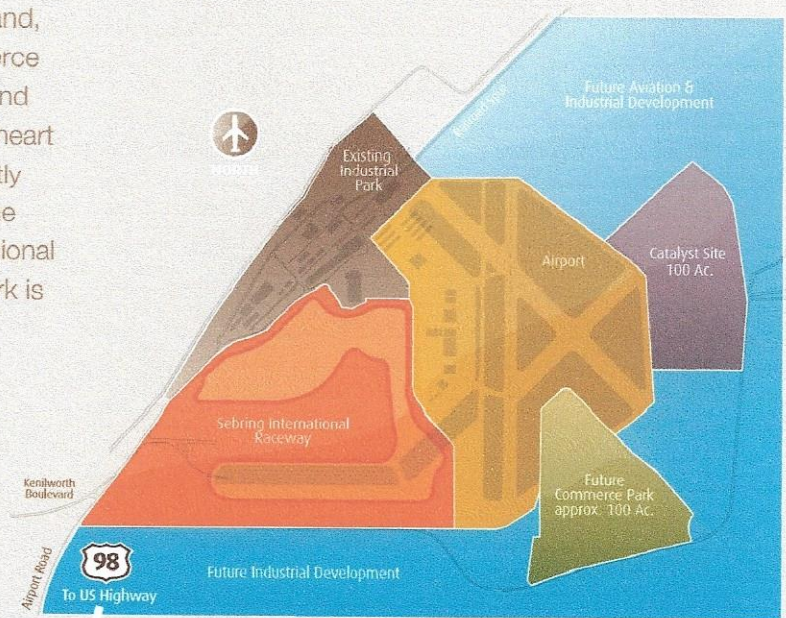


Sebring Regional Airport
 128 Authority Lane
 Sebring, Florida 33870
 www.sebring-airport.com
 863.655.6444

With strategic access to major markets by land, sea and air—Sebring Regional Airport and Commerce Park offers a wide range of business advantages and incentives to support your company's future. In the heart of Central Florida, the 2,000-acre park is conveniently situated within a 150-mile radius of 85 percent of the state's population. Already home to Sebring International Raceway, a premier sports car racing facility, the park is uniquely positioned to accelerate your business.

SITE MAP

- Future Development
- Catalyst Site
- Future Commerce Park
- Existing Industrial Park
- Airport
- Sebring International Raceway



ACCELERATE YOUR BUSINESS'S POTENTIAL