

# Upper Captiva Fire & Rescue District

4511 Hodgepodge Lane

P.O. Box 322

Pineland, FL 33945



Serving the Community with Pride

Phone: 239-900-1818

Email: [info@uppercaptivafire.org](mailto:info@uppercaptivafire.org)

## Garage Project Update

10 June 2023

I recommend that the attached report be accepted with the following comments:

1. BLUF: Royal Corinthian is presenting additional bills for \$19,191.33 (\$14,191.33 apparently unapproved and unknown to the prior board, plus the \$5,000 for painting that this board approved March 2023). Royal Corinthian is still working final inspection, Certificate of Occupancy, and Chair Rosen/Chief Cottrell joint inspection and acceptance. **Final completion date is currently known.**
2. All work on the garage project during this FY is unbudgeted and, with past overspending, additional cost overruns far exceed the approved budget for the new garage. The approved budgets were:
  - a. FY20: Originally approved at \$141,850, then increased via budget amendment to \$170,550; spent \$15,550 to move the stairs out of the space that the new building would occupy
    - 1) 03/18/2020 Team Davenport Inc. 1/2 Deposit for Stairway Project \$7,500.00
    - 2) 05/12/2020 Team Davenport Inc. Inv #5436-Stairwell Project \$8,050.00
    - 3) There is no indication that this was attributed to the on-going Garage Project by the Independent Auditor nor is there any mention of an asset for "Construction in Process" (even though the work was approved as part of the garage project, the auditor may have been told it was a needed repair)
    - 4) The work was recorded as Capital/Building Improvement and not Maintenance though (no idea if it was added to the property record and depreciation schedule though)
  - b. FY21: "Unspent" \$155,000 from FY20 was re-budgeted but no moneys were REPORTED as spent (actual spending was at least \$13,070 but recorded against miscellaneous operating expenses):
    - 1) 10/14/2020 Hoffman Engineering FireHouse Storage Building \$12,720.00
    - 2) 03/02/2021 Tom Jenkins Permit for Development Order \$350.00
    - 3) There is no indication that this was discovered by the Independent Auditor nor is there any mention of an asset for "Construction in Process"
  - c. FY22: The Board apparently "forgot" to approve a budget for the new Garage during the September 2021 budget hearings for FY22 but amended the FY22 budget in July 2022 and approved a budget line of \$160,000 for the Garage (<https://www.uppercaptivafire.org/wp-content/uploads/2022/07/Resolution-2022-006-Signed.pdf>) ... it apparently increased in costs

0-522.550	Training & Education	\$ 4,080	\$ 500	\$ 4,580
0-522.620	Building Improvements	\$ -	\$ 160,000	\$ 160,000
0-522.641	M&E-Firefighting Equipment > \$1,000	\$ -	\$ 9,405	\$ 9,405

- 1) The amount expended during FY22, including the Contract Payable that Renee created in November 2022 is \$225,495.98 (or \$65,495.98 OVER the approved budget) without any mention in any minutes that overspending was board authorized; see <https://www.uppercaptivafire.org/wp-content/uploads/2022/11/2022-09-30-EOY-1-Finl-Reports.pdf>).

Capital Outlay							
522-640 MACHINERY & EQUIPMENT							
522-620 BUILDINGS & IMPROVEMENTS	225,495.98	160,000	140.9%	225,495.98	160,000	65,495.98	140.9%

- 2) Ms. Lynch-Wishin created an FY22 Contract Payable for \$46,431.18, the last reported unpaid balance (Draw #4) but apparently did not know about the additional \$14,191.33 in bills
- d. FY23: The Board did not approve a budget, even though, at a minimum, painting and spreading gravel were known requirements for this FY. There is no indication that the prior board knew or approved the additional cost overruns (except the \$5,000 painting approved 3 months ago):

Add-Ons	Paid To	Invoice Date	Pay Amount
Painting	Brothers Painters	UNKNOWN	\$5,000.00
Barging	Team Davenport	12-Jun-22	\$2,975.00
	Team Davenport	02-Aug-22	\$1,575.00
	Team Davenport	01-Sep-22	\$1,700.00
	Team Davenport	21-Oct-22	\$1,650.00
	Loggerhead Barge	09-Dec-22	\$250.00
	Loggerhead Barge	27-Dec-22	\$500.00
	Loggerhead Barge	04-Jan-23	\$250.00
Permitting	Lee County	26-May-22	\$501.33
	Lee County	22-Sep-22	\$150.00
Machine Grading & Fill	John Runner LLC	11-Jun-22	\$150.00
	John Runner LLC	19-Jul-22	\$1,950.00
Hurricane Prep	Royal Corinthian?	UNKNOWN	\$2,500.00

- 1) If the Board “ratifies” this overspend AFTER THE FACT, the total spend in FY22 and FY23 for the Garage will apparently exceed \$244,000 and CLEARLY exceeds the limit for construction contracts awarded without competition under Florida Law (which is probably why these requirements and individual contracts were accomplished as a split procurement)
  - 2) That may not include the new stairs, permitting or engineering costs of \$28,620 paid in prior fiscal years and not attributed to the project
  - 3) If all costs unearthed in QuickBooks are correct, the total cost is over \$276,000, paid between 15 March 2020 (FY20) through this FY (if the additional \$19,191.33 is approved by a board majority)
  - 4) AND there will be additional future costs; one example is that the doors are apparently so heavy that they can’t easily be opened and closed without a heavy-duty garage opener ... and that is the only thing we know about, at least so far
3. I have not found the signed contract to determine whether this was a Firm-Fixed Price contract, a Time & Materials contract, or whether it had a “do not exceed” limit.
  4. In my past life, following procurement rules under the Federal Acquisition Regulation and the Uniform Code of Military Justice, the Executive would be required to pay the unapproved costs (not the Government) and face legal action for an Unauthorized Procurement and an Anti-Deficiency Act violation.

5. Obviously, none of that applies here but I will not vote to ratify, after the fact, former Chief Martin's unauthorized spending of \$14,191.33.

Bill Fry/Treasurer

Date	Num	Name	Memo	Original Amount	Balance
<b>FY20</b>		Reported as Capital/Building Improvement			
03/18/2020	9783	team Davenport Inc.	1/2 Deposit for Stairway Project	7,500.00	7,500.00
05/12/2020	9838	team Davenport Inc.	Inv #5436-Stairwell Project	8,050.00	15,550.00
<b>FY21</b>		Reported as Operating Costs			
10/14/2020	9937	Hoffman Engineering	FireHouse Storage Building	12,720.00	12,720.00
03/02/2021	10033	Tom Jenkins	Permit Fee for Development Order	350.00	13,070.00
<b>FY22</b>		Reported as Capital/Building Improvement			
05/25/2022	10319	Royal Corinthian Homes	Draw #1	44,429.00	44,429.00
07/15/2022	10345	John Runner, LLC	6/30/22 Dig up slab and trees	300.00	44,729.00
08/02/2022	10354	Loggerhead Barge Co.	Inv #2165-7/18/22 Barge Stone	4,800.00	49,529.00
08/02/2022	10355	MAJ Contracting Inc.	Inv #187-Stone Delivery	2,663.60	52,192.60
08/30/2022	10378	team Davenport Inc.	Inv #8316 - 24 lifts (dirt) 7/26/22	4,200.00	56,392.60
08/30/2022	10381	Royal Corinthian Homes	Draw #2 thru 8/25/22	70,010.20	126,402.80
09/13/2022	10391	MAJ Contracting Inc.	24,000 CY of #89 Stone	1,920.00	128,322.80
09/30/2022	22-073		Balance of Contract-Royal Corinth	97,173.18	225,495.98
<b>FY23</b>					
04/12/2023	10520	MAJ Contracting Inc.	2-24-001 Pole barn grading	3,240.00	228,735.98
					228,735.98
					228,735.98
					228,735.98

Royal Corinthian Ratification	\$14,191	\$242,927
Painting Approved by BoC Mar 2023	\$5,000	\$247,927
	\$19,191	

FY23 Budget	\$0
FY23 Spent	\$3,240
FY23 Pending	\$19,191

FY22 Budget	\$0	<a href="https://www.uppercaptivafire.org/wp-content/uploads/2022/11/2022-09-30-EOY-1-Finl-Reports.pdf">https://www.uppercaptivafire.org/wp-content/uploads/2022/11/2022-09-30-EOY-1-Finl-Reports.pdf</a>
FY20 Amend	\$160,000	<a href="https://www.uppercaptivafire.org/wp-content/uploads/2022/07/RESOLUTION-2022-006.pdf">https://www.uppercaptivafire.org/wp-content/uploads/2022/07/RESOLUTION-2022-006.pdf</a>
FY22 Spent	\$225,496	Includes Payable to RC \$46,431.18      Remainder is \$19,191

FY21 Budget	\$155,000	<a href="https://www.uppercaptivafire.org/wp-content/uploads/2022/07/FY-2021-FINAL-Financial-Statements--@-6.17.22.pdf">https://www.uppercaptivafire.org/wp-content/uploads/2022/07/FY-2021-FINAL-Financial-Statements--@-6.17.22.pdf</a>
FY21 Spent	\$0	
FY21 In Progress	\$212,000	

FY20 Budget	\$141,850	<a href="https://www.uppercaptivafire.org/wp-content/uploads/2021/07/FY-2020-Independent-Audit-Report.pdf">https://www.uppercaptivafire.org/wp-content/uploads/2021/07/FY-2020-Independent-Audit-Report.pdf</a>
FY20 Amend	\$170,550	
FY20 Spent	\$15,550	
FY20 In Progress	<b>\$0</b>	

Upper Captive Fire Station Addition "Exhibit A"		
Scope of Work & Preliminary Budget		
	Enclosed Scope	1,629
		Date: 02/16/22
<b>BUDGET Job # 21-</b>		
Fire Station Addition		
Upper Captive Island		
*RMBSD		
	Total	1,629
Comments		
Category	Actual Cost	
Boat Transport - Material & uncharted	\$ 2,252.00	By Owner
Boat Transport - Men, Fuel, Deck Hauls	\$ 1,500.00	Material & Equipment transport from PI to UCI
Golf Cart Transport	\$ 2,000.00	Personnel transport from PI to UCI
1500 Engineering and Survey	\$ 800.00	Personnel transport from UCI dock to jobsite
1580 Tractor Utility	\$ 400.00	
1610 Seal Jobsite	\$ 200.00	
1500 Plot Costs	\$ 1,000.00	
1325 Construction Clean	\$ 4,000.00	
1330 Trash Removal - Box, Hauls, Disposal	\$ -	
1450 Utility LISC	\$ -	By Owner
1445 Increase of insurance - Umbrella Policy	\$ 7,000.00	Ins coverage good per contract
1440 Payment & Performance Bond	\$ -	By Owner
1440 Builders Risk & Deleted Subr Ins	\$ -	By Owner
1425 State Permit & Impact Fee	\$ 17,000.00	
1460 Supervisor	\$ 4,000.00	
1470 Project Manager	\$ 2,000.00	
1471 PMA	\$ 15,000.00	JJ Runnet
2130 Machine Grading & Fill	\$ -	By Owner
2280 Landscaping Allowance	\$ -	By Owner
2310 Stake Driveway and retaining walling	\$ -	
2540 Soil	\$ 1,500.00	
Truck Equipment, Delivery & Lifting	\$ 16,000.00	Estimated
1st level concrete slab & spread footers - L & M	\$ 20,214.99	Tom Yone
Framing Labor (includes Hauls & install)	\$ 22,401.84	Samson's Quote
Framing Material (includes Hauls & P/W)	\$ 8,900.00	Estimated
8180 Wood Trusses (Roof)	\$ 17,743.00	St Raphael's Quote
7150 Roof - Standing Seam Metal	\$ -	St Raphael's
7170 Insulation - Fiberglass Batts per plans	\$ 879.00	St Raphael's
7260 Gypsum	\$ 4,000.00	Palin Framing
8070 Painting - Labor & Material	\$ 13,244.75	Action Quote
11168 Overhead Doors 5.3	\$ 8,142.00	JTS Quote
18100 Electrical - Labor & Material	\$ -	By Owner
Power connection fee	\$ -	Allowance - TSB
Light Allowance	\$ -	By Owner
Total Costs:	\$ 190,754.80	
RCH Overhead and Profit:	\$ 31,487.58	
Total Bid/Actual Cost:	\$ 222,242.38	
Less Owner Provided Items:		
Machine Grading & Fill	\$ (20,000.00)	Now By Owner
Landscaping Allowance	\$ -	Now By Owner
Stake Driveway and reworking existing drive	\$ -	Now By Owner
Painting - Labor & Material	\$ (4,000.00)	Now By Owner
Not doing concrete for the tracks	\$ (8,000.00)	NOTE: This is a reduction in scope and plans will need to be revised for permitting
Construction Phase Updated Total Cost	\$ 180,242.38	
Contingency	\$ 13,818.70	
Guaranteed Maximum Price	\$ 204,061.08	
Preconstruction Services Total Cost	\$ 2,000.00	TSB is separate from the GMP above

NOTE: Due to current market conditions and ongoing market volatility, materials and commodity products can fluctuate in price from numbers given above and quotes attached. U.S. If overhead door, retaining walling or lumber class in price due then quoted amount from actual difference will be involved.

NOTE: Cigarette is not figured into above costs but can be budgeted if needed

*Tom Yone*  
Tom Yone

Composite Ex. A

TO: **Upper Captiva Fire Station**  
 4511 Hodgepodge Lane  
 Upper Captiva, FL 33924

PROJECT: **Upper Captiva Fire Station**  
 4511 Hodgepodge Lane  
 Upper Captiva, FL 33924

APPLICATION NO: **4**

Distribution to:

PERIOD TO: **5/25/2023**

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: **Royal Corinthian Homes**  
 13510 Torrey Way  
 Fort Myers, FL 33905

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM \$ 211,612.38  
 2. Net change by Change Orders \$ 0.00  
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 211,612.38  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 230,763.71  
 5. RETAINAGE:  
 a. 0% % of Completed Work \$ 0.00  
 (Column D + E on G703)  
 b. 0% % of Stored Material \$ 0.00  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or

CONTRACTOR: \_\_\_\_\_  
 By: Tomathane Walters Date: 5/25/23

Total in Column 1 of G703) \$ 0.00  
 6. TOTAL EARNED LESS RETAINAGE \$ 230,763.71  
 (Line 4 Less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 165,181.20  
 8. CURRENT PAYMENT DUE \$ 65,582.51  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: ..... \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 ARCHITECT: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: **4**  
 APPLICATION DATE: **5/24/2023**

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: **5/24/2023**

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+G)	% (G + C)	
1	Barge Transport - Material, Equipment	\$2,500.00	\$2,000.00	\$8,900.00	\$8,900.00		\$8,900.00	100.00%	0.00
2	Boat Transport - Men, Fuel, Dock Rental	\$1,000.00	\$700.00	\$300.00	\$300.00		\$1,000.00	100.00%	0.00
3	Golf Cart Transport	\$2,000.00	\$500.00	\$1,500.00	\$1,500.00		\$2,000.00	100.00%	0.00
4	Engineering and Survey -	\$800.00	\$500.00	\$300.00	\$300.00		\$800.00	100.00%	0.00
5	Temp Urbs	\$400.00	\$300.00	\$100.00	\$100.00		\$400.00	100.00%	0.00
6	Saul Johns	\$200.00	\$200.00	\$0.00	\$0.00		\$200.00	100.00%	0.00
7	Plan Costs	\$1,000.00	\$600.00	\$400.00	\$400.00		\$1,000.00	100.00%	0.00
8	Construction Clean	\$4,000.00	\$3,000.00	\$1,000.00	\$1,000.00		\$4,000.00	100.00%	0.00
9	Trash Removal - Box, Barge, Disposal	\$7,500.00	\$7,500.00	\$0.00	\$0.00		\$7,500.00	100.00%	0.00
10	Permitting	\$12,000.00	\$10,500.00	\$1,500.00	\$1,500.00		\$12,000.00	100.00%	0.00
11	Payment & Performance Bond	\$5,000.00	\$3,500.00	\$1,500.00	\$1,500.00		\$5,000.00	100.00%	0.00
12	Supervisor	\$2,500.00	\$1,500.00	\$1,000.00	\$1,000.00		\$2,500.00	100.00%	0.00
13	Project Manager	\$18,900.00	\$0.00	\$21,000.00	\$21,000.00		\$18,900.00	111.11%	(\$2,100.00)
14	PM/A	\$1,500.00	\$0.00	\$250.00	\$250.00		\$1,500.00	100.00%	0.00
15	Machine Grading & Fill	\$15,000.00	\$15,000.00	\$28,254.00	\$28,254.00		\$15,000.00	100.00%	0.00
16	Truss Equipment, Delivery & Lifting	\$28,254.00	\$0.00	\$0.00	\$0.00		\$28,254.00	100.00%	0.00
17	1st level concrete slab & spread footers - L & M	\$32,401.84	\$32,401.84	\$0.00	\$0.00		\$32,401.84	100.00%	0.00
18	Framing Labor (Includes Hardie Install)	\$8,500.00	\$8,500.00	\$0.00	\$0.00		\$8,500.00	100.00%	0.00
19	Window/Door Install	\$17,740.00	\$26,270.00	(\$8,530.00)	\$870.00		\$17,740.00	100.00%	0.00
20	Framing Material (Includes Hardie & DW)	\$6,000.00	\$0.00	\$5,000.00	\$5,000.00		\$6,000.00	83.33%	\$1,000.00
21	Wood Trusses (Roof)	\$113,386.76	\$7,000.00	\$6,386.76	\$6,386.76		\$113,386.76	100.00%	0.00
22	Roof - Standing Seam Metal	\$9,142.00	\$8,000.00	\$1,142.00	\$1,142.00		\$9,142.00	100.00%	0.00
23	Guttering	\$32,401.08	\$23,273.42	\$9,127.66	\$9,127.66		\$32,401.08	100.00%	\$0.00
24	Painting - Labor & Material	(\$18,900.00)	\$0.00	(\$18,900.00)	(\$18,900.00)		(\$18,900.00)	100.00%	0.00
25	Overhead Doors x 2	(\$6,000.00)	\$0.00	\$0.00	\$0.00		(\$6,000.00)	0.00%	(\$6,000.00)
26	Electrical - Labor & Material	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)		(\$5,000.00)	100.00%	0.00
27	RCH Overhead & Profit	\$13,516.70	\$7,685.94	\$5,830.76	\$5,830.76		\$13,516.70	100.00%	0.00
28	Owner provided Machine Grading & Fill		\$0.00	\$2,500.00	\$2,500.00		\$2,500.00	100.00%	0.00
29	Owner provided Painting		\$5,000.00	\$0.00	\$0.00		\$5,000.00	0.00%	(\$5,000.00)
30	Concrete for Tire Tracks		\$5,000.00	\$0.00	\$0.00		\$5,000.00	0.00%	(\$5,000.00)
31	Contingency		\$5,000.00	\$0.00	\$0.00		\$5,000.00	0.00%	(\$5,000.00)
32	Extra - Hurricane Prep & Cleanup Preconstruction Services		\$5,000.00	\$0.00	\$0.00		\$5,000.00	0.00%	(\$5,000.00)
	<b>Total</b>	<b>211,612.38</b>	<b>\$165,181.20</b>	<b>\$65,582.51</b>	<b>\$0.00</b>	<b>\$230,763.71</b>	<b>109.05%</b>	<b>(\$7,100.00)</b>	

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



**Community Development/Public Works**  
 www.leegov.com/econnect  
 Permitting Information Line 239-533-8329

**Receipt # 2481877**  
**Date Paid: 05/26/2022**

Method	Payer	Check #/Auth #	Amount Paid
Web Credit Card	Jonathan Walters		501.33

**Project Name: Upper Captiva Fire Dept Storage Building**  
**Property Address: 4511 HODGEPODGE LN, UPPER CAPTIVA, FL NA**  
**Contractor: ROYAL CORINTHIAN HOMES INC WILLIAM J WALTER**  
**License #: CBC1264690**

Case No.	Description	Amount Due	Amount Paid
COM2022-00294	Radon	5.02	5.02
	Administration	7.53	7.53
	Electric - New Construction, Additions or Remodels	75.00	56.25
	Mechanical - New Construction, Additions or Remodels	100.00	75.00
	Plan Review - Commercial Submittal	150.00	112.50
	New Construction - Other	326.70	245.03
	<b>Total Amount:</b>	<b>664.25</b>	<b>501.33</b>





**Community Development/Public Works**

[www.leegov.com/econnect](http://www.leegov.com/econnect)

Permitting Information Line 239-533-8329

Project Name: Upper Captiva Fire Dept Storage Building  
Property Address: 4511 HODGEPODGE LN, UPPER CAPTIVA, FL NA  
Contractor: ROYAL CORINTHIAN HOMES INC WILLIAM J WALTER  
License #: CBC1264690

**Receipt # 2563692**  
**Date Paid: 09/20/2022**

Method	Payer	Check #/Auth #	Amount Paid
Web Check	Jonathan Walters	2664698	
Case No.	Description	Amount Due	Amount Paid
OM2022-00294	Roof Commercial	200.00	150.00
		<b>Total Amount:</b>	<b>150.00</b>

**JOHN RUNNER, LLC**

(239) 464-4340  
JohnRunnerLLC@aol.com

**BILL TO**

Royal Corinthian Homes  
13510 Torrey Way  
Fort Myers, FL 33905

**INVOICE # 1548**

**DATE 06/11/2022**

**DUE DATE 06/11/2022**

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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/06/2022	<b>Machine Labor</b>	Scrape off area	1	150.00	150.00

SITE ADDRESS: Firehouse

BALANCE DUE

**\$150.00**

Thank you for your business!! Please make  
checks payable to John Runner, LLC  
5815 Tahiti dr. Bokeelia, FL 33922

**JOHN RUNNER, LLC**

(239) 464-4340  
JohnRunnerLLC@aol.com

**BILL TO**

Royal Corinthian Homes  
13510 Torrey Way  
Fort Myers, FL 33905

**INVOICE # 1559**

**DATE 07/19/2022**

**DUE DATE 07/19/2022**

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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/07/2022	Machine Labor	Excavate for footers	5	150.00	750.00
07/08/2022	Machine Labor	footers	4	150.00	600.00
07/12/2022	Machine Labor	footers	2	150.00	300.00
07/13/2022	Machine Labor	front footers	1	150.00	150.00
07/14/2022	Machine Labor	backfill and grade	1	150.00	150.00

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SITE ADDRESS: Firehouse

BALANCE DUE

**\$1,950.00**

Thank you for your business!! Please make  
checks payable to John Runner, LLC  
5815 Tahiti dr. Bokeelia, FL 33922

WORK PERFORMED AT:

TO: Brothers Painters Painting  
5611 Stn Ave Fort Myers  
FL 33907

Fire Station  
north Captiva

DATE

YOUR WORK ORDER NO.

GAIN BO NO.

DESCRIPTION OF WORK PERFORMED

Price \$ 5,000 Ext.  
New little house

Total \$ 5,000

Please pay

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for above work and was completed in a substantial workmanlike manner for the agreed sum of \_\_\_\_\_

Dollars (\$ \_\_\_\_\_ )

This is a  Partial  Full Invoice due and payable by: \_\_\_\_\_

Received

No.

Dated \_\_\_\_\_

Team Davenport Inc.

# Invoice

Gen. Contractor/Barging  
 8563 Juneau Court  
 St. James City, Fl. 33956  
 Phone 239-340-9334

Date	Invoice #
7/12/2022	8304

<b>Bill To</b>
Corinthian Homes/ Jonathan Walters

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	1 lift (drywall) OysterShell Dr 06-01	175.00	175.00
1	1 lift (plywood) 600 Gulf Ln 06-02	175.00	175.00
	Bull Bag 600 Gulf Ln 06-06	650.00	650.00
	Bull Bag Oyster Shell Dr 06-07	650.00	650.00
1	1 lift (plywood) 600 Gulf Ln 06-08	175.00	175.00
	Bull Bag Oyster Shell Dr 06-09	650.00	650.00
	Bull Bag Gulf Ln 06-13	650.00	650.00
2	2 lifts (plywood and PT) 600 Gulf Ln 06-13	175.00	350.00
10	10 lifts (concrete) Firehouse 06-15	175.00	1,750.00
5	5 lifts (concrete) Fire house 06-17	175.00	875.00
2	2 port-o-john's in 06-17	175.00	350.00
2	2 port-o-john's out 06-21	175.00	350.00
1	1 lift (re-barre) Fire house 06-21	175.00	175.00
	Transport large tool trailer to Oyster Dr 06-22	750.00	750.00
2	2 lifts (roofing) 600 Gulf Ln 06-22	175.00	350.00
1	1 pallet of concrete Fire House 06-22	175.00	175.00
2	2 lifts of lumber Oyster Shell Dr 06-28	175.00	350.00
	Bull Bag Oyster Shell Dr 06-29	650.00	650.00
6	6 lifts flooring Oyster Shell Dr 07-06	175.00	1,050.00
	Deliver doors Oyster Shell Dr 07-07	500.00	500.00

Thank you for your business.

E-mail	<b>Total</b> Web Site	\$10,800.00
debbielynn71@gmail.com	www.teamdavenporthomes.com	

Team Davenport Inc.

Gen. Contractor/Barging  
 8563 Juneau Court  
 St. James City, Fl. 33956  
 Phone 239-340-9334

# Invoice

Date	Invoice #
8/2/2022	8338

Bill To
Corinthian Homes/ Jonathan Walters

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
2	2 lifts (Roofing) 600 Gulf Ln 07-11	175.00	350.00
	Bull Bag 600 Gulf Ln 07-12	650.00	650.00
	Transport cabinets to Oyster Shell 07-13	750.00	750.00
	Return 1 window rack (Oyster Shell) 07-14	175.00	175.00
3	Return 2 window racks and 1 stack of pallets to (Oyster Shell) 07-14	175.00	525.00
1	1 lift (rebar) Firehouse 07-19 —	175.00	175.00
	1 large trailer Osmar/Oyster Shell return 07-25	750.00	750.00
2	2 Bull Bags (Oyster Shell) 07-26	650.00	1,300.00
8	6 lifts (Firehouse) and 2 lifts (Oyster Shell) 07-26 —	175.00	1,400.00
2	2 Bull Bags (Oyster Shell) 07-27	650.00	1,300.00
	Bull Bag (Gulf Ln) 07-27	650.00	650.00
	Skiff run for granite template (Oyster Shell) 07-27	250.00	250.00
2	2 lifts (Firehouse) 07-28 —	175.00	350.00

Thank you for your business.

E-mail	<b>Total</b> Web Site	\$8,625.00
debbielynae71@gmail.com	www.teamdavenporthomes.com	

Team Davenport Inc.  
 Gen. Contractor/Barging  
 8563 Juneau Court  
 St. James City, Fl. 33956  
 Phone 239-340-9334

# Invoice

Date	Invoice #
9/1/2022	8426

<b>Bill To</b>
Corinthian Homes/ Jonathan Walters

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Bull Bag 600 Gulf Dr 08-04		
	1 propane tank 4570 Oyster Shell Dr 08-05	650.00	650.00
1	1 lift (roofing) 600 Gulf Ln 08-05	200.00	200.00
1	1 lift Lumber Fire House 08-10	200.00	200.00
	Roof truss package to Firehouse 08-18	200.00	200.00
2	2 port-o-johns in 08-19	1,500.00	1,500.00
2	2 port-o-johns out 08-22	200.00	400.00
1	1 pallet 4570 Oyster Shell Dr 08-24	200.00	400.00
5	5 lifts 600 Gulf Ln 08-26	200.00	200.00
			1,000.00

Thank you for your business.

E-mail	<b>Total</b> Web Site	\$4,750.00
debbielynn71@gmail.com	www.teamdavenporthomes.com	

Team Davenport Inc.  
 Gen. Contractor/Barging  
 8563 Juneau Court  
 St. James City, FL 33956  
 Phone 239-340-9334

# Invoice

Date	Invoice #
10/21/2022	8491

<b>Bill To</b>
Corinthian Homes/ Jonathan Walters

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	1 pallet (stucco) Oyster Shell 09-07	250.00	250.00
	Transport Granite 09-07	300.00	300.00
3	3 pallets (plumbing) Oyster Shell 09-07	250.00	750.00
1	1 lift (plywood) Firehouse 09-07	250.00	250.00
	1 skiff run granite install Oyster Shell 09-08	250.00	250.00
	1 skiff run water equipment Oyster Shell 09-09	250.00	250.00
1	1 lift (plywood) Firehouse 09-13	250.00	250.00
2	1 Bull Bag (Oyster Shell) and 1 Bull Bag Firehouse 09-14	650.00	1,300.00
	Return granite rack (Oyster Shell) 09-15	250.00	250.00
2	Transport 2 Port-O Pots in 09-16	250.00	500.00
	Skiff run plumbing parts 600 Gulf Ln 09-19	250.00	250.00
	Bull Bag (Oyster Shell) 09-20	650.00	650.00
2	Transport 2 Port -O-Pots 09-20	250.00	500.00
1	1 lift (Pipe) 600 Gulf Ln 09-20	250.00	250.00
1	1 Bull Bag (Oyster Shell) 09-21	650.00	650.00
2	2 lifts (roofing) Firehouse 09-21	250.00	500.00
	Bull Bag (Oyster Shell) 09-26	650.00	650.00
3	3 Bull Bags 600 Gulf Lane 09-26	650.00	1,950.00

Thank you for your business.

E-mail	<b>Total</b> Web Site	\$9,750.00
debbielynae71@gmail.com	www.teamdavenporthomes.com	



**Loggerhead Barge Company**

2171 Oleander St  
Saint James City, FL 33956 US  
239-565-1331  
michael@loggerheadbarge.com



**INVOICE**

**BILL TO**  
Dennis Cowan  
Royal Corinthian Homes  
13510 Torrey Way  
Ft Myers, FL 33905

**INVOICE** 2480  
**DATE** 12/09/2022  
**DUPLICATE** 12/09/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/08/2022	Barge Lifts	1 Lift- Garage Door Panels	1 250.00	250.00
SUBTOTAL				250.00
TAX				0.00
TOTAL				250.00
BALANCE DUE				<b>\$250.00</b>

**Loggerhead Barge Company**

2174 Oleander St  
Saint James City, FL 33956 US  
239-565-1331  
michael@loggerheadbarge.com



**INVOICE**

**BILL TO**  
Dennis Cowan  
Royal Corinthian Homes  
13510 Torrey Way  
Ft Myers, FL 33905

**INVOICE** 2524  
**DATE** 12/27/2022  
**DUE DATE** 12/27/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/26/2022	Barge Lifts	2 Lifts of Electric Supply	250.00	500.00
SUBTOTAL				500.00
TAX				0.00
TOTAL				500.00
BALANCE DUE				<b>\$500.00</b>

**Loggerhead Barge Company**

2171 Oleander St  
Saint James City, FL 33956 US  
239-565-1331  
michael@loggerheadbarge.com



**INVOICE**

BILL TO  
Dennis Cowan  
Royal Corinthian Homes  
13510 Torrey Way  
Ft Myers, FL 33905

INVOICE 2543  
DATE 01/04/2023  
DUE DATE 01/04/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
01/03/2023	Barge Lifts	1 Lift- Door Frame	1	250.00	250.00

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SUBTOTAL	250.00
TAX	0.00
TOTAL	250.00

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BALANCE DUE **\$250.00**