

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

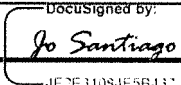
**SUMMARY OF CONTRACTUAL SERVICES
AGREEMENT/PURCHASE ORDER**350-060-02
Comptroller
10/17

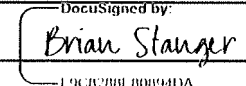
RECEIVING REPORT AND INVOICE TRANSMITTAL - CONTRACTS

CONTRACTUAL INFORMATION - PRE-POPULATED FROM CFM/FACTS		
OLO/DEPARTMENT: 550000 / Transportation		CONTRACT/PO #: G1082
Contractor/Vendor/Payee: BOARD OF SUMTER COUNTY COMMISSI		Vendor ID: F596000865007
Contract Start Date: 01/20/2020	Contract End Date: 12/31/2022	Total Contract Amount: \$1,038,011.00
Contract Type: GRANT DISBURSEMENT AGREEMENT		
Type of Services: 84101501 - Financial assistance		
Deliverables as Stated in the Contract: provides FTA Section 5311 CARES act emergency relief funds to provide transportation the rural areas of Sumter county.		
Minimum Performance Levels: The agency must provide bus services as is described in the PTGA.		
Method of Payment: COST REIMBURSEMENT		
Method of Procurement: FED STAT PRESCRIBED CONTRACTOR		
Advanced Funded: NO		

Amendments/Renewals/Extensions		
Original Contract Start Date: 01/20/2020	Contract End Date: 12/31/2022	Total Contract Amount: \$1,038,011.00

OLO/DEPARTMENT: 550000 / Transportation	CONTRACT/PO #: G1082
Contractor/Vendor/Payee: BOARD OF SUMTER COUNTY COMMISSI	Vendor ID: F596000865007

CONTRACTUAL INFORMATION - CONTRACT MANAGER CERTIFICATION	
TWO/LOA #:	Total Amount of All Previous Payments: \$0.00
Invoice #: 1	Invoice Period: 05/01/2020 - 05/31/2020 Amount Due This Invoice: \$10,856.96
Contract Last Amendment (if any) Signed Date: 06/26/2020	Procurement Reference Number (ITB, RFP, ITN, etc): PTGA
Scope of Service can be found in contract on pages: Exhibit A	Method of Compensation can be found in contract on pages: Exhibit B
I certify, by evidence of my signature below, the above information is true and correct; the goods and services have been satisfactorily received and payment is now due. I understand that the office of the State Chief Financial Officer reserves the right to require additional documentation and/or to conduct periodic post-audits of any agreements.	
Contract Manager Name Printed (First, Last): Jo Santiago	Contract Manager Job Title: Transit Intermodal Supervisor
Signature:  <small>DocuSigned by: Jo Santiago 1E2E31084E5B432</small>	Date: 3/12/2021 3:17 PM EST

Authorized Official Certification												
<input checked="" type="checkbox"/> Standard Contract			<input type="checkbox"/> See attached ROW Contract Invoice Transmittal				<input type="checkbox"/> See attached Site Manager Pay Estimate					
TR	EN Line	F	Org - Code	EO	Object	CR	Amount	B/CB	Invoice #	EOB	OCA	Project ID
70	0001		052000531	A8	780000		\$10,856.96	0	1	215	00000	44749158401
Total							\$10,856.96					
I certify, by evidence of my signature below, the terms and conditions of the procurement were met; accounting codes are valid and appropriate for this purchase; and budget and funds are available for this purchase.												
Name Printed (First, Last): Brian Stanger							Job Title: Modal Development Administrator					
Signature:  <small>DocuSigned by: Brian Stanger 19C1C7B1B0B04DA</small>							Date: 3/16/2021 4:47 PM EDT					
							<input type="checkbox"/> Same as Contract Manager Signature					
Comments:												

Section 215.422 F. S. Requirements (Contract Manager)		FOR COMPTROLLER USER ONLY	
Dates Goods/Services Received:	Starting:	05/01/2020	
	Ending:	05/31/2020	
Date Goods/Services Approved:	03/12/2021		
<input checked="" type="checkbox"/> Contract Allows	<input type="text" value="20"/>	Calendar Days For Approval	
After Receipt of	<input type="text" value="Invoice"/>		
Date Invoice Received:	03/05/2021		
TR - DT			
CK - DT			
ECAT			
Agency (Auditor) Contact			
Agency (Auditor) Phone Number			



STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
TRANSIT GRANT PROGRAM
OPERATING INVOICE FORM

725-030-31
 TRANSIT
 12/18

INSTRUCTIONS: This form will be submitted in addition to the normal sponsor invoice submission documentation.

Recipient Name: Sumter Board of County Commissioners	Address: 7375 Powell Rd
	City, State, Zip: Wildwood, FL 34785

Bill To:
 Florida Department of Transportation
 420 W. Landstreet Road
 Orlando, FL 32824

Received 3/5/21
 Modal Development

Invoice No.: 1	FM Number: 447491-5-84-01
Invoice Period: 5/1/2020 - 5/31/2020	FM Number:
Contract No.: G1082	Allowable Cost Incurred: \$10,856.96
Amendment No.:	Collected Revenue (not eligible as match): \$0.00
	FDOT Grant Eligible: \$10,856.96
Project: 5311	

Project Phases	Total FDOT Grant Amount by Project Phase	Total Previous Amount Paid for FDOT Grant	Current Invoice Amount Requested for FDOT Grant	Remaining FDOT Grant Balance
Salaries	\$	\$	\$	\$ 0.00
Fringe	\$	\$	\$	\$ 0.00
Contractual Services	\$1,038,011.00	\$0.00	\$10,856.96	\$1,027,154.04
Travel	\$	\$	\$	\$ 0.00
Other Direct Costs	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$ 0.00
Totals:	\$1,038,011.00	\$ 0.00	\$10,856.96	\$1,027,154.04

Note: The cost and amounts shown on this invoice form are reflective of the values shown in the Agreement, Exhibit "B", Schedule of Financial Assistance.

AGENCY DESIGNATED REPRESENTATIVE

I certify that the information provided above is true and correct per the terms of the Public Transportation Grant Agreement.

Bradley Arnold

 Transit Agency Representative Printed Name *

County Administrator

 Title

DocuSigned by:

 Signature * 00520A94D901740

3/12/2021 | 3:14 PM EST

 Date

* Only the Transit Agency Sponsor or Designated Representative may sign this form. A non-Agency Sponsor employee (e.g., consultant) cannot sign this form.

For information regarding this invoice, please contact (R. Keith Stevenson, (352)689-4400.):



STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
TRANSIT GRANT PROGRAM
PROJECT MONITORING STATUS REPORT

725-030-32
 TRANSIT
 DRAFT 06/18

INSTRUCTIONS: Transit Agency or MPO/TPO (Agency) designated representative to complete this form.
NOTE: The Agency may supplement this form with their own normal project progress report.

AGENCY NAME: Sumter Board of County Commissioners	DATES OF REPORTING PERIOD: From 5/1/2020 To 5/31/2020	FDOT CONTRACT NO.: G1082
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PROJECT DESCRIPTION: To provide FTA Section 5311 CARES Act operating assistance of 100% to Sumter BOCC, Sumter County Transit in Sumter County for operational expenses as identified in the Agency's application on file with the Department.

INVOICE ATTACHED: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>	PROGRESS REPORT ATTACHED: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	
PHOTOS ATTACHED: Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	PUBLIC TRANSPORTATION GRANT AGREEMENT START DATE: 6/26/2020	PUBLIC TRANSPORTATION GRANT AGREEMENT EXPIRATION DATE: 12/31/2022
TOTAL FDOT GRANT AMOUNT: \$1,038,011.00	TOTAL PREVIOUS AMOUNT PAID FOR FDOT GRANT: 0.00	REMAINING FDOT GRANT BALANCE: \$1,027,154.04

1. PROJECT STATUS / ESTIMATE OF PERCENT COMPLETE:
1%

2. WORK COMPLETED OR IN PROGRESS THIS PERIOD (select one or enter details):
 Report in Agency format attached
 Ridership Reports and/or daily logs attached
 Section 5305(d) MPO/TPO Progress Report attached
 Details include:
 For the reporting period stated above the agency has made 130 trips to take FTA clients which are eligible rural area clients being transported to and from occupational training and other appointments.

3. WORK ANTICIPATED FOR NEXT PERIOD (use a separate sheet of paper if more space is needed):
 Continue to provide transportation service to Sumter County in accordance with the grant agreement.

4. PROBLEM AREAS / OTHER COMMENTS (Plan revisions, changes in specifications, delays, difficulties, etc., and actions taken):
N/A

AGENCY	AGENCY OR DESIGNATED REPRESENTATIVE *		
	I certify that the information provided above is true and correct per the terms of the Public Transportation Grant Agreement.		
	DATE: 3/12/2021 3:14 PM EST	PRINTED NAME AND TITLE: Bradley Arnold, County Administrator	SIGNATURE: DocuSigned by: <i>Bradley Arnold</i>
* Only the Agency or Designated Representative may sign this form. A non-Agency employee (or consultant) cannot sign this form.			

FDOT	COMMENTS/NOTES:		
	VERIFICATION DATE: 3/12/21	SITE VISIT: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	DISTRICT TRANSIT GRANT COORDINATOR / MANAGER PRINTED NAME: Jo Santiago
	DISTRICT TRANSIT GRANT COORDINATOR / MANAGER SIGNATURE: DocuSigned by: <i>Jo Santiago</i>		

Summary of Project Costs									
CARES									
Date:	5/31/2020								
Invoice Number:	1								
FM Number:	447491-5-84-01								
Contract Number:	G1082								
Federal Number:	FL-1001-2020-13								
Project Phases	DESCRIPTION	PTGA AMOUNT	PREVIOUSLY BILLED	THIS INVOICE	Current Invoice Amount	Revenue	Urbanized Area Deduction - 10%	Current Invoice Amount Requested for FDOT Grant	COST TO DATE
Salaries	Salaries for transportation staff				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe	Workers Compensation and Life Insurance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	Transit Services	\$1,038,011.00		\$11,472.29	\$11,472.29	\$0.00	\$1,147.23	\$10,325.06	\$11,472.29
Contractual Services	Vehicle maintenance repairs			\$531.90	\$531.90	\$0.00	\$0.00	\$531.90	\$531.90
	Gross Total	\$1,038,011.00	\$0.00	\$12,004.19	\$12,004.19	\$0.00	\$1,147.23	\$10,856.96	\$12,004.19
	MINUS REVENUE (not used as eligible match)			\$ -					
	Minus Urbanized Area Deduction 10%		\$0.00	\$1,147.23					
	TOTAL ELIGIBLE COST	\$1,038,011.00	\$0.00	\$10,856.96					
	FDOT CARES PARTICIPATION (100% of total eligible cost)	\$1,038,011.00	\$0.00	\$10,856.96					

Sumter County Transit
SECTION 5311 OPERATING GRANT CARES
SUPPORTING DOCUMENTATION

Invoice Summary No. 1
05/01/20 through 05/31/20

FM No. 447491-5-84-01
CONT.NO. G1082
FED. NO. FL-1001-2020-13

ITEM DESCRIPTIONS	Previous Billing	Current Billing	Year to Date
	Cost	Cost	Cost
Ride-Right/MTM Inc Contractual Operational Services	\$0.00	\$11,472.29	\$11,472.29
Ecolane Contractual Software Services	\$0.00	\$0.00	\$0.00
First Vehicle Services Contractual Maintenance Services	\$0.00	\$531.90	\$531.90
Totals	\$0.00	\$12,004.19	\$12,004.19
Total Expenses	\$0.00	\$12,004.19	\$12,004.19
Less Urbanized Area Deduction 10%	\$0.00	\$1,147.23	\$1,147.23
Less Farebox* SCARC, SCYC, MFCS	\$0.00	\$0.00	\$0.00
Less Other Expenses	\$0.00	\$0.00	\$0.00
Total Eligible Expenses	\$0.00	\$10,856.96	\$10,856.96
FDOT's CARES Participation (100%)	\$0.00	\$10,856.96	\$10,856.96
Less Expenses Exceeding Max			\$0.00
		\$10,856.96	\$10,856.96

*Note-Fares collected by transit operator (Ride-Right/MTM Inc) are retained by operator and discounted from final invoice.

Sumter County
 Summary of Trips and Fares Collection
 For Invoice 1 - 5311 grant
 May 1 - May 31, 2020

Ambulatory Wheelchair TOTAL Fares

Trips included in this invoice - 5311 Grant

Seniors (MFSC)	0	0	0 \$	-
SC Youth	0	0	0	-
SCT - WW and Orange Routes (BOCC)	116	0	116	48.60
TDI (Add'l riders -Escort only)	12	0	12	-
TDO (Add'l riders -Escort only)	2	0	2	-
Total trips included in this invoice	130	0	130 \$	48.60

Trips billed under another grant

TDI	592	90	682 \$	1,023.00
TDO	67	4	71 \$	153.50
SCARC	0	0	0	-
Total trips billed to CTD	659	94	753 \$	1,176.50

MTM Invoice	\$ 33,307.18	
CTD Ambulatory	- \$ 18,339.97	derived from trips (X) contractor per trip rate
CTD Wheelchair	- \$ 3,494.92	
Trips billed to CTD	= \$ 21,834.89	
Contractual Trips Invoice to FDOT 5311	\$ 11,472.29	

MTM Transit

Invoice No. **06012020**

Location Name MTM Transit
 Address 1525 Industrial Drive Wildwood FL 34785
 Number 352-568-6683

Please remit by ACH to:

MTM Transit
Attention: Accounts Receivable
635 Maryville Centre, Suite 125
Lake St. Louis, MO 63141

Name: Sumter County BOCC
 Address: 7375 Powell Road
 City: Wildwood State: Florida ZIP: 34785
 Contact: Bradley Arnold/Stephen Kennedy

Date 6/1/2020
 Terms NET 30
 Due Date

Service Date May-20

Qty	Description	Account code	Unit Price	TOTAL
775	Ambulatory		\$27.83	21,568.25
14	Escorts		\$27.83	389.62
94	Wheelchair		\$37.18	3,494.92
0	Senior Trips Ambulatory		\$27.83	-
0	Senior Trips Wheelchair		\$37.18	-
109.1	Fixed Route Revenue Hours(Orange)		\$48.29	5,268.44
78.92	Fixed Route Revenue Hours(Wildwood)		\$48.29	3,811.05
	Two buses - 1.5 hours/day/bus			
	Fixed Route Other / Special (Bushnell)		\$48.29	-
	Fixed Route Other / Special (Lake Pan)		\$48.29	-
	SCARC riders - county is paying for riders			
	\$1,176.50 Fares Paratransit			(1,176.50)
	\$48.60 Fares Fixed Route			(48.60)

USD TOTAL 33,307.18

Thank you,

General Manager Steve Baker

Please reference invoice #

06012020

Daily Run Productivity



This report counts completed clusters only. Total number of trips excludes canceled trips and trips without run. Estimated times and distances are based on scheduled values, actuals are based on drivers reports. Rides per hour excludes no-shows.

Date range: 05/01/2020 - 05/31/2020 Run: 101. Counted passenger types: clients, assistants, children, family members, companions, other passengers.

Run	Trips				Source	Deadhead		Service		Revenue		Rides per hour
	Comp	Noshow	Open	Total		time, h	distance, mile	time, h	distance, mile	time, h	distance, mile	
05/01/2020												
101, 10) HENRY GEORGE	6	0	0	6	Est	0.09	2.55	6.42	99.82	6.33	97.27	0.95
					Act	0.37	3.70	6.57	95.00	6.21	91.30	0.97
Summary	6	0	0	6	Est	0.09	2.55	6.42	99.82	6.33	97.27	0.95
					Act	0.37	3.70	6.57	95.00	6.21	91.30	0.97
05/04/2020												
101, 10) HENRY GEORGE	4	0	0	4	Est	0.09	2.55	6.42	98.77	6.33	96.22	0.63
					Act	0.50	1.50	6.62	89.70	6.11	88.20	0.65
Summary	4	0	0	4	Est	0.09	2.55	6.42	98.77	6.33	96.22	0.63
					Act	0.50	1.50	6.62	89.70	6.11	88.20	0.65
05/06/2020												
101, 10) HENRY GEORGE	5	0	0	5	Est	0.09	2.55	6.42	95.30	6.33	92.75	0.79
					Act	0.41	2.80	6.58	91.80	6.17	89.00	0.81
Summary	5	0	0	5	Est	0.09	2.55	6.42	95.30	6.33	92.75	0.79
					Act	0.41	2.80	6.58	91.80	6.17	89.00	0.81
05/08/2020												
101, 10) HENRY GEORGE	6	0	0	6	Est	0.09	2.55	6.42	98.78	6.33	96.23	0.95
					Act	0.34	2.90	6.53	88.90	6.19	86.00	0.97
Summary	6	0	0	6	Est	0.09	2.55	6.42	98.78	6.33	96.23	0.95
					Act	0.34	2.90	6.53	88.90	6.19	86.00	0.97

Run	Trips				Source	Deadhead		Service		Revenue		Rides per hour
	Comp	Noshw	Open	Total		time, h	distance, mile	time, h	distance, mile	time, h	distance, mile	
05/11/2020												
101, 10) HENRY GEORGE	4	0	0	4	Est	0.09	2.55	6.42	98.27	6.33	95.72	0.63
					Act	0.45	2.50	6.63	91.80	6.18	89.30	0.65
Summary	4	0	0	4	Est	0.09	2.55	6.42	98.27	6.33	95.72	0.63
					Act	0.45	2.50	6.63	91.80	6.18	89.30	0.65
05/13/2020												
101, 10) HENRY GEORGE	8	0	0	8	Est	0.09	2.55	6.42	99.29	6.33	96.74	1.26
					Act	0.40	2.90	6.56	91.90	6.16	89.00	1.30
Summary	8	0	0	8	Est	0.09	2.55	6.42	99.29	6.33	96.74	1.26
					Act	0.40	2.90	6.56	91.90	6.16	89.00	1.30
05/15/2020												
101, 10) HENRY GEORGE	4	0	0	4	Est	0.09	2.55	6.42	96.48	6.33	93.93	0.63
					Act	0.42	2.56	6.58	96.49	6.16	93.93	0.65
Summary	4	0	0	4	Est	0.09	2.55	6.42	96.48	6.33	93.93	0.63
					Act	0.42	2.56	6.58	96.49	6.16	93.93	0.65
05/18/2020												
101, 10) HENRY GEORGE	12	0	0	12	Est	0.09	2.55	6.42	99.35	6.33	96.80	1.90
					Act	0.37	2.90	6.52	88.90	6.15	86.00	1.95
Summary	12	0	0	12	Est	0.09	2.55	6.42	99.35	6.33	96.80	1.90
					Act	0.37	2.90	6.52	88.90	6.15	86.00	1.95
05/20/2020												
101, 10) HENRY GEORGE	9	0	0	9	Est	0.09	2.55	6.42	99.91	6.33	97.36	1.42
					Act	0.40	3.00	6.62	91.00	6.23	88.00	1.45

Run	Trips			Source	Deadhead		Service		Revenue		Rides per hour	
	Comp	Noshow	Open		Total	time, h	distance, mile	time, h	distance, mile	time, h		distance, mile
Summary	9	0	0	9	Est	0.09	2.55	6.42	99.91	6.33	97.36	1.42
					Act	0.40	3.00	6.62	91.00	6.23	88.00	1.45
05/22/2020												
101, 10) HENRY GEORGE	2	0	0	2	Est	0.05	1.34	6.42	97.91	6.37	96.57	0.31
					Act	0.17	1.34	6.59	97.88	6.41	96.54	0.31
Summary	2	0	0	2	Est	0.05	1.34	6.42	97.91	6.37	96.57	0.31
					Act	0.17	1.34	6.59	97.88	6.41	96.54	0.31
05/27/2020												
101, 10) HENRY GEORGE	3	0	0	3	Est	0.09	2.55	6.42	98.79	6.33	96.24	0.47
					Act	0.41	2.90	6.56	91.90	6.14	89.00	0.49
Summary	3	0	0	3	Est	0.09	2.55	6.42	98.79	6.33	96.24	0.47
					Act	0.41	2.90	6.56	91.90	6.14	89.00	0.49
05/29/2020												
101, 10) HENRY GEORGE	7	0	0	7	Est	0.09	2.55	6.42	99.24	6.33	96.69	1.11
					Act	0.43	3.00	6.56	90.00	6.13	87.00	1.14
Summary	7	0	0	7	Est	0.09	2.55	6.42	99.24	6.33	96.69	1.11
					Act	0.43	3.00	6.56	90.00	6.13	87.00	1.14

EST	Service distance, mile	1181.91	Service hours:	77.00	
	Revenue distance, mile	1152.52	Revenue hours:	75.95	Trips per hour: 0.92
ACT	Service distance, mile	1105.27	Service hours:	78.92	
	Revenue distance, mile	1073.27	Revenue hours:	74.26	Trips per hour: 0.94

Daily Run Productivity



This report counts completed clusters only. Total number of trips excludes canceled trips and trips without run. Estimated times and distances are based on scheduled values, actuals are based on drivers reports. Rides per hour excludes no-shows.

Date range: 05/01/2020 - 05/31/2020 Run: 104. Counted passenger types: clients, assistants, children, family members, companions, other passengers.

Run	Trips				Source	Deadhead		Service		Revenue		Rides per hour
	Comp	NoShow	Open	Total		time, h	distance, mile	time, h	distance, mile	time, h	distance, mile	
05/01/2020												
104, 67) Hoefle David	2	0	0	2	Est	0.92	38.97	9.08	143.40	8.16	104.43	0.25
					Act	1.11	39.40	8.98	145.40	7.87	106.00	0.25
Summary	2	0	0	2	Est	0.92	38.97	9.08	143.40	8.16	104.43	0.25
					Act	1.11	39.40	8.98	145.40	7.87	106.00	0.25
05/04/2020												
104, 67) Hoefle David	0	0	0	0	Est	0.92	38.97	9.08	140.62	8.16	101.65	0.00
					Act	1.43	39.60	9.43	145.80	7.99	106.20	0.00
Summary	0	0	0	0	Est	0.92	38.97	9.08	140.62	8.16	101.65	0.00
					Act	1.43	39.60	9.43	145.80	7.99	106.20	0.00
05/06/2020												
104, 67) Hoefle David	4	0	0	4	Est	0.92	38.97	9.08	142.34	8.16	103.37	0.49
					Act	1.08	38.90	9.09	144.50	8.01	105.60	0.50
Summary	4	0	0	4	Est	0.92	38.97	9.08	142.34	8.16	103.37	0.49
					Act	1.08	38.90	9.09	144.50	8.01	105.60	0.50
05/08/2020												
104, 67) Hoefle David	8	0	0	8	Est	0.92	38.97	9.08	143.17	8.16	104.20	0.98
					Act	1.14	37.90	9.14	143.10	8.00	105.20	1.00
Summary	8	0	0	8	Est	0.92	38.97	9.08	143.17	8.16	104.20	0.98
					Act	1.14	37.90	9.14	143.10	8.00	105.20	1.00

Run	Trips			Source	Deadhead		Service		Revenue		Rides per hour	
	Comp	Noshow	Open		Total	time, h	distance, mile	time, h	distance, mile	time, h		distance, mile
05/11/2020												
104, 67) Hoeffe David	1	0	0	1	Est	0.92	38.97	9.08	141.04	8.16	102.07	0.12
					Act	1.13	38.60	9.09	143.80	7.97	105.20	0.13
Summary	1	0	0	1	Est	0.92	38.97	9.08	141.04	8.16	102.07	0.12
					Act	1.13	38.60	9.09	143.80	7.97	105.20	0.13
05/13/2020												
104, 67) Hoeffe David	4	0	0	4	Est	0.92	38.97	9.08	142.40	8.16	103.43	0.49
					Act	1.07	39.00	8.89	144.50	7.82	105.50	0.51
Summary	4	0	0	4	Est	0.92	38.97	9.08	142.40	8.16	103.43	0.49
					Act	1.07	39.00	8.89	144.50	7.82	105.50	0.51
05/15/2020												
104, 67) Hoeffe David	2	0	0	2	Est	0.92	38.97	9.08	143.37	8.16	104.40	0.25
					Act	0.62	38.98	8.60	143.43	7.98	104.45	0.25
Summary	2	0	0	2	Est	0.92	38.97	9.08	143.37	8.16	104.40	0.25
					Act	0.62	38.98	8.60	143.43	7.98	104.45	0.25
05/18/2020												
104, 67) Hoeffe David	4	0	0	4	Est	0.47	19.53	9.08	141.57	8.61	122.04	0.46
					Act	0.49	19.40	9.53	146.30	9.04	126.90	0.44
Summary	4	0	0	4	Est	0.47	19.53	9.08	141.57	8.61	122.04	0.46
					Act	0.49	19.40	9.53	146.30	9.04	126.90	0.44
05/20/2020												
104, 67) Hoeffe David	4	0	0	4	Est	0.92	38.97	9.08	142.95	8.16	103.98	0.49
					Act	1.11	38.90	9.08	145.50	7.97	106.60	0.50

Run	Trips			Source	Deadhead		Service		Revenue		Rides per hour	
	Comp	Noshow	Open		Total	time, h	distance, mile	time, h	distance, mile	time, h		distance, mile
Summary	4	0	0	4	Est	0.92	38.97	9.08	142.95	8.16	103.98	0.49
					Act	1.11	38.90	9.08	145.50	7.97	106.60	0.50
05/22/2020												
104, 67) Hoeffe David	6	0	0	6	Est	0.92	38.97	9.08	142.95	8.16	103.98	0.74
					Act	1.12	38.80	9.13	144.00	8.00	105.20	0.75
Summary	6	0	0	6	Est	0.92	38.97	9.08	142.95	8.16	103.98	0.74
					Act	1.12	38.80	9.13	144.00	8.00	105.20	0.75
05/27/2020												
104, 67) Hoeffe David	6	0	0	6	Est	0.92	38.97	9.08	142.95	8.16	103.98	0.74
					Act	1.11	38.80	9.10	145.20	7.99	106.40	0.75
Summary	6	0	0	6	Est	0.92	38.97	9.08	142.95	8.16	103.98	0.74
					Act	1.11	38.80	9.10	145.20	7.99	106.40	0.75
05/29/2020												
104, 67) Hoeffe David	5	0	0	5	Est	0.92	38.97	9.08	143.15	8.16	104.18	0.61
					Act	1.08	38.90	9.06	144.10	7.98	105.20	0.63
Summary	5	0	0	5	Est	0.92	38.97	9.08	143.15	8.16	104.18	0.61
					Act	1.08	38.90	9.06	144.10	7.98	105.20	0.63

EST	Service distance, mile	1709.88	Service hours:	109.00		
	Revenue distance, mile	1261.69	Revenue hours:	98.40	Trips per hour:	0.47
ACT	Service distance, mile	1735.63	Service hours:	109.10		
	Revenue distance, mile	1288.45	Revenue hours:	96.62	Trips per hour:	0.48

Agency Billing Summary Report



Date range: 05/01/2020 - 05/31/2020. Provider types: Normal. Counted passenger types: clients, assistants, children, family members, companions, other passengers. Cancel Types: All cancels.

Funding Source: TDI

Totals

Client Trips Completed	Riders	Cancels	Noshows	Passenger Miles		Passenger Hours	
				Estimated	Actual	Estimated	Actual
682	694	50	8	6,832.03	6,737.00	311.38	263.46

Subscriptions and Their Share of All

Client Trips Completed	Riders	Cancels	Noshows	Passenger Miles		Passenger Hours	
				Estimated	Actual	Estimated	Actual
266 39 %	266 38 %	36 72 %	5 62 %	3,612 53 %	3,580 53 %	141 45 %	122 46 %

\$ Amount Based On

Cash	Cash/tok/chk	Check	Gainesville Trip	No Show Fee	Token	Wrap/PIO	Total
682	0	0	0	0	0	0	682

Total Cash
1023.00

PAA TRANSIT

Agency Trips And Clients Count

Only completed trips are counted.

null	Agency Clients Count					Agency Trips Count					Additional Riders	
	-15 yrs	15-55 yrs	55+ yrs	Unknown	Totals	-15 yrs	15-55 yrs	55+ yrs	Unknown	Totals		
AM	0	24	46	0	70	0	288	304	0	592	Assistants	12
ST	0	0	0	0	0	0	0	0	0	0	Children	0
WC	0	1	9	0	10	0	16	74	0	90	Family Members	0
Total	0	25	55	0	80	0	304	378	0	682	Companions	0
Disabled	0	4	10	0	14	0	48	70	0	118	Others	0
Non disabled	0	21	45	0	66	0	256	308	0	564		
											Total	12

Agency Billing Summary Report



Date range: 05/01/2020 - 05/31/2020. Provider types: Normal. Counted passenger types: clients, assistants, children, family members, companions, other passengers.
Cancel Types: All cancels.

Funding Source: BOCC

Totals

Client Trips Completed	Riders	Cancels	Noshows	Passenger Miles		Passenger Hours	
				Estimated	Actual	Estimated	Actual
116	116	0	0	945.69	894.00	64.81	65.49

Subscriptions and Their Share of All

Client Trips Completed	Riders	Cancels	Noshows	Passenger Miles		Passenger Hours	
				Estimated	Actual	Estimated	Actual
0 0 %	0 0 %	0 0 %	0 0 %	0 0 %	0 0 %	0 0 %	0 0 %

\$ Amount Based On

Cash	Cash/tok/chk	Check	Gainesville Trp	No Show Foo	Tokon	Wrap/PIO	Total
69	0	46	0	0	1	0	116

Total Cash **48.60** *FIXED ROUTE*

Agency Trips And Clients Count

Only completed trips are counted.

null	Agency Clients Count					Agency Trips Count					Additional Riders	
	-15 yrs	15-55 yrs	55+ yrs	Unknown	Totals	-15 yrs	15-55 yrs	55+ yrs	Unknown	Totals		
AM	0	0	0	2	2	0	0	0	116	116	Assistants	0
ST	0	0	0	0	0	0	0	0	0	0	Children	0
WC	0	0	0	0	0	0	0	0	0	0	Family Members	0
Total	0	0	0	2	2	0	0	0	116	116	Companions	0
Disabled	0	0	0	0	0	0	0	0	0	0	Others	0
Non disabled	0	0	0	2	2	0	0	0	116	116		
											Total	0

Agency Billing Summary Report



Date range: 05/01/2020 - 05/31/2020. Provider types: Normal. Counted passenger types: clients, assistants, children, family members, companions, other passengers.
Cancel Types: All cancels.

Funding Source: TDO

Totals

Client Trips Completed	Riders	Cancels	Noshows	Passenger Miles		Passenger Hours	
				Estimated	Actual	Estimated	Actual
71	73	0	1	1,363.81	1,296.00	49.07	45.36

Subscriptions and Their Share of All

Client Trips Completed	Riders	Cancels	Noshows	Passenger Miles		Passenger Hours	
				Estimated	Actual	Estimated	Actual
0 0 %	0 0 %	0 0 %	0 0 %	0 0 %	0 0 %	0 0 %	0 0 %

\$ Amount Based On

Cash	Cash/tok/chk	Check	Gainosville Trip	No Show Fee	Token	Wrap/PIO	Total
71	0	0	0	0	0	0	71

Total Cash 153.50 *PARATRANSIT*

Agency Trips And Clients Count

Only completed trips are counted.

null	Agency Clients Count					Agency Trips Count					Additional Riders	
	-15 yrs	15-55 yrs	55+ yrs	Unknown	Totals	-15 yrs	15-55 yrs	55+ yrs	Unknown	Totals		
AM	0	3	18	0	21	0	10	57	0	67	Assistants	2
ST	0	0	0	0	0	0	0	0	0	0	Children	0
WC	0	0	2	0	2	0	0	4	0	4	Family Members	0
Total	0	3	20	0	23	0	10	61	0	71	Companions	0
Disabled	0	0	3	0	3	0	0	8	0	8	Others	0
Non disabled	0	3	17	0	20	0	10	53	0	63		
											Total	2

Agency Billing Summary Report



Date range: 05/01/2020 - 05/31/2020. Provider types: Normal. Counted passenger types: clients, assistants, children, family members, companions, other passengers.
Cancel Types: All cancels.

Totals for All Funding Sources

Totals

Client Trips Completed	Riders	Cancels	Noshows	Passenger Miles		Passenger Hours	
				Estimated	Actual	Estimated	Actual
869	883	50	9	9,141.52	8,927.00	425.26	374.31

Subscriptions and Their Share of All

Client Trips Completed	Riders	Cancels	Noshows	Passenger Miles		Passenger Hours	
				Estimated	Actual	Estimated	Actual
266 31 %	266 30 %	36 72 %	5 56 %	3,612 40 %	3,580 40 %	141 33 %	122 33 %

\$ Amount Based On

Cash	Cash/tok/chk	Check	Gainesville Trip	No Show Fee	Token	Wrap/PIO	Total	Total Cash
822	0	46	0	0	1	0	869	1225.10

Agency Trips And Clients Count

Only completed trips are counted.

null	Agency Clients Count					Agency Trips Count					Additional Riders	
	-15 yrs	15-55 yrs	55+ yrs	Unknown	Totals	-15 yrs	15-55 yrs	55+ yrs	Unknown	Totals		
AM	0	27	55	2	84	0	298	361	116	775	Assistants	14
ST	0	0	0	0	0	0	0	0	0	0	Children	0
WC	0	1	10	0	11	0	16	78	0	94	Family Members	0
Total	0	28	65	2	95	0	314	439	116	869	Companions	0
Disabled	0	4	11	0	15	0	48	78	0	126	Others	0
Non disabled	0	24	54	2	80	0	266	361	116	743	Total	14

Vendor No: 7650-1 MTM TRANSIT LLC

Our Customer No:

Invoice	Date	Description	Payable	Discount	Net Payable
05012020	06/01/20	Transit Services Operator: MAY	33,307.18	0.00	33,307.18

SUMTER BOARD OF COMMISSIONERS Check No: 1070174 06/04/20 BK:2 TOTAL \$33,307.18



SUMTER BOARD OF COMMISSIONERS
 PO BOX 247
 BUSHNELL FL 33513-0247
 PAYABLES CLEARING ACCOUNT
 VOID AFTER 180 DAYS

SUNTRUST BANK, NATURE COAST 63-215
 107 BUSHNELL PLZ 631
 BUSHNELL FL 33513 0416500139996

Check Date	Check No	Amount
06/04/2020	1070174	\$33,307.18

PAY **** THIRTY THREE THOUSAND THREE HUNDRED SEVEN AND 18/100 DOLLARS

TO THE ORDER OF MTM TRANSIT LLC
 635 MARYVILLE CTR SUITE 125
 LAKE SAINT LOUIS MO 63141

[Handwritten Signature]
 Gloria R. Hayward

Authorized Signature

⑈ 1070174 ⑆ 0631021520 0416500139996 ⑈

FIRST VEHICLE SERVICES, INC.

Sumter County, FL 49790
 125 N. Church Street
 Bushnell, FL 33513

Phone:
 Fax:

INVOICE #	11683021
Invoice Date	06/03/2020
Terms	NET DUE 45 DAYS
Customer Number	1150741
Purchase Order #	

Customer Information

Name Sumter County, Florida
 Address 319 E Anderson Ave
 Suite 130
 Bushnell, FL 33513

Service Description	Location	Account	Amount
P.W - PARTS & OUTSIDE SERVICES FOR 04-26-2020 THRU 05-23-2020	49790	45210	\$5,279.66
FIRE - PARTS & OUTSIDE SERVICES FOR 04-26-2020 THRU 05-23-2020	49790	45210	\$2,737.20
HEALTH - PARTS & OUTSIDE SERVICES FOR 04-26-2020 THRU 05-23-2020	49790	45210	\$476.48
TRANSIT - PARTS & OUTSIDE SERVICES FOR 04-26-2020 THRU 05-23-2020	49790	45210	\$531.90
THE VILLAGES - PARTS & OUTSIDE SERVICES FOR 04-26-2020 THRU 05-23-2020	49790	45210	\$19,688.70
Credit For Tire casings invoice 6500087830	49790	45210	(\$1,420.00)

Comments

Invoice Sub-Total	27,293.94
TAX EXEMPT	
Sales Tax	0.00
Total	27,293.94
Deposits	0.00
Balance Due	27,293.94

Please detach bottom portion to be returned with remittance

Location Number	49790
Customer Number	1150741
Invoice Number	11683021
Invoice Total	27,293.94

Remit to:

FIRST VEHICLE SERVICES, INC.
 29776 Network Place
 Chicago, IL 60673-1297
 USA

00000497900001150741001168302100027293947

F450 Summary of Work Performed**By Department**

Report Period Apr 26, 2020 To May 23, 2020

49790 Sumter County, FL

TRANSIT-D - TRANSIT

WO NUMBER	UNIT	DESCRIPTION	METER	OPEN DATE	CLOSED DATE	STATUS	CHARGE CODE	DOWN TIME TO DATE	LABOR HRS	LABOR COST	PARTS COST	SUBLET COSTS	TOTAL COST
5492150	07074	07074 2017 FORDX TRANSIT 350-MOBILITY TRANS	51,419	5/20/20	5/20/20	C	C	6.57	3.50	0.00	14.55	0.00	14.55
5498852	6093	6093 2016 FORDX ECONOLINE E350 CUTAWAY	104,536	5/18/20	5/19/20	C	C	22.73	3.75	0.00	30.29	0.00	30.29
5539393	6094	6094 2016 FORDX ECONOLINE E350 CUTAWAY	117,886	4/24/20	4/24/20	C	C	7.52	0.00	0.00	42.25	0.00	42.25
5540359	6091	6091 2016 FORDX ECONOLINE E350 CUTAWAY	118,752	4/27/20	4/27/20	C	C	4.68	3.50	0.00	0.00	0.00	0.00
5541336	7500	7500 2019 FORDX ECONOLINE E450 BUS	10,062	4/28/20	4/28/20	C	C	4.63	4.00	0.00	21.28	0.00	21.28
5545987	5595	5595 2014 CHVRL EXPRESS 4500 CUTAWAY	133,456	5/5/20	5/5/20	C	C	2.95	2.00	0.00	0.00	0.00	0.00
5546156	7500	7500 2019 FORDX ECONOLINE E450 BUS	10,368	5/5/20	5/5/20	C	C	3.32	0.50	0.00	0.00	0.00	0.00
5546264	7564	7564 2020 FORDX ECONOLINE E450 BUS	5,281	5/5/20	5/5/20	C	C	5.13	0.50	0.00	0.00	0.00	0.00
5546271	6091	6091 2016 FORDX ECONOLINE E350 CUTAWAY	119,150	5/5/20	5/5/20	C	C	1.24	0.75	0.00	0.00	0.00	0.00
5546390	6479	6479 2002 BLBRD INT 3800 SCHOOL	108,926	5/5/20	5/5/20	C	C	2.13	0.75	0.00	0.00	0.00	0.00
5546559	6478	6478 2002 BLBRD INT 3800 SCHOOL	11,804	5/5/20	5/5/20	C	C	1.53	0.75	0.00	0.00	0.00	0.00
5547199	07379	07379 2019 G5HCC ECONOLINE E450 12 PA55 BUS	32,085	5/6/20	5/6/20	C	C	2.91	0.50	0.00	0.00	0.00	0.00
5547204	07075	07075 2017 FORDX TRANSIT 350-MOBILITY	55,053	5/6/20	5/6/20	C	C	2.81	0.50	0.00	0.00	0.00	0.00

F450 Summary of Work Performed

By Department

Report Period Apr 26, 2020 To May 23, 2020

49790 Sumter County, FL

TRANSIT-D - TRANSIT

WO NUMBER	UNIT	DESCRIPTION	METER	OPEN DATE	CLOSED DATE	STATUS	CHARGE CODE	DOWN TIME TO DATE	LABOR HRS	LABOR COST	PARTS COST	SUBLET COSTS	TOTAL COST
TRANS													
5549180	6093	6093 2016 FORDX ECONOLINE E350 CUTAWAY	103,810	5/8/20	5/11/20	C	C	67.55	0.50	0.00	0.00	0.00	0.00
5550164	5771	5771 2015 FORDX ECONOLINE E450 CUTAWAY	140,835	5/11/20	5/11/20	C	C	0.92	0.75	0.00	122.60	0.00	122.60
5550265	5596	5596 2014 CHVRL EXPRESS 4500 CUTAWAY	148,115	5/11/20	5/11/20	C	C	0.32	0.50	0.00	122.60	0.00	122.60
5552796	5596	5596 2014 CHVRL EXPRESS 4500 CUTAWAY	148,165	5/14/20	5/14/20	C	C	4.75	2.50	0.00	0.00	0.00	0.00
5553135	5772	5772 2015 FORDX ECONOLINE E450 CUTAWAY	140,492	5/14/20	5/14/20	C	C	4.25	2.50	0.00	61.30	0.00	61.30
5553322	07071	07071 2017 GSHCC IMPULSE 10+2 E450	62,283	5/14/20	5/14/20	C	C	0.73	0.50	0.00	0.00	0.00	0.00
5555038	7500	7500 2019 FORDX ECONOLINE E450 BUS	10,966	5/18/20	5/19/20	C	C	17.21	1.25	0.00	117.03	0.00	117.03
Department: TRANSIT-D - TRANSIT Sub Totals								163.88	29.50	0.00	531.90	0.00	531.90

Department Summary Costs By Charge Code of Work

CHARGE CODE	WO COUNT	LABOR HRS	LABOR COST	PARTS COST	SUBLET COSTS	TOTAL COST
C Contract	20	29.50	0.00	531.90	0.00	531.90
Totals	20	29.50	0.00	531.90	0.00	531.90

Organization Totals 11,739.06 529.72 262.13 21,298.29 7,153.52 28,713.94

Organization Summary By Charge Code of Work

49790 - Sumter County, FL

CHARGE CODE	WO COUNT	LABOR HRS	LABOR COST	PARTS COST	SUBLET COSTS	TOTAL COST
C Contract	279	525.22	0.00	21,298.29	6,683.72	27,982.01
NC Non-Contract	3	4.50	262.13	0.00	469.80	731.93
49790 Totals	282	529.72	262.13	21,298.29	7,153.52	28,713.94

Report Summary 11,739.06 529.72 262.13 21,298.29 7,153.52 28,713.94

Vendor No: 8343-1 FIRST VEHICLE SERVICES, INC

Our Customer No:

Invoice	Date	Description	Payable	Discount	Net Payable
11683021	06/03/20	Maint&Repair Contract 1150741	27,293.94	0.00	27,293.94

SUMTER BOARD OF COMMISSIONERS Check No: 1070956 08/06/20 BK:2 TOTAL \$27,293.94



SUMTER BOARD OF COMMISSIONERS
 PO BOX 247
 BUSHNELL FL 33513-0247
 PAYABLES CLEARING ACCOUNT
 VOID AFTER 180 DAYS

SUNTRUST BANK, NATURE COAST 63-215
 107 BUSHNELL PLZ 631
 BUSHNELL FL 33513 0416500139996

Check Date	Check No	Amount
08/06/2020	1070956	\$27,293.94

PAY **** TWENTY SEVEN THOUSAND TWO HUNDRED NINETY THREE AND 9/100 DOLLARS

TO THE ORDER OF FIRST VEHICLE SERVICES, INC
 29776 NETWORK PLACE
 CHICAGO IL 60673-1297

S. Rintz
Sherrin R. Hayward

Authorized Signature

⑈ 1070956 ⑈ ⑆063102152⑆ 0416500139996⑈