

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

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Meeting Date:	February 6, 2007	Consent [X]	Regular []
		Public Hearing []	

Submitted By: Water Utilities Department
Submitted For: Water Utilities Department

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I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Change Order No. 2 to the Contract with Ricman International, Inc. (R2006-1005) for the Lamancha Avenue Pipeline Extension Project increasing the contract price by \$155,549.27 and providing a 15-day time extension.


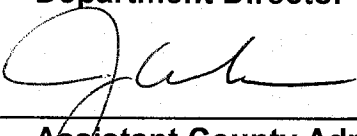
Summary: On June 6, 2006, the Board approved a contract with Ricman International, Inc. in the amount of \$5,562,797.15 for construction of various sizes of water and force mains and related appurtenances along Lamancha Avenue and Okeechobee Boulevard. Change Order No. 2 will authorize the Contractor to extend piping along Okeechobee Boulevard to avoid utility conflicts and to provide equipment and labor to disinfect and test existing piping. The Contractor has requested a 15-day time extension to complete this additional work. Total change orders to date, excluding the \$1,560,334.19 sales tax recovery program change order, equal \$0.00. The Small Business Enterprise (SBE) participation goal established by the SBE Ordinance is 15.00% overall. This change order includes zero SBE participation. The contractor's cumulative SBE participation, including this change order, is 12.19% overall.

(WUD Project No. 04-125B) District 6 (JM)

Background and Justification: The County has several service commitments throughout the western communities necessitating construction of water and wastewater transmission mains. These commitments include the following Board approved Agreements: Amended Potable Water, Reclaimed Water and Wastewater Utilities Franchise and Service Area Agreement with the Village of Royal Palm Beach (R2004-1802 and R2006-0411), Beeline Community Development District Water and Wastewater Utility Acquisition, Service and Service Area Agreement (R2005-0366); Seacoast Utility Authority (R2005-1769 and R2006-0687), Village of Royal Palm Beach Purchase and Sale (R2006-0410), Seminole Improvement District (R2006-0732), Indian Trail Groves, L.P. (R2005-1391), Palm Beach Aggregates, Inc. (R2005-1392), Delray Linton Associates, LLC & Exodus 613 LLC (R2005-1608). The Lamancha Avenue Pipeline Extension Project is the critical link in the Department's Northern Region Utility Improvement Project to provide water and wastewater utility service. On June 6, 2006, the Board approved a contract with Ricman International, Inc. in the amount of \$5,562,797.15. This Change Order will provide for additional piping along Okeechobee Boulevard and testing and disinfection of existing pipelines.

Attachments:

- 1. Location Map
- 2. Two (2) Original Change Order No. 2

Recommended By:		1/9/07
	Department Director	Date
Approved By:		1/22/07
	Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years		2007	2008	2009	2010	2011
Capital Expenditures		<u>\$155,549.27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(County)						
In-Kind Match County		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT		<u>\$155,549.27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE						
POSITIONS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(Cumulative)						
Budget Account No.:	Fund <u>4011</u>	Dept <u>721</u>	Unit <u>W006</u>	Object <u>6543</u>		<u>(50%)</u>
Budget Account No.:	Fund <u>4011</u>	Dept <u>721</u>	Unit <u>W006</u>	Object <u>6547</u>		<u>(50%)</u>

Is Item Included in Current Budget? Yes X No

Reporting Category N/A


B. Recommended Sources of Funds/Summary of Fiscal Impact:

One time capital expenditure from Water Utilities Department user fees, connection fees and balance brought forward.

C. Department Fiscal Review: Debra M West

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:


 1-17-07
 OFMB
 1-16-07
 1061110
 1-12-07
 Legal Sufficiency:

Jim J. Jacobson
Contract Development and Control
Phone 1/18/07

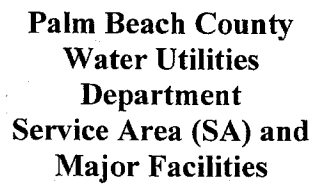
**This item complies with current
County policies.**

B. Legal Sufficiency: *OK* *1/17*
James C. [Signature] *1/19/07*
Assistant County Attorney

C. Other Department Review:

Department Director

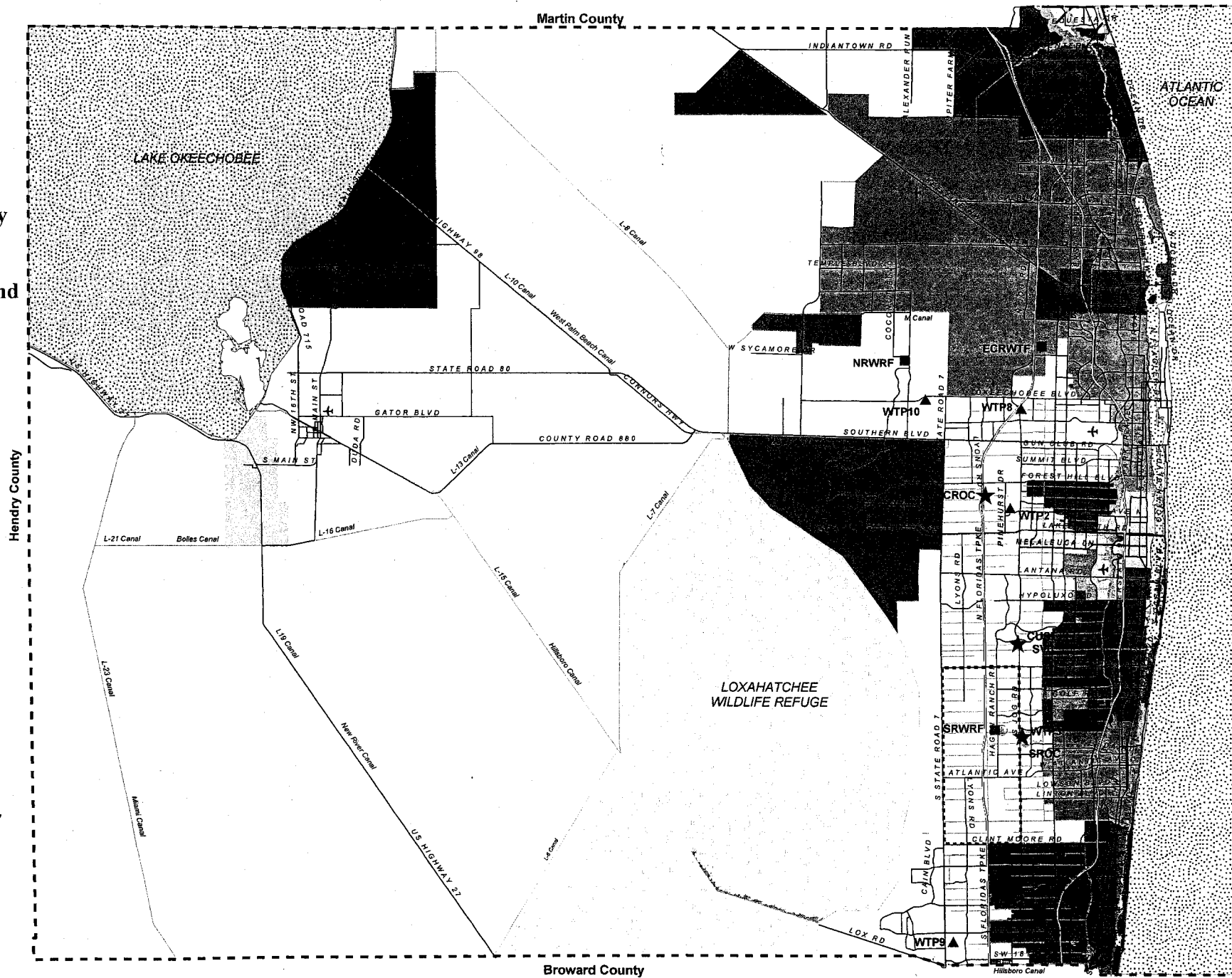
This summary is not to be used as a basis for payment.



Attachment 1

P.B.C.W.U.D. SA

- 
- NOT TO SCALE



CHANGE ORDER

PROJECT: Lamancha Ave Pipeline Extension
WATER UTIL. DEPT. PROJECT NO. WUD 04-125(B)
DISTRICT NUMBER: 6
CHANGE ORDER NO.: Two (2)

TO:	DOCUMENT NO.	R2006-1005
Ricman International.	CONTRACT DATE:	June 6, 2006
2601 NW 48 th Street.	NOTICE TO PROCEED:	Aug. 28, 2006
Pompano Beach, FL. 33073	BUDGET LINE ITEM:	4011-429-W028-6543 50%
		4011-429-W028-6547 50%

You are directed to make the following changes in this contract:

- | | |
|--|--------------|
| 1. Additional HDPE pipe materials for crossing the storm drain along Okeechobee Blvd. | \$106,023.81 |
| 2. Additional testing at the Northern Region waste water Plant. | \$3,374.81 |
| 3. Furnish and Install 36" X 24" tee and 12" X 12" tap at station 180+00. | \$46,150.65 |
| 4. Time Extension for the installing the taps and the additional HDPE pipe in items 2 and 3. | 0.00 |

Total \$155,549.27

NOT VALID UNTIL SIGNED BY BOTH OWNER AND ENGINEER. SIGNATURE OF THE CONTRACTOR INDICATES HIS AGREEMENT HERewith INCLUDING ANY ADJUSTMENT IN THE CONTRACT SUM OR CONTRACT TIME, AND NO ADDITIONAL COST OR TIME INDICATED HEREIN WILL BE RELATED TO THIS CHANGE

The Original Contract Sum was	<u>\$5,562,797.15</u>
Net Change by previous Change Orders	<u>(1,560,334.19)</u>
The Contract Sum prior to this Change Order was	<u>\$4,002,462.96</u>
The Contract Sum will be increased by this Change Order	<u>\$ 155,549.27</u>
The New Contract Sum indicating this Change Order will be ...	<u>\$4,158,012.23</u>
The Contract Time for will be increased by 15 days	<u>(15) Days</u>
The Date of Substantial Compl. Including this Change Order:	<u>Feb 13, 2007</u>
The date of Final Compl. Including this Change Order:	<u>Mar 13, 2007</u>

EXECUTION OF THIS CHANGE ORDER ACKNOWLEDGES FINAL SETTLEMENT OF, AND RELEASES, ALL CLAIMS FOR COSTS AND TIME ASSOCIATED, DIRECTLY OR INDIRECTLY, WITH THE ABOVE STATED MODIFICATION (S), INCLUDING ALL CLAIMS FOR CUMULATIVE DELAYS OR DISRUPTIONS RESULTING FROM, CAUSED BY, OR INCIDENT TO SUCH MODIFICATION (S) CONSTITUTES IN WHOLE OR PART, A CARDINAL CHANGE TO THE CONTRACT.

Lamancha Ave Pipeline Extension
Project No. WUD 04-125(B)
District Number: 6
Contract No. R2006-1006
Change Order No. Two (2)

Palm Beach County

Ricman Services Inc

Palm Beach County

Joseph Tancredi, P.E.
ENGINEER

[Signature]
CONTRACTOR

[Signature]
OWNER:

P.O. Box 16097
Address
WPB, Florida 33416

2601 NW 48th street
Address
Pompano, Fl. 33073

Addie L. Greene, Chairperson
P.O. Box 16097
Address
WPB, FL 33416

BY [Signature]
DATE 12-22-06

BY Rene L Castillo BY _____
DATE 1/4/07 DATE _____

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

ATTEST:
Sharon R. Bock, Clerk
And Comptroller:

County Attorney (Corporate Seal)

Deputy Clerk

Lamancha Ave Pipeline Extension
Project No. WUD 04-125(B)
District Number: 6
Contract No. R2006-1006
Change Order No. Two (2)

CHANGE ORDER CATEGORIZATION

<input checked="" type="checkbox"/> OWNER INITIATED	<input type="checkbox"/> QUANTITY OVERRUNS/UNDER-RUNS
<input type="checkbox"/> DIFFERING SITE CONDITIONS	<input type="checkbox"/> REQUEST BY ANOTHER AGENCY/OUTSIDE
<input type="checkbox"/> ZONING/CODE/ORDINANCE CHANGES	<input type="checkbox"/> A. REIMBURSABLE
<input checked="" type="checkbox"/> ERRORS/OMISSIONS/IN DESIGN	<input type="checkbox"/> B. NON-REIMBURSABLE

Lamancha Ave Pipeline Extension
Project No. WUD 04-125(B)
District Number: 6
Contract No. R2006-1006
Change Order No. Two (2)

SCOPE OF WORK

- 2.1 The directional drill needs to be extended 100 ft for the Water and Froce main along Okeechobee to avoid the future drainage proposed for Okeechobee road widening (Errors & Omission).
- 2.2 The contract did not identify the testing and Chlorinating of the pipe line with in the plant site (Errors & Omission).
- 2.3 Furnish and install 36" X 24" tee and 12" X 12" tap in Lamancha Ave at station 180+00 in order to provide increase in pressure (Owner Initiated).
- 2.4 Time extension for additional work in items 2 and 3 (Owner Initiated).

Lamancha Ave Pipeline Extension
Project No. WUD 04-125(B)
District Number: 6
Contract No. R2006-1006
Change Order No. Two (2)

SUMMARY

<u>C.O. #</u>	<u>DESCRIPTION</u>	<u>ADDITIONS</u>	<u>(DELETIONS)</u>	<u>NET CHANGE</u>
2.1	HDPE Materials	106,023.81		106,023.81
2.2	Additional Testing	3,374.81		3,374.81
2.3	Two Taps	46,150.65		46,150.65
2.4	Time Extension	0.00		0.00
			Total	155,549.27

CHANGE ORDER ADDITIONS/DELETIONS SUMMARY

PROJECT:	Lamancha Ave Pipeline	APPROVAL LIMITS:							
CONTRACTOR:	Ricman, Inc.	DEPARTMENT HEAD		CONTRACT REVIEW COMMITTEE		DEPARTMENT HEAD PLUS CONTRACT REVIEW COMMITTEE			
PROJECT NO.:	04-125								
RESOLUTION:	R2006-1006	(Amount)	(Days)	(Amount)	(Days)	(Amount)	(Days)		
DATE APPROVED:	6/06/06	INDIVIDUAL C.O.	\$10,000.00	40 Days	\$50,000.00	200 Days	\$60,000.00	240 Days	
CONTRACT AMOUNT:	5,562,797.15	CUMMULATIVE C.O.	\$25,000.00	100 Days	\$75,000.00	300 Days	\$100,000.00	400 Days	

C.O. #	DATE APPROVED	NET CHANGE	DEPARTMENT HEAD		CONTRACT REVIEW COMMITTEE		TOTAL DEPT. HEAD & CONTRACT REVIEW COMM.		BOARD OF COUNTY COMMISSIONERS		TOTALS
			(ADDS PLUS DEDUCTS) AMOUNT	DAYS	(ADDS PLUS DEDUCTS) AMOUNT	DAYS	(ADDS PLUS DEDUCTS) AMOUNT	DAYS	(ADDS PLUS DEDUCTS) AMOUNT	DAYS	
001	6/6/06	(1,560,334.19)	0	0	0	0	0	0	(1,560,334.19)	0	(1,560,334.19)
002	Pending	155,549.27	15	0	0	0	0	0	155,549.27	15	155,549.27
TOTAL			(1,404,784.92)	15	0	0	0	0	(1,404,784.92)	15	(1,404,784.92)

Notes:

1. Net Change reflects the net amount of additions plus deductions.
2. Adds plus Deducts reflects the net value of unrelated changes for use in determining the approval authority for the Change Order.
3. Liquidated Damages = \$3000 (Prior to Substantial Completion) and = \$ 1000 (After Substantial Completion).

SCHEDULE 1

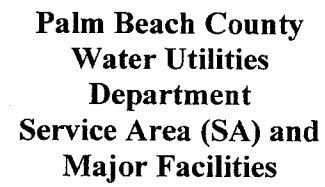
PARTICIPATION BY M/WBE SUBCONTRACTORS

PROJECT NAME: Lamancha Ave Pipeline PROJECT NO.: 04-125(B)
 NAME OF PRIME CONTRACTOR: Ricman CHANGE ORDER NO. 2
 CONTACT PERSON: Rene Castello PHONE NO: 954-426-1042 FAX NO. 954-426-0717
 BID DATE: 6/6/06 DEPARTMENT: WUD

Name, Address and Phone Number of M/WBE	Type of Work To Be Performed	Subcontract Amount			
		Black	Hispanic	Women	Other (Please Specify)
1.		_____	_____	_____	_____
2.		_____	_____	_____	_____
3.		_____	_____	_____	_____
4.		_____	_____	_____	_____
5.		_____	_____	_____	_____
6.		_____	_____	_____	_____
7.		_____	_____	_____	_____
8.		_____	_____	_____	_____
9.		_____	_____	_____	_____
10.		_____	_____	_____	_____
Totals		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Original Contract Amount	<u>\$5,562,797.15</u>	Original Participation	<u>\$839,875.23</u>	Percent Participation	<u>15.10</u>
Adjusted Contract Amount	<u>\$4,158,012.23</u>	Adjusted Participation	<u>\$839,875.23</u>	Adjusted Percent Participation	<u>20.00</u>

M/WBE



P.B.C.W.U.D. SA

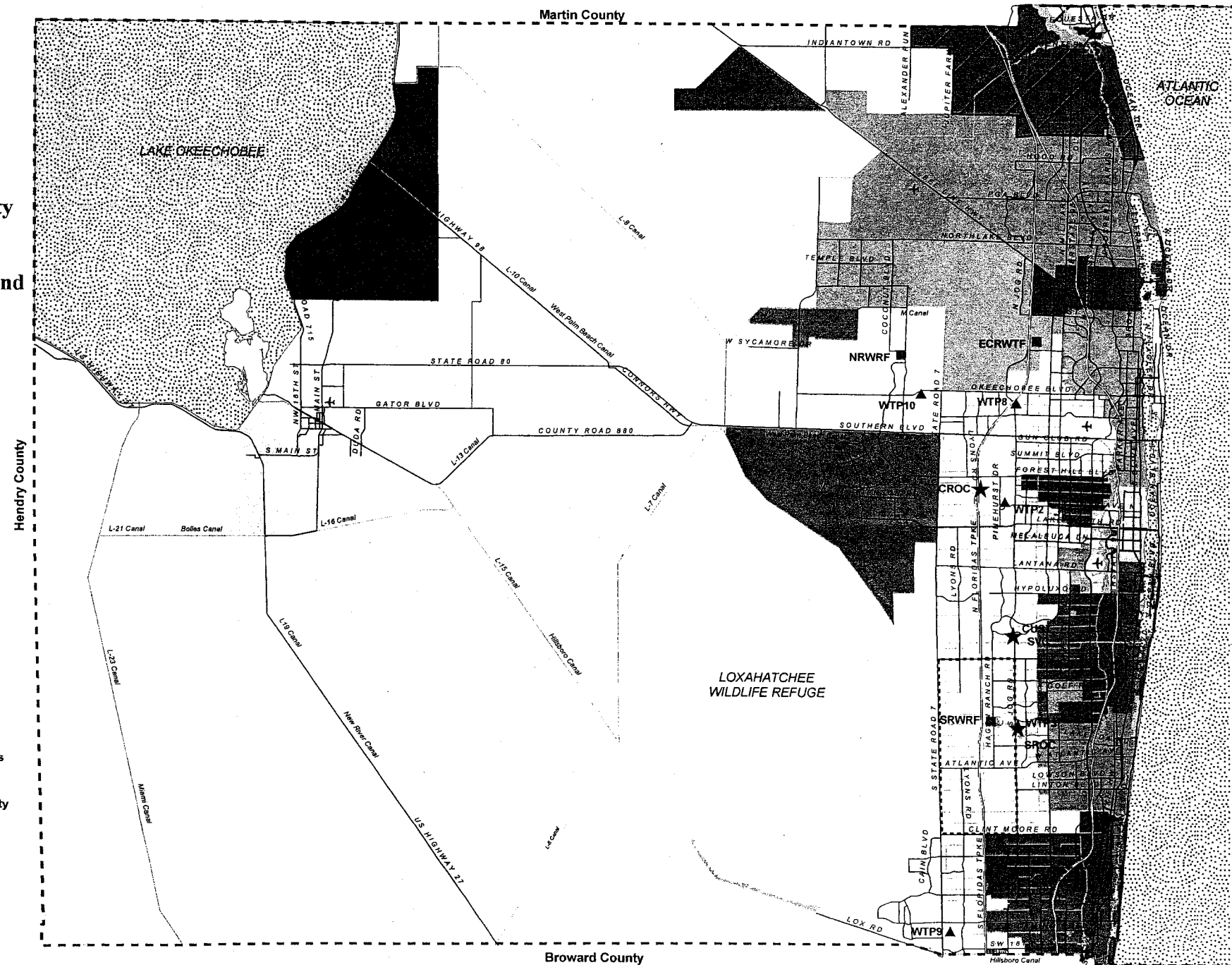
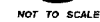
• • • • • **Mandatory Reclaimed SA**

— — • Palm Beach County Limits

★ Administration

■ Water Reclamation Facility

Water Treatment Facility

 Wetlands



RIC-MAN INTERNATIONAL, INC.



Main Office 2601 NW 48 ST Pompano Bch, Fl 33073 (954)426-1042 Fx (954)426-0717

[] St. George 850 NW 36 Terrace
Ft. Lauderdale, FL 33312
(954)584-9554 Fx (954)584-9547

[] Miami Beach 1210 Washington Ave. Suite
200 Miami Beach, Fl 33139
(305)535-1742 Fx (305)535-1745

[] Roosevelt 2940 NW 9 Ct
Ft. Lauderdale, Fl 33311
(954)797-0062 Fx (954)797-0598

Breakdown of Costs

Project : La Mancha Pipe Line Extension Project

Date: 12/20/06

Description: Connect to Existing Watermain on La Mancha Avenue

Grand Total: \$ 116,121.32

LABOR COSTS

CLASSIFICATION	Qty	Regular			Over Time			Totals
		Hrs	Rate	Sub Totals	Hrs	Rate	Sub Totals	
				0.00		0.00	0.00	0.00
Subtotal:								0.00
Subtotal:								0.00
Subtotal:								0.00
Labor Total:								0.00

MATERIAL COSTS

SIZE	DESCRIPTION	QTY	Unit	Price	Totals
	36" HDPE SDR 11	200	LF	143.25	28,650.00
					0.00
Subtotal:					28,650.00
Sales Tax @ 6.50%					1,862.25
Subtotal:					30,512.25
Overhead & Profit: 15.00%					4,576.84
Material Total:					35,089.09

EQUIPMENT

Type	Model	Qty	Hrs	Rate	Sub Total	Operating Costs	Sub Total	Total
Equipment Total:								0.00
Equipment Total:								0.00

SUBCONTRACTOR

DESCRIPTION	QTY	Unit	Price	Totals
USA Utility Services Authority	200	LF	340.00	68,000.00
Subcontractor Total:				68,000.00
Overhead & Profit: 15.00%				10,200.00
Subtotal:				78,200.00
n/a 0.00%				0.00
Subcontractor Total:				78,200.00

SUMMARY OF COSTS

Labor Total:	0.00
Materials Total:	35,089.09
Equipment Total:	0.00
Subcontractors Total:	78,200.00
Sub Total:	113,289.09
Ins. and Bonds 2.50%	2,832.23
Grand Total:	116,121.32

Quotation - ISCO Industries

Quote Reference No. 156035
Quote expires fifteen days after quote date



926 Baxter Ave.
Louisville, KY 40204
Telephone: 800-345-4726
Fax: 800-831-4726

BILL TO:
Quote From: Andy Niblett
Quote does not include Freight or Sales
Tax. Tax status is required upon
acceptance of order

SHIP TO:
La Mancha Ave Pipeline Ext

West Palm Beach, FL

Quote Date	Customer No.	Payment Terms	Freight Arrangement	Sales Contact
4/10/2006	*ANQUOTE	NET 30 DAYS	Freight charges will be allowed	

Order Quantity	Item No. / Description	UM	Unit Price	Extended Price
600.00	*HDPE 36" SDR11 IPS HDPE BS PIPE	EA	\$143.25	\$85,950.00
500.00	*HDPE 36" SDR11 IPS HDPE GS PIPE	EA	\$143.25	\$71,625.00
4.00	*PIPFIT 36" SDR11 IPS MJ ADAPTER	EA	\$3,715.00	\$14,860.00
1.00	*FUS1 FUSION TECH MON-FRI DAILY RATE FOR 8 HOURS OR LESS	DA	\$560.00	\$560.00
1.00	*FR1236 12-36 IPS MACHINE DAILY RATE	DA	\$800.00	\$800.00
1.00	*D1 DELIVERY RATE OR MILEAGE RATE FOR TECH TRAVEL TO & FROM SITE	MI	\$2.00	\$2.00
1.00	*FUS2 TECH OVERNIGHT STAY DAILY RATE	DA	\$120.00	\$120.00

Note the pricing and freight terms set forth on this quote are based strictly upon the quantities and delivery schedule stated. If these variables change per the customer's purchase order, ISCO reserves the right to alter the pricing and freight terms accordingly. This quotation is governed by and subject to ISCO's terms and conditions of sale which are incorporated by reference.

We are proud to be our nation's largest stocking source & service provider of HDPE pipe, fittings & fusion equipment
Only standard stocking items are eligible for return. Written authorization required. Restocking charge will apply.

XG 336
XG 480
X1000 20
X5 600
41,000
37.27/F

BID PROPOSAL



September 18, 2006

RIC-MAN International, Inc.
Attn: Rene
2601 NW 48th Street
Pompano Beach, FL 33073
Fax: (954) 426-0717

*Plans
Specs*

Re: La Mancha Avenue Pipeline Extension Project Water Utilities Department
USA Job No. 7035-018

Utility Services Authority, LLC proposes to complete the work described below, including, unless specifically indicated, all materials, labor, and equipment, for the prices indicated.

THE FOLLOWING ARE INCLUDED IN THE ESTIMATE:

1. (2) EA 36" HDPE DR11 Directional Drill (w/ Adapters) - 600 LF/Per Bore - Lump Sum.
\$408,000.00 = *\$340 / LF*

****Prices include fusion, MJ adpter and installation by HDD Only****

****Pipe and Mechanical Joint Adapter materials are not included in pricing****

RESPONSIBILITIES OF GENERAL CONTRACTOR/OWNER AT NO COST TO UTILITY SERVICES AUTHORITY

- A. Location of utilities or structures not located by the local one call utility locating system.
- B. Proposed centerline staking will be requested at 50' intervals on all lines.
- C. USA will do rough grade restoration of areas disturbed during the work indicated above. All final restoration is to be completed by the owner or general contractor at no cost to USA.
- D. Ample access and right of way to project, clearing and grubbing as requested, suitable for truck transportation with sufficient size to accommodate drill and mud system.
- E. Testing as specifications require.
- F. Permits, licenses and written permission from governmental authorities and private land owners to perform work
- G. Exploration excavation to locate existing underground improvements
- H. All connections and tie-ins/tails will be required to be dug to grade.
- I. All safety signage as necessary water/land as per D.O.T. and Marine specifications
- J. Water source within 1 Mile of project.

6001 SCHOONER DR. • PO BOX 910 • BELLEVILLE, MI 48112
PHONE: (734) 481-0872 • FAX: (734) 482-1505

out to owner



RIC-MAN INTERNATIONAL, INC.

GENERAL CONTRACTORS

2601 N.W. 48th Street • Pompano Beach, Florida 33073

BROWARD: (954) 426-1042 • FAX: (954) 426-0717

www.Ric-man.us



September 19, 2006

Joe Tenacredi
8100 Forest Hill Blvd.
West Palm Beach, FL 33413

Re: LaMancha Pipeline
Subject: Additional Pipe Disinfecting

Dear Joe,

As previously discussed, section 01010-1.3 C identifies an existing 36" & 24" water main to be disinfected along 40th Street and along 140th Avenue north of 40th Street. It does not identify the existing 16" water main south of 40th Street to the plant.

We are therefore providing you with a price for the additional footage requested by the county, in the amount of \$3,374.81 and a 2 day time extension.

Upon your review and acceptance please issue a change order in the amount and time stated above. Please feel free to contact me should you have any questions.

Sincerely,

Rene Castillo
General Manager

2/24/06

RIC-MAN INTERNATIONAL, INC.

Main Office 2601 NW 48 ST Pompano Bch, Fl 33073 (954)426-1042 Fx (954)426-0717

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Ft. Lauderdale, Fl 33311
(954)787-0082 Fx (954)787-0598

Breakdown of Costs

Project : La Mancha Pipeline Extension Project

Date: 09/18/06

Description: Additional Pipe Disinfection

Grand Total: \$ 3,374.81

LABOR COSTS

	Qty		Regular		Over Time		Totals
SUPERINTENDENT	1	12	42.50	510.00	0	63.75	510.00
FOREMAN	1	12	31.85	382.20	0	47.78	382.20
TAILMAN	1	12	16.00	192.00	0	24.00	192.00
LABORER	1	12	12.00	144.00	0	18.00	144.00
				0.00		0.00	0.00
Subtotal:							1,228.20
Labor Costs 72.55%							891.08
Subtotal:							2,119.28
Contractor's Fee 15%							317.89
Subtotal:							2,437.15
Labor Total:							2,437.15

MATERIAL COSTS

SIZE	DESCRIPTION	QTY	Unit	Price	Totals
	Addl Discharge Assembly	1	Ea	157.00	157.00
	Chlorine Pails	2	EA	53.00	106.00
					0.00
Subtotal:					263.00
Sales Tax @ 6.50%					17.10
Subtotal:					280.10
Contractor's Fee 15.00%					42.02
Material Total:					322.12

EQUIPMENT

Type	Model	Qty	Hrs	Rate	Sub Total	Operating Costs	Sub Total	Total
PICKUPS								
Supervisor's Truck		1	12	3.58	42.72	7.25	87.00	129.72
½ Ton Extra Cab P-U		1	12	3.58	42.72	7.25	87.00	129.72
Ford Flatbed Truck 210 hp		1	12	7.50	90.00	13.20	158.40	248.40
Equipment Total:							507.84	
Fuel 5.00%							25.39	
Equipment Total:							533.23	

SUBCONTRACTOR

Additional Pipe Disinfection

PAGE 1 OF 2

Time Extension Requested: 2.0 Days

SUMMARY OF COSTS		
Labor Total:		2,437.15
Materials Total:		322.12
Equipment Total:		533.23
Subcontractors Total:		0.00
Sub Total:		3,292.50
Ins. and Bonds	2.50%	82.31
Grand Total:		3,374.81



RIC-MAN INTERNATIONAL, INC.



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Ft. Lauderdale, Fl 33311
(954)797-0062 Fx (954)797-0598

Breakdown of Costs

Project : La Mancha Pipe Line Extension Project

Date: 12/20/06

Description: Connect to Existing Watermain on La Mancha Avenue

Grand Total: \$ 46,176.07

LABOR COSTS

CLASSIFICATION	Qty	Regular			Over Time			Totals
		Hrs	Rate	Sub Totals	Hrs	Rate	Sub Totals	
SUPERVISOR	1	3	58.00	174.00	0	87.00	0.00	174.00
SUPERINTENDENT	1	20	42.50	850.00	0	63.75	0.00	850.00
PIPE FOREMAN	1	16	31.85	509.60	4	47.78	191.12	700.72
OPERATOR HOE	1	16	19.50	312.00	4	29.25	117.00	429.00
OPERATOR LDR	1	16	18.00	288.00	4	27.00	108.00	396.00
PIPE LAYER	1	16	16.00	256.00	4	24.00	96.00	352.00
TAILMAN	1	16	14.00	224.00	4	21.00	84.00	308.00
LABORER	2	16	13.00	416.00	4	19.50	156.00	572.00
ROAD FOREMAN	1	8	33.80	270.40	2	50.70	101.40	371.80
SKILLED OPERATOR	1	8	18.00	144.00	2	27.00	54.00	198.00
LABORER 2	3	8	12.00	288.00	2	18.00	108.00	396.00
OPERATOR COMBINATION	1	8	18.00	144.00	2	27.00	54.00	198.00
DUMP TRUCK DRIVER	1	8	16.00	128.00	2	24.00	48.00	176.00
				0.00		0.00	0.00	0.00

Subtotal:	5,121.52
Fringe Benefits 72.55%	3,715.66
Subtotal:	8,837.18
Overhead & Profit 15%	1,325.58
Subtotal:	10,162.76
Labor Total:	10,162.76

MATERIAL COSTS

SIZE	DESCRIPTION	QTY	Unit	Price	Totals
	36" MJ Tee	1	EA	4,450.00	4,450.00
	36" Megalugg	4	EA	810.00	3,240.00
	36"x16" Reducer	1	EA	2,485.00	2,485.00
	16" DIP Tyton Pipe	18	EA	25.24	454.32
	16"x12" Reducer	1	EA	195.00	195.00
	16" Megalug	2	EA	120.00	240.00
	12" DIP TR-Flx Pipe	54	LF	23.35	1,260.90
	12" Megalug	6	EA	69.00	414.00
	Asphalt	2	TON	62.00	124.00
					0.00

Subtotal:	12,863.22
Sales Tax @ 6.50%	836.11
Subtotal:	13,699.33
Overhead & Profit 15.00%	2,054.90
Material Total:	15,754.23 ✓

EQUIPMENT

Type	Model	Qty	Hrs	Rate	Sub Total	Operating Costs	Sub Total	Total
BACKHOES								
CAT	365BL 66mt	1	20	242.00	4,840.00	99.88	1,997.60	6,837.60
SPECIALTY BUCKETS								
4cy		1	20	15.40	308.00	2.26	45.20	353.20
LOADERS								
CAT	950F	1	20	62.70	1,254.00	23.54	470.80	1,724.80
COMBINATION								
CAT	416	1	20	40.70	814.00	18.43	368.60	1,182.60
TRUCKS								
Ford Dump Truck		1	10	48.40	484.00	31.13	311.30	795.30
Mack Water Truck		1	4	47.30	189.20	24.20	96.80	286.00
PICKUPS								
Supervisor's Truck		1	3	7.70	23.10	7.98	23.94	47.04
Superintendent's Truck		1	20	9.90	198.00	7.98	159.60	357.60
½ Ton Extra Cab P-U		1	20	9.90	198.00	7.98	159.60	357.60
1 Ton Utility P-U		1	10	11.00	110.00	10.01	100.10	210.10
Radio two way		3	20	2.89	173.40	1.38	82.80	256.20
COMPACTION								
Dynapac CC 102 VIB dbl		1	10	23.54	235.40	7.15	71.50	306.90
Plate Compactor MultiQuip Hand H		1	20	7.26	145.20	2.20	44.00	189.20
ROADWAY								
Asph Paver 20000 lbsLeeBoy 1000		1	8	36.30	290.40	0.00	0.00	290.40
PUMPS								
Well Point Pump 10"		1	20	26.95	539.00	11.55	231.00	770.00
Header Pipe (20')		15	20	4.18	1,254.00	0.09	27.00	1,281.00
Discharge Pipe (20')		30	20	1.85	1,110.00	0.06	36.00	1,146.00

Equipment Total: 16,391.54
Overhead & Profit 15.00% 2,458.73
Equipment Total: 18,850.27 ✓

SUBCONTRACTOR

DESCRIPTION	QTY	Unit	Price	Totals
Siboney Trucking	18	Tons	13.65	245.70

Subcontractor Total: 245.70
Overhead & Profit 15.00% 5% 36.86
Subtotal: 282.56
n/a 0.00% 0.00
Subcontractor Total: ~~282.56~~ 257.99

SUMMARY OF COSTS	Labor Total:	10,162.76
	aterials Total:	15,754.23
	Equipment Total:	18,850.27
	Subcontractors Total:	282.56
	Sub Total:	45,049.82
Ins. and Bonds	2.50%	1,126.25
Grand Total:		46,176.07
		46,150.65

7 days

270	1112	1 12 MEGALUG MJ RESTRAINER 1112"	EA	69	69
280	12MBGK	1 12 MJ ACC GSKT & BOLTS SET	EA	0	0
290	461SVBLL	1 B&T #4905-18 DOM VALVE BOX	EA	40	40
300	461SVBLB	1 5-1/4 B&T WATER LID W/4 SKIRT"	EA	20	20

Package Total: 5154 5154

WATER FITTINGS

330	NS	1 36 MJ 90 C153	EA	3000	3000	123325
340	NS	26 36 MJ 45 C153	EA	2800	72800	
350	NS	7 36 MJ 22 C153	EA	2400	16800	
360	NS	8 36 MJ 11 C153	EA	2450	19600	
370	NS	1 36 MJ L/P SLEEVE C153	EA	2225	2225	
380	NS	→ 2 36 MJ TEE C153	EA	4450	8900	
390	24MT	2 24X24 MJ TEE C/L CP DI C153	EA	1650	3300	
400	NS	1 36X24 MJ TEE C153	EA	3225	3225	
410	16M9	2 16 MJ 90 BEND C/L CP DI C153	EA	350	700	
420	24M9	1 24 MJ 90 BEND C/L CP DI C153	EA	1175	1175	
430	NS	→ 1 36 X16 MJ REDUCER C153	EA	2485	2485	
440	1612MR	→ 1 16X12 MJ REDUCER CP DI C153	EA	195	195	
450	16MP	1 16 MJ PLUG T/C CP DI C153	EA	169	169	
460	242MTP	1 24X2 MJ TAPT PLUG CP DI C153	EA	525	525	
470	24MLPS	1 24 MJ L/P SLEEVE CP DI C153	EA	645	645	
480	1136	→ 95 36 MEGALUG MJ RESTRAINER 1136"	EA	810	76950	
490	NS	95 36 MJ BOLT & GASKET SET	EA	0	0	
500	1124	29 24 MEGALUG MJ RESTRAINER 1124"	EA	250	7250	
510	24MBGK	29 24 MJ ACC GSKT & BOLTS SET	EA	0	0	
520	1116	→ 6 16 MEGALUG MJ RESTRAINER 1116"	EA	120	720	
530	16MBGK	6 16 MJ ACC GSKT & BOLTS SET	EA	0	0	
540	1112	→ 1 12 MEGALUG MJ RESTRAINER 1112"	EA	69	69	
550	12MBGK	1 12 MJ ACC GSKT & BOLTS SET	EA	0	0	

Package Total: 220733

AIR RELEASE VALVE ASSEMBLY

570	NS	4 36X2" IP DOUBLE STRAP SADDLE "	EA	260	1040
580	26BN	1 2X6 BRASS NIPPLE	EA	10	10
590	NS	1 2 ANGLE STOP FIPT X COMP(PVC) "	EA	100	100
600	2S4	40 2 PVC SCH40 PIPE SWB 20'	FT	0.75	30
610	4PB	21 4 SCH40 STL PIPE BLK PE IMP	FT	10	210
620	B77777W	1 B77-777W 2 BALL CURB PJ(PVC) "	EA	125	125
630	2902040UI	1 2 PVC SCH40 UNION HXH	EA	12	12
640	2902040TI	1 2 PVC SCH40 TEE HXFIPT	EA	3	3
650	2902040CI	1 2 PVC SCH40 SW CAP	EA	0.75	0.75


United States Pipe and Foundry Company, LLC

Remit To:

U.S. Pipe & Foundry Company
98056 Collections Center Drive
CHICAGO, IL 60693-8056

Wire Transfer: Acct No. 3751626361

ABA No. 111000012

Phone: 1-866-DIP-PIPE(347-7473) ext.4

Fax: 1-205-254-7199

Invoice

Billing Address

93701
RIC-MAN INTERNATIONAL
2601 NW 48TH STREET
POMPANO BEACH FL 33073
USA

Shipping Address

RIC MAN INTERNATIONAL INC
LAUDERHILL SW 56TH AVE IMPROVEMENT
CALL FOR DIRECTIONS TO LAUDER HILL
FORT LAUDERDALE FL 33321
USA

Information

Invoice 90202720
Invoice Date 06/21/2006
Cust PO 06-LH56-01
PO Date 05/09/2006
Sales Order 111925
Terms NET 30
Billing Date 06/21/2006

Invoice Details

Invoice Details							
Item	Material Description	Ship Plant	Quantity		Shipped	Unit Price	Amount
			Net Weight	Pieces	Footage		
0320	7000000150 12" TR FLEX DIP CL350 18' NOM ACL/ AC Product Substitution 7000000157 12" TR FLEX DIP CL50 18' NOM BCL/AC State Tax Rate 6.000 % Delivery No. 80353937 from 06/19/2006 B/L Number: 270075 Carrier: ALABAMA CARRIERS INC	1400 NBM	34,261 LB	45	797.400	23.35 FT	18,619.29
0321	7000000150 12" TR FLEX DIP CL350 18' NOM ACL/ AC Product Substitution 7000000157 12" TR FLEX DIP CL50 18' NOM BCL/AC State Tax Rate 6.000 % Delivery No. 80353938 from 06/19/2006 B/L Number: 270109 Carrier: BUDDY MOORE TRUCKING INC	1400 NBM	34,392 LB	45	797.800	23.35 FT	18,628.63
0322	7000000060 08" TR FLEX DIP CL350 18' NOM ACL/ AC Product Substitution 7000000069 08" TR FLEX DIP CL50 18' NOM BCL/AC State Tax Rate 6.000 % Delivery No. 80353939 from 06/19/2006 B/L Number: 270117 Carrier: LANDSTAR RANGER INC	1400 NBM	5,198 LB	12	214.500	14.51 FT	3,112.4

NO ADJUSTMENT CAN BE MADE FOR DAMAGE OR LOSS unless you immediately furnish UNITED STATES PIPE AND FOUNDRY COMPANY, LLC. with freight bill, inspection report, or delivery receipt with a notation of the damage or shortage shown thereon over the signature of the transportation company's agent or driver.
or delivery receipt with a notation of the damage or shortage shown thereon over the signature of the transportation company's agent or driver.



United States Pipe and Foundry Company, LLC

Remit To:

U.S. Pipe & Foundry Company
98056 Collections Center Drive
CHICAGO, IL 60693-8056

Wire Transfer: Acct No. 3751626361

ABA No. 111000012

Phone: 1-866-DIP-PIPE(347-7473) ext.4

Fax: 1-205-254-7199

1 of 4

Invoice

Billing Address

93701
RIC-MAN INTERNATIONAL
2601 NW 48TH STREET
POMPANO BEACH FL 33073
USA

Shipping Address

RIC MAN INTERNATIONAL INC
LAUDERHILL SW 56TH AVE IMPROVEMENT
CALL FOR DIRECTIONS TO LAUDER HILL
FORT LAUDERDALE FL 33321
USA

Information

Invoice 90202720
Invoice Date 06/21/2006
Cust PO 06-LH56-01
PO Date 05/09/2006
Sales Order 111925
Terms NET 30
Billing Date 06/21/2006

Invoice Details

Item	Material Description	Ship Plant	Quantity		Shipped		Unit Price	Amount
			Net Weight	Pieces	Footage			
	NOTE: * IF YOU HAVE ANY QUESTIONS RELATED TO YOUR INVOICE, PLEASE CALL 866-347-7473 EXT.4 TO REPORT YOUR INQUIRY TO OUR BILLING/CLAIMS DEPT. * PLEASE PAY YOUR INVOICE IN FULL. IF YOU HAVE A CLAIM AND IT IS ACCEPTED, WE WILL ISSUE AN ADJUSTMENT TO YOUR INVOICE IMMEDIATELY.							
0010	7000014904 16" TYTON DIP CL250 20' NOM BCL/AC State Tax Rate 6.000 % Delivery No. 80353809 from 06/19/2006 B/L Number: 270002 Carrier: J LYNN TRANSPORTATION	1300 BES	32,712 LB	29	582.000	25.24 FT	14,689.68	881.38
0030	7000000241 16" TR FLEX DIP CL250 17'9" NOM BC L/AC State Tax Rate 6.000 % Delivery No. 80353809 from 06/19/2006 B/L Number: 270002 Carrier: J LYNN TRANSPORTATION	1300 BES	3,357 LB	3	54.400	36.01 FT	1,958.94	117.54
0150	7000000060 08" TR FLEX DIP CL350 18' NOM ACL/AC Product Substitution 7000000069 08" TR FLEX DIP CL50 18' NOM BCL/AC State Tax Rate 6.000 % Delivery No. 80353936 from 06/19/2006 B/L Number: 270120 Carrier: WESTERN EXPRESS, INC.	1400 NBM	36,455 LB	80	1,424.000	14.51 FT	20,662.24	1,239.73

NO ADJUSTMENT CAN BE MADE FOR DAMAGE OR LOSS unless you immediately furnish UNITED STATES RECEIPT or delivery receipt with a notation of the

NO ADJUSTMENT CAN BE MADE FOR DAMAGE OR LOSS unless you immediately furnish UNITED STATES PIPE AND FOUNDRY COMPANY, LLC. with freight bill, inspection report, or delivery receipt with a notation of the damage or shortage shown thereon over the signature of the transportation company's agent or driver.
The products of this company covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended.

4/10/2006 11:49:26 AM (Page 2 of 2)

From: JUSTO NAVARRO

To: SHAWNA PRIOR



1000 SOUTHERN BLVD.
SUITE #300
WEST PALM BEACH, FLA.
33405

PH.# 561-832-3110
FX. # 561-650-7330

RIC MAN INTERNATIONAL
ATT: SHAWNA PRIOR

PROJECT PBC UTILITIES / LA MANCHA 04-125(B)

LOCATION 140TH AVE., WPB
COUNTY PALM BEACH
DATE 04/10/2006

<u>QUANTITY</u>	<u>UNIT</u>	<u>DESCRIPTION</u>	<u>PRICE</u>	<u>TOTAL</u>
➔ 5,150 TONS	DOT BASEROCK	DELIVERED (PALM BEACH AGGREGATES)	\$13.65 TON	TAX INCLUDED
	#4 BALLAST	DELIVERED (PALM BEACH AGGREGATES)	19.80 TON	TAX INCLUDED
	COMMERCIAL 57 ROCK	DELIVERED (PALM BEACH AGGREGATES)	19.80 TON	TAX INCLUDED
	MASON SAND	DELIVERED (PALM BEACH AGGREGATES)	19.80 TON	TAX INCLUDED TAX INCLUDED
	SCREENED TOPSOIL	DELIVERED (PALM BEACH AGGREGATES)	12.80 TON	TAX INCLUDED
	CLEAN BROKEN ASP. OR CONCR.	OFFSITE / EAKINS BENOIST	82.00	PER DUMP TRUCK LOAD / HAUL ONLY
	HOURLY	DUMP TRUCK RENTAL	45.00	PER HOUR

APPLICABLE FUEL SURCHARGES
AAA Fuel Gauge Report
<http://www.fuelgaugereport.com/sbsavg.asp>

NET TERMS 30 DAYS

THIS PROPOSAL SUBJECT TO ACCEPTANCE WITHIN
30 DAYS AND IS VOID THEREAFTER AT THE OPTION OF
SIBONEY CONTRACTING CO.

ACCEPTED _____ NAME / TITLE _____ DATE _____

May.10. 2006 11:38AM
ATE 4/30/06

MONTHLY INVOICE FROM
HARDRIVES ASPHALT COMPANY
2101 SOUTH CONGRESS AVENUE
DELRAY BEACH, FLORIDA 33445
561-278-0456 954-428-4144

No.8980 P. 1
PAGE

FIELD SHIPPER

RECEIVED

MAY 04 2006

MAY 15 2006

APPROVE FOR
PAYMENT

PTO 4/28

BY:

138 RIC-MAN INTERNATIONAL
2601 N.W. 48TH STREET
POMPANO BEACH, FL 33073
ATTN: BOBBIE

AGCT#

AMOUNT

COST CAT

INVOICE #--->

1380406

TERMS-NET CASH DUE ON RECEIPT

DATE	TICK#	DESCRIPTION	PO #	QUANTITY	PRICE	TAX	TOTAL
4/17/06	002 23	S-3 ASPHALT ✓	05BVWM	18.00	62.00	66.96	1,182.96 ✓
DATE TOTAL				18.00			1,182.96
4/17/06	002 25	S-3 ASPHALT ✓	02BVWM	22.02	62.00	81.91	1,447.15 ✓
4/17/06	037 25	S-3 ASPHALT ✓	05BVWM	11.98	62.00	44.57	787.33 ✓
DATE TOTAL				34.00			2,234.48
4/20/06	000	PAYMENT 72484 ✓					35,611.00CR
4/20/06	040 25	S-3 ASPHALT ✓	05BVWM	21.49	62.00	79.94	1,412.32 ✓
DATE TOTAL				21.49			1,412.32
4/21/06	009 25	S-3 ASPHALT ✓	05BVWM	21.45	62.00	79.79	1,409.69 ✓
DATE TOTAL				21.45			1,409.69
4/24/06	014 25	S-3 ASPHALT ✓	05BVWM	18.01	62.00	67.00	1,183.62 ✓
DATE TOTAL				18.01			1,183.62
4/26/06	001 25	S-3 ASPHALT ✓	05BVWM	21.50	62.00	79.98	1,412.98 ✓
4/26/06	015 25	S-3 ASPHALT ✓	05BVWM	10.02	62.00	37.27	658.51 ✓
DATE TOTAL				31.52			2,071.49
4/27/06	016 25	S-3 ASPHALT ✓	05BVWM	19.95	62.00	74.21	1,311.11 ✓
DATE TOTAL				19.95			1,311.11
4/28/06	020 25	S-3 ASPHALT ✓	05WASH	6.03	62.00	22.43	396.29 ✓
DATE TOTAL				6.03			396.29

MAY 10 2006 12:06

ENDING BALANCE TO BE PAID

\$13,478.71CR
PAGE.01