

DOCUMENT 00300

BID FORM

TOWN OF DAVIE

SW 48th Ct. Water Main

SUBMITTED: 12/01/2016
Date

This Bid is submitted to: Town Council, Davie, Florida.

1. The undersigned, as Bidder, hereby declares that he/she is acquainted with the site of the construction as shown on the drawings and specifications and has fully acquainted himself/herself with the work to be done; that he/she has thoroughly examined the drawings, Specifications and all Contract Documents pertaining thereto; and has read any and all addenda issued prior to the opening of Bids; all as designed under the Engineer's Bid Number **B-17-07**.
2. The Bidder proposes and agrees, if this Bid is accepted, to secure all required permits, furnish all necessary materials, tools, construction equipment, all necessary transportation and labor to complete the construction as shown, detailed and described in the Specifications and on the drawings.
3. It is understood by the Bidder that the quantities in the following quotation form are given for the purpose of the Bid comparison only.
4. It is understood by the Bidder that all Bid item amounts shall be submitted. In the event any item is not included, rejection of the Bid will be considered by the Owner.
5. It is understood that certain portions of the Bid section may be deleted from the awarded Contract at the Owner's discretion.
6. The Bidder acknowledges that, included in the various items of the Bid and in the total Bid price, are costs for complying with the Florida Trench Act of 1990.
7. The Bidder agrees that, if awarded the Contract, he/she will sign the Contract Documents within seven (7) calendar days of the Notice of Award; that he/she will commence the work on the date stated in the Notice to Proceed; and that he/she will have the work fully completed for Owner's use within **90 calendar days**. If not, liquidated damages will be assessed at the rate of one thousand dollars (\$1,000.00) per calendar day, Sundays and holidays included.

8. The Bidder is licensed as a Contractor to perform the work or services contemplated by this Bid and holds License No. CUC1224256 issued by FL DBPR Construction industry licensing board Florida.

BIDDER DBE Management Inc. Dba DBE Utility Services
ADDRESS 5030 Horseshoe Cir S. West Palm Beach FL ,33417

The Bidder further proposes that the following subcontracting firms or businesses will be awarded subcontracts for the following portions of the work in the event the Bidder is awarded the Contract:

1. Concrete and Paving
(Portion of Work)
M&M Asphalt Maintenance Inc d/b/a All County Paving
(Name of Subcontractor) (Telephone #)
1180 SW 10th Street Delray Beach FL 33444
(Street) (City) (State) (Zip)

2. _____
(Portion of Work)

(Name of Subcontractor) (Telephone #)

(Street) (City) (State) (Zip)

3. _____
(Portion of Work)

(Name of Subcontractor) (Telephone #)

(Street) (City) (State) (Zip)

4. _____
(Portion of Work)

(Name of Subcontractor) (Telephone #)

(Street) (City) (State) (Zip)

5. _____
(Portion of Work)

(Name of Subcontractor) (Telephone #)

(Street) (City) (State) (Zip)

Dbe Management Inc Dba DBE Utility Services
BIDDER


5030 Horseshoe Cir S. West Palm Beach FL ,33417
ADDRESS

(Sign below if incorporated)

ATTEST:

DBE Management Inc Dba DBE Utility Services
(Name of Corporation)

Tammie Alloee
(Secretary)


President
(Signature and Title)

(CORPORATE SEAL)

Dustin Ertle President
(Type Name and Title signed above)

Incorporated under the laws of the State of Florida.

**BID FROM:
IF BIDDER IS:
An Individual**

By: _____ (SEAL)

(Individual's Name)

Doing business as _____
Business Address _____

Phone: _____

A Partnership

By: _____ (SEAL)

(Firm's Name)

(General Partner)

Business Address _____

Phone: _____

By: _____ (SEAL)

(Individual's Name)

A Corporation-

By: DBE Management Inc. Dba DBE Utility Services

(Corporation Name)

Florida

(State of Incorporation)

By: Dustin Ertle

(Name of Person Authorized to Sign)

President

(Title)

Phone: (561)508-3708

Attest: Tammie Alloe  (Corporate Seal)

(Secretary)

Business Address 5030 Horseshoe Cir S.

West Palm Beach FL ,33417

Phone: (561)508-3708

A Joint Venture

By: _____

(Name)

(Address)

By: _____

(Name)

(Address)

(Each joint venture must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above.)

**BID FORM
TOWN OF DAVIE SW 48TH WATER MAIN
Bid No. B-17-07**

Bid Item	Description	Estimated Quantity	Unit	Unit Price
1	Mobilization/Demobilization/Erosion Control Not to Exceed 5% of Total Bid	1	LS	\$8,000.00
2	Maintenance of Traffic	1	LS	\$ 3,000.00
3	Furnish and Install 6" Water Main complete for furnishing, installation and operation, including all labor, equipment and materials necessary for final product. Including, but not limited to all excavation, piping, fittings, tie-ins, valves, fire hydrants, backfilling, compaction, testing, restoration, hauling and disposal, as indicated on plans and specifications.	1	LS	\$148,246.00
4	Engineering Department Fees (10% of Bid Price)	1	LS	\$ 15,924.60
Total Contract Amount				\$ 175,170.60

TOTAL CONTRACT AMOUNT IN WORDS

One Hundred and Seventy Five Thousand, One Hundred and Seventy dollars and Sixty cents.

The lowest Bid shall be determined by the Total Contract Amount

BID FORM
Acknowledgement of Addenda

Bidding Contractor shall indicate receipt of addendum by initialing below for each addendum received.

DE DE
Addendum #1 11/22/2016 Addendum #2 11/22/2016


Addendum #3 _____ Addendum #4 _____

CONTRACTOR AFFIDAVIT

General Contractor must acknowledge via letter of transmittal that they have reviewed the entire Contract Documents and will provide all "NAMED PRODUCTS" or approved substitutions per Document 00100 and Document 00800, and in the event there is ambiguity or conflict relating to items or arrangements to be furnished under the Contract Documents, the Engineer will determine which takes precedence. It is understood that the Contractor shall furnish the items or arrangements of greater quantity, better quality, or higher cost as conclusively determined by the Engineer.

In addition, the General Contractor has reviewed this condition with all the Subcontractors and Suppliers.

General Contractor



President

Signature

Title

DBE Management Inc. Dba DBE Utility Services

Company Name

TOWN OF DAVIE

SW 48th Ct. Water Main

QUALIFICATION REQUESTS

Contractor to list projects fulfilling the following qualification requests:

Contractor should list projects where the following building components and/or building systems were utilized under their direct supervision and General Contractor License:

1. Projects involving Water Main Installations.
2. List Project Management Personnel, include resumes. Personnel cannot be changed without written approval.
 - * Principal in charge
 - * Project Manager
 - * Superintendent
3. List three (3) previous public Bid projects in Broward County. List Owner's representative and phone number.
4. Failure to have successfully completed previous public Bid projects may disqualify Bidder.

Omission of any of the above items in the Project List will disqualify Bid!

PROJECT LIST

Completed Construction Projects that satisfy qualification requirements:

<u>Project Name</u>	<u>Owner or Representative</u>	<u>Phone Number</u>	<u>Engineer</u>	<u>Contract Amount</u>	<u>Date Completed</u>
1. SEE ATTACHED					
2.					
3.					
4.					
5.					
6.					
7.					



Town of Davie Vendor/Bidder Disclosure

I, Dustin Ertle, being first duly sworn state that:

The full legal name and business address of the person(s) or entity contracting with the Town of Davie ("Town") are as follows (Post Office addresses are not acceptable):

Name of Individual, Firm, or Organization: DBE Management Inc. Dba DBE Utility Services

Address: 5030 Horseshoe Cir S.

West Palm Beach FL ,33417

FEIN 20-1331070

State and date of Incorporation Florida 06/07/2004

OWNERSHIP DISCLOSURE AFFIDAVIT

1. If the contract or business transaction is with a corporation, the full legal Name and Business address shall be provided for each officer and director and each stakeholder who directly or indirectly holds five percent (5%) or more of the corporation's stock. If the contract or business transaction is with a trust, the full name and address shall be provided for each trustee and each beneficiary. All such names and addresses are as follows: (Post Office addresses are not acceptable):

Full Legal Name	Address	Ownership
<u>Dustin Ertle</u>	<u>15893 77th Place N. Loxahatchee FL ,33470</u>	<u>100 %</u>
<u> </u>	<u> </u>	<u> </u> %
<u> </u>	<u> </u>	<u> </u> %
<u> </u>	<u> </u>	<u> </u> %

2. The full legal names and business addresses of any other individual (other than subcontractors, material men, suppliers, laborers, and lenders) who have, or will have, any legal, equitable, or beneficial interest in the contract or business transaction with the Town are as follows (Post Office addresses are not acceptable):

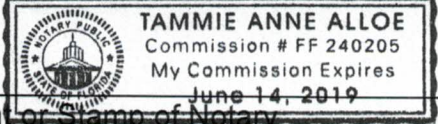
Full Legal Name _____
Address _____

By: Dust Date: 12/01/2016
Signature of Affiant

Dustin Ertle
Print Name

SUBSCRIBED AND SWORN TO or affirmed before me this 1st day of December 2016, by DUSTIN ERTLE, he/she is personally known to me or has presented _____ as identification.

Tammie Anne Alloë
Notary Public, State of Florida at Large


Print or Stamp of Notary

#FF 240205
Serial Number

My Commission Expires: 6/14/19



LOCAL VENDOR PREFERENCE

Definitions

Local Davie Vendor- a “local Davie vendor” shall mean a person or business entity which has maintained a permanent place of business with full-time employees within the Town limits for a minimum of six months prior to the date of issuance of a bid or proposal solicitation. The permanent place of business **may not** be a post office box or a residence. The business location must actually distribute goods or services from that location. In addition, the business must have a current business tax receipt from the Town of Davie and have an address that the U.S. Postal Service recognizes as being a Davie address to be eligible.

Local Broward County Vendor- a “local Davie vendor” shall mean a person or business entity which has maintained a permanent place of business with full-time employees within the Broward County limits for a minimum of six months prior to the date of issuance of a bid or proposal solicitation. The permanent place of business **may not** be a post office box or a residence. The business location must actually distribute goods or services from that location. In addition, the business must have a current business tax receipt from the Broward County or the city within Broward County where the business resides and have an address that the U.S. Postal Service recognizes as being a Broward County address to be eligible.

Bid- A bid shall be any competitive solicitation by specification officially posted by the Town of Davie Purchasing staff on the Town’s website where the award is determined by price.

Proposal- a proposal shall be any competitive solicitation by Request for Proposal (RFP) officially posted by the Town of Davie purchasing staff on the Town’s website where the award is determined by qualifications.

Process

a) **Competitive Bid-** For bid evaluation purposes, vendors that meet the definition of “local Davie vendor” as detailed above shall be given a 5% evaluation credit. This shall mean that if a “local Davie vendor” submits a bid/quote that is within 5% of the lowest price submitted by any vendor, the “local Davie vendor” shall have an option to submit another bid which is at least 1% lower than the lowest responsive bid/quote. If the “local Davie vendor”

submits a bid which is at least 1% lower than that lowest responsive bid/quote, then the award will go to the “local Davie vendor”. If not, the award will be made to the vendor that submits the lowest responsive bid/quote. **If the lowest responsive and responsible bidder IS a “local Davie vendor”, the award will be made to that vendor and no other bidders will be given an opportunity to submit additional bids as described herein.**

For bid evaluation purposes, vendors that meet the definition of “local Broward County vendor” as detailed above shall be given a 2.5% evaluation credit. This shall mean that if a “local Broward County vendor” submits a bid/quote that is within 2.5% of the lowest price submitted by any vendor, the “local Broward County vendor” shall have an option to submit another bid which is at least 1% lower than the lowest responsive bid/quote. If the “local Broward County vendor” submits a bid which is at least 1% lower than that lowest responsive bid/quote, then the award will go to the “local Broward County vendor”. If not, the award will be made to the vendor that submits the lowest responsive bid/quote. **If the lowest responsive and responsible bidder IS a “local Davie vendor”, the award will be made to that vendor and no other bidders will be given an opportunity to submit additional bids as described herein.**

If there is a “local Davie vendor” and a “local Broward County vendor” participating in the same bid solicitation and both vendors qualify to submit a second bid as detailed above, the “local Davie vendor” will be given first option. If the “local Davie vendor” cannot beat the lowest bid received by at least 1%, an opportunity will be given to the “local Broward County vendor”. If the “local Broward County vendor” cannot beat the lowest bid by at least 1%, then the bid will be awarded to the lowest bidder regardless of geographic location of the business.

If multiple “local Davie vendors” submit bids/quotes which are within 5% of the lowest bid/quote, then all vendors will be asked to submit a “best and final offer (BAFO)”. The award will be made to the “local Davie vendor” submitting the lowest BAFO providing that that BAFO is at least 1% lower than the lowest bid/quote received in the original solicitation. If no “local Davie vendor” can beat the lowest bid/quote by at least 1%, then the process will be repeated with all “local Broward County vendors” who have submitted a bid/quote which is within 2.5% of the lowest bid/quote. If no “local Davie vendor” and no “local Broward County vendor” can submit a BAFO that is at least 1% lower than the lowest bid/quote submitted in the original solicitation, the award will be made to the lowest responsive bidder regardless of geographic location of the business.

b) Competitive Proposal- For evaluation purposes, “local Davie vendor” and “local Broward County vendor” shall be a criterion for award in any Request For Proposal unless specifically exempted by the Town Administrator or the Town Council.

c) Exceptions

1. No "local vendor" preference will be included in any competitive solicitation where the Town is the lead agency for the Southeast Florida Cooperative Purchasing Group.
2. Utilization of a State or other agency contract.
3. State or Federal law prohibits the use of local preference.
4. The work is funded in whole or in part by a governmental entity where the laws, rules, regulations or policies prohibit the use of local preferences.
5. Sole source or single source purchases.
6. The "local vendor" is either non-responsive or non-responsible.
7. All bids submitted exceed the budget amount for the project.
8. Emergency purchases.
9. The Town Administrator and/or the Town Council may exempt any competitive solicitation from the local vendor preference.



Town of Davie Local Vendor Preference

Affidavit of Eligibility

Complete all areas below. Incomplete forms may be rejected.

 N/A My business is located within the Town of Davie.

LEGAL NAME OF FIRM: _____

Physical address:

Phone number _____ Fax number _____

Email address _____

Has the business name changed since it was opened in Davie? Yes _____ No _____

If Yes please provide the previous business name: _____

Taxpayer Identification Number: _____

Date your business was established in Town of Davie: _____

Business license: License number: _____ Date issued: _____

 A copy of my Business Tax Receipt is attached.

I employ (insert a number) full time employees.

If your business is a Broward County business but not located within the Town of Davie please fill out the information on the next page.



Town of Davie
Local Vendor Preference
Broward County Vendor

Affidavit of Eligibility

Complete all areas below. Incomplete forms may be rejected.

 N/A My business is located within Broward County but not in the Town of Davie.

LEGAL NAME OF FIRM: _____

Physical address:

Phone number _____ Fax number _____

Email address _____

Has the business name changed since it was opened in Broward County? Yes ___ No ___

If Yes, please provide the previous business name:

Taxpayer Identification Number: _____

Date your business was established in Broward County: _____

Business license: License number: _____ Date issued: _____

 A copy of my Business Tax Receipt is attached.

I employ _____ (insert a number) full time employees.

The undersigned states that the forgoing statements are true and correct. The undersigned also acknowledges that any person, firm, corporation or entity intentionally submitting false information to the Town in an attempt to qualify for local preference shall be prohibited from bidding on Town of Davie products and services for a period of one (1) year.

Authorized Signature: _____ Date: _____

Printed Name & Title: _____



**SOLID WASTE CONSTRUCTION AND DEMOLITION
DEBRIS COLLECTION AND DISPOSAL
REQUIREMENTS FOR BIDDING JOBS IN THE TOWN
OF DAVIE**

The Town of Davie has an exclusive solid waste franchise agreement with Waste Management, Inc. of Florida for the collection and disposal of all solid waste including construction and demolition (C & D) debris as defined within Florida Statutes Chapter 403. All applicants for bids to perform construction work for the Town of Davie shall be subject to the requirements found in the Town's exclusive solid waste franchise agreement and must contract with Waste Management for the collection and disposal of all construction and demolition debris generated at such construction job sites.

For the current applicable rates and fees for Waste Management dumpsters, roll-off containers, and other related solid waste service equipment needs, please contact Kay Hurley, Waste Management Construction Services Account Manager at (954) 439-4067 or khurley@wm.com.

For further information related to bid specifications related to solid waste franchise requirements, please contact Brian K. O'Connor, Procurement Manager, at (954) 797-1016 or brian_oconnor@davie-fl.gov.

For solid waste franchise enforcement questions, please contact the Town of Davie Program Division's representative at (954) 797-1045 or Danny Stallone, Code Compliance Official at (954) 693-8237.

PLEASE BE ADVISED THAT THE FAILURE OF ANY BIDDER FOR A CONSTRUCTION PROJECT FOR THE TOWN OF DAVIE, INCLUDING AND NOT LIMITED TO GENERAL CONTRACTORS AND DEVELOPERS, TO ADHERE TO THE REQUIREMENTS OF THE TOWN OF DAVIE'S EXCLUSIVE SOLID WASTE FRANCHISE AGREEMENT SHALL RESULT IN A NOTICE OF VIOLATION, CITATION OR SIMILAR CODE ENFORCEMENT ACTION BEING TAKEN AGAINST THEM. ENFORCEMENT ACTION MAY INCLUDE DENIAL OR REVOCATION OF A BID APPLICATION AND ITS APPROVAL. THE ENFORCEMENT ACTION WILL RESULT IN FINES AND LIENS UP TO \$15,000/DAY FOR IRREPARABLE VIOLATIONS, UP TO \$1,000/DAY FOR FIRST VIOLATIONS, UP TO \$5,000/DAY FOR REPEAT VIOLATIONS PLUS APPLICABLE COST RECOVERY AND ATTORNEY FEES.

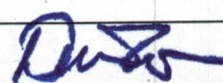


BID SUBMITTAL COMPLETION CONFIRMATION for ITB's:

- DE I, the Bidder, have completed and signed (preferably in blue ink) all required bid document pages.
- DE I, the Bidder, have submitted my bid on the bid sheets provided, and acknowledge that bids not submitted on bid sheets provided may be rejected.
- DE I, the Bidder, have filled in all spaces on the pricing page as noted, and acknowledged that bids with spaces left blank on the pricing page may be rejected.
- DE I, the bidder, have included all information, certificates, licenses and additional documentation as required by the Town in this bid document.
- DE I, the Bidder, have checked for any addendums to this bid, and will continue to check for any addendums up to the due date and time of this bid.
- DE I, the Bidder, have included on the face of the envelope, my company name and return address, the date and time of the bid opening, and the bid name and number.
- DE I, the Bidder, have submitted one (1) original and two (2) copies of the entire bid document and addendums.
- DE I, the Bidder, have read and completed the Vendor/Bidder Disclosure Form.
- DE I, the Bidder, have read and completed the W-9 Form.
- DE I, the Bidder, am aware that a Notice of Intent to Award this bid shall be posted on the Town's website at www.davie-fl.gov and on the Town Hall bulletin board in the front lobby at Town Hall, and that it is my responsibility to check for this posting.
- DE I, the Bidder, have submitted all supporting documentation for local preference eligibility, which must be received with the bid package prior to the bid opening date and time.
- DE I, the Bidder, have completed this checklist and it is included with my submittal.

NAME OF COMPANY: DBE Management Inc. Dba DBE Utility services

BIDDER'S NAME: Dustin Ertle

BIDDER'S AUTHORIZED SIGNATURE: 

DATE: 12/01/2016

DOCUMENT 00400

BID BOND

BIDDER (Name, Address and Phone No.):

DBE Management, Inc dba DBE Utility Services
5030 Horseshoe Cir. S., West Palm Beach, FL 33417
(561) 508-3708

SURETY (Name and Address of Principal Place of Business):

Old Republic Surety Company
445 S. Moorland Rd., Suite 200
Brookfield, WI 53005

OWNER (Name and Address and Phone No.):

TOWN OF DAVIE
6591 Orange Drive
Davie, Florida 33314 Phone (954) 797-1030

BID

BID DUE DATE: December 1, 2016
PROJECT:

SW 48th Ct. Water Main

All work, tools, equipment and materials required for the SW 48th Ct. Water Main shall be provided by the Contractor.

BOND

BOND NUMBER: N/A
DATE: (Not later than Bid due date): December 1, 2016
PENAL SUM: 5% of Bid amount

IN WITNESS WHEREOF, Surety and Bidder, intending to be legally bound, hereby subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent or representative.

BIDDER

DBE Management, Inc dba DBE Utility Services

Bidder's Name and Corporate Seal

By: [Signature]
Signature and Title

SURETY

Old Republic Surety Company

Surety's Name and Corporate Seal

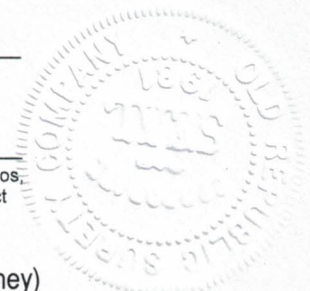
By: [Signature]
Signature and Title Angelo G. Zervos,
Attorney-in-Fact

Attest:

[Signature]
Signature and Title

Attest:

[Signature]
Signature and Title (Attach Power of Attorney)
Courtney Trevor
Bond Processor



- Note: (1) Above addresses are to be used for giving required notice.
(2) Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns, to pay to Owner upon default of Bidder, the difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible and responsive bidder as determined by Owner for the work required by the Contract Documents, provided that
 - 1.1 If there is no such next lowest, responsible and responsive bidder, and Owner does not abandon the project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and
 - 1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
2. Default of Bidder shall occur upon the failure of Bidder to deliver, within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner), the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents, (or any extension thereof agreed to in writing by Owner), the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents, or
 - 3.2 All bids are rejected by Owner, or
 - 3.3 Owner fails to issue a notice of award to Bidder within the time specified in the Bidding Documents, (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default by Bidder and within thirty (30) calendar days after receipt by Bidder and within thirty (30) calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project, and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue notice of award agreed to in writing by Owner and Bidder, provided that the total time for issuing notice of award including extensions, shall not, in the aggregate, exceed 120 days from Bid Due Date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to thirty (30) calendar days, after the Notice of Default required in paragraph 4 above is received by Bidder and Surety, and in no case later than one (1) year after Bid Due Date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction

located in the state and county in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.
10. The Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable provision of any applicable statute, then the provision of said statute shall govern, and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a bid, offer or proposal as applicable.

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

GUS E. ZERVOS, STEPHEN M. ZERVOS, DAVID C. LANGE, ANGELO G. ZERVOS, MICHAEL G. ZERVOS, DONALD W. BURDEN, OF SOUTHFIELD, MI

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$50,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED
TEN MILLION DOLLARS (\$10,000,000) ----- FOR ANY SINGLE OBLIGATION

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This document is not valid unless printed on colored background and is multi-colored. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

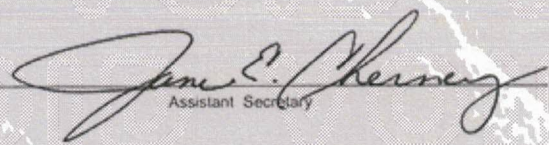
RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 31ST day of MARCH, 2016.

OLD REPUBLIC SURETY COMPANY


Assistant Secretary

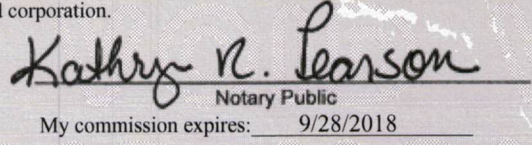



President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 31ST day of MARCH, 2016, personally came before me, Alan Pavlic and Jane E Cherney, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.




Notary Public
My commission expires: 9/28/2018

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

46-5195

Signed and sealed at the City of Brookfield, WI this 1st day of December, 2016.




Assistant Secretary

ZERVOS GROUP, INC.

THIS DOCUMENT HAS A COLORED BACKGROUND AND IS MULTI-COLORED ON THE FACE. THE COMPANY LOGO APPEARS ON THE BACK OF THIS DOCUMENT AS A WATERMARK. IF THESE FEATURES ARE ABSENT, THIS DOCUMENT IS VOID.

CONTRACTS ON ON HAND/IN PROCESS

Job No	Customer Name	Job Name	Contract Amt	Contracted Completion	CPC
1619	CITY OF NORTH PORT	CRANBERRY COCOPLUM 12-IN HDPE WM	\$ 89,850.00	12/9/2016	90%
1624	CITY OF ORMOND BEACH	.SHADOW XING FM IMPRV 4 IN HDPE	\$ 77,586.00	12/16/2016	20%
1642	VALIANT POWER LLC	PALMETTO FPL FEEDER	\$ 105,000.00	12/23/2016	30%
1623	TECO PEOPLES GAS	LANDSTREET RD 6 IN STEEL PIPE	\$ 952,381.20	12/23/2016	75%
1551	TECO	VENETIAN ISLAND BORES	\$ 3,552,279.20	4/30/2017	25%

DBE PUBLIC ENTITY PROJECTS LIST

DBE NO.	PRIME	BOND	PROJECT NAME	OWNER	OWNER REP	PHONE	FAX	EMAIL	DESCRIPTION	COMPLETED	% OWN FORCES	VALUE
1600			HECKSCHER DRIVE 24" STEEL REPLACEMENT	TECO PEOPLES GAS 4040 PHILLIPS HWY JACKSONVILLE, FL 32207	BEN MOBLEY/HUGH MACFARLANE	904-545-8958 or 904-443-7317 813-267-1058	904-732-2555	BWMOBLEY@TECOENERGY.COM OR hmacfarlane@tecoenergy.com	INSTALL APPROXIMATELY 1,090 LF OF 24" STEEL GAS MAIN WITH ALL REQUIRED APPURTENANCES VIA HDD UNDER 1295, 750 LF OF 2" STEEL GAS MAIN, 400 LF OF 4" STEEL GAS MAIN VIA OPEN CUT, JT100 DRILL, ABANDONMENT & GROUT 24 IN PIPE 1600 LF. NOV 2015-MARCH 2016	Mar-16	100	\$1.1 MIL
1579	Y	Y	CONSTRUCTION OF WATER MAIN UNDER 1-95	CITY OF EDGEWATER PO BOX 100 EDGEWATER, FL 32132	RANDY COSLOW, PE CITY OF EDGEWATER	386-424-2400 X4007		RCOSLOW@CITYOFEDGEWATER.ORG	INSTALL APPROXIMATELY 800 LF OF 18" HDPE AND 16" DI PIPE POTABLE WATER MAIN WITH FUSEABLE AND MECHANICAL JOINT FITTINGS AND VALVES IN A ROUGHLY EAST/WEST ALIGNMENT VIA HDD UNDER INTERSTATE 195. 1/1/2016-1/23/16	Feb-16	100	\$138 K
1518	Y	Y	SARASOTA COUNTY 1-75 WATER MAIN CROSSING PO #152269	SARASOTA COUNTY 1660 RINGLING BLVD. SARASOTA, FL 34236	JACK GIBSON COUNTY PM JEFF CROWLEY ENGINEER SARASOTA COUNTY	941-465-9468 CELL JACK GIBSON		JCROWLEY@JONESMUNDS.COM; JGIBSON@SCGOV.NET	INSTALLATION OF WATER MAIN, CONNECTION TO EXISTING 12" & 16" WATER MAINS USING C905; 800 LF OF 18" C905 VIA HDD UNDER 1-75, AND ALL PIPE FITTINGS, VALVES, VALVE BOXES, RESTORATION. 100LF OF 16" AND 43LF OF 12" VIA OPEN CUT. 10/12/15-12/26/15	Dec-15	100	\$228 K
1510	Y	Y	DYER BLVD LANDFILL SIX-INCH LEACHATE FORCE MAIN REPLACEMENT SWA 15-215/SLB	SOLID WASTE AUTHORITY OF PALM BEACH COUNTY KEN HAERTIG 7501 N JOG RD WEST PALM BEACH FL, 33412	JOHN CHANDLER CDM SMITH 621 NW 53RD ST SUITE 265 BOCA RATON, FL 33487	561-571-3800	561-241-7084	CHANDLERIS@CDMSMITH.COM	INSTALL 550 LF OF 6" FORCE MAIN HDPE WITH 14" CASING PIPE VIA HDD UNDER TURNPIKE, INSTALL 400 LF OPEN CUT, ARY CONSTRUCTION, REMOVE EXISTING FORCE MAIN, MOT, TESTING. 10/12/15-11/15/15	Nov-15	100	\$198K
1505	Y	Y	NORTH LOOP MURRAY CREEK	CITY OF NEW SWAYRNA BEACH UTILITIES COMMISSION PO BOX 100 NEW SWAYRNA BEACH, FL 32170	DEREK WAINSCOTT, P.E.	386-424-3019		DWAINSCOTT@UCNSB.ORG	HDD APPROXIMATELY 800 LINEAR FEET OF 6" HDPE (HIGH DENSITY POLYETHYLENE) WATER MAIN ALONG ART CENTER AVENUE, FROM BROOKLINE AVENUE TO U.S. 1, APPROXIMATELY 5 FEET NORTH OF THE EDGE OF PAVEMENT, UNDER MURRAY CREEK, AND INSTALL (2) AIR RELEASE VALVES AND VAULTS ON EITHER SIDE OF MURRAY CREEK. DATES: 7/20/15-9/11/15	Sep-15	100	\$70K
1500	Y	Y	ST. CLOUD RECLAIMED WATER MAIN PHASE I	CITY OF ST. CLOUD 1300 9TH ST. ST. CLOUD, FL 34769	MIKE MARONEY	407-709-3249		MMARONEY@STCLOUD.ORG	RECLAIMED WATER MAIN. (1/2015 - 4/2015) INSTALL 2,241' OF 24" HDPE BY HDD, 2,837' OF 16" HDPE BY HDD AND 1,080' OF 12" HDPE BY HDD. INSTALL 620' OF 24" C-905 BY OPEN CUT, 3,222' OF 16" C-905 BY OPEN CUT, AND 530' OF 12" C-905 BY OPEN CUT. ALL PIGGING, TESTING AND CONNECTIONS TO EXISTING LINES, 1-900' SHOT OF 24" HDPE AND 1-800' SHOT OF 16" UNDER CANAL SUBAQUEOUS. JANUARY 2015-APRIL 2015	Apr-15	100	\$1.2 MIL

DBE UTILITY SERVICES

PROJECT EXPERIENCE LIST

DBE NO.	PRIME	BOND	PROJECT NAME	OWNER	OWNER REP	PHONE	FAX	EMAIL	DESCRIPTION	COMPLETED
1617			CITY OF BOYNTON BEACH MASTER LS 309 IMPROVEMENTS HDD SCOPE	CITY OF BOYNTON BEACH	FLORIDA DESIGN DRILLING CORP 7733 HOOPER ROAD WEST PALM BEACH, FLORIDA 33411	561-581-3228		JEFF@FLDRILLING.COM	APPROXIMATELY 410 LF OF 16" DR-18, C-900 PVC AND 2,460 LF OF 18" DR-11 HDPE VIA HDD FORCE MAIN PIPING	Nov-16
1616			SEABOARD ACRES 24 IN FM & WM HDD	MIAMI DADE COUNTY PUBLIC WORKS	DAVE MANCINI JR DMSI 1210 WASHINGTON AVENUE #250 MIAMI BEACH, FL 33139	754-264-9594		DMANCINIUR@DMSI.CO	TWO BORES TOTAL - BORE #1, 1-24 IN HDPE WM 400 LF; BORE #2, 1-24 IN HDPE FM 400 LF	Nov-16
1545	Y		CITY OF BOYNTON BEACH- RAW WM INTERCONNECT SECTION C	CITY OF BOYNTON BEACH	FAUSTO ROZON LAYNE HEAVY CIVIL 6941 SW 196TH AVENUE PEMBROKE PINES, FL 33332	561-379-4959	954-254-7898	FAUSTO.ROZON@LAWNE.COM	THREE BORES TOTAL - RAW WATER MAIN HDD BORES 1-42" 2600 LF, 1-42" 1,300 LF, AND 1-42" 1,600 LF. TOTAL OF 3 SHOTS AND 5,500 LF TOTAL. 2/8/16.	Oct-16
1626			LAS OLAS BRIDGE 20-IN WM & 16-IN FM 2 BORES	CITY OF FORT LAUDERDALE	DAVE MANCINI JR DMSI 1210 WASHINGTON AVENUE #250 MIAMI BEACH, FL 33139	754-264-9594		DMANCINIUR@DMSI.CO	2 BORES TOTAL 3000 LF- ONE 1,250 LF 20" HDPE DR9 WATER MAIN AND ONE 1,250 LF 16" HDPE DR9 SEWER FM	Oct-16
1613			PALM BEACH GARDENS 16 IN RWM HDD	SEACOAST UTILITY AUTHORITY 4200 HOOD ROAD PALM BEACH GARDENS, F 33410	FLORIDA DESIGN DRILLING CORP 7733 HOOPER ROAD WEST PALM BEACH, FLORIDA 33411	561-581-3228		JEFF@FLDRILLING.COM	TWO BORES 2,000 LF TOTAL. BORE #1 - INSTALLATION OF APPROXIMATELY 1,000 LINEAR FEET OF TWO (2) INCH FIBER-OPTIC CONDUIT WITH PULL BOXES RUNNING PARALLEL TO THE PROPOSED .16-INCH RAW WATER MAIN. BORE #2 - A 2-INCH FIBER-OPTIC CONDUIT INSTALLED VIA HDD METHODS AND OPEN CUT.	Jul-16
1589	Y		45TH ST. 4IN & JW CHEATHAM METERING STATION	FLORIDA PUBLIC UTILITIES 208 N SAPODILLA AVE WEST PALM BEACH, FL 33401	JOHN BURKE	561-629-6433		JBURKE@FPUC.COM	INSTALL 2000 LF OF 4" STEEL GAS MAIN VIA HDD, INSTALL 8000 LF 4" STEEL GAS MAIN VIA OPEN CUT METHOD. 12" MUELLER FITTING. REMOVE AND REPLACE CONCRETE AND ASPHALT, INSTALL 4" STEEL FITTING, REPLACE SOD, SEED AND STRAW	Apr-16
1604			63RD ST. WATER MAIN REPLACEMENT	CITY OF MIAMI BEACH	FABIO ANGARITA DMSI 1210 WASHINGTON AVENUE #250 MIAMI BEACH, FL 33139	954-551-2324		FANGARITA@DMSI.COM	INSTALL 820 LF OF 20" HDPE VIA HDD, INCLUDING WIRELINE GUIDANCE, AND FUSING OF HDPE.	Apr-16
1600			HECKSCHER DRIVE 24" STEEL REPLACEMENT	TECO PEOPLES GAS 4040 PHILLIPS HWY JACKSONVILLE, FL 32207	BEN MOBLEY/HUGH MACFARLANE	904-545-8958 or 904-443-7317 813-267-1058	904-732-2555	BWMOBLEY@TECOENERGY.COM OR hcmacfarlane@tecoenergy.com	INSTALL APPROXIMATELY 1,090 LF OF 24" STEEL GAS MAIN WITH ALL REQUIRED APPURTENANCES VIA HDD UNDER I295; 250 LF OF 2" STEEL GAS MAIN; 400 LF OF 4" STEEL GAS MAIN VIA OPEN CUT. JT100 DRILL, ABANDONMENT & GROUT 24 IN PIPE 1600 LF. NOV 2015-MARCH 2016	Mar-16
1579	Y	Y	CONSTRUCTION OF WATER MAIN UNDER I-95	CITY OF EDGEWATER PO BOX 100 EDGEWATER, FL 32132	RANDY COSLOW, PE CITY OF EDGEWATER	386-424-2400 X4007		RCOSLOW@CITYOFEDGEWATER.ORG	INSTALL APPROXIMATELY 800 LF OF 18" HDPE AND 16" DI PIPE POTABLE WATER MAIN WITH FUSEABLE AND MECHANICAL JOINT FITTINGS AND VALVES IN A ROUGHLY EAST/WEST ALIGNMENT VIA HDD UNDER INTERSTATE I-95. 1/1/2016-1/23/16	Feb-16
1584			PINE ISLAND 15-019 HDD		ERIC LEON REDLAND COMPANY 48 NE 15TH ST HOMESTEAD, FL 33030	305-247-3226	305-247-1756		INSTALL 2,190 LF OF 4" HDPE FORCE MAIN, 1,621 LF OF 10" HDPE WATER MAIN VIA HDD, SOFT DIGS WITH STIRLING RD	Jan-16
1590			FPL DESOTO SUBAQUEOUS (MANATEE RIVER) WR 4109853	FPL	FREDIE BRADY DANELLA UTILITY CONSTRUCTION 170 COMMERCE RD., UNIT 5, BOYNTON BEACH, FL 33426	561-327-5320		FBRADY@DANELLA.COM	INSTALL VARIOUS HDPE DUCTS COMBINATIONS BY HDD AT VARIOUS DEPTHS. TWO BORES 2.525' OF 8" HDPE UNDER MANATEE RIVER-SUBAQUEOUS; AND 850' OF 6" HDPE. 12/7/15-1/2/16. FPL WR#4109853	Jan-16

DBE UTILITY SERVICES

PROJECT EXPERIENCE LIST

DBE NO.	PRIME	BOND	PROJECT NAME	OWNER	OWNER REP	PHONE	FAX	EMAIL	DESCRIPTION	COMPLETED
1595	Y		GORDON RIVERS 2 HDD BORES 6 IN NAPLES RFP 091815	TECO PEOPLES GAS 4040 PHILLIPS HWY JACKSONVILLE, FL 32207	HUGH MACFARLANE	813-267-1058		HCMACFARLANE@TECOENERY.COM	INSTALL APPROXIMATELY 2,725 +/- OF 6" STEEL PIPE X .188 WALL X-52 WITH POWERCRETE COATING (SEP). TWO SEPARATE BORES OF 1250' (NORTH BRIDGE) AND 1325' (SOUTH BRIDGE) ON THE EAST SIDE OF US 41; INCLUDES 3 TIE INS. 12/7/15-1/15/16	Jan-16
1592			FPL KILLIAN FEEDER MIAMI, FL WR 6050997	FPL	FREDIE BRADY DANELLA UTILITY CONSTRUCTION 170 COMMERCE RD., UNIT 5, BOYNTON BEACH, FL 33426	561-327-5320		FBRADY@DANELLA.COM	INSTALL VARIOUS HDPE DUCTS COMBINATIONS BY HDD AT VARIOUS DEPTHS. 11/30/15-	Dec-15
1597			LINE EXTENSION ANNEX SERVICE ORDER CONTRACT	CENTURYTEL SERVICE GROUP, LLC	FREDIE BRADY DANELLA UTILITY CONSTRUCTION 170 COMMERCE RD., UNIT 5, BOYNTON BEACH, FL 33426	561-327-5320		FBRADY@DANELLA.COM	INSTALLATION OF VARIOUS PIPE SIZE COMBINATIONS VIA HDD RANGING FROM 1.25" - 2" PLASTIC PIPE, 4" - 6" STEEL PIPE;	Dec-15
1518	Y	Y	SARASOTA COUNTY I-75 WATER MAIN CROSSING PO #153269	SARASOTA COUNTY 1660 RINGLING BLVD. SARASOTA, FL 34236	JACK GIBSON COUNTY PM JEFF CROWLEY ENGINEER SARASOTA COUNTY	941-465-9468 CELL JACK GIBSON		JCROWLEY@JOINESDMUNDS.COM; JGIBSON@SCGOV.NET	INSTALLATION OF WATER MAIN, CONNECTION TO EXISTING 12" & 16" WATER MAINS USING C905; 800 LF OF 18" C905 VIA HDD UNDER I-75, AND ALL PIPE FITTINGS, VALVES, VALVE BOXES, RESTORATION. 100LF OF 16" AND 43LF OF 12" VIA OPEN CUT. 10/12/15-12/26/15	Dec-15
1570			FPL VANDERBILT BEACH UTILITY CONVERSION, COLLIER COUNTY	COLLIER COUNTY	FREDIE BRADY DANELLA UTILITY CONSTRUCTION 170 COMMERCE RD., UNIT 5, BOYNTON BEACH, FL 33426	561-327-5320		FBRADY@DANELLA.COM	INSTALLATION OF VARIOUS HDPE DUCTS COMBINATIONS BY HDD AT VARIOUS DEPTHS. 2" - 24", 1-6" TRUTRACKER WIRELINE BORE 757 LF AND 1-24" TRUTRACKER WIRELINE BORE 760 LF UNDER WIGGINS WATERWAY. SUBAQUEOUS.	Dec-15
1523			WINTER PARK GAS MAIN SERVICES 15-Y14225	CITY OF WINTER PARK	FREDIE BRADY DANELLA UTILITY CONSTRUCTION 170 COMMERCE RD., UNIT 5, BOYNTON BEACH, FL 33426	561-327-5320		FBRADY@DANELLA.COM	INSTALL APPROXIMATE 26,770 LF OF 2" HDPE, 1,400 LF OF 4" HDPE, TESTING AND TAPPING OF NEW MAIN LINE. MAKE ALL TIE INS. 141 EA INSTALL 3/4" - 1 1/2" HDPE LONG SIDE SERVICE, INCLUDING FUSION ON RISER, CONNECTION AT MAIN, TESTING AND TAPPING. 65 EA INSTALL 3/4" - 1 1/2" HDPE SHORT SIDE SERVICE, INCLUDING FUSION ON RISER, CONNECTION AT MAIN, TESTING AND TAPPING. 5/4/15-11/6/15	Nov-15
1510	Y	Y	DYER BLVD LANDFILL SIX-INCH LEACHATE FORCE MAIN REPLACEMENT SWA 15-215/SLB	SOLID WASTE AUTHORITY OF PALM BEACH COUNTY KEN HAERTIG 7501 N JOG RD WEST PALM BEACH FL, 33412	JOHN CHANDLER CDM SMITH 621 NW 53RD ST SUITE 265 BOCA RATON, FL 33487	561-571-3800	561-241-7084	CHANDLERJS@CDMSMITH.COM	INSTALL 550 LF OF 6" FORCE MAIN HDPE WITH 14" CASING PIPE VIA HDD UNDER TURNPIKE. INSTALL 400 LF OPEN CUT, ARV CONSTRUCTION, REMOVE EXISTING FORCE MAIN, MOT, TESTING. 10/12/15-11/15/15	Nov-15
1581			FPL GRATIGNY FEEDER HIALEAH	FPL	FREDIE BRADY DANELLA UTILITY CONSTRUCTION 170 COMMERCE RD., UNIT 5, BOYNTON BEACH, FL 33426	561-327-5320		FBRADY@DANELLA.COM	HORIZONTAL DIRECTIONAL DRILL APPROXIMATELY 2,800' OF 1-6" HDPE DUCT COMBINATIONS. 10/12/15-10/22/15	Oct-15
1580			FPL BRICKELL SUBSTATION MIAMI	FPL	DANELLA UTILITY CONSTRUCTION 170 COMMERCE RD., UNIT 5, BOYNTON BEACH, FL 33426 FREDIE BRADY	561-327-5320		FBRADY@DANELLA.COM	HORIZONTAL DIRECTIONAL DRILL APPROXIMATELY 400' OF 12-6" HDPE DUCT COMBINATIONS. 8/8/15-10/7/15	Oct-15
1556			FPL POLO FEEDER SARASOTA, FL	FPL	FREDIE BRADY DANELLA UTILITY CONSTRUCTION 170 COMMERCE RD., UNIT 5, BOYNTON BEACH, FL 33426	561-327-5320		FBRADY@DANELLA.COM	HORIZONTAL DIRECTION DRILL VARIOUS SIZES OF HDPE DUCT COMBINATIONS, APPROXIMATELY 400 LF OF 1-6", 1685 LF OF 2-6", AND 1660 LF OF 9-6". 7/10/15-9/25/15	Sep-15

DBE UTILITY SERVICES

PROJECT EXPERIENCE LIST

DBE NO.	PRIME	BOND	PROJECT NAME	OWNER	OWNER REP	PHONE	FAX	EMAIL	DESCRIPTION	COMPLETED
1505	Y	Y	NORTH LOOP MURRAY CREEK	CITY OF NEW SMYRNA BEACH UTILITIES COMMISSION PO BOX 100 NEW SMYRNA BEACH, FL 32170	DEREK WAINSCOTT, P.E.	386-424-3019		DWAINSCOTT@UCNSB.ORG	HDD APPROXIMATELY 800 LINEAR FEET OF 6" HDPE (HIGH DENSITY POLYETHYLENE) WATER MAIN ALONG ART CENTER AVENUE, FROM BROOKLINE AVENUE TO U.S. 1, APPROXIMATELY 5 FEET NORTH OF THE EDGE OF PAVEMENT, UNDER MURRAY CREEK, AND INSTALL (2) AIR RELEASE VALVES AND VAULTS ON EITHER SIDE OF MURRAY CREEK. DATES: 7/20/15-9/11/15	Sep-15
1501			SR7 (SOUTH) GAS LINE REPLACEMENT PROJECT MIAMI	TECO PEOPLES GAS 15779 WEST DIXIE HWY NORTH MIAMI, FL 33162	KEVIN DRAKE	305-945-7541	954-444-2100	K.DRAKE@TECOENERGY.COM	INSTALLATION AND RELOCATION OF GAS LINE PIPE RANGING IN SIZE FROM 1/2" TO 6" INCLUDING COMMERCIAL AND RESIDENTIAL SERVICES, ASPHALT REPLACEMENT, MOT. 11/14/9-9/30/15	Sep-15
1565			WVWS RECLAIMED WATER INTERCONNECTS PART A&B BID NO. 15-01 PART A ORANGE CAMP RD & MLK	CITY OF DELAND VOLUSIA COUNTY, FL	MARK GARRISON YOUNGS COMMUNICATION CO., INC. 424 WEST DRIVE MELBOURNE, FL 32904	321-723-6025	321-723-3743	MGARRISON@YCOMINC.COM	HDD 1,900 LF OF 18" HDPE DR11 AND 3,000 LF OF 16" HDPE DR11	Aug-15
1539			2" HDPE BORE 905 LF	SUMMERFIELD PUD - PHASE VI MARTIN COUNTY, FL	JACKIE MCNEVIN DEEVAN INC. 1450 KINETIC ROAD, LAKE PARK, FL 33403	561-844-5518	561-844-5641		INSTALL APPROXIMATELY 905 LF OF 2" HDPE	Aug-15
			BROADSTONE HARBOR 12" HDPE WATER MAIN		PAT ALLOE IMPACT SITE DEVELOPMENT, LLC 1700 S. DIXIE HWY SUITE 505	561-284-1759			BORE 280' OF 12" HDPE WATER MAIN	Aug-15
1524			ALL ABOARD RR PROJECT RAILWORKS ROAD AND TRACK CROSSINGS, DANIELLA JOB NO. 15-RAIL	ALL ABOARD RAILROAD GONZALEZ & SONS	FREDIE BRADY DANIELLA UTILITY CONSTRUCTION 170 COMMERCE RD., UNIT 5, BOYNTON BEACH, FL 33426	561-327-5320			INSTALL ONE (1), 4" HDPE DUCT FOR APPROXIMATELY 25,000 LF (~900 LF IN FT. LAUDERDALE AND ~1,600 LF IN WEST PALM BEACH) AS SHOWN IN THE PLANS PROVIDED BY ALL ABOARD FLORIDA.	Jul-15
			UPPER MATECUMBE DECENTRALIZED SYSTEM (KEYS LOW PRESSURE SEWER SYSTEMS)	VILLAGE OF ISLAMORADA	RICHARD CROW LAYNE HEAVY CIVIL 6941 SW 196TH AVENUE PEMBROKE PINES, FL 33332	954-254-7898	954-254-7898	RICHARD.CROW@LAYNE.COM	INSTALL 3000' OF LOW PRESSURE MAINS RANGING IN SIZE 6", 4", 2", AND 1 1/2" SERVICE LATERAL KITS 1 1/4" TO 4" IN SIZE WITH GRINDERS, 21 SERVICES TOTAL	Jul-15
			SOUTH PLANTATION KEY DECENTRALIZED SYSTEM (KEYS LOW PRESSURE SEWER SYSTEMS)	VILLAGE OF ISLAMORADA	RICHARD CROW LAYNE HEAVY CIVIL 6941 SW 196TH AVENUE PEMBROKE PINES, FL 33332	954-254-7898	954-254-7898	RICHARD.CROW@LAYNE.COM	INSTALL 2000' OF LOW PRESSURE MAINS RANGING IN SIZE 3" AND 2" SERVICE LATERAL KITS 1 1/4" WITH GRINDERS, 4 SERVICES TOTAL.	Jul-15
1541			MORRIS CUT MIAMI TUNNEL	MIAMI-DADE WATER & SEWER	CHRISTOPHER FALCONE DAVID MANCINI & SONS, INC. 1939 NW 40TH CT. POMPANO BEACH, FL 33064	954-977-3556	954-944-2040	CFALCONE@DMSI.CO	INSTALL 10" HDPE DR 11 FORCE MAIN APPROX 925 LF. TRACER WIRE WILL NEED AN EXTRA 2" DR 9 HDPE CONDUIT TO ENSURE CONDUCTIVITY. WIRELINE GUIDANCE. MAY 22-MAY 30, 2015	May-15
1500	Y	Y	ST. CLOUD RECLAIMED WATER MAIN PHASE I	CITY OF ST. CLOUD 1300 9TH ST. ST. CLOUD, FL 34769	MIKE MARONEY	407-709-3249		MMARONEY@STCLOUD.ORG	RECLAIMED WATER MAIN. (1/2015 - 4/2015) INSTALL 2,241' OF 24" HDPE BY HDD, 2,837' OF 16" HDPE BY HDD AND 1,080' OF 12" HDPE BY HDD. INSTALL 620' OF 24" C-905 BY OPEN CUT, 3,222' OF 16" C-905 BY OPEN CUT, AND 530' OF 12" C-905 BY OPEN CUT. ALL PIGGING, TESTING AND CONNECTIONS TO EXISTING LINES. 1-900' SHOT OF 24" HDPE AND 1-800' SHOT OF 16" UNDER CANAL SUBAQUEOUS. JANUARY 2015-APRIL 2015	Apr-15

DBE UTILITY SERVICES

PROJECT EXPERIENCE LIST

DBE NO.	PRIME	BOND	PROJECT NAME	OWNER	OWNER REP.	PHONE	FAX	EMAIL	DESCRIPTION	COMPLETED
			HYPOLLUXO ISLAND		GAS SYSTEMS TECHNOLOGY, INC. 3323 BELVEDERE RD BLDG 506 WEST PALM BEACH, FL 33406	561-722-1258			PERFORMED A SUBAQUEOUS WIRELINE BORE 1,400 LF of 8 IN STEEL FROM EAST SIDE OF LANTANA BRIDGE 50' UNDER THE LAGOON TO THE EAST SIDE OF A1A. DITCH WITCH JT100;IROCK MUD MOTOR; AMERICAN AUGER MCM4000	Feb-15
			FLORIDA KEYS, CONVEYANCE FORCE MAIN	CUDDEE KEY 12-IN FM PROJECT	RICHARD CROW LAYNE HEAVY CIVIL 6941 SW 196TH AVENUE PEMBROKE PINES, FL 33332	954-254-7898		RICHARD.CROW@LAYNE.COM	INSTALL APPROX 12,000 LF OF 12-IN FM VIA SLIP-LINING	Nov-14
			FLORIDA KEYS, CONVEYANCE FORCE MAIN	VILLAGE OF ISLAMORADA	RICHARD CROW LAYNE HEAVY CIVIL 6941 SW 196TH AVENUE PEMBROKE PINES, FL 33332	954-254-7898		RICHARD.CROW@LAYNE.COM	INSTALL 7000 LF OF 10" HDPE SEWER FORCE MAIN	Oct-14
			TECO/WINTER PARK GAS LINE REPLACEMENT	CITY OF WINTER PARK	BENTON-GEORGIA CHAD ZEIS PO BOX 838 DOUGLASVILLE, GA 30133	770-942-8180		CZEIS@BENTON-GEORGIA.COM	RESIDENTIAL GAS LINE REPLACEMENT PHASE I	Oct-14
			FLORIDA KEYS, SEWER CONVEYANCE MAINS	VILLAGE OF ISLAMORADA	RICHARD CROW LAYNE HEAVY CIVIL 6941 SW 196TH AVENUE PEMBROKE PINES, FL 33332	954-254-7898	954-254-7898	RICHARD.CROW@LAYNE.COM	7,000 LF OF 12" HDPE. BORES RANGED IN SIZE FROM 300' - 1200'. INCLUDED WAS 7,500' OF LOW PRESSURE SEWER MAINS INSTALLED WITH ARV'S, FLUSHING AND CONNECTIONS, AND 75 SERVICES TO GRINDER STATIONS. SEPT 2014-OCT 2014	Oct-14
			16" RAW WATER MAIN FROM NEW WELL	CITY OF LAKE WORTH 7 NORTH DIXIE HWY LAKE WORTH, FL 33460	STEVEN DECKER 888 UNDERGROUND, INC	561-722-1556			INSTALL 1,400 LF OF 16" HDPE RAW WATER MAIN VIA HDD. ALL PIPING, TESTING AND CONNECTIONS TO EXISTING LINES, FOOT.	Jul-14
			WHALE HARBOR BORE	VILLAGE OF ISLAMORADA	RICHARD CROW LAYNE HEAVY CIVIL 6941 SW 196TH AVENUE PEMBROKE PINES, FL 33332	954-254-7898	954-254-7898	RICHARD.CROW@LAYNE.COM	INSTALL 14" HDPE FORCE MAIN IN FRONT OF WHALE HARBOR. BORE WAS 800'.	Apr-14
			FLORIDA KEYS, SEWER WATER CROSSING	VILLAGE OF ISLAMORADA	RICHARD CROW LAYNE HEAVY CIVIL 6941 SW 196TH AVENUE PEMBROKE PINES, FL 33332	954-254-7898	954-254-7898	RICHARD.CROW@LAYNE.COM	7 BORES RANGING IN SIZE FROM 1,200' TO 2,400' IN LENGTH; WIRE LINE BORES 18" AND 10" HDPE. SEPT 2013-MARCH 2014	Mar-14
			LIGHTHOUSE DRIVE GAS REPLACEMENT	FLORIDA PUBLIC UTILITIES 208 N SAPODILLA AVE WEST PALM BEACH, FL 33401	JOHN BURKE	561-629-6433		JBURKE@FPUIC.COM	INSTALL 6" GAS MAIN/OVER 700 LF IN A SINGLE PULL	Sep-13
			5 CHANNEL CROSSING BORES	CITY OF SARASOTA	RICHARD CROW LAYNE HEAVY CIVIL 6941 SW 196TH AVENUE PEMBROKE PINES, FL 33332			RICHARD.CROW@LAYNE.COM	BORE 12" PIPE, 2,800' IN LENGTH. SEPT 2012-OCT 2012	Oct-12

**DBE UTILITY SERVICES
VEHICLES AND EQUIPMENT ASSET LIST**

DBE ID	TYPE	YEAR	MAKE	MODEL	COLOR
V01	1 - VEHICLES	2013	GMC	3500 CREW CAB DIESEL	WHITE
V02	1 - VEHICLES	2016	DODGE	3500 CREW CAB DIESEL	WHITE
V04	1 - VEHICLES	2014	DODGE	3500 CREW CAB DIESEL	WHITE
V05	1 - VEHICLES	2014	DODGE	3500 CREW CAB DIESEL(UTILITY BODY)	WHITE
V06	1 - VEHICLES	2014	DODGE	3500 CREW CAB DIESEL(UTILITY BODY)	WHITE
V07	1 - VEHICLES	2008	FORD	F350 CREW CAB DIESEL(FLATBED)	WHITE
V08	1 - VEHICLES	2008	FORD	F350 CREW CAB DIESEL(FLATBED)	WHITE
V09	1 - VEHICLES	2000	ISUZU	FRR DIESEL	WHITE
V10	1 - VEHICLES	2001	ISUZU	FRR DIESEL	WHITE
V11	1 - VEHICLES	2001	ISUZU	FRR DIESEL	WHITE
V12	1 - VEHICLES	2001	ISUZU	FRR DIESEL	WHITE
V13	1 - VEHICLES	2006	FREIGHTLINER	M2 DIESEL 80,000 GVWR (FLATBED)	WHITE
V14	1 - VEHICLES	2004	FREIGHTLINER	M2 DIESEL 80,000 GVWR (FLATBED)	WHITE
V15	1 - VEHICLES	2003	STERLING	ACCTERA DIESEL DUMP TRUCK	WHITE
V17	1 - VEHICLES	1998	FORD	F700 DIESEL (FLATBED)	WHITE
V18	1 - VEHICLES	1998	INTERNATIONAL	4700 DIESEL (FLATBED)	WHITE
V19	1 - VEHICLES	1994	INTERNATIONAL	5900 DIESEL (FLATBED)	WHITE
V20	1 - VEHICLES	2007	FREIGHTLINER	COLUMBIA 5000 GALLON VACUUM TRUCK	WHITE
V22	1 - VEHICLES	1999	FORD	F550 DIESEL (FLATBED)	WHITE
V23	1 - VEHICLES	2006	CHEVROLET	SILVERADO 2 DR	WHITE
V24	1 - VEHICLES	2006	CHEVROLET	SILVERADO 2 DR	WHITE
V25	1 - VEHICLES	2007	STERLING	AT9500 TRACTOR (SEMI)	WHITE
V26	1 - VEHICLES	2007	FREIGHTLINER	M2 DIESEL 80,000 GVWR (FLATBED)	WHITE
V27	1 - VEHICLES	2007	FREIGHTLINER	COLUMBIA 3600 VACUUM TRUCK	WHITE
V28	1 - VEHICLES	2016	DODGE	2500 2500 CREW CAB	WHITE
V29	1 - VEHICLES	2017	DODGE	2500 CREW CAB	WHITE
V30	1 - VEHICLES	2016	DODGE	3500 CREW CAB UTILITY BED	WHITE
V31	1 - VEHICLES	2016	DODGE	3500 CREW CAB UTILITY BED	WHITE
T01	2 - TRAILERS	2004	ANDERSON	30' GOOSENECK	
T03	2 - TRAILERS	2013	BELSHE	25' DUALY TANDEM	
T04	2 - TRAILERS	2013	BELSHE	25' DUALY TANDEM	
T05	2 - TRAILERS	2012	BELSHE	20' DUALY TANDEM (JT5)	ORANGE
T07	2 - TRAILERS	2000	BELSHE	20' DUALY TANDEM (JT9)	ORANGE
T08	2 - TRAILERS	2012	BELSHE	24' TRIPLE AXLE (JT2020)	
T09	2 - TRAILERS	2014	KAUFMANN	30' TRIPLE AXLE (AIR BRAKE) (P600 ON IT)	BLACK
T10	2 - TRAILERS	2013	AMERICAN AUGER	MCM 4000 RECYLCE UNIT SN #40MC1011 on 35' DUALY	BLUE
T11	2 - TRAILERS	2012	SWEETWATER	TRAILER W/ MCELROY LINE TAMER	
T12	2 - TRAILERS	2015	HOMEMADE	PIPE TRAILER	BLACK
T13	2 - TRAILERS	2000	CUSTOM TRAILER MANUFACTURING	DUAL AXLE (DRILL CAB 440 ON IT)	RED
T14	2 - TRAILERS	2008	DIAMOND	DIAMOND TRAILER	
T15	2 - TRAILERS	2015	BIG TEX	16'X6' DOUBLE AXLE HEAVY TRAILER (DUMP TRAILER)	BLACK
T16	2 - TRAILERS	2011	DITCH		
T17	2 - TRAILERS	2006	HOOPER	TRIPLE REEL TRAILER	YELLOW
T18	2 - TRAILERS	2010	DIAMOND	18' ENCLOSED CARGO TRAILER	WHITE
T19	2 - TRAILERS	2014	BELSHE	DT256-2EP (for JT25)	RED
T20	2 - TRAILERS	1979	GDAN	40 FT ALUM	
T21	2 - TRAILERS	1972	MILLER	40 FT ALUM	
T22	2 - TRAILERS	1973	MILLER	40 FT ALUM	
T23	2 - TRAILERS	1974	GDAN	40 FT ALUM	
T24	2 - TRAILERS	1980	ALAB	40 FT ALUM	
T25	2 - TRAILERS	2016	HOMEMADE	SINGLE REEL TRAILER	
T26	2 - TRAILERS	2016	BIG TEX	14ET-18BK-KR 18' TRAILER	
T27	2 - TRAILERS	1988	MILLER	20' CHASSIS TRAILER	BLACK
T28	2 - TRAILERS		BELSHE	TANDUM DUAL AXLE TRAILER	
T29	2 - TRAILERS	2016	BIG TEX	7' X 16' UTILITY DUMP TRAILER	BLACK

**DBE UTILITY SERVICES
VEHICLES AND EQUIPMENT ASSET LIST**

DBE ID	TYPE	YEAR	MAKE	MODEL	COLOR
D01	3 - DRILLS	2013	DITCH WITCH	JT5 250' W/DRILL STEM	
D03	3 - DRILLS	2013	DITCH WITCH	JT9 600' W/DRILL STEM	
D04	3 - DRILLS	2013	DITCH WITCH	JT2020 700' W/ DRILL STEM (RADIOS)	
D05	3 - DRILLS	2013	DITCH WITCH	JT30 W/1000' DRILL STEM, W/DCI LOCATE PACK	
D06	3 - DRILLS	2013	DITCH WITCH	JT30 W/1000' DRILL STEM	
D07	3 - DRILLS	2014	DITCH WITCH	JT100 W/1400' DRILL STEM	
D08	3 - DRILLS	2004	DITCH WITCH	JT520 W/200' DRILL STEM	
D09	3 - DRILLS	2014	DITCH WITCH	JT25 W/550' DRILL STEM	RED
D10	3 - DRILLS	2014	AMERICAN AUGER	DD-440T DRILL	BLUE
D11	3 - DRILLS	2015	AMERICAN AUGER	MCD-1000 DRILLING FLUID CLEANING SYSTEM	
D11A	3 - DRILLS	2014	AMERICAN AUGER	GENERATOR SET:GEN-TECH 280 KW; 480V (60HZ)	
D12	3 - DRILLS	2014	AMERICAN AUGER	P-600 DRILLING FLUID CLEANING SYSTEM	
D13	3 - DRILLS	2016	DITCH WITCH	JT100 W/2100' DRILL STEM	
DB01	4 - MISC EQUIP	2004	NEW HOLLAND	RUBBER TIRE BACK-HOE	
DB02	4 - MISC EQUIP	2016	JOHN DEERE	35G COMPACT EXCAVATOR W/18-IN BUCKET	ORANGE
DB03	4 - MISC EQUIP	2006	JOHN DEERE	27D MINI-EXCAVATOR	
DB04	4 - MISC EQUIP	2006	BOBCAT	185S SKID STEER	
DB05	4 - MISC EQUIP		KUBOTA	BUSH HOG	
DB06	4 - MISC EQUIP		MCELROY	FUSION MACHINE 14U	
DB07	4 - MISC EQUIP		MCELROY	FUSION MACHINE 14U	
DB08	4 - MISC EQUIP		MCELROY	FUSION MACHINE 412	
DB09	4 - MISC EQUIP	2016	JOHN DEERE	85G EXCACATOR W/24-IN BUCKET	
DB10	4 - MISC EQUIP		INGERSOLRAND	185 CFM AIR COMPRESSOR	
DB11	4 - MISC EQUIP		INGERSOLRAND	185 CFM AIR COMPRESSOR	
DB12	4 - MISC EQUIP		LIGHT TOWER(S) MOBILE		
DB13	4 - MISC EQUIP		LIGHT TOWER(S) MOBILE		
DB14	4 - MISC EQUIP		LIGHT TOWER(S) MOBILE		
DB15	4 - MISC EQUIP		LIGHT TOWER(S) MOBILE		
DB16	4 - MISC EQUIP		Hydrostatic testing pump		
DB17	4 - MISC EQUIP	2014	HAMMERHEAD	AIR HAMMER 6"	
DB18	4 - MISC EQUIP	1990	CASE	760 TRENCHER	ORANGE
DB19	4 - MISC EQUIP	2014	TRIFLO	PIT PUMP 4" COMPLETE W/LOW MAINT SEAL ASSET NO. 2014-152	BLUE
DB20	4 - MISC EQUIP	2014	CPS	COATING INSPECTION KIT	
DB21	4 - MISC EQUIP		MCELROY	26 FUSING MACHINE (USED)	
DB22	4 - MISC EQUIP	2015	JOHN DEERE	310SL BACKHOE W/18" CR BUCKET W/TEETH & FORKS	ORANGE
	4 - MISC EQUIP		(100) 4" - 18" Pipe Rollers		
MP01	5 - MIXING PUMPS	2013	DITCH WITCH	FM25	
MP02	5 - MIXING PUMPS	2013	DITCH WITCH	FM25	
MP04	5 - MIXING PUMPS	2010	DITCH WITCH	FM50	
MP05	5 - MIXING PUMPS	2013	DITCH WITCH	FM13	ORANGE
MP06	5 - MIXING PUMPS	2013	DITCH WITCH	FM13	
MP07	5 - MIXING PUMPS	2013	DITCH WITCH	FM13	
MP08	5 - MIXING PUMPS	2013	DITCH WITCH	FM13	
MP09	5 - MIXING PUMPS	2013	DITCH WITCH	FM13	
MP10	5 - MIXING PUMPS	2013	DITCH WITCH	FM13	
MP11	5 - MIXING PUMPS	2013	DITCH WITCH	FM5	ORANGE
MP12	5 - MIXING PUMPS	2013	DITCH WITCH	FM5	ORANGE
MP13	5 - MIXING PUMPS	2013	DITCH WITCH	FM5	ORANGE
VAC1	6 - VACS	2013	DITCH WITCH	FX30 VACUUM (DIESEL) TRAILER MOUNTED	
VAC2	6 - VACS	2013	DITCH WITCH	FX30 VACUUM (DIESEL) TRAILER MOUNTED	
VAC3	6 - VACS	2012	DITCH WITCH	FX30 VACUUM (DIESEL) TRUCK MOUNTED	
VAC4	6 - VACS	2012	DITCH WITCH	FX30 VACUUM (DIESEL) TRAILER MOUNTED	
VAC5	6 - VACS	2003	VAC TRON	800 GALLON (DIESEL) TRAILER MOUNTED	
VAC6	6 - VACS	2000	VAC TRON	800 GALLON (DIESEL) TRUCK MOUNTED	

DBE UTILITY SERVICES
VEHICLES AND EQUIPMENT ASSET LIST

DBE ID	TYPE	YEAR	MAKE	MODEL	COLOR
GPR1	7 - GPR UNITS		MALA GPR EASY LOCATOR		
GPR2	7 - GPR UNITS		MALA GPR EASY LOCATOR		
L01	8 - LOCATING EQUIP		DIGI-TRACK	F5	
L02	8 - LOCATING EQUIP		DIGI-TRACK	F5	
L04	8 - LOCATING EQUIP		DIGI-TRACK	F2	
L07	8 - LOCATING EQUIP		DITCH WITCH	SUBSITE 752	
L08	8 - LOCATING EQUIP		DITCH WITCH	SUBSITE 752	
L09	8 - LOCATING EQUIP		DITCH WITCH	SUBSITE 752	

KEY	
V	TRUCKS
T	TRAILERS
DB	MISC EQUIP
GPR	GPR UNITS
L	LOCATING EQUIP
MP	MIXING PUMPS
D	DRILLS

DBE UTILITY SERVICES
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA-4482 Checking	156,952.17
BOA-4988 SAVINGS	6,330.05
FB-3291 Checking	13,416.71
WF-Checking	910.61
WF-Savings	206.92
	<hr/>
Total Checking/Savings	177,816.46
Accounts Receivable	
Accounts Receivable	2,450,138.77
	<hr/>
Total Accounts Receivable	2,450,138.77
Other Current Assets	
Cost/Earnings Excess of Billing	43,824.53
Employee Loans	1,505.98
Prepaid Expenses	34,238.00
Retainage Receivable	451,422.72
Security Deposits	2,262.80
Undeposited Funds	5,225.46
Water Meter Deposits	3,184.00
	<hr/>
Total Other Current Assets	541,663.49
Total Current Assets	3,169,618.72
Fixed Assets	
Accumulated Depreciation	-1,754,561.82
Equipment	3,898,434.67
Furniture and Equipment	6,992.73
Land & Property	74,744.56
Vehicles	785,986.22
	<hr/>
Total Fixed Assets	3,011,596.36
Other Assets	
Accum Amort - Loan Costs	-1,269.00
Loan Costs	13,625.82
	<hr/>
Total Other Assets	12,356.82
	<hr/>
TOTAL ASSETS	<u><u>6,193,571.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	781,880.14
	<hr/>
Total Accounts Payable	781,880.14

DBE UTILITY SERVICES
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
Credit Cards	
American Express	95,463.10
BOA MASTERCARD CC	52,182.96
Total Credit Cards	<u>147,646.06</u>
Other Current Liabilities	
Accrued Payroll Payable	27,071.46
Billings in Excess of Costs	205,249.00
BOA LOC-3410	297,356.25
Due to Shareholder	4,000.00
Total Other Current Liabilities	<u>533,676.71</u>
Total Current Liabilities	1,463,202.91
Long Term Liabilities	
BOA Term Loan	770,800.58
Loans Equipment	1,277,749.15
Loans Vehicles	301,301.57
Total Long Term Liabilities	<u>2,349,851.30</u>
Total Liabilities	3,813,054.21
Equity	
Capital Stock	1,000.00
Due To Shareholders	-65,825.00
Retained Earnings	1,774,536.94
Shareholder Distributions	-30,375.04
Net Income	701,180.79
Total Equity	<u>2,380,517.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,193,571.90</u></u>



DBE UTILITY SERVICES

15893 77th Place • Loxahatchee, FL 33470 • 561.508.3708 •
dertle@dbeutilityservices.com

Licensed, Bonded, and Fully Insured with Excellent Safety Record

Recognized statewide for high-quality results at a fair, competitive price.

Projects professionally completed on time, with new equipment, and total cleanup.

- **Founded in 2004, quickly gained a reputation for dependability, efficiency, and safety.** Reliably meet deadlines within budgets and with superior results. Frequently tasked with jobs that other contractors have failed to complete and successfully fulfilled contracts.
- **Proudly hold record of safe worksite operations,** including workers, the public, vehicles, and heavy equipment. Continually train staff in safety measures to achieve an accident-free workplace. Voluntarily identify and avoid other utility lines, well beyond the 2' obligation.
- **Offer a wide range of jobs** from steel pipe and HDPE to 100% turnkey gas, sewer, and water installation. Provide sophisticated boring services, including wire line guidance, ground-penetrating radar, and walkover guidance.
- **Demonstrate commitment to the environment.** Pressure clean roadways, streets, and driveways, replace sod, asphalt, and concrete, and ensure protection of wildlife and sea life.
- **Highly regarded by clients and their customers** for going the extra mile to get the job done to all parties' satisfaction. Excel at finding solutions to some of the toughest boring projects. Think outside the box, make crunch decisions, and execute them professionally.

Areas of Specialty

Ground-Penetrating Radar
Subaqueous Wire Line Guidance
Collaborative Team Approach
New, Upgrade, & Replacement
Paving
Underground Power

Municipal Contractor
Underground Power
Industrial & Commercial
All Underground Conduits
Striping
Large Manhole Installations

Water, Sewer, & Gas
Partnership Building
Complete Build-Out
Slip Line Construction
Lift Stations
Cable, Fiber, Power Line
Pulling

COMPANY SPECIFICATIONS

CREENTIALS

- **Florida Underground Contracting License CUC 1224256**
- **Florida Fire Sprinkler License**
- **Florida Gas Specialty License**

PERSONNEL

- **Principal Officers**
President: Dustin Ertle
- **Full-Time Staff**
35+ Employees, including:
Site Foremen

Drill Operators and Locators (many with 20+ years of drilling experience)
Connection Crews
Fusing Crews
Pipe Welders
Restoration Crews
Inspectors
Safety Officers

- **Contract Staff**

Surveyors
GIS Plotters
Lift Stations

EQUIPMENT & JOB SCOPE

- The entire State of Florida and surrounding areas
- All counties, municipalities, and utilities
- 5,000 pounds to 440,000 pounds pullback
- 10 drilling machines
- Vacuum machines
- 10,000 feet a week capacity
- 1/2" to 54" in diameter pipes
- Certified gas distribution and transmission welders
- HDPE fusing machines
- Pipe installation for bores up to 5,200' in length

REPRESENTATIVE PROJECTS

City of St Cloud, Reclaimed water main. (1/2015 – 4/2015) install 2,241' of 24" HDPE by HDD, 2,837' of 16" HDPE by HDD and 1,080' of 12" HDPE by HDD. Install 620' of 24" c-900 by open cut, 3,222' of 16" c-900 by open cut, and 530' of 12" c-900 by open cut. All pigging, testing and connections to existing lines.

Florida Keys, Sewer conveyance mains. (9/2014 – 10/2014) 7,000' of 12" HDPE. Bores ranged in size from 300'-1200'. Included in this job was 7,500' of low pressure sewer mains installed with arv's, flushing connections and 75 services to grinder stations

Florida Keys, SEWER WATER CROSSING (9/2013 – 3/2014)
7 bores ranging from 1,200' to 2,400' in length; wire line bores 18" and 10" HDPE

West Palm Beach, GAS UPGRADE (11/2012 – Present)
200-mile replacement of old lines and connectors; five-year project working off 60-year-old maps and drawings

City of Davie, SEWER REPLACEMENT BORES, 20" pipe (11/2012 – 5/2013)
8 bores ranging from 1,200' to 2,400' in length; walkover location system

City of Sarasota, WATER MAIN – SEWER WATER CROSSING (9/2012 – 10/2012)
Bore 12" pipe, 2,800' in length

Everglades, US Sugar Factory Burners, GAS TRANSMISSION LINE (2/2012 – 11/2012)
36 miles of 6" steel gas transmission line from Belle Glade to Clewiston, Florida

City of Ft. Myers, HDPE INSTALLATION (3/2012 – 5/2012)
Installed 18" HDPE, 1,700' in length under channel with wire line guidance

City of Coral Springs, 5 CHANNEL CROSSING BORES (10/2011 – 12/2011)
5 bores for 18" fusible C900 PVC wire line guidance ranging from 200' to 600' in length

City of North Miami, BISCAYNE BAY WATER CROSSINGS (2/2011 – 10/2011)

Installed 20" HDPE for water main and 3 water crossings ranging from 1,200' to 2,800' in length with wire line guidance.

City of North Bay Village, SEWER REPLACEMENT (9/2011)

Slip line installation of sewer replacement by directional boring machine; 24" HDPE

Florida Power & Light, WATER CROSSINGS (6/2007 – 2/2008)

Multiple 6"-8" bore water crossings ranging from 700' to 1,400' in length with wire line guidance

City of Miami, SEWER CROSSING (2/2007 – 5/2007)

Installed 48" HDPE 900'-long crossing under US Highway 1

City of Miami, CROSSING DRAINAGE CANAL (10/2006 – 1/2007)

Installed 18" HDPE water pipe, 1,100' in length for crossing drainage canal and Florida Turnpike at NW 41st, walkover guidance

City of Ft. Lauderdale, MULTIPLE DIRECTIONAL BORES (3/2006 – 10/2006)

Multiple 30" HDPE bores for pipes ranging from 800' to 2,000', wire line and walkover guidance

City of Delray Beach, MULTIPLE HDPE BORES (12/2005 – 3/2006)

Installed multiple 20" HDPE bores ranging from 700' to 1,100' in length, walkover guidance

City of Ft. Lauderdale, WATER MAIN (6/2005 – 11/2005)

Installed 24" water main directional bore 1,400' in length, wire line guidance

Manitoba, Canada, 8 miles of 24" steel gas distribution line (3/2005 – 9/2005)

Northern Minnesota, 3.5 miles of 36" steel gas transmission line (11/2004 – 5/2005)

SEE ALSO OUR FULL PROJECT EXPERIENCE LIST FOR ALL AWARDED/IN PROGRESS/COMPLETED PROJECTS

References:

Mike Maroney – City of St Cloud Engineer (407)-709-3249, mmaroney@stcloud.org

Matt O'Rourke – (561)-379-4959, matt.r.orourke@gmail.com

John Burke – Florida Public Utilities project manager (561)-629-6433, jburke@chpk.com

DUSTIN ERTLE

15893 77TH Place N · Loxahatchee, FL · 33470
(561) 644-2182 · Email dertle@dbeutilityservices.com

SENIOR LEVEL EXECUTIVE

Over 11 years successful experience providing fiscal, strategic, and operations leadership in uniquely challenging situations.

Dynamic, results-oriented leader with a strong track record of performance and visible achievements in business development/start up in the underground utilities industry. Utilize keen analysis and insights and team approach to drive organizational improvements and implementation of best practices. Superior interpersonal skills, capable of resolving multiple and complex (sales, financial, operational) issues and motivating staff to peak performance. Out-of-box thinker with visionary leadership strengths; resourceful team player characterized by innovative entrepreneurial spirit. Additional areas of expertise include:

- Strategy, Vision, & Strong Leadership
- Profitability & Cost Analysis
- Contract Negotiations
- Strong Public Relations Skill Set
- Budgeting, Cost Management

PROFESSIONAL EXPERIENCE

DBE Utility Services, Inc. West Palm Beach, FL 2004 - Present
President and CEO of an underground utilities and horizontal directional drilling company with over 11 years of experience in operational and business management in the utilities industry.

- Plan and direct all functions of the company – Enforce strong leadership skills to ensure efficient/effective utilization of all available resources to meet and or exceed business goals.
- Established and integrated the functional strategies of the company utilizing business expertise to reach financial/operational goals and objectives. Generating gross revenues in the range of \$4M - \$8M annually.
- Deploy resources regularly to achieve financial forecast and business objectives. Record of success in guiding and directing DBE through substantial change management, balancing engagement with strong and effective strategic leadership.

JACK BRUNO ROTH

Ph 786.406.3331 – 13747 58 Court North, Royal Palm Beach, FL 33411

PROFESSIONAL PROFILE

Mr. Roth (Bruno) has over 30 years experience in the construction industry. He possesses specific experience in the construction of major infrastructure projects including storm water, wastewater, solid waste major pipeline and treatment plant projects. He has experience at the local and regional level for large scale projects requiring the coordination of various construction disciplines. He is knowledgeable in both private and public sector construction needs. He has been responsible for capital improvement development for treatment plant and potable water distribution projects including sanitary sewer storm water and water systems for Dade, Monroe, Broward and Palm Beach Counties.

EDUCATION CERTIFICATIONS

High School Diploma
Associate Degree - Business Administration
Certified DOT, MOT, Trench Safety, First Aid

PROFESSIONAL EXPERIENCE

LANZO Construction Co. - Florida (2000 - Present)
Superintendent

Responsibilities include daily onsite management of 60 plus project personnel coordination with the project manager and the owner representative(s) for all phases of the project to best meet community/public needs. While employed at Lanzo Construction, he has successfully managed numerous projects (listed).

PROJECT MANAGEMENT

\$16,740,741 - Miami Beach - Florida (On Going)

Scope of Work: **N.I.P. - City of Miami Beach 18-09/10 Cntl. Bayshore A/Lake Pancoast / C**

This project is located in residential neighborhoods in the bustling Miami Beach area. The challenges of this project are accommodating the residents of this upper class neighborhood. Maintenance of traffic and material delivery coordination are vital to this project. Work includes 31,000 LF of 8" DIP water main, 14,000 LF of drainage 15" to 48" diameter, 217 EA drainage inlet structures, 6 drainage pump stations, and 12 drainage wells.

\$272,011 - MDWASD - Florida (October 18, 2011)

Scope of Work: **Rehabilitation Project - MDW ASD Emergency Installation of 12 Access Man Holes in Red Road**

This project consists of installing new access man holes over an existing pressure main at existing access joints. All in Red Road

\$4,616,050 - MDWASD - Florida (September 15, 2011)

Scope of Work: **Sliplining - 72" Emergency FM Repair Slipline - PO# APWS1100004**

This contract is the largest slipline done in the USA and is an emergency repair of an existing 72" PCCP force main along the north side of the Biscayne Canal from NW 32 Ave and NW 156 St to the west side of the aerial crossing at NW 17. The scope includes draining the sewer pipe, creating access points in the line and slip lining the line with new 63" OD HDPE pipe using but welded and mechanical joints.

\$92,000 - Miami Beach - Florida (August 21, 2011)

Scope of Work: **W.M. Replacement - Envirowaste Services Group 16-inch WM**

This project is a subcontract with Envirowaste Services Group under contract to The City of Miami Beach. The scope of work is to finish equipment & labor to connect an existing 16" WM hanging from the NW 63 St bridge to the existing buried line. This will be accomplished by installing new pipe and fittings to connect the 16" DIP WM from a point approximately 20' west of the west bridge approach and extending it east under the approach. Work also includes the installation of 18 new pipe support hangers for the existing WM hanging under the bridge on either side of the channel. Work also includes full lane roadway restoration and removal of existing 16" DIP WM.

\$19,126,494 - Marathon - Florida (July 8, 2011)

Scope of Work: **Vacuum Sewer - City of Marathon - Area 5**

This project was located in the city of Marathon in the Florida Keys. The scope of work included excavation in cap rock formation throughout the project for the installation of a new AirVac Vacuum sewage collection system and an onsite drainage collection system. The vacuum mains are installed in similar fashion as gravity mains in that they have a design slope. The AirVac installation included PVC DR21 Vacuum mains -51,315 LF of 4", 21,475 LF of 6", 10,270 LF of 8", 4,100 LF of 10" main, and 460 EA vacuum valve pits. The drainage system included the installation of 306 EA 30" diameter Nyloplast catch basins feeding 43,232 LF of Perforated 18" HDPE Drainage pipe installed in exfiltration trenches. Also, 19 EA gravity drainage wells of various diameters from 8" up to 24" with concrete control structures. 1,800 LF of custom curb was installed to control surface water. Maintenance of traffic was critical to the success of this project; 10,000 LF of the vacuum main was installed in the travel lane of US 1, the only road in or out of the Keys. All this work was installed.

PROJECT
MANAGEMENT
CONTINUED...

PROJECT MANAGEMENT
...CONTINUED

\$269,000 - MDWASD - Florida

(May 7, 2011)

Scope of Work: **W.M. Distribution Large Dia - MDWASD Emergency 48" WM Repair, Miller Road - RQWS1100012**
This project consisted of an emergency repair of an existing 48" PCCP water main on Miller Dr west of the 1 Turnpike. The main experienced a catastrophic failure and flooded an adjacent neighborhood. Lanzo responded in the middle of the night to perform the repair on a time and material basis.

\$1,371,930 - Oakland Park - Florida

(April 1, 2011)

Scope of Work: **W.M. Distribution Small Dia - City of Oakland Park - Water Main Replacement - OPBWMR92010**
This contract was in preparation for a FDOT lighting project. The existing 6" ACP water main behind the sidewalk was in conflict with the new installation needed to be relocated into the road by the city. To accommodate the heaviest traveled road in Broward County, night time installation of a new 8" cement lined ductile iron water main was necessary. The total 8" DIP installed is 6,000 LF along with 33 service connections and 13 new fire hydrants. Surface restoration includes fill lane milling and paving, thermoplastic striping, and replacing some sidewalk and curbing impacted by the installation. Non rush hour lane closures were used to perform some of this work.

\$138,760 - Marathon - Florida

(December 21, 2011)

Scope of Work: **French Drainage - City of Marathon Little Venice Phase IA Stormwater Project**
This work is located in Marathon in the Florida Keys. Work included excavation in cap rock formation for the installation of 2 each 30" diameter Nyloplast catch basins. The structures feed into 200 LF of new perforated 18" high density polyethylene drainage pipe installed in exfiltration trenches along a public right of way. Also included was the installation of 2 each 8" Injection Wells with corresponding concrete control structures, and pavement restoration.

\$2,766,730 - Wellington - Florida

(November 4, 2008)

Scope of Work: **W.M. Distribution Large Dia - Village of Wellington - Water Transmission Main Ext. 3**
This project consisted of the installation of a Water Transmission Main extension for the Village of Wellington. The scope consisted of the installation of 15,600 LF of 16" PVC Pipe, 3,800 LF of 16" DI Pipe, 100 LF of 8" DI Pipe, 100 LF of 12" DI Pipe, 1,160 LF of 18" DR 11 HDPE, driveway restoration, curb and sidewalk installation, roadway restoration, landscaping, tree placement, and 4,550 SY of horse trail.

\$14,471,955 - MDWASD - Florida

(November 12, 2008)

Scope of Work: **Positive Drainage - MDWASD S-828 Site Preparation Blackpoint**
This civil site construction project consisted of clearing and grubbing of organic material from the existing asphalt lined drying beds of the plant, excavation of existing fill material in various locations and replacing it with compacted select fill material. The installation of new parking areas with curbing and pavement, large retaining wall, drainage works, install dewatering pipes to the N & S pond areas for future dewatering operations, installation of electrical duct banks for future service, relocate existing utilities, and renovate existing parking areas. Remove existing structures & piping (demo) abandon existing sludge bed piping including capping and plugging of said lines. Furnish long lead Ductile iron fittings and filter under drain piping. Support pile testing for future clarifiers and transfer pump station. Furnish and install construction management trailers. Install new mains such as 793 LF 20" DIP, 522 LF 10" DIP, 900 LF 8" PVC, 1,760 LF 8" DIP FM, 800 LF 12" WM (Potable), 780 LF 12" DIP Filtrate FM, 1950 LF 15" CMP.

\$1,728,863 - Palm Beach - Florida

(July 31, 2008)

Scope of Work: **S.S. Collection Small Dia - Limestone Creek Phase II-B #2002055**
This contract facilitated the installation of a new wastewater collection system for the subdivision. Work consisted of clearing and grubbing, installation of a new lift station, 1,780 LF of 6" PVC FM, 1,300 LF of 8" PVC Water main, 284 LF of 8" DIP WM, 60 LF of 24" PVC. The installation of 6,731 LF 8" PVC sewer at various depths, fire hydrant assemblies, landscaping & roadway restoration.

\$5,632,297 - Palm Beach - Florida

(October 15, 2007)

Scope of Work: **F.M. and W.M. Large Dia - Palm Beach County - Northern Region Wud 05-061**
This scope of work included the Installation of approximately 66,500 LF of a double barrel 24" FM and 20" FM, along the C-18 canal, Bee Line Hwy and Innovation Dr in Royal Palm Beach, West Jupiter. Also included in the scope of work were 2 directional drills (one 24" and one 30" HDPE, totaling 1,960 LF), 8 jack and bore crossings (casings ranging from 30" to 42" crossing railroad tracks and the Bee Line Hwy for a total of 1,400 LF), and in the industrial are at the end of Innovation Dr a Master Pump Station was also installed. In the SFWMD right of way several 60" CMP drainage out falls needed to be removed and replaced. Some pavement and surface restoration was performed such as pavement restoration and seeding and mulching of the right of way.

\$1,486,500 - Wellington - Florida

(January 26, 2007)

Scope of Work: **W.M. Distribution Large Dia - Village of Wellington Water Main Extension Phase 2 Project No. 17-06/BMA**
This contract was for the installation of a water transmission main extension. The scope of work included the installation of 6,200 LF of 24" pipe (6,000' PVC and 200' DIP), the installation of a horizontal directional drill of 30" which was 700 LF crossing a major roadway. Some of the installation was along the C-17 Canal and 1,200 along the FPL Easement.

Letter of Reference Manager Performance Evaluation

Project Name:	Service Area 5 Stormwater and Waste Water Collection Systems		
Owner:	Marathon, City of		
Address:	Throughout the Neighborhoods Surrounding the Marathon Air Port		
Contact:	Jack (Bruno) Roth		
Phone:	(954)815-2851		
Scope of Work:	Project Superintendent- Lanzo Construction		
Project Value:	\$20,487,925.00		
Start Date:	12/1/2008	Finish date:	7/8/2011

Please evaluate our performance on a scale of 1-10, with 10 meaning you are very satisfied and have no questions about working with our manager again, and 1 meaning you would never work with our manager again because of very poor performance. If unknown, please indicate by entering "N/A".

	Criteria	Scale	Score
1.	Ability to manage the project cost (minimize change orders)	1 - 10	8
2.	Ability to maintain project schedule (complete on-time or early)	1 - 10	9
3.	Quality of workmanship	1 - 10	9
4.	Professionalism and ability to manage (includes responses and prompt payment to suppliers and subcontractors)	1 - 10	8
5.	Close out process (no punch list upon turnover, warranties, as builds, operating manuals, tax clearance, etc submitted promptly)	1 - 10	8
6.	Communication, explanation of risk and documentation	1 - 10	9
7.	Ability to follow the users rules, regulations, and requirements (housekeeping, safety, etc)	1 - 10	9
8.	Overall customer satisfaction and hiring again based on performance (comfort level in hiring contractor again)	1 - 10	10+

Overall comments:

*BRUNO IS A HARD HEADED, TOUGH MINDED
BUT; THERE IS NOBODY I WOULD HAVE MANAGED/SUPERINTEND
A PROJECT AND THE FIELD WORK BETTER THAN BRUNO, IF
THIS IS A COMPLICATED PROJECT, I WOULD DEMAND BRUNO*

Signature

Wayne Flickinger

Printed Name

WAYNE FLICKINGER, CI.

John Grant

5275 Shadwell ave
Cocoa, Florida, 32926
561-389-7066
jgrant@dbeutilityservices.com

WORK EXPERIENCE

DBE UTILITY SERVICES, Loxahatchee, FL

estimator/project manager, Nov 2013 – present

- Analyze blueprints and other documentation to prepare time, cost, materials, and labor estimates.
- Prepare estimates for use in selecting vendors or subcontractors.
- Confer with engineers, architects, owners, contractors and subcontractors on changes and adjustments to cost estimates.
- Prepare estimates used by management for purposes such as planning, organizing, and scheduling work.
- Set up cost monitoring and reporting systems and procedures.
- Prepare and maintain a directory of suppliers, contractors and subcontractors.

EDUCATION

Cocoa high school, cocoaFL

High School Diploma, Jul 1983

- general studies

Brevard community college, CocoaFL

Completed coursework towards High School Diploma, Feb 1986

- Began studies toward a BS in engineering

ADDITIONAL SKILLS

- Florida certified underground utility contractor license # CUC1224256 Florida certified class v fire line contractor license #892639-0001-2007 Midwest energy association certified examiner/trainer
- NCCCO certified crane operator #101261240 OSHA 510 and 512 certifications NASP certified pipeline safety manager NASP certified trenching and excavations safety technician (TET) Private pilot twin IFR #3079926
- NCCCO certified crane operator #101261240 OSHA 510 and 512 certifications NASP certified pipeline safety manager NASP certified trenching and excavations safety technician (TET) Private pilot twin IFR #3079926

WORK HISTORY

INFRASOURCE, Raytown, MO

Safety manager, Feb 2011 – Nov 2013

DYNACORP, Houston, TX

project manager, Mar 2007 – Dec 2011

HALIBURTON, Dallas, TX

project manager, Jun 2006 – Mar 2007

SONECO INC., Cocoa, FL
President-Ceo, Oct 1997 – Jul 2006

MUELLER DIST., Rockledge, FL
superintendent, Apr 1993 – Sep 1997

QUALIFICATIONS SUMMARY

- 25 years in all phases of municipal and pipeline construction some of the major projects I have been involved with include. Ramadi, Iraq 30" transmission main Khandahar, airfield 24" water main and 18" sanitary project Melbourne, Melbourne Tillman 24" water main and canal crossing Cocoa beach 24" A1A water main replacement NASA OPF security upgrade and observation tower force main and lift station replacement multiple utility upgrades include 18" force main replacement, multiple lift station rehabs , remove fuel lines on crawler way to pads A and B and construct them underground Stuart, Florida install 8 way FPL 6" conduits by HDD into Indian river received the Meritorious civilian service award for projects in Qualat Afghanistan, FOB Apache for the construction multiple HLZs and fuel pipelines.