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FPL

Internal Audit Notes KW

TRE 1998

DHP KW 2/16/99

9-1	Church + Bono – Master Billing Review
9-2	Distribution – Tree Trim Specialist
9-3	Storeroom – Additional Audits
9-4	Storeroom – Outside audits

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IPL

1/23/16/99

Review of Internal Audit — JHP 8/31/98
1997, 1998

(Church + Tower related party of Mastec, Inc.) — A. Mace, D. Storck, R. Varney

Church + Tower Billing Review
January 1998, 3b4/br (report date)
98I-21

Based on recent articles of alleged billing improprieties by Church + Tower (C+T), Miami Dade County, Mr. A Olmeda, VP of Distribution requested investigation of billings for work performed for FPL.

The allegations, as published in the Miami Herald stated that C+T billed the county for work that was never performed and at excessively high rates resulting in overbillings in excess of $1.5 m.

C+T is utilized by FPL for underground residential distribution (URD) work.

In order to assess whether any improprieties had occurred at FPL, all POs for C+T and related parties/subcontractors were identified. Six POs representing a total dollar amount of approx $6 m, with expenditures through 10/31/97 of approx $1.4 m (23%), were identified.

The focus of the review consisted of

- Ensure POs were properly awarded to the bidder
- ascertain proper contract adm/invoice processing in pla
- verify duplicate payments have not been made
- work billed to FPL was performed by C+T+ related parties

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FPL

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2/16/99

The following areas reviewed

PO #	Vendor Name	PO Amount	Total 10/01/97	
B96337 - 00058 -	Cutler Tower	5000,000	1,214,182	Dade
" 00007	"	25,000	2,246	Broward
" 00009	" Fiber	306,734	0	Lake Worth
B97337 00010	Burnup + Sims	200,000	110,301	Naples/FT Ly
B96340 00006	"	300,000	7,110	North Palm B
B97337 00036	Harrison Wright	185,000	0	Dade/Broward
Total		6026,734	1357,839	

Per review of the Procurement Management Information System (PMIS) no other related parties of Mastec or subs had POs with FPL

I. Proper Awarding

The auditors reviewed the request for proposal (RFP), the bid summary sheet, bid received from vendors, spreadsheets showing requested rates, PO and change orders for propriety, approval + accuracy

The following was noted

1) Revised bids submitted after deadline
In one instance, two bidders, C+T and Megatran were permitted to submit revised bid amounts after the final bid date (00058)
The Buyer Manager of Contractor Operations, indicated that upon examining bids received, FPL Procurement realized that the amounts bid were indicative of their lack of understanding (repair damaged conduit, minor item not critical in the PO awarding) FPL contacted them and they supplied revised bids (FPL auditor noted that a pre bid meeting was held to explain job specs)

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Recommendation:

PO's should be evaluated based on original bids. Revisions should be allowed only if all vendors receive, in order to avoid the appearance of favoritism.

Management Response:

Mr Terry Vogels, Manager of Distribution Procurement Services, - all vendors will be notified in this audit - will be an issue in the upcoming Procurement agent meeting.

2) Transfer of PO originally awarded to another vendor.

The PO 96337-00009 was originally awarded to another vendor - Sea Land Const + Eng for underwater cable pull and directional boring (PO B96337-00113) This PO received an advance from FPL on 4/25/95 of $190,000, shortly after the work started. Documentation indicated the advance was made to ensure the work would proceed during a time when Sea Land was experiencing cash flow problems. Sea Land went out of business and the PO was transferred to C+T fiber (B96734) The overall documentation of the C+T fiber PO is poor + key individuals involved with the Sea Land PO are no longer employed by FPL.

This project is postponed due to permit restrictions by the DEP and Palm Beach County. Contract administrations intention is to have C+T fiber complete the work.

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The following were noted

a. Recovery of funds

Recommendation - Distribution procurement should contact the Law Dept to pursue recovery. The $190,000 advanced to Sea Land (Since they had received Chapter 7 bankruptcy 2/23/94, but the effective date of the PO was 1/7/94, PDI may recover as a creditor, if Sea Land corporate assets are identified)
No prepayment/advance prior to completion should be made, particularly for vendor with flood problems

Management Resp -

Even though the PO existed prior to this responsibility, the Legal Dept will be contacted this practice will be avoided unless economically justifiable conditions are present.

b. Enhance the vendor research process
No research was initiated to ensure that vendor has no financial problems

Recommendation - Distribution procurement should include a step in the vendor approval whereby collection is if a vendor has financial problems.

Management Resp - concurs

c. Missing Bid Documentation
The documentation for the transfer to CTT (Sea Lines to proposals submitted Nov-Dec 1993, yet no Bid analysis documentation was located
Recommendation - Bid analysis need to be substantiated
Unit Resp - concurs, isolated instance

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3) Clerical errors -

Several instances in transferring prices from the vendors bid documentation to the bid summary sheets. Minor mathematical errors, which upon auditors evaluation, would not have affected the bid analysis process to award. (manual errors/computer errors)

Recommendation - A review should be performed independently of the individual who prepares the bid summary sheet.

Management - concurs. Policies in upcoming Procurement Agent manual

4 Unclear vendor selection

Upon review of C+T PO-00058, no documentation of the criteria used to narrow the original vendor analysis, 15, to the revised 7 vendors

Recommendation: The process used for vendor selection should be clearly defined to avoid the allegation of favoritism.

Management Response:

Although not specified in the files, these criteria were price, geographical location (eg. Dade vs Broward) and ability to perform work. Will explain in next meeting. The auditors reviewed the selection criteria for the PO awarded 1/5/98, and was properly documented

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II Contract Administration

(Notes for reference) Understanding of the contract administration process for procurement of Distribution services.

When services are performed by contractors, an FPL contract Construction Representative (CCR) periodically visits the site of the work to ensure compliance with FPL specs, in effect acting as the crew's supervisor. Upon completion of the work by the contractor, the CCR verifies the satisfactory completion of the job and communicates this to the Contract Administration Supervisor to which they report. There are three Contract Administration offices state wide - Area offices Broward - AOB (Manatee Area office W - AOW - Sarasota and Brevard offices. Invoices from contractors are received only by Contract Admn., where payment processing is made. This serves as an adequate segregation of duties between individuals approving the work and the payment. Also contractors who are not available to the CCR's who interact with contractors, thereby maintaining the confidentiality of such information.

FPL pays contractors based on hours obtained from the Mechanized Engineering Construction Assemblies (MECA) system. MECA is used by FPL engineers/service planners to project the required labor and materials needed for a work order. A labor summary is generated from MECA to summarize the estimated hours that FPL should be billed by the contractors for the work. The hourly rate is obtained from the PO. In effect, FPL is dictating how many hours will be paid for the work. Any exceptions for additional work that cause a variance between the labor summary and the amount billed must be approved by the CCR.

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The auditors selected (judgmentally) 30 invoices from the four PO with expenditures incurred. ($ 835,000 - approx) or 60%.

1. The hrs billed by C+T and Burrup Sims were agreed to the HECA Labor Summary by work order

Improper Agreement with Vendor
Burrup + Sims (PO 8973370000) invoice 13114626 erroneously included labor for asphalt installation. Per the PO this labor is to be billed at material cost + 10% rather than hourly the CCR had agreed to pay this because the amount would not be significantly different

Recommendations
CCR should not make arrangements outside of the PO specs.
Management Resp.
Emphasized a thorough review of invoices for those authorizing payment $5,211 (Burrup + Sims issued a credit for the difference ($880 less 3,669 - material + 10% received January 18

Payment on Labor not Billable
Two invoices from (13115006, 13114626, Add a labor charge for misc for which according to the PO, FPL should not pay
Overpayment - $572.00

A comprehensive review of labor units 002 will be incorporated into the Dist. Recurrence Audit Schedule for 2nd Q 18
Recommendation - Recover refund and escrow payment duly for PO specified items
Management Resp - concurs

2. The hourly rates per invoices were agreed to PO. No exceptions.

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8/24/98

IVL Duplicate Payments

Cash disbursements are primarily made -
Procurement Management Info System - PMIS
Local Disbursement System - LDS

1) PMIS - A total of 188 invoices, for the 6 POs were reviewed. It appeared that # 5472F - $17,408.92 C+T - was paid twice.

(Notes for reference) Distribution Procurement utilizes a PMIS application named Local Invoice Processing System (LIPS) to facilitate invoice processing by the business unit. LIPS is a front end application. A weakness is that duplicate invoice #'s may be entered and processed without a programmed control. As a detective control, PMIS generates a daily report when an invoice for the same amount, date and # is processed. This report ("Apparent Duplicate Vouchers") is reviewed by Accts Payable.

The above duplicate payment was on the Apparent Duplicate Voucher report of 7/14/97 and AP had notified contract administrator C+T had refunded on 8/8/97.

A comprehensive review of the proper resolution of items in the Apparent Duplicate Voucher report will be incorporated in the Distribution Procurement audit for the 2nd Q of 1998.

2. LDS - No exceptions noted.

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JKP
8/24/98

IV - Performance of Services -

Service primarily underground, trenching + cabling. Difficult to verify; however there are several services performed concurrently that facilitate physical observation in order to substantiate the performance of work. i.e. installation of pad mounted transformers (padmounted), underground structures handholes, and overhead wires to supply power to the end. distribution. The auditor focused on the verification of such billed services for which a visual substantiation could be made, as well as all billings for asphalt/concrete paving.

15 invoices (11 - C+T, 4 - Burlington Lines)
The 15 selected represent 8% (15/188)
The job sites were visited to assess as to labor was performed.
The following exceptions were noted.

Incorrect Transformer Installation

A physical review of work for invoice #1311525, B+S installed 50KV transformers where a 75 KV transformer was required by the Service Planner in the job schematic (diagram), this could adversely affect the reliability of service to homes.

Recommendation:
CCR's should verify the work completed with FPL specs prior to authorizing payment.

Management Response - concurs
B+S installed the transformers on 2/19/98 - no charge.

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Date: 11/7/97
MCRQ2RP1.XLS

Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	Supplier Name	Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9734000002	01/28/97	01/24/97	01/31/99	0059	BUFFINGTON'S NURSERY &	V009758	21	50,000	5,200	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000006	04/09/96	04/01/96	04/30/98	0227	BURNUP & SIMS TELCOM INC	V01470002	3	300,000	7,110	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700010	05/14/97	05/14/97	05/14/99	0502	BURNUP & SIMS TELCOM INC	V01470002	3	200,000	110,301	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200132	12/17/96	01/01/97	08/31/99	0352	BUSSEN-MAYER	V010191	3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700185	06/24/97	07/01/97	08/31/99	0403	C & D CHARTER POWER SYSTEMS INC	V01506249	11	85,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700067	09/10/96	09/10/96	05/30/97	0722	C C U INC	V062569	3	25,500	15,336	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700034	09/18/97	09/17/97	12/31/97	0722	C D B E INC	V076181	3	55,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200086	10/03/96	10/01/96	12/31/96	0352	C-R DUNN INC	V035977	3	26,796	21,415	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200034	03/15/96	03/13/96	02/28/98	0352	CARLISLE CRANE CO	V022283	3	230,000	139,926	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700038	02/11/97	02/11/97	03/31/98	0403	CARLTON-BATES COMPANY	V043361	11	100,000	18,859	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200063	09/24/97	10/01/97	09/30/99	0692	CARNAHAN PROCTOR & ASSOCIATES	V058177	3	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000209	09/17/97	11/01/97	08/31/99	0071	CENTRAL HYDRAULICS INC	V011488	11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700249	08/09/96	08/09/96	08/31/99	0403	CENTRAL METAL FABRICATORS	V016384	11	40,000	19,709	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637800155	02/15/96	02/15/96	02/28/98	0682	CENTRAL MOLONEY	V016385	11	67,460	44,846	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900009	01/10/96	01/09/96	07/31/96	0077	CHARLIES DODGE OF FLORIDA INC	V003164	21	150,000	115,272	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900003	01/04/96	01/01/96	08/31/96	0077	CHEVRON USA INC	V01665001	3	32,840	9,020	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900079	07/30/96	09/01/96	08/31/99	0077	CHEVRON USA INC	V01665001	3	45,000	15,998	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700009	03/04/96	03/08/96	03/15/97	0402	CHURCH & TOWER FIBER TEL INC	V012541	3	306,734	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700007	02/27/96	02/29/96	12/01/96	0722	CHURCH & TOWER OF FLORIDA INC	V020132	3	35,000	26,246	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700058	08/28/96	09/01/96	09/01/99	0722	CHURCH & TOWER OF FLORIDA INC	V020132	3	5,000,000	1,214,182	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200115	12/04/96	12/04/96	12/31/97	0352	CHWP	V006132	3	36,540	34,800	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900001	01/04/96	01/01/96	01/31/99	0077	CITGO PETROLEUM CORPORATION	V016649	3	85,134	6,930	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900086	08/15/96	09/01/96	08/31/99	0698	CLEVELAND AUTO SERVICE	V008664	21	75,000	11,695	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700013	03/26/96	04/01/96	04/01/99	0082	CLIFF BERRY INC	V008096	3	245,000	43,837	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900090	06/11/97	06/10/97	08/31/99	0196	CLYMER DIESEL POWER	V010567	21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000160	05/10/96	05/10/96	01/31/98	0310	CM CABLES INC	V01709801	11	7,250,000	5,850,330	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000161	05/10/96	05/10/96	07/31/98	0310	CM CABLES INC	V01709801	11	1,200,000	792,915	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000162	05/10/96	05/10/96	07/31/98	0682	CM CABLES INC	V01709801	11	500,000	141,699	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700039	07/10/96	07/08/96	07/31/99	0999	COLONIAL LAUNDRY	V025870	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900049	05/24/96	05/23/96	05/31/99	0024	COMFORT INN & SUITES	V019525	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900048	05/20/96	05/16/96	05/30/96	0698	COMMERCIAL FLEET SERVICES	V019271	21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900054	05/30/96	05/16/96	05/31/98	0698	COMMERCIAL FLEET SERVICES	V019271	21	100,000	69,605	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900013	02/06/97	02/01/97	01/31/99	0698	COMMERCIAL FLEET SERVICES	V019271	21	50,000	2,072	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700036	02/10/97	02/10/97	11/30/98	0403	CONSOLIDATED DATACOM	V018027	11	300,000	34,071	DISTRIBUTION	DSBN PROCUREMENT
0088	B9636800055	08/07/96	08/07/96	06/30/97	0	CONSOLIDATED ELECTRICAL DIST INC	V072155	11	273,171	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000003	03/07/97	03/03/97	12/31/97	0883	CONSTRUCTION ELECTRICAL SVC INC	V043724	3	455,000	204,120	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000015	03/20/96	03/20/96	04/30/98	0310	COOPER INDUSTRIES INC	V09084549	11	960,700	518,020	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100016	04/15/96	04/15/96	04/30/98	0682	COOPER POWER SYSTEMS	V00078849	11	131,340	1,192	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637400118	11/04/96	11/04/96	06/30/98	0682	COOPER POWER SYSTEMS	V00078849	11	500,000	361,550	DISTRIBUTION	DSBN PROCUREMENT

Note: This report was obtained from Alida Reid, 1998, to illustrate POs for Distribution, data, quantity, amounts authorized + expended.

Date: 11/7/97
PCRQ2RP1.XLS

By Buyers Location

Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

Source System: PMIS

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	Supplier Name	Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9737200101	07/28/97	10/01/97	08/30/99	0403	GRAYBAR ELECTRIC CO INC	V03897249	11	266,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200107	07/29/97	10/01/97	08/30/99	0403	GRAYBAR ELECTRIC CO INC	V03897249	11	160,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300096	01/31/97	01/31/97	04/17/97	0682	GRAYBAR ELECTRIC CO INC	V038972	11	32,500	2,502	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300266	03/06/97	03/06/97	03/14/97	0682	GRAYBAR ELECTRIC CO INC	V038972	11	355,000	1,367	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300313	03/14/97	03/17/97	03/31/98	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	355,000	167,754	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300480	04/17/97	04/17/97	02/28/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	32,500	8,983	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900045	05/14/96	05/14/96	10/31/96	0077	GROWERS FORD TRACTOR CO	V038493	21	79,000	55,843	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900046	05/14/96	05/14/96	08/31/96	0077	GROWERS FORD TRACTOR CO	V038493	21	81,000	42,120	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200067	10/07/97	10/01/97	04/30/98	0403	GUY M TURNER	V060786	3	22,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300271	03/06/97	04/01/97	03/31/98	0682	H D ELECTRIC CO	V04065101	11	79,000	46,101	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700033	09/17/97	09/17/97	12/31/97	0875	H D S LIGHTING INC	V058091	3	412,618	125,297	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200079	08/30/96	08/28/96	03/31/97	0876	H O M CONSTRUCTION CORP	V096023	3	57,667	57,666	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200022	03/13/97	03/12/97	12/31/97	0379	H O M CONSTRUCTION CORP	V096023	3	16,050	13,165	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900002	01/07/97	01/07/97	08/31/99	0196	HALES SHOP	V096774	21	30,000	2,188	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700076	10/29/96	11/04/96	12/31/98	0161	HALIFAX PAVING INC	V056143	3	35,000	18,550	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200069	07/30/96	07/29/96	08/31/99	0682	HALL HARDWARE & SUPPLY INC	V040529	21	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900129	09/11/97	09/10/97	11/17/97	0073	HARMONY ENTERPRISES INC	V058840	21	53,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700036	09/29/97	09/29/97	12/31/97	0722	HARRISON WRIGHT CO INC	V001590	3	185,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900067	05/13/97	05/12/97	08/31/99	0196	HARVEY AUTO REPAIR INC	V022667	21	400,000	11,716	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900104	07/30/97	07/30/97	08/31/99	0077	HARVEY AUTO REPAIR INC	V022667	21	150,000	1,931	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200045	06/27/97	07/01/97	06/30/99	0692	HAZEN & SAWYER P C	V050845	3	100,000	12,458	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000109	06/26/97	06/26/97	06/30/99	0071	HEINTZELMANS TRUCK CENTER INC	V011001	11	20,000	752	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200027	02/29/96	02/29/96	06/30/96	0352	HENNESSY CONSTRUCTION SERVICES	V095974	3	37,800	36,080	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900085	06/04/97	06/04/97	08/31/99	0316	HERITAGE CREDIT SERVICES INC	V048813	21	242,500	13,576	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900026	02/27/96	04/01/96	03/31/99	0077	HERTZ EQUIPMENT RENTAL	V04070001	22	1,950,000	769,691	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900067	06/20/96	06/18/96	09/30/96	0073	HESCO SALES INC	V038725	21	40,000	33,850	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900060	05/06/97	05/06/97	07/31/97	0073	HESCO SALES INC	V038725	21	36,000	34,550	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900101	09/17/96	09/15/96	09/30/99	0317	HICKMANS BRAKE & ALIGNMENT	V040675	21	30,000	1,797	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900105	09/24/96	10/01/96	09/18/97	0317	HICKMANS BRAKE & ALIGNMENT	V040675	21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900049	03/27/97	02/27/97	08/31/99	0196	HIGGINBOTHAMS TOWING & RECOVERY	V022277	3	20,000	2,234	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900039	04/22/96	04/21/96	09/01/96	0077	HIGH REACH CO INC	V00699401	22	45,000	15,683	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900179	12/17/96	12/16/96	08/31/99	0077	HIGH REACH CO INC	V00699401	22	200,000	43,294	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900071	07/09/96	07/01/96	05/31/99	0024	HOLIDAY INN AIRPORT	V026590	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900055	05/30/96	05/23/96	05/31/99	0024	HOLIDAY INN CENTRAL	V059488	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200102	07/28/97	10/01/97	08/30/99	0682	HOMAC MANUFACTURING CO	V04398549	11	1,500,000	16,765	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200105	07/29/97	10/01/97	08/30/99	0403	HOMAC MANUFACTURING CO	V04398549	11	56,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900081	05/27/97	05/27/97	09/30/99	0196	HORTONS GARAGE & HYDRAULICS	V044940	21	100,000	1,168	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000160	12/09/96	12/09/96	01/31/99	0403	HUBBELL/THE OHIO BRASS CO	V06376749	11	700,000	430,824	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100031	02/05/97	02/05/97	03/31/99	0310	HUBBELL/THE OHIO BRASS CO	V063767	1	[illegible]	[illegible]	DISTRIBUTION	DSBN PROCUREMENT

FPL

Review of Internal Audit workpaper sections

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Church + Tower 98-21

DP Bid Review / Proper awarding

B96337-00007 - Auditors reviewed - C+T PO, ICO, Bid Summary, spreadsheets Letter sent to all bidders - Bid Form Specs/Insp

FPL conduit, CB cable + CATV conduit pulling on approach to joint trenching Spanish Lakes - Broward county

Per Bid Summary - Bid awarded to Twin Utilities - lowest bidders

Per note on 'debit', "no license for Dade" only licensed bidder - C+T.

Per FPP no indication of "rock up conditions"

B96337-00058 Auditors reviewed - C+T - same documentation

Labor, Materials, tools + equipment for ER's out of 75 in Dade county URD unit contractor

Per Bid Summary - Bid awarded to Hopkins for ER's 4+5 - Dade
2+7 - Broward
ARE for 4+5 Broward

No indication of rock "conditions" on FPP

97357 00010 B+Sinb - Auditors reviewed same as above

Back up URD contractor for Naples/FM Metro area

Requested EMR + Hinardy form

Will get copies of this section

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PR

Review of Internal Audit WP Sections

9/16/97

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B96340-00006 B+S - Back up Labor for Replacing existing DND -UE UPBoard Removed and downloaded Station

For Bid Summary - lowest bidder awarded, for no obst and obstructions called Needed clarifications of Labor unit rate overtime - included both the reg + OT, therefore, also included (per Mike).

B96336-00009 - See 9-1 p3 - Transfer of PO will get copies of this section

D99357-00086 - Harrison Wells Overhead work

9/11/97 Only bidder, verified old no bid letters and/or no response

resubmitted invitation with 2 additional in 9/17/97 Only 2 bidders. (Harrison lowest) Bid

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Request 213

Doc	No.		Issue Date
1	98-01	MCI Special	01/13/98
2	98-02	LDS Graphs - Nuclear	01/28/98
3	98-03	PGBU - Dimineralized Water Contract Admin.	01/28/98
4	98-04	Payroll Audit	01/30/98
5	98-05	Merit System Audit	02/02/98
6	98-06	Key Contributor Calculation Review	02/04/98
7	98-07	Planning Development & Quality - Consulting	02/11/98
8	98-08	Directors' Fees and Expenses	02/13/98
9	98-09	Review of Pay Agents	02/20/98
10	98-10	Internet Transmissions to Collection Agency	02/20/98
11	98-11	Power Generation Procurement Special	02/26/98
12	98-12	Correspondence - Internet & Research	02/20/98
13	98-13	Thermo Lag Upgrade Project	03/03/98
14	98-14	PTN Contract Admin Cafeteria/Daycare Follow-Up	03/09/98
15	98-15	ESI - PSI Special Follow-Up	03/09/98
16	98-16	PTN Tool Removal Process	03/16/98
17	98-17	LDS Graphs - HR	03/17/98
18	98-18	DSBN Special - UTILX T&E	03/18/98
19	98-19	Municipal / Sales Tax Exemption Process Review	03/19/98
20	98-20	Fleet State Tag Audit	03/20/98
21	98-21	Church & Tower Review Special	03/24/98 ✓
22	98-22	PGBU - Demineralized Water Cost Savings	03/24/98
23	98-23	Customer Service Claims	03/25/98
24	98-24	Critical Unix Servers - Power Billing	03/27/98
25	98-25	Critical Unix Servers - TWS	03/27/98
26	98-26	Critical Unix Servers (PARIS)	03/27/98
27	98-27	Critical Unix Servers - TCMS/2	03/27/98
28	98-28	Re-Test SEOS Server - Document Image	03/27/98
29	98-29	PO/LDS Review	04/02/98
30	98-30	FPL Services - Server	04/16/98
31	98-31	EMT Confirmation Process	04/20/98
32	98-32	PTN Thermo Lag Bid Compliance	04/21/98
33	98-33	Officers' Expense Audit	04/20/98
34	98-34	Risk Management Policy Review #2	05/06/98
35	98-35	Executive Compensation Audit	05/11/98
36	98-36	OPAL Security	05/15/98
37	98-37	CPO Review - Follow-Up	05/22/98
38	98-38	PGBU Plant Megawatt Calculations	05/27/98
39	98-39	Variable Work Schedule - Flex Time	05/27/98
40	98-40	Distribution Special - Conflict of Interest	06/02/98 ✓
41	98-41	Line Clearing Contract Review	06/09/98
42	98-42	Commodity Pricing & Procedures	06/23/98
43	98-43	PD Procurement - Planning and Scheduling	06/24/98
44	98-44	Disaster Recovery Plan	06/25/98
45	98-45	Disaster Recovery Plan (DRP) - Hot Site Test - TCMS	06/25/98
46	98-46	Disaster Recovery Plan (DRP) - Hot Site Test - EIS	06/25/98
47	98-47	Disaster Recovery Plan (DRP) - Hot Site Test - CIS II	06/25/98
48	98-48	Disaster Recovery Plan (DRP) - Hot Site Test - PassP	06/25/98
49	98-49	Inter-company Billing Process Review	06/26/98
50	98-50	Death Checks	06/30/98
51	98-51	Company Car Program	06/30/98

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Doc	No.		Issue Date
52	98-52	LDS/METro Authorization Limits	06/30/98
53	98-53	LDS / METro Authorization Levels	06/30/98
54	98-54	Check Refund Special	07/29/98
55	98-55	Gas Billing Process Review	08/07/98
56	98-56	Credit Policy Review	07/23/98

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Doc	Rpt #	Audit Report Title
1	97-01	South Dade Mitigation Bank Audit
2	97-02	PSL Procurement Special Audit (Indian River Insulation)
3	97-03	St. Lucie Digital Dosimetry Unix Server
4	97-04	Turkey Point Digital Dosimetry Unix Server
5	97-05	Conflict of Interest Special - G.O. Print Shop
6	97-06	PTN Consumable Storeroom
7	97-07	Power Supply Unix Servers Audit
8	97-08	Administration of Insurance for Non-Utility Operations
9	97-09	Security Review of the HR File Server at the G.O.
10	97-10	Customer Bill on the Web
11	97-11	Oil Spill Preparedness and Prevention Audit
12	97-12	Review of Distribution Operations Self-Audit Guidelines
13	97-13	South Dade Mitigation Bank (SDMB) Special (R.N. Kessler)
14	97-14	Paris A/P Unix Server Audit
15	97-15	Treasury Workstation Audit
16	97-16	Document Image Unix Server
17	97-17	Bayloan Investment Bank
18	97-18	Merit System - Application and Unix Security Assessment
19	97-19	PGBU Special Audit (Fred Taraschke & the H2O Doctor)
20	97-20	Fixed Payroll Distribution Audit
21	97-21	Real Time Pricing
22	97-22	Passport Security Review
23	97-23	St. Lucie Inventory Audit
24	97-24	Contribution Tax Reporting Process
25	97-25	Brevard Service Center Audit
26	97-26	Special Audit - Fleet Services' Construction Equipment Yard (CEY) Garage
27	97-27	Distribution Vendor Review
28	97-28	Land Management Special Expense Report Review
29	97-29	FPL Soft Political Contributions
30	97-30	Prepayment Service Option Review
31	97-31	Keith & Schnars, P.A. - Conflict of Interest Special Audit
32	97-32	Computer Operations (CPO) Audit
33	97-33	Wireless and Fiber Leveraging Audit
34	97-34	PTN Consumable Storeroom Follow-Up
35	97-35	OPAL - Controls Review
36	97-36	PARIS Accounts Payable (AP) Audit
37	97-37	Conflict of Interest Audit - Customer Service
38	97-38	OPAL - Technology Review
39	97-39	Workers' Compensation - Follow-up Audit
40	97-40	Westinghouse Litigation Credits Audit
41	97-41	PGBU / ESI Payroll Audit
42	97-42	Risk Management and Johnson & Higgins Non-Utility Work Flow Process Review
43	97-43	Turkey Point HR Manager - HR Special Audit
44	97-44	Daytona Radio Shop Special-Special Investigation in Conjunction with Corporate Security-Mr. Don
45	97-45	Fuel Procurement Audit
46	97-46	Corporate Accident Reporting Process
47	97-47	Disaster Recovery Plan
48	97-48	Indiantown Cogeneration Actual Energy Cost Audit
49	97-49	FPL Energy Services, Inc.
50	97-50	Megatran Allegation
51	97-51	Distribution Authorization

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Doc	Rpt #	Audit Report Title
52	97-52	Energy Trading & Risk Mgmt. Systems Application Sec. Assess.
53	97-53	ESI Special (Personal Systems)
54	97-54	Supply Chain Catalog (SCSM)
55	97-55	Paris Authorization
56	97-56	Orimulsion - Manatee Plant (Contract Provisions)
57	97-57	Gladiolus Inventory Services Review
58	97-58	Tax Data Security
59	97-59	PGBU Inland Barging Bid Process
60	97-60	G.O. Construction - Cafeteria / Fitness Center Audit
61	97-61	Turkey Point (PTN) Contract Admin. - (Cafeteria and Daycare Contracts)
62	97-62	Cancel / Replace Audit
63	97-63	Turkey Point Contract Admin.-(SBI Nuclear and Plant Maintenance Bid)
64	97-64	Net Energy for Load Management Audit
65	97-65	ECRC - Substation Project Audit
66	97-66	Mitigation Banking Audit (Revenues)
67	97-67	Cafeteria Invoicing Audit
68	97-68	EMT's Competitors Evaluation of Credit Risk
69	97-69	EMT Supplier Authorization
70	97-70	Doswell Policy Review
71	97-71	Claims Operations Audit
72	97-72	Environmental Reserve
73	97-73	Procurement Process Review
74	97-74	PSL Unit 1 Steam Generators Replacement Project Contract Admin. Audit
75	97-75	Fleet 2000 system Application Security Review

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FPL

Review of Internal Audit 1W 1/6/99

JKP 9/16/98

Background -

Distribution management has been attempting to reduce costs by identifying and capitalizing on joint trenching opportunities. A team was established to review and determine the most efficient and expedient manner for FPL to conduct Distribution's joint trenching efforts. Consequently, FPL crews have been providing joint trenching services on a trial basis in various FPL service territories. FPL has also negotiated and receives 30% discount from an FPL contractor to provide joint trenching services.

Scope -

Reviewed the bidding process and various transactions conducted with contractors providing underground svcs. Spoke to service planners, procurement personnel, contractors, contract crew reps, ratesetting personnel, legal + Distribution management.

Concern # 1 - Efforts to reduce costs by taking advantage of joint trenching opportunities cannot be maximized. Some FPL contractors such as Allcom Networks Inc (Allcomm) are installing other companies cable or trenches that FPL paid for. (such as Adelphia and/or Telephone Co's) They are receiving reduced rates to install their cable/conduit at the expense of FPL / customers. Companies such as Allcom are not providing FPL with any cost savings as a result of joint trenching. FPL is supposed to share the costs of joint trenching.

(Requested policies and procedures on joint trenching and credits to clear, also team members - see Q-5

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JW 9/10/99

DHP 9/10/99

Rwuate

An owner of Allcomm informed at least two FPL employees that Allcomm was digging 30" wide trenches instead of the 18" wide trenches required per FPL's labor units, and that Allcomm was inserting Adelphia's cable/conduit in the extra width. An Adelphia employee said that Allcomm was furnishing Adelphia with a schedule of the work to be provided to FPL, and Adelphia was accrued reduced prices. He said that Adelphia was charged the incremental cost to dig the larger width trench and that Adelphia's cost to pay Allcomm to perform the work was cheaper than had costs if that ordered into a joint trench arrangement with FPL

Allowing contractors to install other co's cable/conduit appears counterproductive and inconsistent with FPL's efforts to reduce costs by coordinating joint trenching efforts. Most of FPL employees indicated usually a 20'-24" trench instead of 18" wide trench is dug by contractors. FPL labor units reference 18" wide trenches but use derived based upon trenching equipment with various widths up to 24". Consequently, FPL apparently is paying a significant portion of the costs associated with digging the 30" wide trench. Therefore, contractors are in a better position to offer better deals than FPL can offer through joint trenching arrangements. This practice also appears to be inconsistent with other FPL processes. For example, FPL negotiated

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~~HP~~ 9/16/97

and receives a discount from Church and Tower to install joint trenches for FPL in Dade County. At the same time, FPL allows contractors such as Alcomm to install joint trenches without providing any discounts to FPL.

Management Response -

The contractors are paid according to contract pricing for digging 15" trench. There are no terms/conditions in the contract which state that the trench is exclusively for FPL's use. (FPL has an agreement like the other LEC's).

Distribution Procurement Mgr - will not include terms/conditions in the PO's to prevent contractors from installing other COS facilities, until legal approval is received.
There are currently 3 major projects for which we have joint trench agreements, and/or pricing for cost reductions, efficiencies, and effectiveness.

Concern #2 -

FPL's joint trenching efforts cannot be maximized because developers, agents, and their contractors are installing joint trenches and are charging all of the joint participants for the same trench. FPL allows the developers to install FPL conduit in these trenches and provides a credit to the developers for installing the trench and conduit. The developers private agents and contractors are making significant profits at FPL's and our customers expense because FPL allows such practices to take place.

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Results -

Developers have a right to ask FPL if they can install FPL conduit underground and are entitled to a credit if FPL allows it. The credits are applied against the amount FPL charges the developers to provide underground vs overhead service. Developers also have the right to take advantage of joint trenching opportunities and make significant profits by coordinating/installing other companies' cable/conduit in the same trench.

FPL, however has the right to deny the developer's request and reduce costs by coordinating joint trenching with other co's. Various service planners said they were instructed to allow developers to install FPL conduit upon request even if it was cheaper for FPL to install it themselves. Also indicated in areas such as Naples, the workload is great and FPL cannot perform the service by the dates (they have denied some areas when the work performed by developers contractors had significant problems.

Also noted that FPL has on a few occasions coordinated joint trenching efforts with other participants and returned the developers to install other joint participants conduit/cable (FPL + other part. would share the cost, however this may raise FPL's risk if someone is injured. Distribution employees are seeking advice from legal personnel.

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Staff Response -

Developers have the right to determine where and when they want facilities installed. The UNS tariff gives them the right to install the conduit and allows for monetary credits to be applied against the CIAC.

Concern #3

Contractors who provide underground services for companies such as BellSouth, Sprint such as Bresee, Volt Tel and Dasella Const have much lower rates than the contractors FPL hires to provide similar services. They have not been given the opportunity to provide bids on FPL jobs.

The auditors reviewed various FPL's data and purchase order files pertaining to underground services. The bid solicitation and review process was extensive. Numerous bids were solicited and received for each purchase order reviewed. Dasella had provided services in the past, received had opportunity to bid but was not considered the lowest evaluated bidder. Bresee + Volt Tel were not on bid lists for any PO's reviewed.

Staff Response: CATV installations are typically less expensive to install because of type of equipment (plow vs backhoe) depth 6'-12" communications vs 24" or so - FPL) and also, they normally do not install conduit

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Many installations are placed just below the sod cubick would not require trenching. Darella performed work in the west coast. Contract was properly terminated due to quality of performance and missed start/completion dates. Volt Info Science Sys was awarded a PO 9/4/97 and have subsequently worked six work orders.

FPL conduit installations have greater depth, use conduit, involves cable pulling + electrical terminations. Communications installations are buried shallower, no conduit and are easier to terminate.

Concern #4 -

Labor unit rate charges solicited from bidders are inflated because the bidders are asked to provide one primary labor unit rate for all of the underground services they provide to FPL instead of various rates for each major task (trenching/backfilling, cable pulling, hazardous vs non-hazardous work.

Results.

The auditors could not determine from the bids received whether FPL costs could be reduced by obtaining bids for each major underground task. The unit rates varied increased for some and decrease for others. Distribution procurement management was informed of the concern and did not feel such practice would reduce costs. These practices would make it more difficult to coordinate/supervise since multiple suppliers may be used on each job.

(Requested cost saving examples for using major task vs labor units - turnkey)

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Host Response –

Between 1991 + 1994 FPL had out 64 major tasks. The cost were much higher and the coordination was cumbersome due to the involvement of construction crews + individuals schedules. Between 1995 and 1998, had out "turnkey" wire labor units this resulted in cost savings of 20-30% – depending on region.

See 9-2

Recommendations

1) Management should attempt to negotiate and obtain reduced prices from contractors to provide yard trenching services and use this info to determine whether it is in FPL's best interest to have crews, contractors or other parties provide these services.

2) Should consult legal personnel to determine whether FPL has the right to include clauses in the PO's to prevent contractors from installing other co's cables in the trenches and amend the contracts accordingly.

3) Should review FPL's labor units to determine whether they should be updated to include or redocord labor costs trenches since FPL is becoming more involved with yard trenches.

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c) should determine the best manner to purchase materials and supplies to take advantage of leverage buying opportunities. The extent to which FPL will allow FPL customers to install FPL conduit + cables; how FPL plans to meet customers required completion dates; how our risks when customers install joint trenches for FPL, and clearly define the policies of joint trenching to service planners and crew reps to ensure they are followed.

5) In the future, consider soliciting additional prices from bidders by major task to determine if significant cost savings can be realized to warrant the additional coordination/costs

Overall Management Response -

Agrees with all except #5

Management use to solicit bids by major task and they have reduced costs 15-30% by deploying the current process. Does not plan to obtain separate prices for major tasks

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FPL

Bureau of Internal Audit 11/9/99

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Audit - Distribution Trench (Special) 7/10/98 - cup only
98-081 Kelly Murphy
Cheryl Knight

(Work papers only -) no report issued as of this date

Summary of Concerns

Ms Collard, Distribution Supervisor I, interviewed on 7/9/98 by Kelly Murphy, Andy Dillman)

She is concerned about contractors and developers making deals with cable TV and/or telephone companies to install their cable, with or without FPL knowledge. With the cable in trenches we paid the contractors to dig (charging each party for the same work) and are not passing any of those cost savings to FPL.

She said that FPL and these companies are meant to share the costs associated with digging trenches and laying cable and that these contractors are not meant to be performing said trench work for their PO with FPL.

She said this also happens when FPL pays developers to install FPL cable and that private acquisitions of the developers such as Ali Bellas is making a lot of money by performing borderline work and charging each party for the same

Did not provide specific jobs, she indicated that an Adelphia employee named Ron and two other employees that are FPL + Adelphia contractor (Alcon) was providing Adelphia with FPL's schedules of trench work to be performed so that Alcon could install both company's cable at the same time in the trench that was dug and paid by FPL

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Also concerned that FPL was paying contractors too much to perform the work because their rates are based on performing both hazardous (not) and non-hazardous work. He felt that FPL could save a lot of money by considering separate contracts for each type of work since 85% of the work performed is non-hazardous. He said the rates paid by Saint (previous employer) for non-hazardous was lower

He did not indicate that employees were involved in fraud, collusion, or wrongdoing. He is concerned with the lack of interest of/or concern by managements. They seem more concerned in protecting/promoting their relationships with contractors rather than minimizing costs and doing the best interest of FPL + customers.

He says several contractors have attempted to bid on the bid list without success. FPL seems determined to award the PO primarily to companies owned/controlled by one individual.

The auditors also are reviewing various contractor bids in Dade + Broward to determine whether Church + Tower is providing joint trench credits owed to FPL for PO items and whether or not engineers are correctly identifying such work as joint trench in FPL's DCPS system.

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PO 894331 00074
Allcom Networks, INC
3150 S.E. Flora Ave
Hobe Sound 33455

Expedite 3/22/94
completion 6/30/98
per auditor
handwriting 8/2/99
through a CCO
Not to exceed $10,000,000

OIT, SHO UNO unit contract
East Area Construction
No clause that says trench and for FPL purpose only

Analysis of church + Tower PO 96337-00058
to determine if related to joint trench
and if FPL received applicable discount.
Cable discounts received per wp. if applicable)
all invoices to date

Analysis of AEE PO 96337-00057
all invoices to date - no joint trenching
included)

Analysis of Megatrak PO 96337-00060
no joint trenching evidence)

Analysis of PO's (including the 3 above and other
underground services -
Determined # of feeds submitted and received
Did the terms indicate trench is for
FPL purpose only?
was Daniella, Valet Val rom + Roseson
considered? (requested copy of this wp)

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P1.1g.15

9/16/19 #8
9/22/19

Other Interviewees

AC Marino - aware of Alcomm installing both, recently interned, however Alcomm is paying for the larger trench to 30" vs 18"

Tom Kennedy - Senior Dist, Senior Dist Analyst
Labor unit - contractors would be entitled to a double trench to d... a 30" vs 18" more cost...

Margaret Peterson, Dist Engr Tech II -
meeting with Adelphia employees who indicated Alcomm gave them RFPs sched.

Ted Reynolds - Dist Designer I (Treasure Coast) TC
joint trench team opportunities - heard Alcomm's si...
has never experienced it

E.S. Dillenkofer - Dist Sup III (TC)
joint trenches - not aware - okay when developer...
No N. It is their right.

Shannon Leadholt, Dist Contract Process Coor - No lea...
contractors installing other co's cables outside of Dix...
this area gets a 30% discount

Lorri Pelle, Senior Procurement Agent - has not experienced...
it, contractors should not have the right to dig a larger trench.

C.J. Philpritt, Distribution Senior Designer
joint trenches - not aware - he is aware of
the developers doing it in Naples

E.T. Howard, Distribution Design Specialist
other companies cable, not aware

Hartley, Distribution Design Specialist
not aware of in Naples area.

J.E. Mercier, Distribution Design II,
not aware of other co's cables in Naples area,
works directly. Developers get ~20-30% of time
permission to install cable.

L.T. Nisbet, Distribution Senior Designer - not aware

G.J. Graffam, Distribution Design II,
not aware, except one where FPL billed
the co for their share.

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D A Applor, Regulation & Stand Manager
The tariffs does not address joint trench.

C Schum, Distribution contract Process coord -
Alcom sds TC, Boca and WP - not happening

L B Davis, Senior Contract Const Rep - no joint
trenching in Flagler county

T T Corona, Senior contract const Rep TC - has
never seen it happening He doesn't think Alcomm would
EH Herrod, Dist Area Manager TC not the
not aware of other co's contracts.

Jeffrey Haubolts, DST Analyst II
Legal personnel contacted - FPL to reimburse
developer's additionally for the extra cable/
conduit and cable based upon the FPL's tariff.
FPL will bill the other co's, as FPL assuming
additional liability Also, he doesn't believe
additional cost is involved to dig a 30" vs 8" trench

Karl Gerguer, Regional Project Manager Riviera -
Adelphia)

Alcom informed Adelphia they are digging
larger width trenches (30") and is willing
Adelphia for the incremental cost to
dig a wider trench.

Open for Adelphia to do work then
to share the total costs with FPL in an
agreement.

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KW 2/16/99
JH 9/22/98

Re letter to A Olivera, VP Dist
from M. Fajardo 9/14/98

No evidence of fraud, wrongdoing or code of conduct violations was identified.

ask how did they determined this,

See 9-2

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Company: FPL
Title: Review of Internal Audit
Period: 1998
Date: 9/15/98
WP: 9-
Auditor: IHP

IW 2/16/99

DISTRIBUTION SPECIAL AUDIT - TRENCHING SERVICES
9/14/98

SUMMARY

Various concerns were brought to Internal Auditing's attention alleging that FPL contractors and customer/developers were installing other companies' conduit in the same trenches that FPL paid the contractors and customers to dig and that these practices were preventing FPL from entering into joint trenching agreements with companies such as Adelphia. Concerns were also expressed that FPL was not getting the best prices from contractors to provide underground services because of the manner in which bids are solicited. The auditors confirmed that at least one FPL contractor, as well as FPL customers, is installing other companies' conduit and cable in the same trenches by digging wider trenches. FPL purchase orders and agreements with the contractors and customers do not prohibit such actions. Various inconsistent and conflicting processes and contract interpretations were identified when interviewing service planners, contract crew representatives, and procurement personnel. Various joint trenching opportunities and concerns were identified. Distribution procurement personnel conducted a very extensive bid solicitation and review process prior to awarding the purchase orders reviewed to FPL's current contractors. The auditors could not determine from the bids received whether changing the manner in which bids are solicited could significantly reduce costs.

BACKGROUND See p1

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KW 2/14/99

PBC

CMP 1/25/98

Audit Request 12 A

Example of how cost savings is incurred by "Turn-Key jobs". This example was done for a 100 foot trench and a contractor unit rate of $40.00 (this is the contractor unit rate used in the North area, South area has a contractor unit rate of $32.00)

CONTRACTOR

TRENCH	004-203	(.015) (100) =	1.5 HRS
BACKFILL	004-232	(.014) (100) =	1.4
PVC 2"	004-279	(.005) (100) =	.5
		TOTAL =	3.4 X $40.00 = $136.00

TARRIFF

TRENCH AND BACKFILL	$1.60/FT X 100 =	$160.00
PVC 2"	.28/FT X 100 =	$ 28.00
	TOTAL =	$ 188.00

The savings incurred are the difference between the credit amount due the customer by the tariff and the contractor cost for doing the work.

For the above example the savings are $188.00 - $136.00 = $52.00 or a 27.7% savings

To calculate the Turn-Key approach, add $20.00 to the $136.00 contractor cost for cable pulling and the total for a Turn-Key job is $156.00.

The savings for the Turn-Key job is $188.00 - $156.00 = $32.00 or a 17.1% savings.

(A) Spoke to retired FPSC engineer Owen Bowser, the hours seem reasonable

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FPL

Inter Office Correspondence

TO: **Sally Hill** DATE: **September 30 1998**

FROM: **Internal Auditing** LOCATION: **IA/JB**

SUBJECT: **Distribution Special Audit – Trenching Services**
Response to FPSC Request 13A

FPSC Request:

Per the letter from Internal Auditing to Mr. A. Olivera, Vice President – Distribution, dated 9/14/98, the audit did not indicate evidence of fraud, wrongdoing, or code of conduct violations. "Please explain how this was determined? What fraud detecting steps/investigations were performed other than interviews?

Response:

Internal Auditing's report cover letter states that "No evidence of fraud, wrongdoing, or code of conduct violations was identified during the investigation". This statement is accurate and does not mean that fraud, wrongdoing, or code of conduct violations have not occurred. No audit tests can be performed to provide such absolute assurance. The auditors investigated the concerns received. These concerns did not include any allegations of fraud or any documentation to support such charges. Allegations of fraud were not made by any of the individuals interviewed. The auditors investigated the concerns received and were able to confirm some of the concerns received. The auditors interviewed numerous employees and reviewed various purchase order files, transactions, contract administration files and supporting documentation and found no evidence of fraud. The basis for the statement included in the audit cover letter is as follows:

1) The employees who raised the concerns did not allege nor did they provide any evidence of fraud, wrongdoing, or code of conduct violations. In fact, when questioned, the employees stated that, although it was possible, they did not believe or feel that fraudulent actions were taking place. They were however concerned about management's relationship with these contractors and the fact that such relationships may be affecting their actions.

2) The auditors reviewed the purchase order bid files and noted that bid processes were segregated from the contract administration function. The bid solicitation and review process was conducted by procurement agents who were not responsible for the administration of those contracts. The procurement agents also do not report to the individuals identified in the concerns received. Consequently, controls are such that

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collusion among employees would probably have to occur for fraud to be committed by the subject employees during the bid solicitation and review process. The bid solicitation process was extensive for most of the purchase orders reviewed. No evidence or reasons to suspect fraud, wrongdoing, or code of conduct violations was identified during the review of this documentation.

3) The auditors reviewed various transactions conducted in Dade and Broward County with several contractors and compared them to information entered into DCOE I/II by FPL's engineers and service planners to ensure that joint-trenching discounts were being received, when applicable. No evidence of fraud was identified during the review of these transactions. The auditors also confirmed that Church and Tower was providing discounts for joint-trenching services rendered.

4) The auditors noted that contract administration responsibilities were also segregated among many employees making it difficult for fraud to occur without collusion among several individuals.

5) The auditors noted that management had established a joint trenching team to review and enhance the joint trenching efforts and to minimize FPL's costs in these situations. We would not expect management to take such actions if management was committing fraud/ receiving kickbacks to prevent such actions.

As you know, fraud is extremely difficult to detect, especially if kickbacks are involved. Such actions often cannot be detected or are not apparent by reviewing transactions, processes, or interviewing employees. Internal Auditing would have considered additional audit tests if such allegations had been received along with any documentation or information to support such allegations. We do; however, welcome any information/suggestions you may have that could enhance the audit processes followed in the future.

11/16/99
JHP
2155

September 9, 1998

Florida Power & Light Co.

Audit purpose: Investigation into the Bidding Process and the Impact on Costs of Underground Service in Naples and Ft. Myers

Audit request No. 7A

There are no internal audits that are in progress or pending related to underground service contracts.

During Jan 99, staff asked if any other audits were initiated after the Sept 9th answer. The co. said no.

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p. 1

Audit Request 11 A

1) FPL currently has no processes or policies in place with respect to Joint Trench efforts/opportunities. Joint Trench is currently being done on a per job basis by specific request of developers or other utilities.

2) From January 1 to September 30 we have worked a total of 28 joint trench work orders in Dade and Broward County with a cost saving to FPL of $ 24,617.74. The breakdown by P.O. is below:

	WORK ORDER NUMBER	JOINT TRENCH CREDIT
1)	8841-07-727	$1,389.32
2)	8940-07-727	$1,325.15
3)	8936-07-727	$ 650.33
4)	8743-07-727	$ 628.47
5)	8968-07-727	$ 852.91
6)	8676-07-727	$1,336.69
7)	8708-07-727	$ 282.35
8)	8703-07-727	$ 590.36
9)	8656-07-727	$2,390.86
10)	8802-07-727	$1,116.52
11)	4882-07-880	$ 432.63
12)	4520-07-880	$ 608.24
13)	4812-07-880	$1,428.99
14)	4611-07-880	$3,369.28
15)	4593-07-880	$ 165.06
16)	4535-07-880	$ 666.79
17)	4514-07-880	$ 895.52
18)	4468-07-880	$1,015.84
19)	7440-07-882	$ 337.76
20)	7465-07-882	$ 411.94
21)	7550-07-882	$ 243.57
22)	7195-07-882	$1,157.82
23)	7199-07-882	$1,048.43
24)	7345-07-882	$ 113.71
25)	7365-07-882	$ 516.60
26)	7357-07-882	$ 276.74
27)	7127-07-882	$ 561.01
28)	4640-07-875	$ 803.85
	TOTAL	$24,617.74

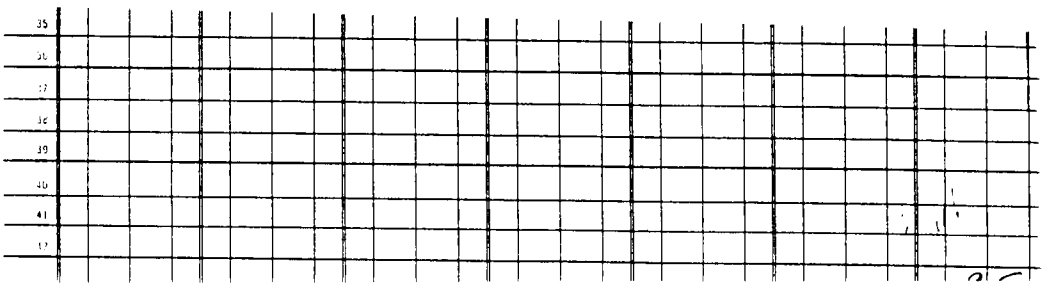
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11A

3) The team members are:

Jim Mcwhorter	TRS/AOW
Margie Petruzzo	TRS/AOW
Marvin Weeks	TRS/CSE
Brian Marley	DEO/PDC
Christina Lopez	SDA/MR1
Sahily Morejon	DCP/GO
Jeff Houhoulis	DCB/TB1
John Gerboc	MMV/PDC
Cathy Colford	IMT/TB1
Ted Wyvratt	TCA/SRV
Gene Hartley	WSA/NA2
Martin Vanoy	UCW/ML3

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1
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November 4, 1998

Florida Power & Light Co.

Audit purpose: Investigation into the Bidding Process and the Impact on Costs of Underground Service in Naples and Ft. Myers

Audit request No. 11A

There were no minutes taken when the team met to determine the best manner for joint trenching.

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FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Scully Hill
UTILITY: FPL
FROM: Iliana Piedra (AUDIT MANAGER) _____ (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 5A DATE OF REQUEST: 10/14
AUDIT PURPOSE: _____

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 10/20 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☑ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:
Please provide the contract and a list of contract change orders with dollars amounts for the following.

√PO# 97337-00010 B&SINLS

A	B
• 96332-00029 Weeks	√94336-00119
• 96332-00055	Kovac
• 96332-00087	
• 96332 00105	√94336-0017
√96340-00002	LHS INC
• 97332-00013	
• 97332 00028	
• 98332 00047	
√98337 00017	

TO: AUDIT MANAGER Iliana Piedra DATE: 10-28-98
√ 10-22-98
• 10-28-98

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☒ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☒ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

S. Hill · Reg Affairs
(SIGNATURE AND TITLE OF RESPONDENT)

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P1

PSC/AFA-6 (Rev 2/95)

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: FPL
FROM: L Predina (AUDIT MANAGER) R. Young (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 17A
DATE OF REQUEST: 12/2/98
AUDIT PURPOSE:

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 12/7/98 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☑ ~~OUT~~SIDE OF AN INQUIRY

ITEM DESCRIPTION: Re: B+S 97337-00010 — 98D03000 44
Please answer the attached 7 questions regarding the RIA

CONFIDENTIAL

TO: AUDIT MANAGER [illegible] DATE: 12-14-98

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☑ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[signature] Rate Analyst Coord
(~~SIGNATURE~~ AND TITLE OF RESPONDENT)

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P1

PSC/AFA-6 (Rev 2/95)

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hall
UTILITY: FPL
FROM: A Pieder (AUDIT MANAGER) L. Young (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 18A
AUDIT PURPOSE:

DATE OF REQUEST: 12/2/98

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 12/7/98 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION: Re B + J 97337-0010 - 98D030044

Please answer the attached 2 questions re bid evaluation & documentation

TO: AUDIT MANAGER Ruth Young DATE: 12-9-98

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☐ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

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Phil Reg Affairs Assoc.
(SIGNATURE AND TITLE OF RESPONDENT)

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p. 1

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10-18

PSC/AFA-6 (Rev.2/95)

RE: CONTRACT NO. B97337 00010 - changed to 98D0300044, Order 75923 on 4/15/98
BURNUP & SIMS

REQUEST 18A

1. According to the distribution guidelines for the bid proposal, page 43, bids will be analyzed using the bid price and contractor's rating from the Performance Evaluation Summary Report. The bid price will be 70% and evaluation will be 30%.

   a. Were the performane evaluation summaries used for this bid analysis?
   b. If so, provide the summaries used and the calculations a set forth on page 43 of the guidelines.
   c. If no, why not? If not, provide copies of summaries on file at the time the RPA was sent out - April 23,1997

2. Provide documentation for the mailing of the bids. Date and time RPA mailed, date and time each bid received and date and time each bid opened.

CONFIDENTIAL

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FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: FPC
FROM: S Praden (AUDIT MANAGER) R. Young (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 19A DATE OF REQUEST: 12/2/98
AUDIT PURPOSE:

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 12/14/98 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☑ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION: Re BTS 97337-00010 - 98D03000044
Please answer the attached questions re the P.O.

TO: AUDIT MANAGER Ruth Young DATE

CONFIDENTIAL

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☑ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Sheri Rey Affairs Coord
(SIGNATURE AND TITLE OF RESPONDENT)

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PSC/AFA-6 (Rev. 2/95)

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: FPL
FROM: S Fiedler (AUDIT MANAGER) — R. Young (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 20A
DATE OF REQUEST: 12/2/98
AUDIT PURPOSE:

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 12/14/98 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☑ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION: BAS 971337-00010 - 98D030044

Please answer the attached questions re CCO's

50-6

TO: AUDIT MANAGER Ruth Young DATE: 12-9-98

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☑ AND IN MY OPINION, ITEM(S) 2 IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

S. Hill Reg Affairs Coord 10-2 P1of2
(SIGNATURE AND TITLE OF RESPONDENT)

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10-20

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PSC/AFA-6 (Rev 2/95)

1/2 RE: CONTRACT NO. B97337 00010 - changed to 98D0300044, Order 75923 on 4/15/98
BURNUP & SIMS

REQUEST 20A

RE CONTRACT CHANGE ORDERS

1. CCO # 73097 , DATED 7/30/97
a. Please explain what buried services are and how they differ from the work performed under the contract?
b. Why was this added?
c. Why wasn't there an RPA for this new service?

2. CCO#101497, dated 10/14/97
Please explain why the wording was changed from back-up contract to unit contractor. Why was this done?

3. CCO#97-01, dated 11/21/97
Please explain why the total commitment was increased by $100,000. Document this.

4. CCO#12698, dated 1/126/98
The CCO says add the attached proposal dated 1/22/98 for direct boring. a. Please explain direct boring. b. How is this different form the contract unit price? c. Why was this added? d. Why wasn't there an RPA for this new service?

4. CCO # 98-01, dated 2/18/98
Please explain why the total commitment was increased by $100,000. Document this.

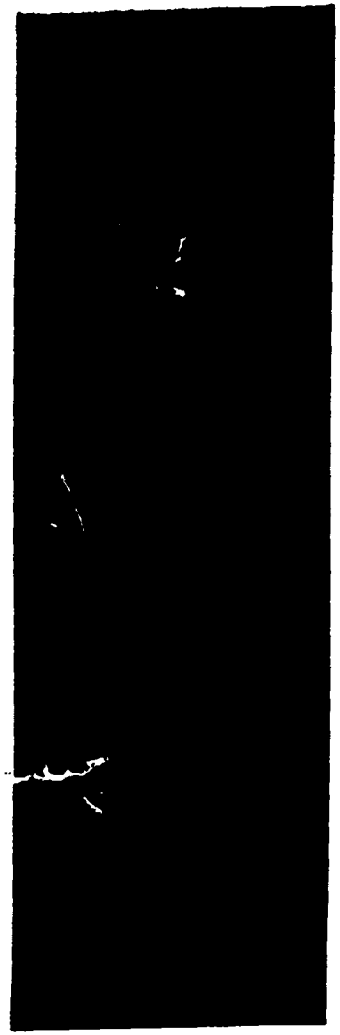
5. CCO 98-2, dated 4/14/98
This increase the contract by $300,000. Provide reasons and documentation for this increase. Why wasn't there an RPA for this increase?

6. CCO#41598, dated 4/15/98
This CCO changes the PO number. What was the procurement system change?

7. CCO#8198, dated 6/1/98
Provide a representative to explain what this CCO means and how it related to the original bid and all the CCO's.

CONFIDENTIAL

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P 2 of 2



RE: CONTRACT NO. B97337 00010 - changed to 98D0300044, Order 75923 on 4/15/98
BURNUP & SIMS

REQUEST 21A

As we discussed today, we need the following information as follow up to requests 17A through 20A.

1. For the original contract with L&S, provide the same information you provided for Burnip and Sims including but not limited to: approved bidders list, request for information (RFI), contractor performance evaluation report, performance evaluation summary category calculation, performance evaluation summary, EMR, invitation to bid, request for proposal, all bids received including no bid letters, bid summary sheet/bid proposal analysis, and purchase order.

2. Provide any documentation showing that L&S was not fulfilling the contract.

3. Provide a copy of the PSC reliability audit.

4. We discussed he possibility of correspondence existing explaining why the CCO's increased the contract in dollars. Provide if available. No corresp. SO-6

5. Pro vide an explanation of the account process for shared trenching.

6. In the Paris printout, the total dollar AP is about $1.7 million. The total PO is for $700,000. Explain the difference. 1.7 Gld Cnt billed to PO from Contech - 700 awarded PARIS. 1.7 Total on PARIS

7. For CCO 6198, how is the change different from the original contract and why was it changed?

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: FPL
FROM: Patti Young (AUDIT MANAGER) B (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 23A
DATE OF REQUEST: ~~12/15/98~~ 1/4/99
AUDIT PURPOSE:

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 1/8/99 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Please answer the attached questions
1 regarding the L+S RAA DEB-~~OHU~~ SMO-AOW
2 + L+S PO 94336-00117.

TO: AUDIT MANAGER Liana Piedra DATE: 1-7-98

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☑ AND IN MY OPINION, ITEM(S) 3 IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Bill Willis - Reg. Affairs Coord
(SIGNATURE AND TITLE OF RESPONDENT)

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P. 1 of 2

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10-23

PSC/AFA-6 (Rev 2/95)

1 RE: CONTRACT NO. B97337 00010 - changed to 98D0300044, Order 75923 on 4/15/98
2 BURNUP & SIMS

3 REQUEST NO 23A - questions regarding L&S underground contract.

4 1. Please provide the original specifications that were sent out with the RPA to which L&S was awarded the for the underground work. The Inquiry No. is DEB-OHUGSMO-AOW.

2. L&S
A review of the 'CCO' shows one dated 12/13/95, Number 121395 which states that the"... CCO is issued to incorporate the revised and special adjustments of extreme rock conditions. Extreme rock is defined as rock that cannot be dug with the contractors existing backhoes. The Company will pay the equipment rental plus 10% handling charge with prior authorization of the Company Representative. All other terms and conditions will remain the same."

A memo attached to the CCO says that the percentage of workorders in both of these areas (don't know which he is talking about but assume Ft. Myers and Naples because that is where the contract is) in the past three years is less than 1%. The change was made so as not to incur cost across the board for all jobs.

5 2.a. Were there any workorders in 1996, 1997 and 1998 which noted that extreme rock conditions existed and the adjusted charges were applied? If so, provide work orders. The PO number is 94336-00117.

6 2.b. Provide the total amount of work orders under this PO for 1996, 1997 and 1998. The PO number is 94336-00117.

7 3. Provide a printout from PMIS and Paris for the L&S purchase order 94336-00117 for 1996, 1997 and 1998.

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P2 of 2

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FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: EPI
FROM: Iliana Piedra (AUDIT MANAGER) Yen Ngo (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: ~~2~~ 3 26A
AUDIT PURPOSE:

DATE OF REQUEST: 1/8/99

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 1/12/99 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☑ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Please provide the following:

1 (1) P.O. 9633200105
✓ a. Lump Sum Bid Form
OK b. Contract Change Orders
✓ c. How was the bid awarded?
✓ d. Reconcile payment on in the Purchase Order Inquiry - Detail to P.O. (see attached)

2 (2) P.O. 98337-00017 or 9820 3000-58-77319
1/15 2/8 a. Please provide support document of the total cost of the contract. (PMIS)

TO: AUDIT MANAGER Iliana Piedra DATE: 1-22-99 2-8-99

THE REQUESTED RECORD OR DOCUMENTATION: pmis made PMIS

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☐ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☑ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

S. Hill - Reg Affairs Coord.
(SIGNATURE AND TITLE OF RESPONDENT)

CONFIDENTIAL

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PSC/AFA-6 (Rev.2/95)

CONFIDENTIAL

DOCUMENT RECORD REQUEST NO 15A

Attached

Please provide bid package for the contractors who were invited to bid for the PO's listed below:

	PO	Company Awarded		Amount
4 5-4	9633200029	Weeks Construction Co.		$110,567.00
5 5-5	9633200055	"	"	$81,963.00
6	9633200087	"	"	$49,433.00
(8)	9633200105	"	"	$93,119.00 NCO?
	9634000002	"	"	$506,427.00
9	9633200013	"	"	$41,580.00
10	9633200028	"	"	$128,656.00
11	9833200047	"	"	$49,115.00
12	9833700017	"	"	$200,000.00
		Total		$1,260,860.00

2 Please provide the following:

- a No bid letters for the contractors who were invited to bid but declined.
- b Minutes of pre-bid and post bid meetings
- c Bid tabulation analysis
- d Log of bidders, date and time the bids were received.
- e Proposals from successful and unsuccessful bidders

/ 3 For the Weeks Construction contracts above please provide:

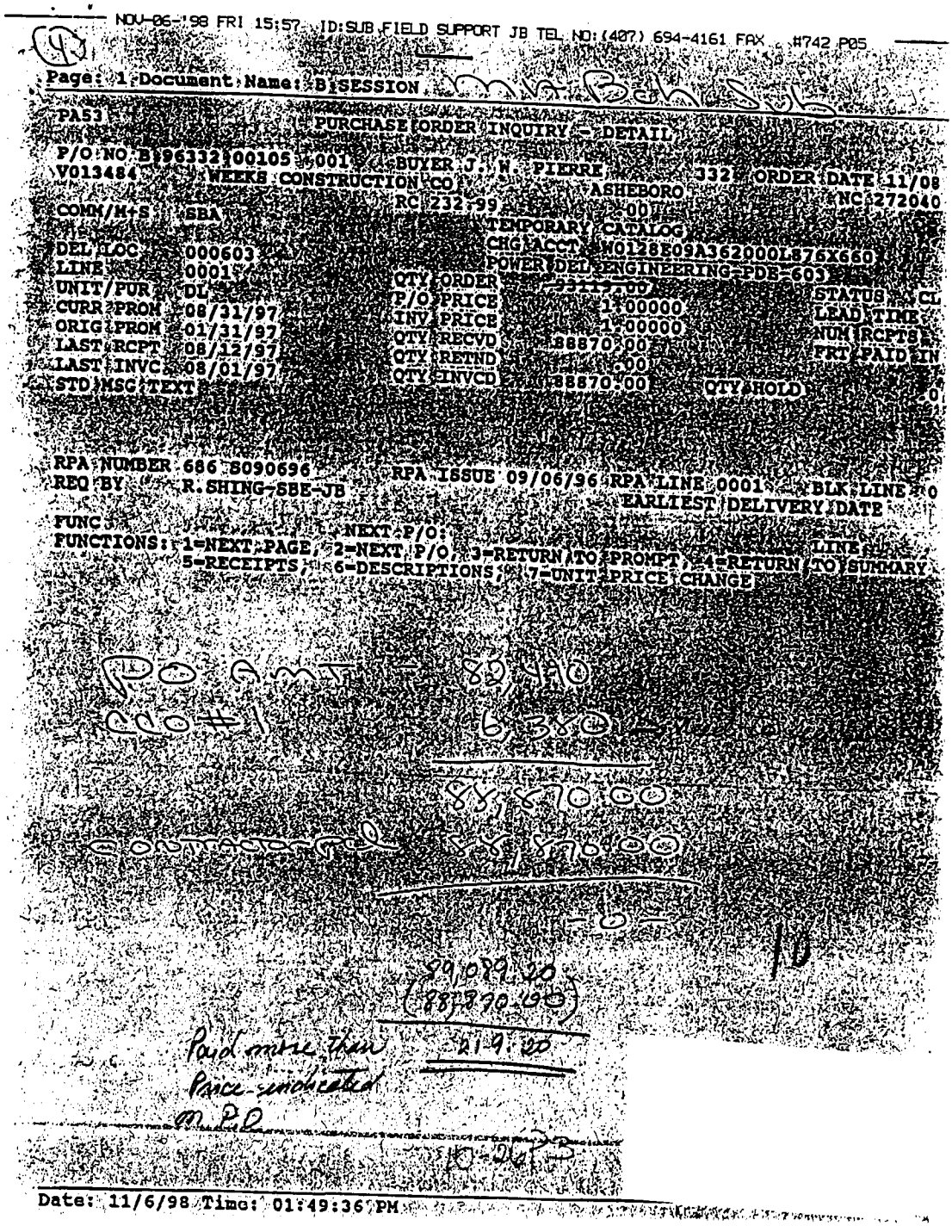
- a Construction performance bond if required by contract
- b Insurance certificates, detailing type, amount of insurance coverage and term of insurance.
- c Insurance certificate log " If one is maintained"
- d Change Order log. "If one is maintained"

2

- e Change orders for the contracts awarded to Weeks Construction
- f All back-up to change orders. Also a breakdown which covers the following types of components:
  - (1) Work performed by Contractors Own Forces (hours, labor cost before labor burden, authorized overhead and profit on labor.)
  - (2) Material costs for work done by contractors forces
  - (3) Work performed by subcontractors (itemized listing of costs by subcontractor, authorized overhead and profit on subcontract change order order work.

10-26 p 2 of 4

10-26 mz



NOV-06-'98 FRI 15:57 ID:SUB FIELD SUPPORT JB TEL NO:(407) 694-4161 FAX #742 P05

Page: 1 Document Name: BISESSION

PA53 PURCHASE ORDER INQUIRY - DETAIL

P/O NO B 96332 00105 0001 BUYER J. W. PIERRE J32 ORDER DATE 11/08
V013484 WEEKS CONSTRUCTION CO ASHEBORO NC 272040
RC 232-99 ODT
COMM/M+S SBA TEMPORARY CATALOG
DEL LOC 000603 CHG ACCT W0128E09A362000L876X660
LINE 0001 POWER DEL ENGINEERING-PDE-603
UNIT/PUR DL QTY ORDER 1.00000 STATUS CL
CURR PROM 08/31/97 P/O PRICE 1.00000 LEAD TIME
ORIG PROM 01/31/97 INV PRICE 1.00000 NUM RCPTS
LAST RCPT 08/12/97 QTY RECVD 88870.00 FRT PAID IN
LAST INVC 08/01/97 QTY RETND .00
STD MSG TEXT QTY INVCD 88870.00 QTY HOLD .0

RPA NUMBER 686 8090696 RPA ISSUE 09/06/96 RPA LINE 0001 BLK LINE 0
REQ BY R.SHING-SBE-JB EARLIEST DELIVERY DATE

FUNC NEXT P/O:
FUNCTIONS: 1=NEXT PAGE, 2=NEXT P/O, 3=RETURN TO PROMPT, 4=RETURN TO SUMMARY
5=RECEIPTS, 6=DESCRIPTIONS, 7=UNIT PRICE CHANGE

Date: 11/6/98 Time: 01:49:36 PM

(4)

2

P.O. AMT = 88,870

P.O. #1 6,330

88,870.00

Contracted 88,870.00

-0-

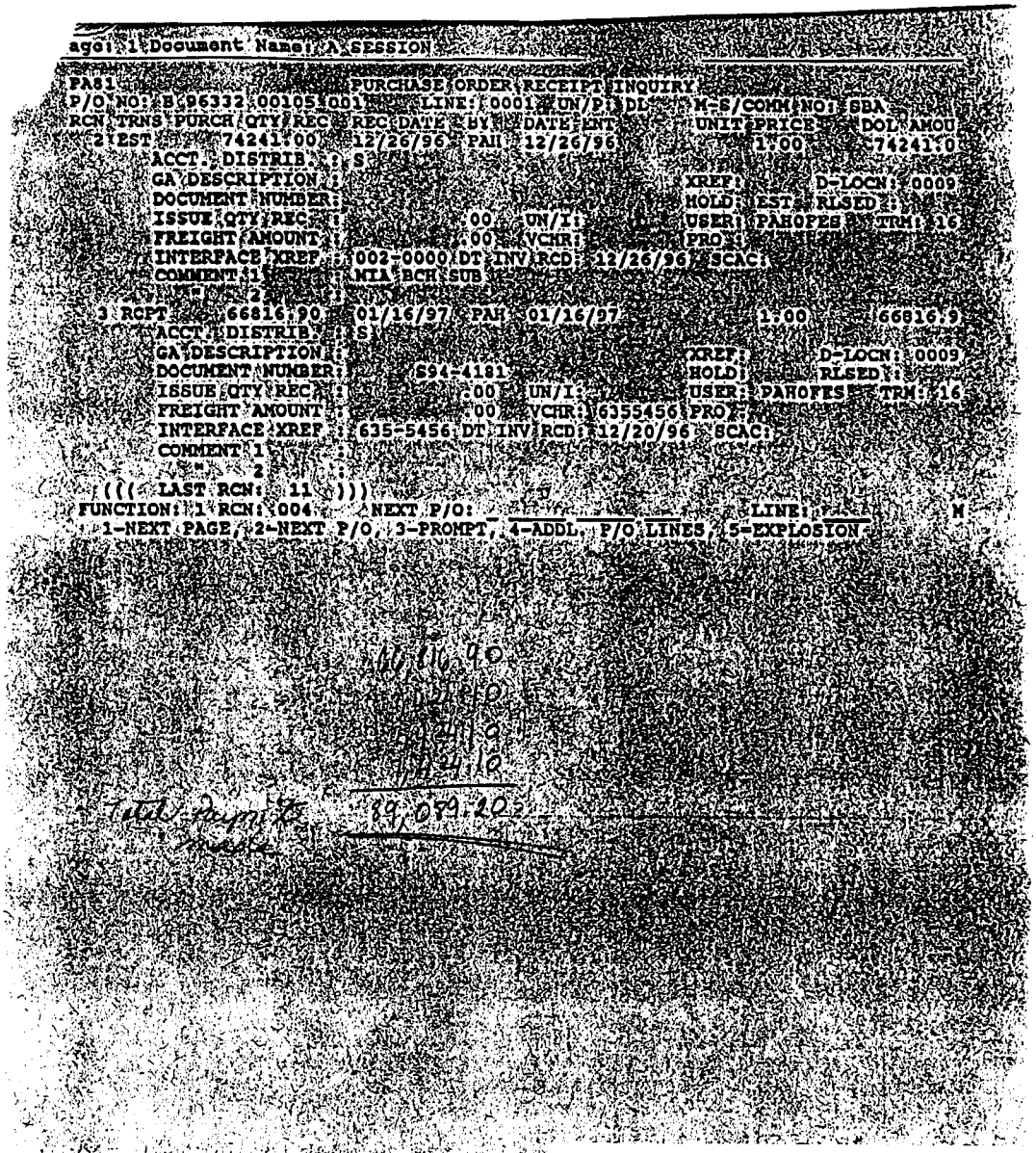
10

89,089.20
(88,870.00)

Paid more than 219.20
Price indicated
on P.O.

10-26

10-26
P.384



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age: 1 Document Name: A_SESSION
PA81                    PURCHASE ORDER RECEIPT INQUIRY
P/O NO: B 96332 00105 001   LINE: 0001  UN/P: DL    M-S/COMM NO: GBA
RCN TRNS PURCH QTY REC  REC DATE  BY   DATE ENT      UNIT PRICE      DOL AMOU
  2 EST      74241.00   12/26/96  PAH  12/26/96          1.00      C74241.0
     ACCT. DISTRIB. : S
     GA DESCRIPTION :                                 XREF:      D-LOCN: 0009
     DOCUMENT NUMBER:                                 HOLD: EST  RLSED:
     ISSUE QTY REC  :          .00   UN/I:            USER: PAHOPES  TRM: 16
     FREIGHT AMOUNT :          .00   VCHR:            PRO #:
     INTERFACE XREF : 002-0000 DT INV RCD: 12/26/96  SCAC:
     COMMENT 1      : NIA BCH SUB
             2      :
  3 RCPT     66816.90   01/16/97  PAH  01/16/97          1.00      66816.9
     ACCT. DISTRIB. : S
     GA DESCRIPTION :                                 XREF:      D-LOCN: 0009
     DOCUMENT NUMBER:  S94-4181                       HOLD:      RLSED:
     ISSUE QTY REC  :          .00   UN/I:            USER: PAHOPES  TRM: 16
     FREIGHT AMOUNT :          .00   VCHR: 6355456    PRO #:
     INTERFACE XREF : 635-5456 DT INV RCD: 12/20/96  SCAC:
     COMMENT 1      :
             2      :
   ((( LAST RCN:  11 )))
FUNCTION: 1 RCN: 004    NEXT P/O:              LINE:          M
1-NEXT PAGE, 2-NEXT P/O, 3-PROMPT, 4-ADDL P/O LINES, 5-EXPLOSION
```

11/16/98
12.90
74241.9
14.10
Total Payment Made 89,089.20

10-26
P404

Date: 11/6/98 Time: 01:40:10 PM

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

7

TO: Sally Hill
UTILITY:
FROM: I Piedra (AUDIT MANAGER) L. Yeung (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 28 A
AUDIT PURPOSE:

DATE OF REQUEST: 1/11/99

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 1/15/99 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Re: Trenching

1) Has any joint trenching been done under
1 the B+S Po # 97397 00010
2 and L+S Po # 94336-00117
in Ft Myers + Naples

2) If so what developments?

3) Provide work orders for all joint trenching

Returned

TO: AUDIT MANAGER I Tiara Piedra DATE: 1-26-99

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☑ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

S. Hill - Reg Affairs Coord.
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

10-28
P.1

PSC/AFA-6 (Rev.2/95)

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: S. Hill
UTILITY: FPL
FROM: Iliana Piedra (AUDIT MANAGER) _____ (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 29A DATE OF REQUEST: 2/16
AUDIT PURPOSE:

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: ASAP (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☒ INCIDENT TO AN INQUIRY ☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

1 Regarding the Burn up + Sims contract, were the developers ever charged for the cost differential between overhead and underground? Provide the charges to the developer for the

2 ① B97337-00010 ; 9BDC290008-75923 selected two projects/WO's
~~H50 Creekside Pkwy - Coco~~

3 ② B97337-00010
~~Cypress Links - PH II~~

Provided: Village of CC #PH5 4C 5 lots C#309 ✓
DJS Varsity Lakes PH 4 Customer Contribution/Customer credit & total cost of job

TO: AUDIT MANAGER Iliana Piedra DATE: 2-22-99

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☒ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☐ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

S. Hill - Reg. Affairs Coord.
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

10-29
P.1

PSC/AFA-6 (Rev. 2/95)

August 18, 1998

Florida Power & Light Co.

Audit purpose: Investigation into the Bidding Process and the Impact on Costs of Underground Service in Naples and Ft. Myers

Audit request No. 1A

Listed below are all the current open contracts for underground services:

1 Hastec

2 P/O B97337-00010
3 Bumup & Sims Telcom Inc.
Issue Date: 5-14-97
Amount: $700,000.00
Type of Contract: Underground Unit Contractor

Included in 4 #1A review - Hastec See 9-1

5 P/O B94336-00119
6 KOVAC CO
Issue Date: 12-6-94
Amount: $ 1,650,000.00
Type of Contract: Underground Service & Meter Work

services only/ can't compare

7 P/O B94336-00117
8 L & S INC
Issue Date: 12-6-94
Amount: $ 3,750,000.00
Type of Contract: Underground Unit contractor

9 Did compare L&S 10 to B&S

19-1
p. 1

Need OKC in Aphadelphia also.

Date: 8/26/98
MCRQ2RP1.XLS

Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9630700001	05/29/96	05/29/96	12/31/97	0266	SOUTHWIRE CO	V08025501	11	650,000	92,754	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200002	01/05/96	01/04/96	03/31/96	0447	PLEDGER INC	V012489	3	10,500	10,500	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200003	01/09/96	01/08/96	06/30/96	0211	MEGATRAN	V008945	3	37,438	37,438	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200004	01/10/96	01/10/96	04/30/96	0	FLORIDA DETROIT DIESEL-ALLISON	V018090	11	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200006	01/10/96	01/10/96	12/31/97	0682	KELLY TRACTOR CO	V04935602	11	50,000	3,757	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200008	01/10/96	01/10/96	12/30/97	0682	SUN STATE INTERNATIONAL	V082119	11	150,000	61,526	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200009	01/17/96	01/17/96	12/30/97	0682	S&H DISTRIBUTORS INC	V082089	11	100,000	51,383	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200012	01/31/96	01/31/96	03/20/96	0682	L & L DISTRIBUTORS	V002686	11	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200014	01/31/96	01/25/96	12/31/96	0352	PIRELLI CABLE CORP	V08520855	3	175,000	175,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200015	02/02/96	02/01/96	09/30/96	0403	J E OSWALT HOUSE MOVING INC	V022458	3	96,000	96,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200016	02/02/96	02/01/96	09/30/96	0403	AMERICAN HEAVY RIGGING &	V09680950	3	117,202	117,201	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200017	02/05/96	01/30/96	03/30/97	0352	S & D LAND CLEARING	V012130	3	28,415	28,416	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200018	02/06/96	02/02/96	12/31/96	0129	FLORIDA CONTRACTORS	V010331	3	49,683	49,683	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200019	02/06/96	02/01/96	01/31/99	0352	GENE WINGATE	V022139	3	300,000	96,319	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200020	02/08/96	02/06/96	09/30/96	0454	B L BENNETT LINE & CABLE	V009865	3	50,773	49,534	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200021	02/09/96	02/08/96	03/31/97	0319	ENERGY ERECTORS LTD	V001110	3	326,156	322,444	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200022	02/16/96	03/01/96	02/28/99	0384	ASPLUNDH TREE EXPERT CO	V00615001	3	50,000	29,026	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200023	02/16/96	02/16/96	12/31/97	0050	ADVANCED ENVIRONMENTAL TECH SVCS	V011849	3	1,490,568	419,821	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200024	02/16/96	02/16/96	11/30/97	0050	PPM INC/LAIDLAW ENVIRONMENTAL	V012027	3	1,516,309	299,471	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200025	02/28/96	02/27/96	09/30/96	0384	MCLAREN CONSTRUCTION CO INC	V061260	3	83,063	83,063	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200026	02/28/96	02/27/96	06/30/96	0791	FLORIDA CONTRACTORS	V010331	3	37,370	37,370	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200027	02/29/96	02/29/96	06/30/96	0352	HENNESSY CONSTRUCTION SERVICES	V095974	3	37,800	36,080	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200028	03/04/96	02/29/96	08/31/96	0352	W A CHESTER	V01272751	3	132,193	128,367	DISTRIBUTION	DSBN PROCUREMENT
(A) 0088	B9633200029	03/08/96	03/08/96	09/30/96	0352	WEEKS CONSTRUCTION CO	V013484	3	110,567	108,989	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200030	03/08/96	03/06/96	07/31/96	0386	TRAWICK CONSTRUCTION CO INC	V006635	3	48,258	24,042	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200031	03/08/96	03/08/96	09/30/96	0307	MCLAREN CONSTRUCTION CO INC	V061260	3	67,339	67,339	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200032	03/08/96	03/08/96	02/28/99	0722	POWER CABLE TECH INC	V021079	3	350,000	339,703	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200033	03/11/96	03/08/96	12/31/96	0352	UTILX CORP	V00833253	3	69,079	67,852	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200034	03/15/96	03/13/96	02/28/98	0352	CARLISLE CRANE CO	V022283	3	230,000	139,926	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200035	03/26/96	03/25/96	12/31/97	0352	ALLEN PRECISION EQUIPMENT OF FLA	V014281	21	30,356	28,517	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200036	03/27/96	03/26/96	03/31/97	0379	J L MANTA INC	V059078	3	30,000	13,040	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200037	03/27/96	03/26/96	02/28/97	0386	ENERGY ERECTORS LTD	V001110	3	82,718	82,719	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200038	03/28/96	03/28/96	06/30/97	0352	THOMAS & BETTS CORP	V01310702	21	19,730	19,552	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200039	04/17/96	04/15/96	08/31/96	0791	FLORIDA CONTRACTORS	V010331	3	35,062	28,050	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200040	04/17/96	04/15/96	09/30/98	0211	K & R RICE CONSTRUCTION INC	V049407	3	21,750	21,750	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200041	04/18/96	05/01/96	04/30/98	0384	POWERSERVE TECHNOLOGIES INC	V005725	3	25,000	10,352	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200042	05/01/96	04/30/96	09/30/96	0352	OLSON ELECTRIC UTILITY	V064295	3	140,700	139,366	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200043	05/09/96	05/07/96	09/30/96	0876	MEGATRAN	V008945	3	10,293	10,293	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200044	05/09/96	05/09/96	11/30/96	0791	MEGATRAN	V008945	3	111,368	111,368	DISTRIBUTION	DSBN PROCUREMENT

(C) V- Purchased - Internal Audit - see 9-1 (pg 4,5,10,16) see 5-2

(A) weeks const. (7) PO's see 5-2

(D) affiliate of Mastec, not selected in Internal Audit pg 1, 4, 3, 9, 14, 13

19-3 21 of 22

Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9633200045	05/14/96	05/07/96	12/31/96	0791	FLORIDA CONTRACTORS	V010331	3	28,511	28,511	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200046	05/16/96	07/01/96	06/30/98	0191	DELAND AVIATION INC	V022577	3	20,000	11,452	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200047	05/16/96	05/13/96	07/31/97	0367	ENERGY ERECTORS LTD	V001110	3	30,792	30,791	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200048	05/16/96	05/14/96	05/22/96	0403	BEYEL BROS CRANE & RIGGING	V004752	3	14,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200049	05/24/96	05/22/96	06/30/98	0890	FARMER & IRWIN CORP	V030149	3	32,370	29,134	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200050	05/30/96	05/14/96	09/30/96	0403	W T MAYFIELD SONS	V001052	3	46,183	46,183	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200051	06/11/96	06/07/96	09/30/96	0352	KOHLER CONSTRUCTION CO INC	V049305	3	161,238	77,280	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200052	06/11/96	06/07/96	02/28/97	0352	KOHLER CONSTRUCTION CO INC	V049305	3	100,185	96,460	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200053	06/11/96	06/07/96	09/30/96	0129	K & R RICE CONSTRUCTION INC	V049407	3	28,295	28,295	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200054	06/14/96	06/12/96	05/31/99	0384	UTILITY SERVICE &	V089780	3	300,000	246,921	DISTRIBUTION	DSBN PROCUREMENT
(A) 0088	B9633200055	06/17/96	06/13/96	09/30/96	0352	WEEKS CONSTRUCTION CO	V013484	3	81,963	78,060	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200056	06/25/96	06/20/96	07/31/97	0791	ENERGY ERECTORS LTD	V001110	3	40,990	40,990	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200057	06/25/96	06/20/96	12/31/96	0352	KOHLER CONSTRUCTION CO INC	V049305	3	100,330	99,005	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200058	06/28/96	06/27/96	11/30/96	0352	SOUTHEAST POWER CORP	V09667452	3	355,515	344,327	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200059	07/11/96	07/02/96	12/31/96	0686	AEG ELECTRIC POWER SYSTEMS INC	V014652	3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200060	07/11/96	07/11/96	09/30/97	0876	PRAXAIR DISTRIBUTION INC	V026151	21	24,602	16,388	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200061	07/12/96	07/11/96	12/31/96	0407	MCLAREN CONSTRUCTION CO INC	V061260	3	46,213	46,212	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200062	07/15/96	07/15/96	02/28/97	0352	SOUTHEAST POWER CORP	V09667452	3	1,298,850	1,267,321	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200063	07/16/96	07/15/96	12/31/96	0352	KOHLER CONSTRUCTION CO INC	V049305	3	71,663	42,011	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200064	07/22/96	07/18/96	10/31/96	0352	ABLE - 2 INC	V009853	3	22,000	20,060	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200065	07/25/96	07/24/96	12/31/97	0605	POWERSERVE TECHNOLOGIES INC	V005725	3	220,866	172,048	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200068	07/29/96	07/26/96	02/28/97	0999	MCLAREN CONSTRUCTION CO INC	V061260	3	125,054	123,972	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200069	07/30/96	07/29/96	08/31/99	0682	HALL HARDWARE & SUPPLY INC	V040529	21	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200070	08/02/96	08/02/96	08/31/99	0682	MITCHELL HARDWARE CO INC	V056903	21	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200071	08/05/96	08/01/96	02/28/97	0352	OLSON ELECTRIC UTILITY	V064295	3	202,650	140,268	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200072	08/05/96	07/31/96	03/31/97	0876	OVERHOLT CONSTRUCTION CORP	V030170	3	45,101	45,101	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200073	08/14/96	08/13/96	03/31/97	0791	MEGATRAN	V008945	3	28,638	28,638	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200074	08/14/96	08/12/96	02/28/97	0352	KOHLER CONSTRUCTION CO INC	V049305	3	168,861	166,204	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200075	08/17/96	08/15/96	12/31/96	0352	TRAWICK CONSTRUCTION CO INC	V006635	3	15,000	13,920	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200076	08/17/96	08/15/96	02/28/97	0407	MCLAREN CONSTRUCTION CO INC	V061260	3	35,589	35,588	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200077	08/22/96	08/20/96	01/30/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	301,822	219,899	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200079	08/30/96	08/28/96	03/31/97	0876	H O M CONSTRUCTION CORP	V096023	3	57,667	57,666	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200080	09/03/96	08/30/96	01/31/97	0339	POWERSERVE TECHNOLOGIES INC	V005725	3	31,620	30,079	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200081	09/17/96	09/13/96	12/31/98	0569	BLACK & VEATCH	V00117450	3	50,000	24,070	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200082	09/17/96	09/16/96	08/31/97	0791	OVERHOLT CONSTRUCTION CORP	V030170	3	289,334	289,333	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200085	09/24/96	09/23/96	04/30/97	0307	MCLAREN CONSTRUCTION CO INC	V061260	3	50,621	47,558	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200086	10/03/96	10/01/96	12/31/96	0352	C R DUNN INC	V035977	3	26,796	21,415	DISTRIBUTION	DSBN PROCUREMENT
(A) 0088	B9633200087	10/08/96	10/14/96	08/31/97	0	WEEKS CONSTRUCTION CO	V013484	3	49,433	49,433	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200088	10/10/96	10/14/96	08/31/99	0384	ABB SERVICE CO	V05596301	3	300,000	34,276	DISTRIBUTION	DSBN PROCUREMENT

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Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
By Buyers Location
For Distribution, Information Management, & Power Delivery

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9633200089	10/11/96	10/14/96	04/30/97	0352	KOHLER CONSTRUCTION CO INC	V049305	3	137,058	133,433	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200090	10/14/96	10/21/96	02/28/97	0603	POWERSERVE TECHNOLOGIES INC	V005725	3	28,712	27,129	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200091	10/14/96	10/17/96	02/28/97	0603	ALL STATE TECHNICAL SVCS INC	V096281	3	21,395	19,452	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200092	10/14/96	10/14/96	04/30/97	0352	SOUTHEAST POWER CORP	V096874	3	355,320	342,876	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200094	10/21/96	10/18/96	03/31/97	0603	ALL STATE TECHNICAL SVCS INC	V096281	3	25,138	23,138	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200095	10/23/96	10/23/96	12/31/96	0352	TRAWICK CONSTRUCTION CO INC	V006635	3	22,386	15,376	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200096	10/24/96	10/23/96	01/31/97	0876	POWERSERVE TECHNOLOGIES INC	V005725	3	25,976	24,310	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200097	10/24/96	10/23/96	12/02/96	0384	POWER DISTRIBUTION SERVICES INC	V016281	3	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200098	10/28/96	10/27/96	06/30/97	0603	MEGATRAN	V008945	3	90,982	86,138	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200099	10/30/96	10/30/96	01/15/97	0603	ENERGY ERECTORS LTD	V001110	3	15,360	13,964	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200100	10/31/96	11/01/96	06/30/97	0352	SOUTHEAST POWER CORP	V09687452	3	66,675	66,330	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200102	11/05/96	11/05/96	06/30/97	0352	OLSON ELECTRIC UTILITY	V084295	3	91,828	89,313	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200103	11/06/96	11/06/96	06/30/97	0352	RED SIMPSON INC	V038117	3	527,976	507,901	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200104	11/06/96	11/04/96	01/31/98	0603	J L MANTA INC	V059078	3	153,645	140,157	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200105	11/08/96	11/08/96	08/31/97	0603	WEEKS CONSTRUCTION CO	V013484	3	93,119	88,670	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200106	11/12/96	11/12/96	01/31/97	0603	ALL STATE TECHNICAL SVCS INC	V096281	3	12,650	11,500	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200107	11/12/96	11/13/96	02/28/97	0352	SOUTHEAST POWER CORP	V09687452	3	148,585	141,500	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200108	11/15/96	11/13/96	09/30/97	0352	SGS STATISTICAL SERVICES	V039902	3	10,000	9,196	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200109	11/15/96	11/15/96	12/31/97	0384	KEYSTONE INSULATOR CLEANER INC	V039899	3	157,500	137,330	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200110	11/20/96	11/18/96	12/31/96	0384	NATIONAL SERVICE INDUSTRIES	V00139456	3	63,000	61,900	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200111	11/15/96	11/15/96	08/31/97	0603	POWERSERVE TECHNOLOGIES INC	V005725	3	16,637	15,843	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200112	11/15/96	11/15/96	02/28/97	0603	MCLAREN CONSTRUCTION CO INC	V061260	3	95,607	87,416	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200113	11/27/96	11/26/96	03/31/98	0352	ARIZONA STATE UNIVERSITY	V072382	3	39,000	15,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200114	11/27/96	11/26/96	03/31/97	0352	W A CHESTER	V012727	3	146,790	139,800	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200115	12/04/96	12/04/96	12/31/97	0352	CHWP	V008132	3	36,540	34,800	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200116	12/04/96	12/04/96	08/31/99	0384	ABB SERVICE CO	V05596301	3	750,000	27,159	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200117	12/09/96	12/05/96	03/31/97	0384	ENERGIZED SUBSTATION SYSTEMS INC	V041242	3	30,000	24,500	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200118	12/12/96	12/09/96	08/31/99	0682	PUBLIX SUPER MARKETS INC	V06896151	21	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200119	12/13/96	12/13/96	06/30/97	0403	J E OSWALT HOUSE MOVING INC	V022458	3	46,000	46,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200120	12/13/96	12/13/96	06/30/97	0403	J E OSWALT HOUSE MOVING INC	V022458	3	52,000	52,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200121	12/13/96	12/05/96	06/30/97	0319	OVERHOLT CONSTRUCTION CORP	V030170	3	62,308	60,357	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200122	12/13/96	12/05/96	06/30/97	0319	MCLAREN CONSTRUCTION CO INC	V061260	3	54,845	54,845	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200123	12/13/96	01/01/97	08/31/99	0352	MORGAN & EKLUND INC	V031796	3	165,000	54,747	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200124	12/13/96	01/01/97	08/31/99	0352	FLORIDA COASTAL SURVEYORS	V008283	3	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200125	12/13/96	01/01/97	08/31/99	0352	PATRICK B WELCH & ASSOCIATES INC	V091046	3	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200126	12/13/96	01/01/97	08/31/99	0352	AVIROM HALL & ASSOC INC	V015640	3	80,000	20,608	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200127	12/13/96	01/01/97	08/31/99	0352	A R TOUSSAINT & ASSOCIATES INC	V004887	3	40,000	13,879	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200128	12/13/96	01/01/97	08/31/99	0352	STRAYER SURVEYING & MAPPING INC	V014303	3	60,000	1,930	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200129	12/13/96	01/01/97	08/31/99	0352	GILLOTTI FRIONE & ASSOCIATES INC	V022822	3	37,500	19,412	DISTRIBUTION	DSBN PROCUREMENT

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Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9633200130	12/13/96	01/01/97	08/31/99	0352	UNIVERSAL ENGINEERING SCIENCES I	V004955	3	37,500	9,370	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200131	12/13/96	12/13/96	07/31/97	0876	POWERCON CORP	V008836	3	160,065	160,065	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200132	12/17/96	01/01/97	08/31/99	0352	BUSSEN-MAYER	V010191	3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200133	12/18/96	12/18/96	06/30/97	0407	GILMOUR CONSTRUCTION CO INC	V020629	3	36,053	36,054	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633200134	12/20/96	12/20/96	09/30/97	0352	SOUTHEAST POWER CORP	V096674	3	378,779	362,429	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633290001	06/14/96	06/11/96	08/31/96	0403	J E OSWALT HOUSE MOVING INC	V022458	3	25,000	25,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633290002	08/14/96	08/13/96	04/30/97	0876	POWERCON CORP	V008836	3	220,065	220,065	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633290003	09/24/96	09/23/96	12/31/96	0311	2-CONTRACTING INC	V004071	3	11,240	11,240	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700001	01/12/96	01/12/96	01/31/97	0097	TAMPA BAY ENGINEERING	V024398	3	39,000	38,941	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700002	01/31/96	02/02/96	02/02/98	0072	KEY POWER TECHNICAL INST INC	V011121	3	75,000	22,525	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700003	02/06/96	02/09/96	02/09/98	0722	P & E ELECTRIC INC	V013452	3	500,000	24,417	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700004	02/14/96	02/13/96	02/13/98	0722	ARE UTILITY CONSTRUCTION INC	V006480	3	1,100,000	737,293	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700006	02/23/96	02/23/96	06/01/98	0682	WINGATE TECHNOLOGY CONSULTANTS I	V012961	4	109,853	105,696	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700007	02/27/96	02/29/96	12/01/96	0722	CHURCH & TOWER OF FLORIDA INC	V020132	3	35,000	26,246	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700008	03/01/96	03/01/96	12/31/97	0527	UNDERWATER ENTERPRISES INC	V004880	3	100,000	53,241	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700009	03/04/96	03/08/96	03/15/97	0402	CHURCH & TOWER FIBER TEL INC	V012541	3	306,734	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700010	03/15/96	03/15/96	06/01/98	0082	S E C UNIVERSAL	V013622	3	465,000	430,720	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700011	03/26/96	04/01/96	04/01/99	0082	WATER EQUIPMENT SERVICES INC	V023608	3	245,000	172,815	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700012	03/26/96	03/26/96	07/01/96	0722	IVY H SMITH CO	V072113	3	11,000	10,748	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700013	03/26/96	04/01/96	04/01/99	0082	CLIFF BERRY INC	V008096	3	245,000	43,837	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700014	03/26/96	04/01/96	04/01/99	0082	FLORIDA SPILL RESPONSE CORP	V023736	3	245,000	196,391	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700015	03/26/96	04/01/96	04/01/99	0082	POWER CABLE TECH INC	V021079	3	1,395,000	1,006,195	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700017	03/27/96	04/01/96	12/31/98	0999	UTILX CORP	V00833253	3	14,536,895	13,575,286	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700018	04/01/96	04/05/96	12/31/98	0502	UNIVERSAL THERMOGRAPHY INC	V002733	3	500,000	9,274	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700019	04/05/96	04/05/96	10/31/96	0082	MELCOR INC	V004505	3	80,000	73,281	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700020	04/10/96	04/15/96	09/30/98	0999	P & E ELECTRIC INC	V013452	3	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700022	04/17/96	04/15/96	05/15/97	0874	NATIONAL PROPANE CORPORATION	V02333650	3	10,000	911	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700024	04/18/96	05/01/96	04/18/97	0447	UTILITY SERVICE &	V089790	3	50,000	43,891	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700026	04/26/96	04/22/96	05/22/97	0082	ADB ENVIRONMENTAL INC	V006978	3	100,000	6,822	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700027	05/06/96	05/08/96	12/31/96	0722	M&M BACKHOE SERVICE INC	V013310	3	25,000	1,100	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700028	05/13/96	05/14/96	10/11/96	0227	PLEDGER INC	V012489	3	30,000	26,340	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700029	05/16/96	06/01/96	06/01/99	0780	UNDERWATER ENGINEERING SERV INC	V019732	3	200,000	32,899	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700031	06/11/96	06/10/96	06/10/99	0722	M&M BACKHOE SERVICE INC	V013310	3	800,000	707,220	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700032	06/20/96	06/24/96	10/31/96	0999	B L BENNETT LINE & CABLE	V009865	3	20,000	17,890	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700033	06/27/96	06/28/96	02/03/97	0454	ARE UTILITY CONSTRUCTION INC	V006480	3	250,000	248,689	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700036	07/09/96	07/08/96	07/31/99	0999	LAUNDRY PLUS	V025878	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700037	07/10/96	07/08/96	07/31/99	0999	RUTH ANN EDWARDS	V026536	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700039	07/10/96	07/08/96	07/31/99	0999	COLONIAL LAUNDRY	V025870	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700040	07/10/96	07/08/96	07/31/99	0999	PG LAUNDRY & LP GAS	V026327	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT

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Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9633700041	07/10/96	07/08/96	07/31/99	0999	WALTER WESCOTT JR	V026013	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700042	07/10/96	07/08/96	07/31/99	0999	GNS SERVICES INC	V026008	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700043	07/10/96	07/08/96	07/31/99	0999	TOWN & COUNTRY CLEANERS	V025875	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700045	07/10/96	07/08/96	07/31/99	0999	ROBERT FOSSEY	V026010	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700046	07/10/96	07/01/96	07/01/97	0027	ELMER L PETTIT JR PE	V026328	3	44,000	35,275	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700047	07/10/96	07/09/96	12/31/96	0227	B L BENNETT LINE & CABLE	V009865	3	15,000	9,406	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700048	07/10/96	07/10/96	07/03/99	0082	ENVIRONMENTAL CONTRACTORS INC	V00857551	3	545,000	342,798	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700050	08/01/96	08/01/96	05/09/97	0722	IVY H SMITH CO	V072113	3	43,500	42,033	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700051	08/01/96	08/02/96	11/30/96	0722	ARE UTILITY CONSTRUCTION INC	V006480	3	14,600	14,505	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700052	08/02/96	08/02/96	01/31/97	0875	JOB MIX CONCRETE CO	V047239	3	50,000	22,141	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700053	08/07/96	08/08/96	12/31/98	0523	B L BENNETT LINE & CABLE	V009865	3	600,000	512,623	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700054	08/17/96	08/16/96	08/16/99	0502	KOVAC CO	V000422	3	100,000	6,563	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700055	08/17/96	08/17/96	08/16/99	0227	D & L TELECOMMUNICATIONS INC	V022502	3	120,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700056	08/22/96	08/22/96	10/31/96	0227	B L BENNETT LINE & CABLE	V009865	3	14,000	13,951	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700057	08/28/96	09/01/96	09/01/99	0722	ARE UTILITY CONSTRUCTION INC	V006480	3	5,000,000	1,566,918	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700058	08/28/96	09/01/96	09/01/99	0722	CHURCH & TOWER OF FLORIDA INC	V020132	3	5,000,000	1,214,162	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700059	08/29/96	09/01/96	03/31/97	0527	OLSON ELECTRIC UTILITY	V064295	3	1,000,000	219,382	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700060	08/30/96	09/01/96	09/01/99	0722	MEGATRAN	V008945	3	5,000,000	4,345,738	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700061	09/03/96	09/03/96	11/01/96	0416	D & L TELECOMMUNICATIONS INC	V022502	3	116,750	116,750	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700063	09/06/96	09/06/96	11/30/96	0227	B L BENNETT LINE & CABLE	V009865	3	22,529	22,277	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700064	09/06/96	09/06/96	03/31/97	0227	B L BENNETT LINE & CABLE	V009865	3	31,233	31,227	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700065	09/06/96	09/09/96	01/31/98	0722	JORDAN HIGH VOLTAGE INC	V095771	3	700,000	424,949	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700066	09/09/96	09/09/96	12/31/98	0722	MILLS ELECTRIC SERVICE INC	V002149	3	550,000	402,555	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700067	09/10/96	09/10/96	05/30/97	0722	C C U INC	V082569	3	25,500	15,336	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700068	09/17/96	09/17/96	12/31/96	0227	SOUTHEAST POWER CORP	V09867452	3	11,900	11,900	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700069	09/18/96	09/18/96	08/30/99	0082	POWER CABLE TECH INC	V021079	3	700,000	337,065	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700070	09/18/96	09/18/96	12/30/98	0082	ASPLUNDH CONSTRUCTION CORP	V09657101	3	900,000	637,913	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700072	10/02/96	10/01/96	10/01/97	0227	SAFE DIG	V034931	3	250,000	151,927	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700074	10/18/96	10/28/96	01/31/97	0227	PLEDGER INC	V012489	3	93,125	93,125	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700075	10/25/96	10/29/96	09/30/98	0227	D & L TELECOMMUNICATIONS INC	V022502	3	100,000	63,659	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700076	10/29/96	11/04/96	12/31/98	0161	HALIFAX PAVING INC	V058143	3	35,000	18,550	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633700077	12/18/96	12/01/96	12/31/97	0722	FLORIDA JETCLEAN INC	V001721	3	25,000	7,825	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900001	01/04/96	01/01/96	01/31/99	0077	CITGO PETROLEUM CORPORATION	V016649	3	85,134	6,930	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900002	01/04/96	01/01/96	09/30/99	0077	PHH PERSONALEASE CORP	V020266	22	806,817	440,374	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900003	01/04/96	01/01/96	08/31/96	0077	CHEVRON USA INC	V01665001	3	32,840	9,020	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900004	01/04/96	01/01/96	08/31/96	0077	MOBIL OIL CORP	V05908002	3	23,264	10,067	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900005	01/04/96	01/01/96	08/31/96	0077	SHELL OIL CO	V07748102	3	38,260	5,585	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900006	01/04/96	12/05/95	07/31/96	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	35,000	33,355	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900008	01/10/96	01/09/96	07/31/96	0077	PLANTATION FORD INC	V097065	21	109,455	79,342	DISTRIBUTION	DSBN PROCUREMENT

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Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9633900009	01/10/96	01/09/96	07/31/96	0077	CHARLIES DODGE OF FLORIDA INC	V003164	21	150,000	115,272	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900010	01/10/96	01/09/96	07/31/96	0077	PLANTATION FORD INC	V097085	21	68,000	64,260	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900011	01/24/96	01/24/96	07/31/96	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	230,000	203,413	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900012	01/25/96	01/24/96	07/31/96	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	74,000	66,616	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900014	01/29/96	01/24/96	07/31/96	0077	ALTEC INDUSTRIES INC	V003600	21	122,075	119,651	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900015	01/29/96	01/24/96	07/31/96	0077	KIEFER INDUSTRIAL	V056133	11	122,000	74,704	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900016	02/02/96	01/24/96	07/31/96	0077	ALTEC INDUSTRIES INC	V003600	21	214,000	209,286	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900017	02/09/96	02/07/96	08/15/97	0316	STANDARD SANITARY SUPPLIES INC	V009885	21	33,000	32,207	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900018	02/09/96	02/05/96	04/18/97	0708	J JOHNSON DETAIL	V001142	4	21,538	21,538	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900019	02/14/96	02/14/96	02/28/98	0316	SOUTHERN ENVIRONMENTAL EQUIPMENT	V008966	21	150,000	43,941	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900020	02/26/96	03/01/96	08/31/96	0077	BLANCHARD MACHINERY INC	V011340	21	13,000	11,550	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900021	02/26/96	03/31/96	07/31/98	0077	TSE INTERNATIONAL INC	V001969	21	23,000	20,750	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900022	02/26/96	03/01/96	09/30/96	0077	WAGNER SMITH CO (THE)	V012497	21	15,000	12,490	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900023	02/26/96	03/01/96	07/31/96	0077	ALLEGHENY POWER PRODUCTS INC	V005801	11	40,000	20,148	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900024	02/27/96	04/01/96	03/31/99	0077	BLANCHARD MACHINERY INC	V011340	22	250,000	2,460	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900025	02/27/96	04/01/96	03/31/99	0077	KELLY TRACTOR CO	V049356	22	1,800,000	917,670	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900026	02/27/96	04/01/96	03/31/99	0077	HERTZ EQUIPMENT RENTAL	V04070001	22	1,950,000	769,691	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900027	03/04/96	03/04/96	09/30/97	0316	WITCH MARKETING INC	V097011	21	28,000	21,700	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900028	03/04/96	03/04/96	02/28/97	0077	ABBA EQUIPMENT CO INC	V000425	21	30,000	24,147	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900029	03/06/96	03/04/96	12/31/98	0077	DATURA AUTO SALES AND RENTALS	V076710	22	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900030	03/22/96	03/21/96	10/31/96	0077	ALTEC INDUSTRIES INC	V003600	21	201,960	114,556	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900031	03/22/96	03/22/96	11/30/96	0077	RECHTIEN INTERNATIONAL	V071486	21	88,000	74,286	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900032	03/25/96	03/21/96	10/31/96	0077	ALTEC INDUSTRIES INC	V003600	21	217,450	192,078	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900033	03/26/96	04/01/96	08/31/99	0999	WITCH MARKETING INC	V097011	21	10,000,000	1,311,968	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900034	03/27/96	03/25/96	08/31/96	0316	AFFORDABLE AUTOMOTIVE	V076753	21	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900035	03/27/96	03/27/96	08/31/96	0077	AL PACKER FORD INC	V065156	21	38,000	36,856	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900036	03/27/96	03/27/96	03/31/97	0316	QUALITY MAINTENANCE OF BREVARD	V008183	21	51,000	50,492	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900037	03/29/96	04/01/96	08/31/99	0077	RYDER TRUCK RENTAL INC	V07365950	22	100,000	21,382	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900038	04/18/96	04/17/96	08/31/96	0071	LIFT SYSTEMS INC	V002146	21	40,000	31,495	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900039	04/22/96	04/21/96	09/01/96	0077	HIGH REACH CO INC	V00699401	22	45,000	15,683	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900040	04/26/96	04/23/96	07/31/97	0077	TECO INC	V084740	21	231,872	229,120	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900041	04/26/96	04/23/96	10/31/96	0077	ALTEC INDUSTRIES INC	V003600	21	73,000	58,728	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900042	05/01/96	04/24/96	10/31/96	0077	BROWN BEAR CORPORATION	V013207	21	140,860	135,995	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900043	05/07/96	05/07/96	03/31/97	0077	SIMON-TELELECT INC	V024513	21	196,778	155,876	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900044	05/08/96	05/07/96	07/31/96	0077	FLIGHT ENGINEERING INC	V017123	21	33,000	29,493	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900045	05/14/96	05/14/96	10/31/96	0077	GROWERS FORD TRACTOR CO	V038493	21	79,000	55,843	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900046	05/14/96	05/14/96	08/31/96	0077	GROWERS FORD TRACTOR CO	V038493	21	81,000	42,120	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900047	05/15/96	05/14/96	08/31/96	0077	SMITH BROS CONTRACTING	V007857	21	16,000	12,500	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900048	05/20/96	05/16/96	05/30/96	0698	COMMERCIAL FLEET SERVICES	V019271	21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT

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Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9633900049	05/24/96	05/23/96	05/31/99	0024	COMFORT INN & SUITES	V019525	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900050	05/24/96	05/23/96	05/31/99	0024	NAPLES SUPER 8 MOTEL	V019519	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900051	05/24/96	05/23/96	05/31/99	0024	BUDGETEL INNS	V01650850	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900052	05/24/96	05/23/96	05/31/99	0024	AMTEL GROUP OF FLORIDA INC	V059307	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900053	05/24/96	05/23/96	05/31/99	0024	STENDIGFORT MYERS CORP	V019520	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900054	05/30/96	05/16/96	05/31/98	0698	COMMERCIAL FLEET SERVICES	V019271	21	100,000	69,605	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900055	05/30/96	05/23/96	05/31/99	0024	HOLIDAY INN CENTRAL	V059488	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900056	05/30/96	05/14/96	09/30/96	0077	SMITH BROS CONTRACTING	V007857	21	70,000	49,246	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900057	05/30/96	05/29/96	05/31/99	0050	ALL DADE LAWNMOWERS SERVICE INC	V071475	21	45,000	20,929	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900058	06/06/96	06/06/96	01/31/97	0077	TECO INC	V084740	21	64,977	62,422	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900059	06/14/96	06/11/96	08/31/96	0077	AL PACKER FORD INC	V065156	21	50,000	42,178	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900060	06/14/96	06/11/96	11/30/96	0077	TSE INTERNATIONAL INC	V001969	21	153,870	151,120	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900061	06/14/96	06/11/96	05/31/97	0077	TSE INTERNATIONAL INC	V001969	21	193,600	167,300	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900062	06/14/96	06/11/96	08/31/96	0077	UTILITY SUPPLY & EQUIPMENT	V059188	21	50,000	45,500	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900063	06/19/96	06/18/96	06/30/98	0050	HUGHES SUPPLY INC	V045392	21	75,000	53,171	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900064	06/20/96	06/19/96	09/30/99	0698	EDMUNDS METAL WORKS INC	V054325	21	50,000	3,639	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900065	06/24/96	06/19/96	09/30/99	0698	EDMUNDS METAL WORKS INC	V054325	21	50,000	7,568	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900066	06/24/96	06/18/96	01/30/97	0196	ANTHONY STAMM	V017044	21	67,833	67,833	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900067	06/20/96	06/18/96	09/30/96	0073	HESCO SALES INC	V038725	21	40,000	33,850	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900068	06/26/96	06/25/96	06/30/98	0077	PELICAN AUTO WASH	V026300	4	80,000	1,201	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900069	07/09/96	07/01/96	05/31/99	0024	DAYS INN #35	V099048	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900070	07/09/96	07/01/96	05/31/99	0024	THEL LITHCFIELD INN INC	V026591	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900071	07/09/96	07/01/96	05/31/99	0024	HOLIDAY INN AIRPORT	V026590	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900072	07/09/96	07/01/96	05/31/99	0024	SARASOTA MOTOR INN	V026589	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900073	07/09/96	07/01/96	05/31/99	0024	DIPRONIO PARTNERSHIP	V026588	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900074	07/22/96	07/17/96	09/30/96	0050	TENNANT CO	V08678502	21	22,500	19,980	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900075	07/22/96	07/22/96	10/30/96	0077	AL PACKER FORD INC	V065156	21	23,000	22,331	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900076	07/23/96	08/01/96	08/31/99	0698	PROMPT WRECKER SERVICE & SALES	V099445	21	50,000	2,717	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900077	07/30/96	08/01/96	11/30/96	0077	ALLEGHENY POWER PRODUCTS INC	V005801	21	40,000	30,245	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900078	07/30/96	09/01/96	08/31/99	0077	SHELL OIL CO	V07748102	3	30,000	10,499	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900079	07/30/96	09/01/96	08/31/99	0077	CHEVRON USA INC	V01665001	3	45,000	15,998	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900080	07/30/96	09/01/96	08/31/99	0077	MOBIL OIL CORP	V05908050	3	50,000	14,568	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900081	07/30/96	08/01/96	08/31/99	0698	STERN'S AUTO SERVICE AND TIRE	V015818	21	50,000	86	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900082	08/01/96	07/31/96	09/30/96	0071	R B CURLIN INC	V020444	21	75,000	66,760	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900084	08/07/96	08/07/96	09/30/96	0077	FRANK TARTAGLIA INC	V030628	21	10,000	5,791	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900085	08/13/96	08/12/96	05/31/97	0077	TSE INTERNATIONAL INC	V001969	21	77,380	58,245	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900086	08/15/96	09/01/96	08/31/99	0698	CLEVELAND AUTO SERVICE	V008684	21	75,000	11,695	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900087	08/15/96	08/01/96	07/31/99	0999	TERMINAL GARAGE INC	V031034	21	250,000	67,326	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900088	08/15/96	08/24/96	04/30/97	0077	SOUTHERN SEWER EQUIPMENT SALES	V013321	21	250,000	233,273	DISTRIBUTION	DSBN PROCUREMENT

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Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9633900089	08/15/96	08/15/96	09/30/96	0077	AL PACKER FORD INC	V065156	21	25,500	25,070	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900090	08/16/96	08/14/96	10/31/96	0077	SOUTHERN FARM SUPPLY	V054642	21	20,000	15,975	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900091	08/16/96	01/01/96	09/30/99	0698	D & D MACHINE & HYDRAULICS INC	V022300	21	125,000	45,236	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900092	08/17/96	10/01/96	09/30/99	0698	D & D MACHINE & HYDRAULICS INC	V022300	21	110,000	10,234	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900093	08/28/96	10/01/96	09/30/98	0698	DON OLSON FIRESTONE INC	V06380651	21	150,000	32,187	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900095	09/05/96	09/03/96	07/31/99	0698	ROBERT D. MCCALL	V009584	21	450,000	18,495	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900096	09/05/96	09/01/96	11/30/99	0682	SPACE MASTER INTERNATIONAL INC	V002937	21	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900097	09/10/96	09/06/96	11/30/96	0071	NATIONWIDE LIFT TRUCKS INC	V01024301	21	24,000	23,699	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900098	09/11/96	09/11/96	09/30/99	0317	GENUINE PARTS CO	V00199402	21	22,880	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900099	09/11/96	09/11/96	09/30/99	0317	GENUINE PARTS CO	V00199402	21	149,385	20,775	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900100	09/12/96	09/06/96	09/30/98	0317	RINGHAVER EQUIPMENT CO	V016332	21	900,000	69,445	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900101	09/17/96	09/15/96	09/30/99	0317	HICKMANS BRAKE & ALIGNMENT	V040675	21	30,000	1,797	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900102	09/19/96	09/17/96	09/30/99	0999	SOUTH TRAIL AUTO BODY INC	V074052	21	500,000	104,978	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900103	09/19/96	09/17/96	09/30/99	0698	SOUTH TRAIL AUTO BODY INC	V074052	21	20,000	7,231	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900104	09/19/96	09/18/96	09/30/99	0999	DONNA CRIDER	V033845	4	50,000	33,582	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900105	09/24/96	10/01/96	09/18/97	0317	HICKMANS BRAKE & ALIGNMENT	V040675	21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900106	09/25/96	09/24/96	12/31/96	0077	QUALITY MAINTENANCE OF BREVARD	V008183	21	20,000	17,067	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900107	10/08/96	10/08/96	04/01/97	0077	DIVERSIFIED FLEET SERVICES INC	V096805	21	12,000	7,381	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900108	10/09/96	11/01/96	09/30/99	0077	DITCH WITCH TRENCHER INC	V024418	22	3,000,000	609,684	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900109	10/23/96	10/23/96	08/31/99	0698	RELIABLE TRANSMISSION SVC INC	V098687	21	150,000	12,657	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900110	10/24/96	10/23/96	11/30/96	0077	AL PACKER FORD INC	V065156	21	27,000	25,393	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900111	10/24/96	10/24/96	11/30/96	0077	STEVE MOORE CHEVROLET INC	V000890	21	26,000	24,778	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900112	10/30/96	10/28/96	01/31/97	0073	LUCKY MANUFACTURING COMPANY INC	V038421	21	70,000	61,722	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900125	11/05/96	11/01/96	08/31/99	0698	MANNYS TRANSMISSIONS	V055881	21	25,000	6,667	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900128	11/12/96	11/08/96	12/31/96	0077	AL PACKER FORD INC	V065156	21	23,000	21,448	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900129	11/12/96	11/08/96	09/30/99	0196	HUDSON FIBERGLASS	V038955	21	300,000	20,305	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900130	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	1,212,000	1,068,067	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900131	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	22,000	20,719	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900132	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	63,500	54,711	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900133	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	528,500	452,459	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900134	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	231,000	193,088	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900135	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	242,000	216,030	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900136	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	669,800	651,961	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900137	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	640,970	585,708	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900138	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	76,056	67,559	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900139	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	393,908	380,279	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900140	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	41,000	32,157	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900141	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	54,704	41,063	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900142	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	101,300	96,199	DISTRIBUTION	DSBN PROCUREMENT

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Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9633900143	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	42,500	40,701	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900144	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	22,000	20,750	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900145	11/22/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	357,000	317,637	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900146	12/04/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	108,000	89,014	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900147	12/04/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	218,500	174,380	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900148	12/04/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	577,000	472,346	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900149	12/04/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	117,600	114,304	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900150	11/22/96	11/22/96	06/30/97	0077	GARY YEOMANS FORD	V08484850	21	197,000	113,592	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900151	11/22/96	11/22/96	06/30/97	0077	GARY YEOMANS FORD	V08484850	21	44,500	38,632	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900152	11/22/96	11/22/96	06/30/97	0077	STEVE MOORE CHEVROLET INC	V000890	21	62,000	57,614	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900153	12/02/96	11/22/96	06/30/97	0077	ED MORSE CHEVROLET	V098969	21	28,500	24,714	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900154	12/04/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	227,600	162,869	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900155	12/04/96	11/22/96	06/30/97	0077	AL PACKER FORD INC	V065156	21	713,000	592,234	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900156	12/05/96	12/05/96	09/30/99	0698	SARGENTS TOWING INC	V075430	21	50,000	445	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900157	12/05/96	12/05/96	09/30/99	0698	GIBSON HYDRAULICS INC	V037252	21	50,000	7,145	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900158	12/06/96	12/05/96	09/30/99	0698	GENE'S AUTO FRAME SERVICE	V010965	21	50,000	1,910	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900159	12/06/96	12/05/96	07/31/97	0077	FLIGHT ENGINEERING INC	V017123	21	50,000	45,893	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900161	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	110,600	99,656	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900162	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	25,000	23,469	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900163	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	78,750	74,064	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900164	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	60,500	25,044	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900165	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	31,000	28,494	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900166	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	116,500	104,343	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900167	12/09/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	51,000	38,080	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900168	12/09/96	12/09/96	07/31/97	0077	ALLEGHENY POWER PRODUCTS INC	V005801	21	108,000	92,100	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900169	12/09/96	12/09/96	07/31/97	0077	KIEFER INDUSTRIAL	V056133	21	38,500	25,565	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900170	12/09/96	12/09/96	07/31/97	0077	KIEFER INDUSTRIAL	V056133	21	72,500	61,319	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900172	12/12/96	12/11/96	01/31/97	0610	ADVENTURE MARINE & OUTDOOR INC	V041469	21	33,134	30,531	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900173	12/13/96	12/10/96	07/31/98	0077	TRAIL-EZE	V041468	21	120,500	36,453	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900174	12/13/96	12/13/96	07/31/97	0077	FLIGHT ENGINEERING INC	V017123	21	58,500	53,680	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900175	12/13/96	12/13/96	10/31/98	0077	ALTEC INDUSTRIES INC	V003600	21	217,500	52,254	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900176	12/17/96	12/16/96	12/31/98	0316	SOUTHERN ENVIRONMENTAL EQUIPMENT	V008966	21	80,000	15,546	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900177	12/17/96	12/05/96	07/31/97	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	291,500	265,281	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900178	12/17/96	12/16/96	07/31/97	0077	ALLEGHENY POWER PRODUCTS INC	V005801	21	27,000	24,785	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900179	12/17/96	12/16/96	08/31/99	0077	HIGH REACH CO INC	V00899401	22	200,000	43,294	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900180	12/17/96	12/16/96	08/31/99	0698	MIKES AUTO BODY & PAINT	V003831	21	50,000	6,467	DISTRIBUTION	DSBN PROCUREMENT
0088	B9633900181	12/19/96	12/19/96	07/31/97	0077	RECHTIEN INTERNATIONAL	V071486	21	368,074	346,469	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000001	02/01/96	01/31/96	12/31/96	0454	B L BENNETT LINE & CABLE	V009885	3	100,000	72,551	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000002	02/16/96	02/16/96	09/30/98	0222	WEEKS CONSTRUCTION CO	V013484	3	506,427	278,000	DISTRIBUTION	DSBN PROCUREMENT

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Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9634000003	02/16/96	02/16/96	12/31/97	0999	ABBA EQUIPMENT CO INC	V000425	11	160,600	110,161	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000004	02/21/96	02/19/96	06/30/97	0542	TAMPA BAY ENGINEERING	V024398	3	59,494	51,224	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000005	03/25/96	03/21/96	03/31/98	0722	UTILITY DIRECTIONAL DRILL INC	V012292	3	500,000	66,495	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000006	04/09/96	04/01/96	04/30/98	0227	BURNUP & SIMS TELCOM INC	V01470002	3	300,000	7,110	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000007	04/04/96	04/03/96	07/01/96	0722	D & L TELECOMMUNICATIONS INC	V022502	3	50,000	7,494	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000008	04/16/96	04/16/96	07/15/96	0722	MEGATRAN	V008945	3	10,000	4,187	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000009	04/17/96	05/01/96	04/30/99	0722	M&M BACKHOE SERVICE INC	V013310	3	1,900,000	1,520,088	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000010	04/17/96	05/01/96	04/30/99	0722	KILOWATT ELECTRIC CO INC	V021718	3	1,000,000	964,566	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000011	04/26/96	04/25/96	12/31/97	0875	UTILITY CONSULTANTS INC	V015358	3	50,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000012	04/26/96	04/26/96	12/31/96	0556	THACKER SPECIALTY CONTRACTORS	V006980	3	15,000	9,107	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000013	06/05/96	06/04/96	01/31/97	0812	GEORGE E SULLIVAN	V007068	3	50,000	19,110	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000014	06/14/96	06/14/96	06/30/97	0082	QUANTERRA INC	V025358	3	45,000	30,055	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000015	06/20/96	06/19/96	12/31/97	0416	UTILITY CONSULTANTS INC	V015358	3	28,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000016	06/28/96	06/27/96	06/30/98	0227	B L BENNETT LINE & CABLE	V009865	3	350,000	181,466	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000017	07/10/96	07/01/96	12/31/98	0999	DOERR'S TRAILER RENTALS INC	V082458	3	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000018	07/10/96	07/01/96	12/31/98	0999	TROPICAL TRAILER LEASING CORP.	V099454	3	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000019	07/17/96	07/19/96	07/31/97	0073	RARITAN METALS	V024996	3	10,000	4,988	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000020	07/24/96	07/22/96	07/31/99	0780	VENGROFF WILLIAMS & ASSOC INC	V028640	3	500,000	40,450	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000021	08/17/96	08/14/96	08/31/97	0082	S E C UNIVERSAL	V013622	3	200,000	195,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000022	09/26/96	10/01/96	09/30/99	0502	BOBS BARRICADES INC	V009627	21	300,000	140,481	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000023	10/21/96	10/18/96	09/30/97	0603	ROY F WESTON INC	V037857	3	561,286	353,671	DISTRIBUTION	DSBN PROCUREMENT
0088	B9634000024	10/31/96	10/31/96	04/30/97	0752	MILTON RHODES	V038227	3	10,000	3,782	DISTRIBUTION	DSBN PROCUREMENT
0088	B9636800010	03/07/96	03/07/96	03/31/97	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	20,000	10,620	DISTRIBUTION	DSBN PROCUREMENT
0088	B9636800012	03/22/96	03/22/96	03/31/97	0682	ZELLERBACH	V090540	11	65,000	40,554	DISTRIBUTION	DSBN PROCUREMENT
0088	B9636800023	04/05/96	04/05/96	03/31/97	0682	WILSON BOHANNAN CO (THE)	V005099	11	200,000	169,456	DISTRIBUTION	DSBN PROCUREMENT
0088	B9636800055	08/07/96	08/07/96	06/30/97	0	CONSOLIDATED ELECTRICAL DIST INC	V072155	11	273,171	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9636800062	08/07/96	08/07/96	06/30/99	0682	PRECAST SPECIALTIES INC	V070170	11	3,273,171	2,374,519	DISTRIBUTION	DSBN PROCUREMENT
0088	B9636800069	08/12/96	08/12/96	08/14/96	0682	MACLEAN POWER SYSTEMS INC	V01176801	11	427,525	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9636800077	08/30/96	08/30/96	08/31/99	0	SYMBOL TECHNOLOGIES INC	V005031	11	50,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9636800094	10/13/96	10/15/96	11/30/97	0682	J C MCCORMIC INC	V06087049	11	70,000	66,118	DISTRIBUTION	DSBN PROCUREMENT
0088	B9636800095	10/25/96	10/25/96	03/31/99	0	W W GRAINGER INC	V03845401	11	117,000	76,838	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000015	03/20/96	03/20/96	04/30/98	0310	COOPER INDUSTRIES INC	V09084549	11	960,700	518,020	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000017	03/26/96	03/26/96	04/30/98	0310	GENERAL ELECTRIC CO	V03595249	11	3,900,000	2,268,595	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000025	05/06/96	05/06/96	03/30/98	0682	WESCO DISTRIBUTION INC	V07176949	11	61,000	32,813	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000027	05/06/96	05/06/96	03/30/98	0682	ACTION BOLT & TOOL CO	V001075	11	25,000	15,550	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000034	05/21/96	05/21/96	04/30/98	0682	THOMAS & BETTS CORP	V01310749	11	150,000	56,940	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000127	08/19/96	08/19/96	04/30/98	0682	GENERAL ELECTRIC CO	V03595249	11	350,000	227,719	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000134	09/11/96	09/11/96	04/30/98	0682	WESCO DISTRIBUTION INC	V07176949	11	15,000	10,239	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000158	12/09/96	12/09/96	01/31/99	0403	MACLEAN POWER SYSTEMS INC	V01176849	11	1,430,000	203,230	DISTRIBUTION	DSBN PROCUREMENT

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9637000159	12/09/96	12/09/96	01/31/99	0403	SANTANA INSULATORS INC	V07442449	11	690,000	109,616	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000160	12/09/96	12/09/96	01/31/99	0403	HUBBELL/THE OHIO BRASS CO	V06376749	11	700,000	430,824	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000161	12/09/96	12/09/96	01/31/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	620,000	188,741	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000163	12/16/96	12/16/96	01/31/99	0403	SEDIVER	V07627149	11	200,000	34,838	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000164	12/16/96	12/16/96	01/31/99	0310	SANTANA INSULATORS INC	V07442449	11	2,000,000	297,674	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000165	12/16/96	12/16/96	01/31/99	0403	NGK-LOCKE INC	V061515	11	1,300,000	175,512	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637000166	12/16/96	12/16/96	01/31/99	0403	NGK-LOCKE INC	V061515	11	600,000	187,443	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100001	03/11/96	03/11/96	02/28/98	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	15,500	11,059	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100004	03/18/96	03/18/96	02/28/98	0682	YESKEL DEVELOPMENT CO	V079883	11	323,595	99,555	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100011	03/27/96	03/27/96	04/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	10,680,000	7,610,855	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100016	04/15/96	04/15/96	04/30/98	0682	COOPER POWER SYSTEMS	V00078849	11	131,340	1,192	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100017	04/18/96	04/18/96	04/30/98	0682	J C MCCORMIC INC	V06087049	11	900,000	725,027	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100034	05/22/96	05/22/96	04/30/98	0682	BISCAYNE CHEMICAL	V011010	11	30,290	19,619	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100205	11/29/96	11/29/96	12/31/98	0403	KEARNEY COMPANY	V04920849	11	200,000	129,759	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100208	11/29/96	11/29/96	12/31/98	0682	KEARNEY COMPANY	V04920849	11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100209	11/29/96	11/29/96	12/31/98	0682	EDISON CONTROL CORP	V02699149	11	200,000	59,431	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100210	11/29/96	11/29/96	12/31/98	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100217	12/09/96	12/09/96	12/31/98	0403	MEMCO MANUFACTURING INC	V05711849	11	40,000	34,046	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100218	12/09/96	12/09/96	12/31/98	0682	JOSLYN HI VOLTAGE CORP	V04724249	11	500,000	282,982	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637100219	12/09/96	12/09/96	12/31/98	0403	BRIDGES ELECTRIC INC	V01254349	11	150,000	90,558	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637400116	11/04/96	11/04/96	06/30/98	0682	COOPER POWER SYSTEMS	V00078849	11	500,000	261,550	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700020	01/18/96	01/18/96	12/31/96	0403	BRIDGES ELECTRIC INC	V012543	11	105,000	103,792	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700067	03/07/96	03/07/96	03/31/98	0403	GENERAL ELECTRIC CO	V03595214	11	100,000	38,839	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700105	03/29/96	03/29/96	03/31/98	0403	ABB POWER T & D COMPANY INC	V055255	11	500,000	206,307	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700113	04/05/96	04/05/96	03/31/98	0403	DRILLERS SERVICE INC	V074461	11	20,000	11,989	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700151	05/17/96	05/17/96	04/30/99	0403	WESCO DISTRIBUTION INC	V07176949	11	100,000	39,286	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700156	05/17/96	05/17/96	03/31/98	0403	COOPER POWER SYSTEMS	V000788	11	100,000	2,644	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700157	05/17/96	05/17/96	03/31/98	0403	S & C ELECTRIC CO	V076051	11	100,000	32,739	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700178	06/12/96	06/12/96	05/31/98	0403	SIEMENS ENERGY & AUTOMATION INC	V07746404	11	100,000	52,693	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700193	07/23/96	07/23/96	06/30/99	0403	GENERAL ELECTRIC CO	V03595249	11	3,500,000	1,848,100	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700194	07/23/96	07/23/96	06/30/99	0403	COOPER POWER SYSTEMS	V00078849	11	200,000	53,550	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700205	07/08/96	07/08/96	07/31/99	0403	TAMAQUA CABLE PRODUCTS CORP	V08470349	11	350,000	168,290	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700206	07/08/96	07/08/96	07/31/99	0403	ANIXTER INC	V00922949	11	150,000	84,317	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700213	07/16/96	07/16/96	03/31/98	0403	SAFETY EQUIPMENT CO INC	V076290	11	200,000	131,998	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700224	07/26/96	07/26/96	03/31/98	0403	GRAYBAR ELECTRIC CO INC	V038972	11	100,000	7,344	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700225	07/26/96	07/26/96	03/31/98	0403	HUGHES SUPPLY INC	V045392	11	100,000	1,010	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700228	07/26/96	07/26/96	03/31/98	0	WESCO DISTRIBUTION INC	V071769	11	100,000	2,176	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700249	08/09/96	08/09/96	08/31/99	0403	CENTRAL METAL FABRICATORS	V016384	11	40,000	19,709	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700272	09/03/96	09/03/96	08/31/99	0403	DIXIE METAL PRODUCTS INC	V000453	11	200,000	50,970	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9637700279	09/10/96	09/10/96	03/31/98	0403	J W HARLEY INC	V000293	11	150,000	73,845	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700280	09/11/96	09/11/96	03/31/98	0403	SYSTEM SALES REPRESENTATIVES INC	V097437	11	75,000	32,443	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700281	09/10/96	09/10/96	03/31/98	0403	FLORIDA SEAL & RUBBER	V000587	11	50,000	11,157	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700317	10/02/96	10/02/96	03/31/98	0403	JOSLYN HI VOLTAGE CORP	V047242	11	25,000	6,457	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700318	10/02/96	10/02/96	03/31/98	0403	QUALITROL CORP	V071071	11	25,000	12,751	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700319	10/02/96	10/02/96	03/31/98	0403	JOHNSON MANUFACTURING CO	V04843550	11	25,000	1,638	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700320	10/02/96	10/02/96	03/31/98	0403	PENNSYLVANIA TRNSFORMER TECH INC	V034333	11	75,000	29,657	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700335	10/25/96	10/25/96	10/31/97	0403	KOPPERS INDUSTRIES INC	V050941	11	500,000	153,274	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700345	11/04/96	11/04/96	12/30/97	0403	E MAX INSTRUMENTS INC	V028083	11	50,000	38,031	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700353	11/12/96	11/12/96	08/31/98	0403	BECKWITH ELECTRIC CO INC	V009901	11	150,000	50,990	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700363	11/18/96	11/18/96	12/30/97	0403	PHOTON KINETICS INC	V099783	11	50,000	40,600	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700370	11/20/96	11/20/96	12/30/97	0403	ALCOA FUJIKURA LTD	V055205	11	50,000	30,950	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700375	11/29/96	11/29/96	08/31/99	0403	AIR PRODUCTS & CHEMICALS INC	V00077301	11	1,050,000	464,808	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637700394	12/19/96	12/19/96	08/30/99	0403	SHELL OIL CO	V07748103	11	100,000	21,199	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637800019	01/08/96	01/08/96	01/31/98	0682	ELECTRICAL MATERIALS CO	V00745249	11	421,000	343,826	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637800049	01/18/96	01/18/96	12/31/97	0682	HUGHES SUPPLY INC	V04539249	11	453,238	357,539	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637800072	01/23/96	01/23/96	08/31/99	0682	3M CO	V08480249	11	2,700,000	924,526	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637800086	01/26/96	01/26/96	04/30/97	0682	PETROFLEX NA INC	V01228001	11	935,000	890,112	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637800120	02/07/96	02/07/96	02/28/98	0682	S & C ELECTRIC CO	V076051	11	1,613,000	933,028	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637800151	02/14/96	02/14/96	01/31/98	0310	BICC CABLES CORP	V012119	11	8,250,000	6,596,115	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637800155	02/15/96	02/15/96	02/28/98	0682	CENTRAL MOLONEY	V016365	11	67,460	44,846	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637800168	02/19/96	02/19/96	03/29/96	0682	GRAYBAR ELECTRIC CO INC	V038972	11	16,000	819	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637800169	02/19/96	02/19/96	02/28/98	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	115,000	53,726	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637800171	02/20/96	02/20/96	03/05/96	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	35,400	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637800172	02/20/96	02/20/96	02/28/98	0682	HUGHES SUPPLY INC	V04539249	11	70,177	49,674	DISTRIBUTION	DSBN PROCUREMENT
0088	B9637990003	01/18/96	01/18/96	01/31/97	0682	J C WHITE OFFICE FURNITURE &	V093485	21	60,000	57,625	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000030	03/14/96	03/14/96	01/31/98	0682	HUGHES SUPPLY INC	V045392	11	50,000	36,820	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000075	03/20/96	03/20/96	12/01/97	0682	GENUINE PARTS CO	V00199402	11	90,000	19,415	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000077	03/21/96	03/21/96	03/18/98	0682	FLORIDA DETROIT DIESEL-ALLISON	V018090	11	20,000	8,587	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000140	04/23/96	04/23/96	04/30/98	0071	BONITA AUTO SUPPLY INC	V071517	11	40,000	16,985	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000155	05/09/96	05/09/96	06/03/96	0682	SOUTHWIRE MED VLT CABL INC	V017099	11	2,500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000160	05/10/96	05/10/96	01/31/98	0310	CM CABLES INC	V01709801	11	7,250,000	5,850,330	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000161	05/10/96	05/10/96	07/31/98	0310	CM CABLES INC	V01709801	11	1,200,000	792,915	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000162	05/10/96	05/10/96	07/31/98	0682	CM CABLES INC	V01709801	11	500,000	141,699	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000163	05/10/96	05/10/96	05/29/96	0682	SOUTHWIRE MED VLT CABL INC	V01709901	11	300,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000164	05/10/96	05/10/96	12/31/97	0310	SOUTHWIRE MED VLT CABL INC	V01709901	11	2,500,000	423,850	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000167	05/16/96	05/16/96	06/01/98	0071	FLORIDA DETROIT DIESEL-ALLISON	V018090	11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000172	05/20/96	05/20/96	11/30/97	0682	RECHTIEN INTERNATIONAL	V071486	11	150,000	48,569	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000173	05/20/96	05/20/96	11/30/97	0682	THE EXPEDITER INC	V074523	11	10,000	464	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9638000174	05/20/96	05/20/96	11/30/97	0682	ALTEC INDUSTRIES INC	V00360002	11	60,000	12,497	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000175	05/23/96	05/23/96	06/01/98	0071	SIMON-TELELECT INC	V02451301	11	120,000	55,237	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000177	05/23/96	05/23/96	06/01/98	0682	BRYANS AUTOMOTIVE INC	V06594801	11	30,000	13,020	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000178	05/23/96	05/23/96	06/01/98	0071	ROBERT L KENNEDY INC	V012214	11	40,000	21,868	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000181	05/29/96	05/29/96	04/30/97	0682	MIAMI POWERTRAIN INC	V013271	11	10,000	1,585	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000204	06/26/96	06/26/96	06/30/98	0071	GENERAL PARTS INC	V02610101	11	20,000	1,725	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000205	06/26/96	06/26/96	06/30/98	0310	TNR TECHNICAL INC	V019062	11	10,000	9,760	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000211	07/02/96	07/02/96	05/16/97	0885	GLOBAL SERVICE & TRADE CORP.	V016681	11	20,000	6,568	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000230	07/31/96	07/31/96	12/31/97	0682	ALLIED FIBERGLASS INDUSTRIES	V029353	11	80,000	28,326	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000231	08/01/96	08/01/96	12/31/97	0682	BENNETT AUTO SUPPLY INC	V07219501	11	149,000	42,873	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000235	08/12/96	08/12/96	04/30/98	0071	ACTION HYDRAULICS INC	V000681	11	300,000	118,820	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000236	08/15/96	08/15/96	04/30/98	0071	JDK INDUSTRIES INC	V030130	11	160,000	54,548	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000238	08/15/96	08/15/96	04/30/97	0682	JDK INDUSTRIES INC	V030130	11	350,000	30,572	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000241	08/26/96	08/26/96	01/27/97	0682	WARREN HEIM CORP	V04058001	11	40,000	10,964	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000243	08/26/96	08/26/96	12/01/97	0682	ADLER SLING INC	V02458001	11	12,000	7,251	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000248	09/11/96	09/11/96	12/01/97	0682	SOUTHERN STEEL DRUMS INC	V080068	11	60,000	34,304	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000249	09/16/96	09/16/96	12/01/97	0088	S&H DISTRIBUTORS INC	V082089	11	60,000	8,948	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000252	10/04/96	10/04/96	12/01/97	0682	ALTEC INDUSTRIES INC	V00360002	11	60,000	39,110	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000253	10/04/96	10/04/96	12/30/97	0682	ENGINEERING CONCEPTS & DESIGNS	V010264	11	50,000	39,913	DISTRIBUTION	DSBN PROCUREMENT
0088	B9638000254	10/04/96	10/04/96	12/01/97	0682	QUALITY MAINTENANCE OF BREVARD	V008183	11	20,000	6,149	DISTRIBUTION	DSBN PROCUREMENT
0088	B9730700001	04/17/97	04/17/97	12/31/98	0350	J C MCCORMIC INC	V06087049	11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200001	01/16/97	01/14/97	08/31/97	0407	OVERHOLT CONSTRUCTION CORP	V030170	3	54,798	54,798	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200002	01/16/97	01/14/97	06/30/97	0129	K & R RICE CONSTRUCTION INC	V049407	3	50,766	41,120	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200003	01/30/97	01/29/97	08/31/98	0352	JIMMY BIELLING	V071511	3	61,434	31,364	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200004	01/30/97	01/29/97	08/31/97	0791	ALL STATE TECHNICAL SVCS INC	V096281	3	48,433	43,516	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200005	01/31/97	02/01/97	12/31/97	0384	EASTERN ELECTRIC APPARTUS REPAIR	V009389	11	39,898	18,246	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200006	02/04/97	02/03/97	09/30/97	0369	MEGATRAN	V008945	3	79,747	79,494	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200007	02/04/97	02/04/97	12/31/97	0384	GENERAL ELECTRIC CO	V03595225	11	50,777	2,600	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200008	02/10/97	02/10/97	05/31/97	0129	K & R RICE CONSTRUCTION INC	V049407	3	45,000	44,976	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200009	02/13/97	02/11/97	08/03/99	0384	ROBERTS TRANSFORMER	V043540	3	1,100,000	536,372	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200010	02/13/97	02/12/97	10/31/97	0791	MEGATRAN	V008945	3	151,200	137,438	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200011	02/18/97	02/14/97	04/30/98	0352	GENE WINGATE	V022139	3	22,000	10,780	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200012	02/25/97	02/21/97	07/31/97	0352	OLSON ELECTRIC UTILITY	V084295	3	117,159	111,566	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200013	02/25/97	02/11/97	07/31/97	0319	WEEKS CONSTRUCTION CO	V01348452	3	41,580	37,800	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200014	02/25/97	02/24/97	08/31/97	0791	MCLAREN CONSTRUCTION CO INC	V061260	3	59,014	54,775	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200015	02/27/97	02/25/97	12/31/97	0603	PNEUMATIC RESTORATION SOUTH INC	V044084	3	12,000	4,900	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200016	03/04/97	03/02/97	09/30/97	0374	ELECTRONIC INSTRUMENT INTL CORP	V018745	21	12,711	12,711	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200017	03/04/97	03/02/97	12/31/98	0352	VEGETATION MANAGEMENT INC	V024582	3	247,200	114,989	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200018	03/06/97	03/05/97	10/31/97	0791	POWERSERVE TECHNOLOGIES INC	V005725	3	114,941	110,019	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9733200019	03/11/97	03/10/97	12/31/97	0876	ALL STATE TECHNICAL SVCS INC	V096281	3	50,000	41,430	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200020	03/11/97	03/10/97	12/31/97	0367	ALL STATE TECHNICAL SVCS INC	V096281	3	510,000	292,139	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200021	03/11/97	03/10/97	12/31/97	0367	ENERGY ERECTORS LTD	V001110	3	500,000	147,729	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200022	03/13/97	03/12/97	12/31/97	0379	H O M CONSTRUCTION CORP	V096023	3	16,050	13,165	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200023	03/13/97	03/13/97	12/31/97	0384	PENNSYLVANIA TRNSFORMER TECH INC	V034333	11	55,411	14,821	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200024	03/17/97	03/12/97	12/31/97	0352	APPLIED RESEARCH ASSOCIATES INC	V044700	3	23,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200025	03/24/97	03/21/97	10/31/97	0352	EBSARY FOUNDATION CO	V027490	3	173,675	153,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200026	03/25/97	03/25/97	10/31/97	0211	K & R RICE CONSTRUCTION INC	V049407	3	90,055	76,859	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200028	03/27/97	03/25/97	10/31/97	0879	WEEKS CONSTRUCTION CO	V01348452	3	128,656	105,264	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200029	04/03/97	04/03/97	10/31/97	0352	KOHLER CONSTRUCTION CO INC	V049305	3	376,525	242,052	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200030	04/10/97	04/07/97	10/31/97	0352	RED SIMPSON INC	V03811751	3	132,887	113,903	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200031	04/29/97	04/24/97	02/28/99	0352	POWER CABLE TECH INC	V021079	3	100,000	36,356	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200032	04/07/97	04/02/97	09/30/97	0384	LAIDLAW ENVIRONMENTAL SERVICES	V045608	3	613,140	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200033	04/29/97	04/23/97	12/31/97	0352	OLSON ELECTRIC UTILITY	V064295	3	550,960	430,425	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200034	05/05/97	05/02/97	06/30/98	0676	POWERSERVE TECHNOLOGIES INC	V005725	3	60,000	33,924	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200035	05/07/97	05/06/97	12/31/97	0352	EBSARY FOUNDATION CO	V027490	3	206,850	182,388	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200036	05/15/97	05/15/97	12/31/98	0352	ATMOSPHERIC PHYSICS INC	V003457	3	174,000	22,200	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200037	05/16/97	05/12/97	11/30/97	0486	ENERGY ERECTORS LTD	V001110	3	15,745	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200038	06/04/97	05/28/97	12/31/97	0876	ALL STATE TECHNICAL SVCS INC	V096281	3	76,967	61,750	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200039	06/10/97	06/09/97	08/31/97	0403	J E OSWALT HOUSE MOVING INC	V022458	3	80,000	78,800	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200040	06/12/97	06/11/97	12/31/97	0603	J A JONES POWER DELIVERY	V049474	3	48,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200041	06/16/97	06/12/97	06/30/98	0603	GILMOUR CONSTRUCTION CO INC	V020629	3	50,000	44,333	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200042	06/16/97	06/12/97	09/30/97	0686	MCLAREN CONSTRUCTION CO INC	V061260	3	19,700	17,901	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200043	06/19/97	07/01/97	08/31/99	0352	W A CHESTER	V012727	3	250,000	44,736	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200044	06/27/97	06/25/97	11/30/97	0352	SOUTHEAST POWER CORP	V09667452	3	61,425	58,500	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200045	06/27/97	07/01/97	06/30/99	0692	HAZEN & SAWYER P C	V050845	3	100,000	12,458	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200046	07/08/97	07/07/97	12/31/97	0352	SOUTHEAST POWER CORP	V09667452	3	166,684	119,474	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200047	07/10/97	07/10/97	08/31/98	0692	GOLDER ASSOCIATES INC	V042877	3	159,913	255	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200048	07/17/97	07/17/97	04/30/98	0307	ALL STATE TECHNICAL SVCS INC	V09628150	3	42,741	7,880	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200049	07/30/97	07/25/97	04/30/98	0352	UTEC CONSTRUCTORS INC	V088839	3	1,146,423	527,267	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200050	08/06/97	08/06/97	12/31/97	0339	ENERGY ERECTORS LTD	V001110	3	43,035	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200051	08/13/97	08/07/97	01/31/98	0352	SOUTHEAST POWER CORP	V09667452	3	165,270	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200052	08/14/97	08/11/97	12/31/98	0692	TROPICS NORTH INC	V076394	3	100,000	1,054	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200053	08/14/97	08/11/97	12/31/98	0692	D & EV ENTERPRISES INC.	V042477	3	100,000	33,281	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200054	08/14/97	08/11/97	12/31/98	0692	TOP BRANCH NURSERY & LANDSCAPE	V040432	3	100,000	4,648	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200055	08/26/97	08/14/97	05/31/98	0791	MCLAREN CONSTRUCTION CO INC	V061260	3	151,903	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200056	08/26/97	08/26/97	06/30/98	0352	OLSON ELECTRIC UTILITY	V064295	3	185,333	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200057	08/26/97	08/20/97	08/31/99	0603	GLOBAL SYSTEMS INTERNATIONAL	V057729	3	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200058	09/02/97	09/02/97	05/31/98	0367	OHM REMEDIATION SERVICES CORP	V002653	3	800,000	0	DISTRIBUTION	DSBN PROCUREMENT

Blanket Purchase Orders
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Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9733200059	09/09/97	09/08/97	12/31/97	0791	OVERHOLT CONSTRUCTION CORP	V030170	3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200060	09/10/97	09/09/97	12/31/98	0384	UTILITY SERVICE &	V089790	3	3,230,870	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200061	09/16/97	09/15/97	09/30/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	885,434	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200062	09/23/97	09/18/97	04/30/98	0403	AMERICAN HEAVY RIGGING &	V096809	3	176,420	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200063	09/24/97	10/01/97	09/30/99	0692	CARNAHAN PROCTOR & ASSOCIATES	V058177	3	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200064	10/01/97	10/01/97	05/31/98	0352	OLSON ELECTRIC UTILITY	V064295	3	313,635	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200065	10/02/97	10/01/97	03/31/98	0605	ALL STATE TECHNICAL SVCS INC	V096281	3	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200066	10/02/97	10/01/97	03/31/98	0605	POWERSERVE TECHNOLOGIES INC	V005725	3	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200067	10/07/97	10/01/97	04/30/98	0403	GUY M TURNER	V060786	3	22,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200068	10/14/97	10/13/97	12/31/98	0605	POWERSERVE TECHNOLOGIES INC	V005725	3	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200069	10/14/97	10/13/97	04/30/98	0339	GILMOUR CONSTRUCTION CO INC	V020629	3	83,050	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290001	02/25/97	02/24/97	07/31/97	0384	UNIFIN INTERNATIONAL	V054368	3	24,600	24,600	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290002	03/26/97	03/21/97	12/31/97	0386	UNIFIN INTERNATIONAL	V054368	3	245,000	191,161	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290003	04/14/97	04/11/97	07/31/97	0867	POWERCON CORP	V008836	3	61,445	61,445	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290004	06/04/97	06/02/97	05/31/98	0876	ABB POWER T & D COMPANY INC	V055255	3	92,896	6,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290005	06/04/97	06/02/97	05/31/98	0876	POWELL ELECTRICAL MFG CO	V068901	3	239,496	49,972	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290006	06/05/97	06/03/97	12/31/98	0603	MIDSUN GROUP INC	V049090	3	234,000	177,303	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290007	09/10/97	09/09/97	12/30/97	0384	SEACOR PAINTING CORP	V058805	3	69,130	19,130	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700001	01/07/97	01/07/97	09/30/97	0082	MELCOR INC	V004505	3	150,000	88,011	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700002	01/23/97	01/27/97	12/31/97	0227	SOUTHEAST POWER CORP	V09667452	3	1,360,000	1,261,504	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700003	01/23/97	01/27/97	12/31/97	0527	KOHLER CONSTRUCTION CO INC	V049305	3	1,100,000	860,134	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700004	01/29/97	01/28/97	12/31/97	0502	LATOURETTE TRUCKING CO INC	V042861	4	72,174	5,929	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700005	03/17/97	03/24/97	03/24/99	0780	IMAGE GRAPHICS SYSTEMS INC	V044715	3	24,000	21,931	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700006	04/21/97	04/30/97	04/30/99	0227	BOYS II SERVICE ELECTRIC INC	V005443	3	36,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700007	04/22/97	04/22/97	07/31/97	0722	ELECTRICAL TECHNOLOGIES CORP	V002211	3	358,800	358,800	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700008	04/30/97	04/29/97	08/15/97	0722	SMITH & CO INC	V09954250	3	25,000	8,755	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700009	05/02/97	05/01/97	12/31/98	0722	POWER CABLE RESTORATION INC	V008941	3	750,000	550,679	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700010	05/14/97	05/14/97	05/14/99	0502	BURNUP & SIMS TELCOM INC	V01470002	3	200,000	110,301	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700011	05/28/97	05/29/97	12/31/97	0722	RED SIMPSON INC	V03811751	3	720,000	218,975	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700012	07/08/97	07/07/97	12/31/97	0875	LANGER ELECTRIC	V031596	3	500,000	81,623	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700013	07/15/97	07/14/97	07/14/98	0722	P & E ELECTRIC INC	V013452	3	285,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700014	07/17/97	07/17/97	12/31/97	0875	LAVIGNE ELECTRIC ASSOCIATES INC	V052884	3	100,000	87,382	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700017	07/29/97	08/05/97	12/31/97	0616	LITE CONSTRUCTION CO INC(THE)	V054294	3	700,000	284,944	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700019	08/13/97	08/12/97	12/31/97	0722	IRBY CONSTRUCTION CO	V04608250	3	340,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700020	08/13/97	08/12/97	12/31/97	0454	B L BENNETT LINE & CABLE	V009865	3	167,000	9,200	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700021	08/19/97	08/19/97	12/31/97	0875	AMERICAN LIGHTING	V01329351	3	500,000	28,123	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700022	08/19/97	08/19/97	12/31/97	0875	WILCO ELECTRICAL CONTRACTING INC	V098364	3	500,000	37,727	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700023	08/20/97	08/20/97	12/31/98	0722	POWER CABLE TECH INC	V021079	3	1,500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700024	08/21/97	08/21/97	01/31/98	0527	FLOYD S PIKE ELECTRICAL	V076150	3	115,000	0	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9733700025	08/21/97	08/21/97	12/31/97	0454	ASPLUNDH CONSTRUCTION CORP	V098571	3	130,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700026	08/21/97	08/21/97	12/31/97	0875	FLORIDA STATE SYSTEMS INC	V000883	3	200,000	24,422	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700027	08/22/97	08/22/97	12/31/98	0227	SAFE VAC INC	V041834	3	98,075	59,965	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700028	09/03/97	09/04/97	09/04/98	0527	VOLT INFORMATION SCIENCES INC	V01330152	3	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700033	09/17/97	09/17/97	12/31/97	0875	H D S LIGHTING INC	V058091	3	412,618	125,297	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700034	09/18/97	09/17/97	12/31/97	0722	C D B E INC	V076181	3	55,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700035	09/29/97	10/01/97	12/31/98	0119	SURFACE SYSTEMS INC	V018499	3	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733700036	09/29/97	09/29/97	12/31/97	0722	HARRISON WRIGHT CO INC	V001590	3	185,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900001	01/07/97	01/07/97	12/31/97	0050	SYMBOLOGY ENTERPRISES INC	V041995	21	50,000	20,620	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900002	01/07/97	01/07/97	08/31/99	0196	HALES SHOP	V096774	21	30,000	2,188	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900003	01/07/97	01/07/97	05/31/97	0999	AAA PAINT & BODY	V00570250	21	88,585	12,110	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900004	01/16/97	01/16/97	12/31/97	0077	TSE INTERNATIONAL INC	V001969	21	43,865	36,565	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900005	01/06/97	01/06/97	08/31/97	0077	ALTEC INDUSTRIES INC	V003600	21	322,000	270,538	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900006	01/22/97	01/22/97	07/31/97	0077	AL PACKER FORD INC	V065156	21	20,500	19,634	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900007	01/23/97	01/22/97	08/31/99	0196	DANIEL'S TOWING & RECOVERY	V075592	3	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900008	01/28/97	01/23/97	01/31/99	0050	RED BALL ELECTRONIC REPAIR INC	V015307	21	200,000	58,717	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900009	01/28/97	01/27/97	07/31/97	0077	AL PACKER FORD INC	V065156	21	59,000	38,211	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900010	01/28/97	01/23/97	08/31/99	0999	ARAMARK UNIFORM SERVICES	V00415855	21	135,000	13,970	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900011	01/28/97	12/31/95	09/30/99	0077	STREICHER MOBILE FUELING INC	V042880	3	34,433,650	2,970,736	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900012	01/30/97	01/30/97	05/31/99	0196	STAMM ENTERPRISES INC	V042979	21	242,167	118,819	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900013	02/06/97	02/01/97	01/31/99	0698	COMMERCIAL FLEET SERVICES	V019271	21	50,000	2,072	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900014	02/06/97	02/05/97	12/31/97	0077	ELLIOT EQUIPMENT CORP	V008357	21	124,839	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900017	02/12/97	02/10/97	08/31/99	0196	A PLUS PAINT & BODY INC	V043454	21	100,000	2,709	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900018	02/18/97	02/18/97	07/31/97	0077	AL PACKER FORD INC	V065156	21	125,999	121,983	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900019	02/18/97	02/17/97	05/31/97	0073	AACTION GOLF CARS L C	V017153	21	15,000	13,325	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900020	02/27/97	02/26/97	02/28/98	0316	SNAP ON TOOLS CORP	V07989250	21	75,000	15,477	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900021	02/27/97	05/01/97	08/31/99	0708	RECHTIEN INTERNATIONAL	V071486	21	400,000	14,979	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900022	02/27/97	03/01/97	09/30/97	0077	ALTEC INDUSTRIES INC	V003600	21	376,500	155,919	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900023	02/27/97	05/01/97	08/31/99	0708	TMS TRUCK MASTERS INC	V020587	21	12,000	1,220	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900024	02/27/97	05/01/97	08/31/99	0708	TMS TRUCK MASTERS INC	V020587	21	150,000	42,416	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900025	02/27/97	05/01/97	08/31/99	0708	OLYMPIA BODY SHOP INC	V040987	21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900026	02/27/97	05/01/97	08/31/99	0708	OLYMPIA BODY SHOP INC	V040987	21	150,000	23,838	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900027	02/27/97	05/01/97	08/31/99	0708	3 POINTS PAINT & BODY INC	V000927	21	150,000	16,918	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900028	02/27/97	05/01/97	08/31/99	0708	3 POINTS PAINT & BODY INC	V000927	21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900029	02/27/97	05/01/97	08/31/99	0708	MORSE OPERATIONS INC	V05908951	21	150,000	1,088	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900030	02/27/97	05/01/97	08/31/99	0708	MORSE OPERATIONS INC	V05908951	21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900031	02/28/97	05/01/97	08/31/99	0708	DIRECT HIT INC	V066036	21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900032	02/28/97	05/01/97	08/31/99	0708	DIRECT HIT INC	V066036	21	150,000	10,097	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900033	02/28/97	05/01/97	08/31/99	0708	FLEET RESTORATION CENTER INC	V044080	21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9733900034	02/28/97	05/01/97	08/31/99	0708	FLEET RESTORATION CENTER INC	V044080	21	150,000	4,998	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900035	03/05/97	12/31/96	07/31/98	0317	BRUNGART EQUIPMENT CO INC	V012643	21	854,337	41,064	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900036	03/07/97	05/01/97	08/31/99	0708	BROWARD TRUCK & EQUIP CO INC	V012485	21	200,000	5,676	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900037	03/10/97	04/01/97	08/31/99	0071	MIAMI TRANSFER CO INC	V058140	3	2,000,000	949,975	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900038	03/10/97	04/01/97	08/31/99	0071	ROUNTREE TRANSPORT	V075090	3	500,000	159,916	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900039	03/10/97	04/01/97	08/31/99	0071	MERCHANT TRANSPORT INC	V062620	3	500,000	190,108	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900040	03/10/97	04/01/97	08/31/99	0071	KEESLING CONSTRUCTION INC	V072056	3	20,000	640	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900041	03/10/97	04/01/97	08/31/99	0071	LATOURETTE TRUCKING CO INC	V042861	3	20,000	3,144	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900042	03/10/97	04/01/97	08/31/99	0071	ALLIED CRANE SERVICE	V065220	3	20,000	6,963	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900043	03/10/97	04/01/97	08/31/99	0071	CORBETT CRANES SERVICES INC	V002171	3	20,000	1,431	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900044	03/10/97	04/01/97	08/31/99	0071	BRYSON CRANE RENTAL	V012623	3	20,000	9,351	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900045	03/10/97	04/01/97	08/31/99	0071	SUNBELT SALES & RENTAL INC	V010213	3	170,000	116,885	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900046	03/10/97	04/01/97	08/31/99	0071	BEYEL BROS CRANE & RIGGING	V004752	3	120,000	43,942	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900047	03/10/97	04/01/97	08/31/99	0071	MULLINS INC	V060337	3	60,000	21,315	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900048	03/11/97	04/01/97	08/31/99	0071	RICK'S CRANE SERVICE, INC.	V011538	3	20,000	574	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900049	03/27/97	02/27/97	08/31/99	0196	HIGGINBOTHAMS TOWING & RECOVERY	V022277	3	20,000	2,234	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900050	04/08/97	03/21/97	08/31/99	0708	DADE TRUCK INC	V022526	21	700,000	38,618	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900051	04/08/97	03/21/97	08/31/99	0708	DADE TRUCK INC	V022526	21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900052	04/10/97	03/21/97	08/31/99	0708	J & J AUTOMOTIVE INC	V047460	21	2,250,000	105,996	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900053	04/10/97	03/21/97	08/31/99	0708	MURPHYS TRUCK REBUILDING SVC	V003362	21	1,400,000	47,004	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900054	04/10/97	03/21/97	08/31/99	0708	MURPHYS TRUCK REBUILDING SVC	V003362	21	75,000	368	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900055	04/16/97	04/14/97	04/30/98	0316	GLOBAL FLUID CONNECTORS	V01301950	21	10,000	4,007	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900056	04/16/97	06/01/97	08/31/99	0708	J & J AUTOMOTIVE INC	V047460	3	1,450,000	57,536	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900057	04/16/97	04/15/97	07/31/97	0073	MODERN MANUFACTURING	V046190	21	40,000	36,558	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900058	05/05/97	05/02/97	01/31/98	0077	WORK AREA PROTECTION CORP	V096418	21	35,050	18,150	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900059	05/05/97	05/02/97	10/31/97	0077	TECO INC	V084740	21	85,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900060	05/06/97	05/06/97	07/31/97	0073	HESCO SALES INC	V038725	21	36,000	34,550	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900061	05/06/97	01/01/97	08/31/99	0698	GIBSON HYDRAULICS INC	V037252	21	50,000	1,805	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900062	05/08/97	05/07/97	04/30/99	0316	W W GRAINGER INC	V03845401	21	50,000	10,236	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900063	05/08/97	05/01/97	08/31/99	0708	RYDER WELDING SERVICE INC	V003472	21	125,000	2,879	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900064	05/08/97	05/01/97	08/31/99	0708	RYDER WELDING SERVICE INC	V003472	21	775,000	57,773	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900065	05/08/97	05/07/97	08/31/99	0708	ACE AUTO RADIATOR COMPANY	V075774	21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900066	05/08/97	05/07/97	08/31/99	0708	ACE AUTO RADIATOR COMPANY	V075774	21	300,000	3,197	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900067	05/13/97	05/12/97	08/31/99	0196	HARVEY AUTO REPAIR INC	V022667	21	400,000	11,716	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900068	05/13/97	05/12/97	08/31/99	0196	F T SICILIA INC	V002138	21	200,000	9,201	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900069	05/13/97	05/12/97	08/31/99	0196	J&A BALBOA ENT INC	V001787	21	40,000	1,004	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900070	05/13/97	05/12/97	08/31/99	0196	ALL BREVARD COLLISION REPAIR INC	V009953	21	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900071	05/13/97	05/12/97	08/31/99	0196	THE 349 CAR SHOP INC	V008234	21	300,000	32,667	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900072	05/13/97	05/12/97	01/31/98	0077	T A PELSUE	V045019	21	51,770	0	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9733900073	05/14/97	05/12/97	08/31/99	0999	BOB'S AA&A PAINT & BODY SHOP INC	V038993	21	200,000	13,297	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900074	05/14/97	05/12/97	08/31/99	0708	SPEEDY TRANSMISSION	V005304	21	150,000	697	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900075	05/14/97	05/12/97	08/31/99	0708	NATIONAL TRANSMISSIONS	V017712	21	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900076	05/15/97	05/14/97	12/31/97	0071	NATIONWIDE LIFT TRUCKS INC	V01024301	21	456,000	143,775	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900077	05/20/97	05/19/97	10/31/97	0077	S D P TELESPECTION INC	V055979	21	63,300	29,300	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900078	05/20/97	05/19/97	01/31/98	0077	S D P TELESPECTION INC	V055979	21	629,849	172,531	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900079	05/21/97	05/21/97	08/31/99	0708	D & M FIBERGLASS INC	V022602	21	450,000	15,801	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900080	05/27/97	05/27/97	09/30/99	0196	SUNRISE FORD CO	V082563	21	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900081	05/27/97	05/27/97	09/30/99	0196	HORTONS GARAGE & HYDRAULICS	V044940	21	100,000	1,168	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900082	05/27/97	05/27/97	09/30/99	0196	B & D CONSTRUCTION EQUIPMENT INC	V007915	21	750,000	83,604	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900083	05/28/97	05/27/97	01/31/98	0077	LELY CORPORATION	V048493	21	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900085	06/04/97	06/04/97	08/31/99	0316	HERITAGE CREDIT SERVICES INC	V048813	21	242,500	13,576	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900086	06/05/97	06/04/97	09/30/97	0316	STERTIL KONI USA	V048994	21	70,000	55,504	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900087	06/05/97	06/04/97	07/31/97	0077	GE CAPITAL MODULAR SPACE	V022385	21	30,000	13,233	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900088	06/10/97	06/10/97	12/31/97	0077	MANAGEMENT RESOURCES INC	V049437	3	24,950	24,950	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900089	06/11/97	06/10/97	08/31/99	0196	ROGER F SCHWARZ	V09096101	21	75,000	3,534	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900090	06/11/97	06/10/97	08/31/99	0196	CLYMER DIESEL POWER	V010567	21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900091	06/16/97	06/01/97	09/30/99	0196	J & J AUTO OF OKEECHOBEE INC	V002328	21	30,000	361	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900092	06/16/97	06/01/97	09/30/99	0196	MURPHYS PAINT & BODY SHOP	V05912901	21	10,000	300	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900093	06/16/97	06/01/97	09/30/99	0196	KAUFFS TOWING AND TRANSPORTATION	V049219	3	200,000	13,796	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900094	06/16/97	06/01/97	09/30/99	0196	KAUFFS TOWING AND TRANSPORTATION	V049219	4	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900095	07/08/97	07/08/97	12/31/97	0073	DIAMOND NEON SUPPLY CO	V097996	21	28,011	26,301	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900096	07/16/97	07/15/97	11/14/97	0071	ANDERSEN & ASSOCIATES INC	V002671	21	31,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900097	07/21/97	07/15/97	04/30/98	0077	ALTEC INDUSTRIES INC	V003600	21	226,581	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900098	07/24/97	07/23/97	01/31/98	0077	LELY CORPORATION	V048493	21	133,900	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900099	07/24/97	07/22/97	08/31/99	0698	ALBRECHTS UNION 76	V002604	21	200,000	9,843	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900102	07/25/97	07/23/97	01/31/98	0077	ALLIED TANK	V017043	21	350,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900103	08/01/97	07/30/97	08/31/99	0077	BOB & EDS AUTO AND TRUCK CENTER	V004324	21	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900104	07/30/97	07/30/97	08/31/99	0077	HARVEY AUTO REPAIR INC	V022667	21	150,000	1,931	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900114	08/22/97	08/22/97	08/31/99	0077	RING POWER CORP	V073615	22	200,000	222	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900115	08/22/97	08/22/97	08/31/99	0317	MCROBERTS AUTO CENTER	V061500	21	70,000	2,191	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900116	08/26/97	08/22/97	08/31/99	0317	L B SMITH INC	V07540701	21	300,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900117	08/26/97	08/22/97	08/31/99	0077	L B SMITH INC	V07540701	21	300,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900118	08/28/97	08/28/97	08/31/99	0196	SNAPPY LUBE INC	V098184	21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900119	08/28/97	08/28/97	08/31/99	0196	MAACO AUTO PAINTING	V007231	21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900120	08/28/97	08/28/97	08/31/99	0196	AL PACKER FORD INC	V065156	21	200,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900121	08/28/97	08/28/97	08/31/99	0196	MURPHYS PAINT & BODY SHOP	V059129	21	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900122	08/28/97	08/28/97	08/31/99	0196	MURPHYS PAINT & BODY SHOP	V059129	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900123	08/29/97	08/28/97	12/31/97	0073	SUREGRAVE ENGRAVING SYSTEMS INC	V055218	21	42,124	0	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9733900124	09/03/97	09/01/97	07/31/98	0077	PENSKE TRUCK LEASING	V02625450	22	174,158	12,700	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900125	09/08/97	09/05/97	11/30/97	0073	EXCEL MANUFACTURING	V075777	21	43,000	40,295	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900126	09/09/97	09/09/97	08/31/99	0077	MAGNUM ENVIRONMENTAL SERVICES	V072482	3	100,000	303	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900127	09/11/97	09/09/97	06/30/98	0077	AMERICAN TRUCKING EQUIPMENT	V008208	21	295,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900128	09/11/97	09/09/97	05/31/98	0077	AMERICAN TRUCKING EQUIPMENT	V008208	21	94,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900129	09/11/97	09/10/97	11/17/97	0073	HARMONY ENTERPRISES INC	V058840	21	53,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900130	09/11/97	09/09/97	05/31/98	0077	AMERICAN TRUCKING EQUIPMENT	V008208	21	111,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900131	09/11/97	09/09/97	05/31/98	0077	FLIGHT ENGINEERING INC	V017123	21	59,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900132	09/11/97	09/09/97	05/31/98	0077	FLIGHT ENGINEERING INC	V017123	21	352,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900134	09/11/97	09/09/97	05/31/98	0077	FLIGHT ENGINEERING INC	V017123	21	58,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900135	09/11/97	09/09/97	06/30/98	0077	RECHTIEN INTERNATIONAL	V071486	21	631,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900136	09/11/97	09/09/97	05/31/98	0077	RECHTIEN INTERNATIONAL	V071486	21	298,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900137	09/11/97	09/09/97	03/31/98	0077	ALLEGHENY POWER PRODUCTS INC	V005801	21	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900138	09/11/97	09/09/97	05/31/98	0077	ALLEGHENY POWER PRODUCTS INC	V005801	21	18,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900139	09/11/97	09/09/97	05/31/98	0077	KIEFER INDUSTRIAL	V058133	21	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900140	09/11/97	09/09/97	06/30/98	0077	ALTEC INDUSTRIES INC	V003600	21	295,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900141	09/14/97	09/12/97	05/31/98	0077	MAROONE CHEVROLET	V098593	21	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900142	09/22/97	09/18/97	12/31/97	0671	G N B BATTERY TECHNOLOGIES	V006519	21	33,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900143	09/22/97	09/19/97	08/31/99	0077	NEFF RENTAL INC	V01425450	22	200,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900144	09/30/97	09/29/97	08/31/99	0698	UPMANS WRECKER SERVICE INC	V003299	4	50,000	495	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900145	09/30/97	09/29/97	08/31/99	0698	ROY E GAY JR	V010084	4	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900146	10/03/97	10/02/97	11/30/97	0077	AL PACKER FORD INC	V065156	21	56,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900148	10/06/97	10/02/97	08/31/99	0698	MORLEY'S TOWING	V042244	3	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900149	10/16/97	10/14/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900150	10/16/97	10/14/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	70,300	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900151	10/16/97	10/14/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	25,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900152	10/16/97	10/14/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	24,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900153	10/16/97	10/15/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	132,700	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900154	10/16/97	10/14/97	06/30/98	0077	AMERICAN TRUCKING EQUIPMENT	V008208	21	33,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000001	01/28/97	01/27/97	12/31/97	0096	S & C ELECTRIC CO	V076051	21	70,000	40,000	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000002	01/28/97	01/24/97	01/31/99	0059	BUFFINGTON'S NURSERY &	V009758	21	50,000	5,200	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000003	03/07/97	03/03/97	12/31/97	0883	CONSTRUCTION ELECTRICAL SVC INC	V043724	3	455,000	204,120	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000004	03/17/97	03/17/97	08/31/99	0082	TRANS-CYCLE INDUSTRIES INC.	V031243	21	350,000	107,952	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000005	03/21/97	03/18/97	08/31/99	0082	LAIDLAW ENVIRONMENTAL SERVICES	V042017	21	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000006	04/10/97	04/03/97	12/31/97	0096	RED SIMPSON INC	V03811751	21	300,000	129,478	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000007	05/13/97	05/13/97	11/30/97	0780	JOSEPH RIZZO P A	V047576	3	25,000	3,052	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000008	05/15/97	05/13/97	11/28/97	0751	ALPINE COMMUNICATION CORP	V001432	3	94,500	6,447	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000009	06/04/97	06/03/97	09/30/97	0722	KOHLER CONSTRUCTION CO INC	V049305	3	140,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000010	06/10/97	06/04/97	06/30/98	0096	SYSTEMS ANALYSIS & INTEGRATION I	V048710	21	400,000	0	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9734000011	06/16/97	06/16/97	11/30/97	0722	RED SIMPSON INC	V03811751	3	150,000	41,610	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000012	06/20/97	06/20/97	12/31/97	0082	ROGER DAVIS TRUCKING	V041280	21	140,000	109,628	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000013	06/20/97	06/20/97	12/31/97	0096	IAN W FORREST PE	V050196	21	60,000	18,373	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000014	06/24/97	06/23/97	05/31/98	0518	ENVIRONMENTAL CONSULTANTS INC	V010800	21	160,000	12,754	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000016	08/04/97	08/01/97	08/31/98	0722	METCALF & EDDY INC.	V032990	3	236,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000017	08/14/97	08/12/97	12/31/97	0071	R B CURLIN INC	V020444	3	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000018	08/15/97	08/14/97	10/31/97	0082	STRATA ENVIRONMENTAL	V00403550	3	20,000	14,698	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000019	08/22/97	08/22/97	11/30/97	0082	PHOENIX PRODUCTS INC	V023723	3	195,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000020	09/11/97	09/10/97	09/30/99	0082	TRANS-CYCLE INDUSTRIES INC.	V031243	3	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000021	09/25/97	09/24/97	12/31/97	0071	TOOLE FLOOR COATING CO	V060268	3	65,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000022	10/09/97	10/07/97	12/31/97	0071	FARMER & IRWIN CORP	V030149	3	35,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000023	10/14/97	10/13/97	06/30/98	0050	INDUSTRIAL EQUIPMENT	V006739	3	200,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9735000001	05/23/97	05/23/97	12/31/98	0350	J C MCCORMIC INC	V06087049	11	500,000	98,832	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800010	02/25/97	02/25/97	06/30/99	0682	KOPPERS INDUSTRIES INC	V050941	11	30,000	22,374	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800045	05/20/97	06/11/97	06/30/99	0682	PENNINGTON CROSSARM CO	V047198	11	388,000	52,339	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800052	06/19/97	06/19/97	06/30/99	0682	INDUSTRIAL DYNAMICS INC	V096143	11	160,000	12,455	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800074	09/22/97	12/01/97	11/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	2,500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800075	09/23/97	12/01/97	11/30/99	0682	HUGHES SUPPLY INC	V04539249	11	1,100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800076	09/24/97	12/01/97	11/30/99	0682	ACTION BOLT & TOOL CO	V001075	11	240,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800077	09/24/97	12/01/97	11/30/99	0682	J C MCCORMIC INC	V06087049	11	1,935,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800087	10/09/97	12/01/97	11/30/99	0403	ACTION BOLT & TOOL CO	V001075	11	130,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800088	10/09/97	12/01/97	11/30/99	0403	HUGHES SUPPLY INC	V04539249	11	151,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800089	10/09/97	12/01/97	11/30/99	0403	GRAYBAR ELECTRIC CO INC	V03897249	11	905,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737000113	07/02/97	07/02/97	01/31/99	0310	MAURICE PINCOFFS COMPANY INC	V04909149	11	1,175,000	198,988	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100031	02/05/97	02/05/97	03/31/99	0310	HUBBELL/THE OHIO BRASS CO	V063767	11	2,449,473	1,015,426	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100044	03/03/97	03/03/97	06/30/99	0682	COOPER POWER SYSTEMS	V00078849	11	204,000	52,120	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100055	03/19/97	03/19/97	12/31/98	0682	COOPER POWER SYSTEMS	V00078849	11	1,100,000	232,089	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100063	05/15/97	05/15/97	08/31/99	0050	EASTERN ELECTRIC APPARTUS REPAIR	V009389	11	125,000	20,396	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100110	08/22/97	08/28/97	12/31/97	0682	METROSONICS INC	V074398	11	82,000	75,101	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100111	08/22/97	08/22/97	12/31/97	0682	POWER MONITORS INC	V001927	11	60,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200090	07/22/97	10/01/97	08/30/99	0682	THOMAS & BETTS CORP	V01310749	11	650,000	311	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200091	07/22/97	10/01/97	08/30/99	0682	FLORIDA BOLT & NUT CO	V03192049	11	65,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200092	07/22/97	07/22/97	01/31/98	0682	ALCAN CABLE	V00243049	11	1,168,000	317,243	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200093	07/22/97	07/22/97	01/31/98	0682	ALCAN CABLE	V00243049	11	4,460,000	1,099,406	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200094	07/23/97	10/01/97	08/30/99	0682	J C MCCORMIC INC	V06087049	11	1,000,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200095	07/23/97	10/01/97	08/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	2,950,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200096	07/23/97	10/01/97	08/30/99	0682	LAPRAIRIE ELECTRICAL PRODUCTS	V045040	11	215,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200097	07/23/97	10/01/97	08/30/99	0403	HUGHES SUPPLY INC	V04539249	11	56,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200101	07/28/97	10/01/97	08/30/99	0403	GRAYBAR ELECTRIC CO INC	V03897249	11	266,000	0	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9737200102	07/28/97	10/01/97	08/30/99	0682	HOMAC MANUFACTURING CO	V04398549	11	1,500,000	16,765	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200103	07/29/97	10/01/97	08/30/99	0682	HUGHES SUPPLY INC	V04539249	11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200104	07/29/97	10/01/97	08/30/99	0403	J C MCCORMIC INC	V06087049	11	160,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200105	07/29/97	10/01/97	08/30/99	0403	HOMAC MANUFACTURING CO	V04398549	11	56,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200106	07/29/97	10/01/97	08/30/99	0403	J C MCCORMIC INC	V06087049	11	305,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200107	07/29/97	10/01/97	08/30/99	0403	GRAYBAR ELECTRIC CO INC	V03897249	11	160,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200108	07/29/97	07/29/97	08/30/99	0403	HUGHES SUPPLY INC	V04539249	11	400,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300092	01/29/97	01/29/97	02/28/99	0682	STOFFEL SEALS CORP	V008959	11	104,000	27,437	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300093	01/29/97	01/29/97	02/28/99	0682	E J BROOKS CO	V013290	11	267,000	49,272	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300094	01/29/97	01/29/97	02/28/99	0682	INNER TITE CORP	V046710	11	344,500	35,281	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300095	01/31/97	01/31/97	02/28/99	0682	AUSTIN INTERNATIONAL	V076894	11	15,000	4,875	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300096	01/31/97	01/31/97	04/17/97	0682	GRAYBAR ELECTRIC CO INC	V038972	11	32,500	2,502	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300099	01/31/97	01/31/97	02/28/99	0682	SIMES SUTTON ASSOCIATES INC	V077475	11	170,000	69,128	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300100	01/31/97	01/31/97	02/28/99	0682	DISCON	V013178	11	121,000	21,570	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300101	01/31/97	01/31/97	02/28/99	0682	THOMAS & BETTS CORP	V01310704	11	80,640	26,048	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300102	01/31/97	01/31/97	02/28/99	0682	GEC DURHAM INDUSTRIES INC	V00431101	11	52,000	5,328	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300103	01/31/97	01/31/97	02/28/99	0682	ABB POWER T & D COMPANY INC	V055255	11	41,504	2,957	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300107	02/03/97	02/03/97	02/28/99	0682	LANDIS & GYR METERING INC	V026490	11	147,000	13,825	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300109	02/04/97	02/04/97	02/28/99	0682	SCHLUMBERGER INDUSTRIES	V07665007	11	174,000	32,595	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300266	03/06/97	03/06/97	03/14/97	0682	GRAYBAR ELECTRIC CO INC	V038972	11	355,000	1,367	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300267	03/06/97	03/06/97	03/14/97	0682	WESCO DISTRIBUTION INC	V071769	11	370,000	901	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300268	03/06/97	03/06/97	03/14/97	0682	J C MCCORMIC INC	V060870	11	18,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300269	03/06/97	04/01/97	03/31/98	0682	3M CO	V08460205	11	505,000	182,421	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300270	03/06/97	04/01/97	03/31/98	0682	NISTO INC	V061706	11	28,000	20,916	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300271	03/06/97	04/01/97	03/31/98	0682	H D ELECTRIC CO	V04065101	11	79,000	46,101	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300272	03/06/97	04/01/97	03/31/98	0682	SHELTON ENTERPRISES INC	V013924	11	78,500	28,710	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300273	03/06/97	04/01/97	03/31/98	0682	R M I F	V000771	11	34,000	6,332	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300313	03/14/97	03/17/97	03/31/98	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	355,000	167,754	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300314	03/14/97	04/01/97	03/31/98	0682	J C MCCORMIC INC	V06087049	11	18,000	9,006	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300315	03/14/97	03/17/97	03/31/98	0682	WESCO DISTRIBUTION INC	V07176949	11	370,000	188,431	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300480	04/17/97	04/17/97	02/28/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	32,500	8,983	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300939	10/03/97	11/01/97	10/31/99	0682	SCHLUMBERGER INDUSTRIES	V07665007	11	5,753,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300940	10/03/97	11/01/97	10/31/99	0682	ABB POWER T & D COMPANY INC	V05525549	11	765,916	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300941	10/03/97	11/01/97	10/31/99	0	GENERAL ELECTRIC CO	V03595249	11	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737300942	10/06/97	11/01/97	10/31/99	0682	LANDIS & GYR METERING INC	V02649049	11	1,892,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700002	01/06/97	01/06/97	01/31/99	0403	MACLEAN POWER SYSTEMS INC	V01178801	11	500,000	346,248	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700010	01/15/97	01/15/97	12/31/98	0403	PACIFIC AIR SWITCH CORP	V05471949	11	300,000	168,966	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700011	01/15/97	01/15/97	12/31/98	0403	SOUTHERN STATES INC	V07982549	11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700012	01/15/97	01/15/97	12/31/98	0403	USCO POWER EQUIPMENT CORP	V08967149	11	100,000	6,406	DISTRIBUTION	DSBN PROCUREMENT

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Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
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For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9737700020	01/17/97	01/17/97	12/31/97	0403	ALCOA FUJIKURA LTD	V055205	11	900,000	228,251	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700021	01/17/97	01/17/97	12/31/97	0403	BRUGG TELECOM INC	V02297301	11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700022	01/17/97	01/17/97	12/31/97	0403	VIKIMATIC SALES INC	V098151	11	20,000	12,804	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700023	01/17/97	01/17/97	02/11/97	0403	FOCAS INC	V038704	11	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700026	02/03/97	02/03/97	11/30/98	0403	MOTOROLA COMMUNICATIONS &	V00022304	11	30,000	16,196	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700035	02/10/97	02/10/97	09/30/98	0403	CORUS TECHNOLOGIES INC	V011430	11	30,000	9,196	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700036	02/10/97	02/10/97	11/30/98	0403	CONSOLIDATED DATACOM	V018027	11	300,000	34,071	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700038	02/11/97	02/11/97	03/31/98	0403	CARLTON-BATES COMPANY	V043361	11	100,000	18,859	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700039	02/11/97	02/11/97	03/31/98	0403	NEWARK ELECTRONICS	V062761	11	100,000	2,946	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700040	02/11/97	02/11/97	03/31/98	0403	ATLANTIC ELECTRONICS INC	V061550	11	100,000	7,592	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700042	02/11/97	02/11/97	03/31/98	0403	SOUTHERN STATES INC	V079825	11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700045	02/13/97	02/13/97	03/31/98	0403	WHELEN ENGINEERING CO	V093493	11	100,000	252	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700046	02/19/97	02/19/97	03/31/98	0403	LAKE SHORE ELECTRIC CORPORATION	V051141	11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700053	03/05/97	03/05/97	03/31/99	0403	HUBBELL/THE OHIO BRASS CO	V06376749	11	130,000	83,994	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700054	03/05/97	03/05/97	04/14/97	0403	COOPER POWER SYSTEMS	V00078849	11	20,000	382	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700055	03/03/97	03/03/97	03/31/98	0403	ALLIED ELECTRONICS CORP	V00271701	11	100,000	1,648	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700056	03/03/97	03/03/97	03/31/98	0403	W W GRAINGER INC	V03845403	11	100,000	1,349	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700057	03/03/97	03/03/97	03/31/98	0403	THOR ELECTRONICS CORP	V097890	11	100,000	3,901	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700058	03/03/97	03/03/97	03/31/98	0403	PULSAR TECHNOLOGIES INC	V007508	11	100,000	2,805	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700059	03/04/97	03/04/97	03/31/98	0403	SCHWEITZER ENGINEERING	V000612	11	100,000	1,615	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700060	03/04/97	03/04/97	03/31/98	0403	YUASA EXIDE INC	V028149	11	100,000	5,427	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700078	03/19/97	04/01/97	03/31/99	0403	SCIENTIFIC COLUMBUS	V07619649	11	100,000	20,846	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700082	03/21/97	03/21/97	06/07/97	0692	NEWCO INC	V00341201	11	75,000	74,920	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700088	03/24/97	03/24/97	03/31/98	0403	DIXIE METAL PRODUCTS INC	V000453	11	100,000	17,131	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700094	03/28/97	05/01/97	06/30/99	0403	GENERAL ELECTRIC CO	V03595249	11	900,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700096	04/02/97	04/02/97	03/31/98	0403	ELECTROPOWER UTILITY SALES CO	V013694	11	50,000	20,957	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700119	04/14/97	04/14/97	03/30/99	0403	HUGHES SUPPLY INC	V04539249	11	19,000	5,186	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700123	04/16/97	04/16/97	03/31/98	0403	BECKWITH ELECTRIC CO INC	V009901	11	125,000	40,090	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700124	04/16/97	04/16/97	03/31/98	0403	ADLER SLING INC	V022327	11	125,000	13,887	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700125	04/16/97	04/16/97	03/31/98	0403	ANIXTER INC	V00922901	11	125,000	3,033	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700126	04/16/97	04/16/97	03/31/98	0403	E I L INSTRUMENTS INC	V02699002	11	125,000	337	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700131	04/17/97	04/17/97	11/30/98	0403	DISTRIBUTION CONTROL SYSTEMS INC	V05314949	11	100,000	5,572	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700133	04/18/97	04/18/97	03/31/98	0403	TRANTER INC	V016378	11	100,000	10,100	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700135	04/22/97	04/22/97	08/30/97	0403	BUEHLER LTD	V000487	11	12,000	11,004	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700154	05/08/97	05/08/97	01/31/99	0403	NEWELL PORCELAIN CO INC	V00965549	11	450,000	91,105	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700184	06/05/97	07/01/97	08/31/99	0403	YUASA EXIDE INC	V02814949	11	85,000	61,425	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700185	06/24/97	07/01/97	08/31/99	0403	C & D CHARTER POWER SYSTEMS INC	V01506249	11	85,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700234	07/30/97	07/30/97	08/31/99	0403	DIXIE METAL PRODUCTS INC	V00045349	11	200,000	9,235	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700246	08/05/97	08/05/97	03/31/98	0403	NORTH AMERICAN TRANSFORMER	V010268	11	100,000	1,740	DISTRIBUTION	DSBN PROCUREMENT

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By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9737700260	08/19/97	08/19/97	08/31/99	0403	KINNEY ELECTRICAL MFG CO	V004709	11	125,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700277	09/23/97	09/23/97	12/31/98	0403	RITZ INSTRUMENT TRANSFORMERS INC	V01830549	11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700297	10/01/97	10/01/97	03/31/98	0403	THOMAS & BETTS CORP	V013107	11	50,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700307	10/07/97	10/07/97	03/01/98	0403	BASLER ELECTRIC CO	V016135	11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700308	10/07/97	10/07/97	09/30/98	0403	SIGNALCRAFTERS TECH INC	V052006	11	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737780006	02/05/97	02/05/97	12/31/97	0403	SIEMENS ENERGY & AUTOMATION INC	V07746449	11	100,000	43,310	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737780007	02/06/97	02/06/97	12/31/97	0403	LAPP INSULATOR CO	V00441549	11	360,000	180,961	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737780023	05/02/97	05/02/97	12/31/97	0403	ABB POWER T & D COMPANY INC	V055255	11	200,000	5,418	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737780024	05/09/97	05/09/97	04/30/98	0403	GENERAL ELECTRIC CO	V03595249	11	200,000	2,629	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737780035	08/28/97	08/28/97	12/31/97	0403	PENNSYLVANIA TRNSFORMER TECH INC	V03433301	11	100,000	2,065	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737790009	01/14/97	01/14/97	03/31/99	0403	SHERMAN UTILITY STRUCTURES INC	V02377601	11	500,000	153,538	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737790028	04/02/97	04/02/97	03/31/99	0403	SHERMAN UTILITY STRUCTURES INC	V02377649	11	1,000,000	129,474	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000006	01/03/97	01/03/97	12/31/98	0073	DAYTONA PLASTIX INC	V001479	11	60,000	23,451	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000007	01/03/97	01/03/97	12/31/98	0073	METELKO INC	V053320	11	20,000	3,868	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000008	01/03/97	01/03/97	01/31/98	0073	MIAMI MAGNET COMPANY	V056952	11	15,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000009	01/03/97	01/03/97	12/31/98	0073	WOOD DESIGN INC	V002867	11	40,000	6,174	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000010	01/07/97	01/07/97	01/31/99	0071	ANTHONY ABRAHAM	V013428	11	100,000	1,086	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000011	01/07/97	01/07/97	01/31/99	0071	PALMETTO FORD TRUCK SALES	V065139	11	120,000	16,295	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000012	01/08/97	01/08/97	01/31/99	0071	ALTEC INDUSTRIES INC	V00360002	11	1,000,000	306,821	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000014	01/08/97	01/08/97	01/31/98	0071	ALTEC INDUSTRIES INC	V00360002	11	100,000	52,941	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000020	01/23/97	01/23/97	12/31/97	0682	WARREN HEIM CORP	V040560	11	40,000	22,699	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000049	03/25/97	04/01/97	03/31/99	0682	JDK INDUSTRIES INC	V030130	11	60,000	8,289	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000050	03/25/97	04/01/97	03/31/99	0682	BROWARD TRUCK & EQUIP CO INC	V012485	11	30,000	1,783	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000051	03/25/97	04/01/97	03/31/99	0682	JDK INDUSTRIES INC	V030130	11	100,000	13,097	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000052	03/31/97	04/01/97	03/31/99	0682	TAMPA BRAKE AND SUPPLY CO INC	V011243	11	30,000	673	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000082	05/12/97	05/09/97	07/01/98	0885	GLOBAL SERVICE & TRADE CORP.	V016661	11	30,000	3,552	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000083	05/12/97	05/09/97	04/30/98	0071	ACTION HYDRAULICS INC	V000681	11	50,000	41,398	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000107	06/26/97	06/26/97	06/30/99	0071	MOODY TRUCK CENTER, INC	V074602	11	50,000	4,626	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000108	06/26/97	06/26/97	06/30/99	0071	BRAKE SERVICE & EQUIPMENT CO OF	V010944	11	80,000	2,449	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000109	06/26/97	06/26/97	06/30/99	0071	HEINTZELMANS TRUCK CENTER INC	V011001	11	20,000	752	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000110	06/26/97	06/26/97	06/30/99	0071	M & H AUTOMOTIVE INC	V002552	11	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000111	06/26/97	06/26/97	06/30/99	0071	L & L DISTRIBUTORS	V002686	11	20,000	4,231	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000113	06/26/97	06/26/97	06/30/99	0071	AERO HARDWARE & SUPPLY INC	V04390103	11	30,000	1,074	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000114	06/27/97	06/27/97	06/30/99	0071	WALLACE INTERNATIONAL TRUCKS INC	V000183	11	120,000	6,442	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000115	06/27/97	06/27/97	06/30/99	0071	AUTO SUPPLY CO OF STUART INC	V00608901	11	20,000	1,948	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000116	06/27/97	06/27/97	06/30/99	0071	BROWARD TRUCK & EQUIP CO INC	V012485	11	40,000	3,102	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000117	06/27/97	06/27/97	06/30/99	0071	ANDERSON AUTO PARTS CO INC	V001866	11	40,000	2,042	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000118	06/27/97	06/27/97	06/30/99	0071	AUTO PARTS OF DAYTONA INC	V074632	11	20,000	550	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000119	06/27/97	06/27/97	06/30/99	0071	BENNETT AUTO SUPPLY INC	V072195	11	30,000	704	DISTRIBUTION	DSBN PROCUREMENT

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Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9738000120	06/27/97	06/27/97	06/30/99	0071	AMERICAN TRUCKING EQUIPMENT	V008208	11	50,000	4,874	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000121	06/27/97	06/27/97	06/30/99	0071	GENUINE PARTS CO	V00199401	11	100,000	8,895	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000122	06/27/97	06/27/97	06/30/99	0071	ORLANDO HOSE & FLUID POWER	V053892	11	30,000	794	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000123	06/27/97	06/27/97	06/30/99	0071	GOODYEAR RUBBER PRODUCTS INC	V02007101	11	20,000	352	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000124	06/27/97	06/27/97	06/30/99	0071	PALM BEACH LINCOLN-MERCURY INC	V098640	11	20,000	3,132	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000125	06/27/97	06/27/97	06/30/99	0071	RELIABLE TRANSMISSION SVC INC	V098687	11	40,000	642	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000126	06/27/97	06/27/97	06/30/99	0071	FLORIDA SPRING AND AXLE SERVICE	V075075	11	20,000	3,747	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000127	06/27/97	06/27/97	06/30/99	0071	RECHTIEN INTERNATIONAL	V071486	11	300,000	9,830	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000129	06/27/97	06/27/97	06/30/99	0071	SONNY'S AUTO SUPPLY	V010617	11	80,000	8,709	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000132	06/30/97	06/30/97	06/30/99	0071	LANE PONTIAC BUICK	V005102	11	20,000	764	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000133	06/30/97	06/30/97	06/30/99	0071	THE EXPEDITER INC	V074523	11	20,000	6,377	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000140	07/03/97	07/15/97	07/14/99	0682	GLOBAL FLUID CONNECTORS	V01301950	11	300,000	13,716	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000141	07/07/97	07/15/97	07/14/98	0682	ALTEC INDUSTRIES INC	V00360002	11	400,000	18,492	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000142	07/09/97	07/15/97	07/14/99	0682	POWER BRAKE EXCHANGE INC	V069930	11	40,000	2,060	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000143	07/09/97	07/09/97	07/01/98	0682	SAUBER MANUFACTURING CO	V097158	11	35,000	2,700	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000163	08/06/97	08/06/97	07/31/99	0071	BOEBINGER INTERNATIONAL TRUCK	V001964	11	60,000	11,927	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000208	09/16/97	10/01/97	08/31/99	0071	TECO INC	V084740	11	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000209	09/17/97	11/01/97	08/31/99	0071	CENTRAL HYDRAULICS INC	V011488	11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000211	09/17/97	10/01/97	08/31/99	0071	FLORIDA DETROIT DIESEL-ALLISON	V098384	11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000212	09/17/97	08/01/97	07/31/99	0071	ADLER SLING INC	V024560	11	25,000	54	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000213	09/18/97	09/01/97	08/31/99	0071	POWER BRAKE EXCHANGE INC	V069930	11	120,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000214	09/18/97	09/15/97	09/01/99	0071	BOWMAN DISTRIBUTION	V009857	11	600,000	3,734	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000223	09/22/97	09/01/97	08/31/99	0071	USA TRANSAXLE CORP	V050155	11	80,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000224	09/22/97	10/01/97	08/31/99	0071	FLORIDA DETROIT DIESEL-ALLISON	V018090	11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738000236	10/13/97	10/01/97	09/30/99	0071	SUN STATE INTERNATIONAL	V062119	11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738300067	03/06/97	03/06/97	03/31/98	0682	HUGHES SUPPLY INC	V04539249	11	102,000	84,157	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738300068	03/06/97	04/01/97	03/31/98	0682	ABBA EQUIPMENT CO INC	V000425	11	100,000	54,940	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738300069	03/06/97	04/01/97	03/31/98	0682	WILSON BOHANNAN CO (THE)	V005099	11	130,000	70,488	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738300070	03/06/97	03/14/97	03/14/97	0682	3M CO	V08480208	11	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738300071	03/06/97	04/01/97	03/31/98	0682	MERCEDES LIGHTING & ELECTRIC	V097035	11	52,000	26,386	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738300072	03/07/97	03/07/97	03/31/98	0682	ALMETEK INDUSTRIES INC	V00915901	11	177,000	81,243	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738300087	03/14/97	04/01/97	03/31/98	0682	3M CO	V08480249	11	150,000	96,985	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738300131	04/16/97	05/01/97	04/30/99	0682	PLEXCO	V002105	11	1,500,000	448,504	DISTRIBUTION	DSBN PROCUREMENT

Blanket Purchase Orders
From 11/97 thru 8/24/98

Source: PMIS

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authaurized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9733200076	11/03/97	10/27/97	06/30/98	0384	BOB CURRAN & SONS	V01900950	3	$175,000.00	$125,300.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200077	11/03/97	10/29/97	06/30/98	0369	MCLAREN CONSTRUCTION CO INC	V061260	3	$37,780.00	$36,545.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200078	11/12/97	11/05/97	08/31/98	0791	OVERHOLT CONSTRUCTION CORP	V030170	3	$222,766.00	$203,413.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200079	11/12/97	11/10/97	05/31/98	0367	ALL STATE TECHNICAL SVCS INC	V096281	3	$55,831.00	$55,831.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200080	11/12/97	11/10/97	06/30/98	0367	H O M CONSTRUCTION CORP	V096023	3	$32,244.00	$32,243.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200081	11/13/97	11/12/97	05/31/98	0339	AUBREY SILVEY ENTERPRISES INC	V077468	3	$61,229.00	$58,344.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200082	11/17/97	11/14/97	12/02/97	0352	ROGER SHARPE	V016531	3	$75,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200083	11/19/97	11/17/97	05/31/98	0352	THE O EDWARDS CO INC	V026921	3	$36,609.00	$34,865.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200084	11/25/97	12/01/97	12/31/98	0603	ENERGIZED SUBSTATION SYSTEMS INC	V041242	3	$100,000.00	$51,875.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200085	11/25/97	11/19/97	08/30/98	0876	MCLAREN CONSTRUCTION CO INC	V061260	3	$169,237.00	$157,818.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200086	11/25/97	11/22/97	06/30/98	0403	J E OSWALT HOUSE MOVING INC	V022458	3	$73,800.00	$73,800.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200087	11/25/97	11/24/97	12/31/98	0352	VEGETATION MANAGEMENT INC	V024562	3	$31,850.00	$12,705.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200089	12/08/97	12/08/97	08/31/98	0352	PHILLIPS & JORDAN INC	V076232	3	$428,220.00	$419,020.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200090	12/10/97	12/08/97	12/31/98	0384	MITSUBISHI ELECTRIC POWER	V00084550	3	$40,000.00	$15,272.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200091	12/11/97	12/10/97	12/31/98	0352	POLECARE INDUSTRIES	V002036	3	$50,000.00	$27,694.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200092	12/15/97	12/12/97	09/30/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	$310,000.00	$301,337.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200093	12/15/97	12/12/97	08/31/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	$294,190.00	$278,111.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200094	12/15/97	12/12/97	08/31/98	0352	OLSON ELECTRIC UTILITY	V064295	3	$512,562.00	$286,107.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200095	12/16/97	12/12/97	12/31/98	0352	GILLOTTI FRIONE & ASSOCIATES INC	V022822	3	$22,000.00	$9,710.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200096	12/23/97	12/22/97	08/31/98	0407	MCLAREN CONSTRUCTION CO INC	V061260	3	$34,657.00	$26,716.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200097	12/30/97	12/29/97	06/30/98	0386	SERVICE PAINTING OF FLORIDA INC	V096276	3	$20,000.00	$18,150.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733200098	12/30/97	12/29/97	10/31/98	0352	OLSON ELECTRIC UTILITY	V064295	3	$227,449.00	$129,216.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290010	11/05/97	10/29/97	09/30/98	0367	SPRINKLERMATIC AUTOMATIC	V062816	3	$292,230.00	$239,175.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290011	11/07/97	11/05/97	06/30/98	0403	VAN DYKE BROTHERS INC	V013395	3	$190,500.00	$190,500.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290012	11/10/97	11/07/97	05/31/98	0352	SOUTHEAST POWER CORP	V096674	3	$131,250.00	$12,411.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290013	11/10/97	11/07/97	05/31/98	0352	SOUTHEAST POWER CORP	V096674	3	$251,162.00	$239,762.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290014	11/17/97	11/14/97	12/31/99	0352	VIC PREVATT	V045603	3	$150,000.00	$74,340.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290015	12/02/97	11/14/97	12/31/98	0352	ROGER SHARPE	V016531	3	$75,000.00	$21,206.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290020	11/17/97	11/14/97	05/31/98	0384	PHOENIX PRODUCTS INC	V023723	21	$177,000.00	$143,153.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290030	11/26/97	11/25/97	08/31/98	0876	POWERCON CORP	V008836	3	$299,490.00	$217,129.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733290035	12/11/97	12/09/97	12/31/98	0352	ALL TERRAIN ENVIRONMENTAL	V024010	3	$106,800.00	$41,606.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900161	11/04/97	10/22/97	03/31/98	0077	STEVE MOORE CHEVROLET INC	V000890	21	$58,000.00	$52,456.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900162	11/04/97	10/22/97	09/30/98	0077	GARY YEOMANS FORD	V084848	21	$119,732.00	$60,976.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900163	11/04/97	10/15/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	$27,000.00	$23,814.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900164	11/04/97	10/15/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	$34,500.00	$32,885.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900165	11/04/97	10/15/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	$318,634.00	$316,345.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900166	11/04/97	10/15/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	$18,000.00	$16,329.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900167	11/04/97	10/22/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	$20,000.00	$15,587.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900168	11/04/97	10/22/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	$49,306.00	$21,717.00	DISTRIBUTION	DSBN PROCUREMENT

(A) weeks worst (affidavit of Harris). 2 POs
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Blanket Purchase Orders
From 11/97 thru 8/24/98

A B Source: PMIS C

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authaurized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9733900169	11/05/97	10/22/97	08/31/99	0196	MASTER KLEEN	V009911	4	$100,000.00	$15,762.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900170	11/06/97	11/04/97	08/31/99	0708	G & K SERVICES	V07509201	21	$300,000.00	$17,715.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900171	11/20/97	10/23/97	08/31/99	0671	KELLY TRACTOR CO	V049356	4	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900172	11/20/97	11/19/97	05/31/98	0077	AMERICAN TRUCKING EQUIPMENT CO I	V008208	21	$53,597.00	$51,224.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900173	11/20/97	11/19/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	$22,000.00	$19,501.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900174	11/21/97	11/19/97	08/31/99	0698	P C DETAILING	V040829	4	$250,000.00	$8,146.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900175	11/21/97	11/19/97	07/31/98	0077	AL PACKER FORD INC	V065156	21	$105,000.00	$75,407.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900176	12/01/97	12/01/97	08/31/99	0708	ATC AMERICAN TRADING CO INC	V051054	21	$10,691.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900177	12/01/97	12/01/97	08/31/99	0708	ATC AMERICAN TRADING CO INC	V051054	21	$83,733.00	$63,899.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900178	12/09/97	12/08/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	$37,000.00	$34,308.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900179	12/09/97	12/08/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	$26,500.00	$22,463.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900180	12/09/97	12/08/97	03/31/98	0077	AL PACKER FORD INC	V065156	21	$28,000.00	$26,358.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900181	12/10/97	12/08/97	07/31/98	0077	RECHTIEN INTERNATIONAL	V071486	21	$107,000.00	$88,103.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900182	12/19/97	12/19/97	08/31/99	0077	TOYOTA MOTOR CREDIT CORPORATION	V02292250	12	$200,000.00	$161,850.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900183	12/22/97	12/18/97	03/31/98	0077	KOONS FORD INC	V040732	21	$80,000.00	$65,394.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900184	12/19/97	12/18/97	09/30/98	0077	MAROONE AUTO PLAZA	V098593	3	$290,039.00	$181,730.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900185	12/18/97	12/08/97	08/31/99	0317	G & K SERVICES	V07509201	4	$75,000.00	$2,275.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900186	12/18/97	12/18/97	12/31/98	0671	NATIONWIDE LIFT TRUCKS INC	V01024301	21	$405,000.00	$404,987.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9733900187	12/22/97	12/18/97	04/30/98	0077	AL PACKER FORD INC	V065156	21	$17,000.00	$16,871.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000033	11/17/97	11/17/97	01/31/98	0027	POWER TECHNOLOGIES INC	V06903150	3	$16,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000034	12/02/97	11/19/97	12/31/98	0495	ITRON INC	V004412	11	$58,000.00	$25,095.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9734000036	12/17/97	12/16/97	01/31/98	0071	STORAGE& HANDLING EQUIP INC	V064691	21	$26,850.00	$25,220.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9736800099	12/19/97	12/19/97	08/30/99	0682	CDR SYSTEMS CORP	V01027049	11	$6,567,158.00	$883,880.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737000184	11/04/97	11/04/97	01/31/99	0682	NEWELL PORCELAIN CO INC	V00965549	11	$21,560.00	$21,560.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100157	12/23/97	12/23/97	08/30/99	0682	ABB POWER T & D COMPANY INC	V05525549	11	$10,000,000.00	$870,205.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100160	12/23/97	12/23/97	08/30/99	0310	COOPER POWER SYSTEMS	V00078849	11	$13,000,000.00	$519,809.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737100161	12/26/97	12/26/97	08/30/99	0682	PAUWELS TRANSFORMERS	V07538149	11	$2,500,000.00	$149,248.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200161	11/03/97	02/01/98	08/30/99	0682	ALCAN CABLE	V00243049	11	$25,000,000.00	$3,518,456.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200165	11/13/97	01/28/98	08/30/99	0682	CONDUMEX INC	V020789	11	$2,300,000.00	$129,571.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200166	11/17/97	01/01/98	08/30/99	0682	GENERAL ELECTRIC CO	V03595249	11	$400,000.00	$62,912.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737200167	11/17/97	12/15/97	08/30/99	0682	COOPER POWER SYSTEMS	V00078849	11	$1,600,000.00	$1,359,930.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700333	11/07/97	11/07/97	02/27/98	0403	ADAMS ELECTRICAL SERVICES INC	V023230	11	$21,749.00	$21,749.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700346	11/26/97	11/26/97	09/30/98	0403	METERMASTER INC	V00597701	11	$50,000.00	$6,212.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700347	11/26/97	11/26/97	08/30/99	0403	AVO INTERNATIONAL	V00248101	11	$70,000.00	$30,508.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700350	12/01/97	12/01/97	08/31/99	0403	CENTRAL METAL FABRICATORS	V016384	11	$20,000.00	$4,711.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9737700363	12/11/97	12/11/97	03/31/98	0403	KRENZ AND COMPANY INC	V097918	11	$100,000.00	$10,764.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738300388	12/03/97	01/01/98	08/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	$600,000.00	$151,869.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9738300389	12/03/97	01/01/98	08/30/99	0682	TORRES ELECTRICAL SUPPLY CO INC	V09841549	11	$200,000.00	$92,955.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200001	01/05/98	12/29/97	12/31/98	0686	OHIO TRANSFORMER CORPORATION	V10011001	3	$100,000.00	$31,450.00	DISTRIBUTION	DSBN PROCUREMENT

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Blanket Purchase Orders
From 11/97 thru 8/24/98

Source: PMIS

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authaurized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9833200002	01/08/98	01/08/98	06/30/98	0386	J L MANTA INC	V059078	3	$185,000.00	$63,180.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200003	01/09/98	01/01/98	08/31/99	0352	DILLARD SMITH CONSTRUCTION CO	V077487	3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200004	01/09/98	01/01/98	08/31/99	0352	KOHLER CONSTRUCTION CO INC	V049305	3	$568,441.00	$216,042.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200006	01/09/98	01/01/98	08/31/99	0352	L E MYERS CO	V040968	3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200007	01/20/98	01/20/98	12/31/98	0692	GREGORY ZIELINSKI	V096235	3	$50,000.00	$4,955.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200008	01/26/98	01/23/98	10/31/98	0352	JIMMY BIELLING	V071511	3	$230,112.00	$208,003.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200009	02/05/98	02/03/98	03/31/99	0352	ASPLUNDH TREE EXPERT CO	V006150	4	$115,000.00	$103,833.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200011	02/09/98	02/06/98	10/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	$442,819.00	$442,767.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200012	02/19/98	02/17/98	08/31/99	0384	UNIVERSAL THERMOGRAPHY INC	V002733	3	$120,000.00	$32,435.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200013	03/02/98	02/27/98	10/31/98	0539	AUBREY SILVEY ENTERPRISES INC	V077468	3	$103,297.00	$85,838.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200014	03/11/98	03/10/98	12/31/99	0384	INDUSTRIAL CORROSION SERVICES	V009710	3	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200015	03/11/98	03/10/98	12/31/99	0384	SUN ART PAINTING CORP	V096314	3	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200016	03/11/98	03/10/98	12/31/99	0384	BOB CURRAN & SONS	V01900950	3	$100,000.00	$1,478.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200017	03/11/98	03/10/98	12/31/98	0352	ASPLUNDH TREE EXPERT CO	V006150	4	$350,000.00	$151,864.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200018	03/11/98	03/10/98	10/31/98	0403	BEYEL BROS CRANE & RIGGING	V004752	3	$164,500.00	$164,500.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200019	03/11/98	03/10/98	12/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	$1,543,240.00	$1,283,400.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200020	03/17/98	03/13/98	10/31/98	0379	ALL STATE TECHNICAL SVCS INC	V09628152	3	$42,000.00	$40,300.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200021	03/23/98	03/18/98	10/31/98	0367	AMERICAN STANDARD ROOFING INC.	V048363	3	$230,000.00	$211,321.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200022	03/23/98	03/19/98	12/31/98	0352	ASPLUNDH TREE EXPERT CO	V006150	4	$227,000.00	$151,409.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200023	03/25/98	03/20/98	08/31/99	0352	JOHNSON ENGINEERING INC	V048360	3	$97,125.00	$45,000.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200024	03/25/98	03/19/98	12/31/98	0352	ASPLUNDH TREE EXPERT CO	V006150	4	$87,000.00	$63,519.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200025	04/02/98	03/31/98	06/30/99	0384	ROBERTS TRANSFORMER	V043540	3	$1,850,000.00	$816,680.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200026	04/02/98	04/01/98	06/30/99	0384	ABB SERVICE CO	V05596301	3	$1,450,000.00	$248,200.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200029	04/04/98	03/30/98	12/31/98	0352	TELECOM ENGINEERING CONSULTANTS	V097021	3	$50,000.00	$4,041.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200030	04/04/98	03/30/98	12/31/98	0352	PRECISION CONTRACTING SVCS INC	V068363	3	$50,000.00	$1,500.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200031	04/08/98	04/07/98	10/31/98	0352	POWER CABLE TECH INC	V021079	3	$43,260.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200032	04/06/98	04/03/98	12/31/98	0686	AUBREY SILVEY ENTERPRISES INC	V077468	3	$142,000.00	$8,669.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200033	04/07/98	03/30/98	12/31/98	0352	FIBER OPTIC SERVICES	V056874	3	$50,000.00	$19,872.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200034	04/13/98	04/07/98	09/30/98	0309	GILMOUR CONSTRUCTION CO INC	V020629	3	$210,000.00	$199,719.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200035	04/14/98	04/09/98	12/31/98	0352	KOHLER CONSTRUCTION CO INC	V049305	3	$1,177,720.00	$807,578.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200036	04/15/98	04/10/98	12/31/98	0791	OVERHOLT CONSTRUCTION CORP	V030170	3	$498,000.00	$408,736.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200037	04/15/98	04/10/98	10/31/98	0352	GEOTHERM INC	V074241	3	$25,000.00	$23,000.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200038	04/20/98	04/14/98	12/31/98	0384	BONNIE HANLEY	V069009	3	$50,000.00	$15,150.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200039	04/21/98	04/14/98	04/21/98	0352	MCGRATH RENTCORP	V011068	22	$25,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200040	04/21/98	04/14/98	08/31/99	0352	MCGRATH RENTCORP	V01106850	22	$25,000.00	$10,800.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200041	04/27/98	04/23/98	10/31/98	0352	HENKELS & MCCOY INC	V04557001	3	$213,200.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200042	04/29/98	04/24/98	10/31/98	0309	ENERGY ERECTORS LTD	V001110	3	$100,040.00	$70,496.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200043	04/30/98	04/29/98	12/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	$181,650.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200044	05/01/98	04/30/98	10/31/98	0876	LAUMAR ROOFING SOUTH INC.	V052528	3	$46,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9833200045	05/15/98	05/12/98	06/30/99	0352	POWER DISTRIBUTION SERVICES INC	V01628151	3	$116,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200046	05/20/98	05/18/98	09/30/98	0352	FLORIDA POWER CORP	V03154852	3	$17,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200047	05/20/98	05/18/98	10/31/98	0352	WEEKS CONSTRUCTION CO	V013484	3	$49,115.00	$21,140.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200048	05/21/98	05/20/98	12/31/98	0352	HENKELS & MCCOY INC	V045570	3	$388,300.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200049	05/26/98	05/20/98	05/31/99	0352	OSP CONSULTANTS	V004125	3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200050	05/26/98	05/20/98	05/31/99	0352	HENKELS & MCCOY INC	V04557050	3	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200051	05/26/98	05/20/98	05/31/99	0352	HAZEN & SAWYER P C	V050845	3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200052	05/26/98	05/20/98	05/31/99	0352	COMMUNICATIONS FIBER INC	V004114	3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200053	05/28/98	05/21/98	12/31/98	0605	RFL ELECTRONICS INC	V008081	3	$10,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200054	06/02/98	06/01/98	05/31/99	0352	AMERICAN ENERGY SERVICES INC	V002072	3	$750,000.00	$88,068.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200055	06/02/98	05/29/98	12/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	$357,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200059	06/09/98	06/04/98	12/31/98	0367	ALL STATE TECHNICAL SVCS INC	V09628152	3	$96,580.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200065	06/12/98	06/10/98	10/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	$257,250.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200066	06/15/98	06/09/98	08/31/99	0352	IRBY CONSTRUCTION CO	V046082	3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200067	06/15/98	06/09/98	08/31/99	0352	HENKELS & MCCOY INC	V04557001	3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200069	06/18/98	06/16/98	10/31/98	0352	HENKELS & MCCOY INC	V04557051	3	$170,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200070	06/25/98	06/16/98	12/31/98	0605	SECOND WIND INC	V03833201	3	$10,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200071	06/30/98	06/26/98	10/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	$348,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200072	07/08/98	07/06/98	12/31/98	0352	BURNS & MCDONNELL	V01204150	3	$10,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200073	07/08/98	07/07/98	05/31/99	0352	POWERSERVE TECHNOLOGIES INC	V005725	3	$80,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200082	07/09/98	07/06/98	12/31/98	0352	IRBY CONSTRUCTION CO	V046082	3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200084	07/27/98	07/27/98	10/31/98	0403	J E OSWALT HOUSE MOVING INC	V022458	3	$148,400.00	$148,400.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200085	07/27/98	07/27/98	12/31/98	0352	WILLIAM K DAILY	V031117	3	$25,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200086	07/29/98	07/27/98	12/31/99	0692	WILLIAMS HATFIELD & STONER INC	V077178	3	$200,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200087	07/31/98	07/27/98	09/30/99	0352	BEHAVIORAL SCIENCE TECHNOLOGY	V060820	3	$175,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200092	08/14/98	08/07/98	12/31/98	0352	PHILLIPS & JORDAN INC	V076232	3	$32,100.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200094	08/19/98	08/17/98	08/31/99	0352	ATMOSPHERIC PHYSICS INC	V003457	3	$83,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833200095	08/20/98	08/18/98	12/31/98	0352	GILMOUR CONSTRUCTION CO INC	V020629	3	$37,300.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290001	01/21/98	01/13/98	09/30/98	0367	ALL STATE TECHNICAL SVCS INC	V096281	3	$107,535.00	$107,535.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290002	01/21/98	01/20/98	09/30/98	0367	H O M CONSTRUCTION CORP	V096023	3	$70,036.00	$70,036.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290003	01/26/98	01/22/98	12/31/98	0352	ENVIRONMENTAL CONSULTANTS INC	V01080051	3	$52,300.00	$49,900.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290004	04/30/98	04/29/98	12/31/98	0879	ALL STATE TECHNICAL SVCS INC	V09628152	3	$77,000.00	$15,795.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290005	01/26/98	01/23/98	10/31/98	0791	ALL STATE TECHNICAL SVCS INC	V096281	3	$64,495.00	$55,728.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290006	03/04/98	03/04/98	10/31/98	0352	POWER ENGINEERS INC	V018290	3	$36,330.00	$29,917.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290007	04/24/98	04/10/98	08/31/99	0352	COMMONWEALTH ASSOCIATES INC	V069407	3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290008	04/24/98	04/10/98	08/31/99	0352	POWER ENGINEERS INC	V018290	3	$167,161.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290009	05/18/98	04/10/98	12/31/99	0352	BLACK & VEATCH	V00117401	3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290010	04/24/98	04/10/98	08/31/99	0352	SARGENT & LUNDY	V07609251	3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290011	05/21/98	05/18/98	12/31/98	0352	NK CABLES USA INC	V01612150	3	$1,240,500.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9833290012	07/02/98	07/02/98	12/31/98	0876	DIXIE METAL PRODUCTS INC	V00045349	3	$10,590.00	$945.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290013	07/08/98	07/07/98	12/31/98	0876	ABB SERVICE CO	V055963	3	$304,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290030	02/20/98	02/17/98	02/28/99	0352	IRBY CONSTRUCTION CO	V046082	3	$100,000.00	$34,520.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290040	01/20/98	01/12/98	08/31/99	0384	CH2M HILL SOUTHEAST INC	V004790	3	$2,500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290041	01/20/98	01/12/98	08/31/99	0384	OHM REMEDIATION SERVICES CORP	V002653	3	$3,200,000.00	$881,730.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290042	01/26/98	01/26/98	12/31/99	0384	CH2M HILL CONSTRUCTORS INC	V06605350	3	$2,500,000.00	$877,616.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290055	02/20/98	02/17/98	10/31/98	0879	ALL STATE TECHNICAL SVCS INC	V096281	3	$86,290.00	$63,640.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290060	04/07/98	04/03/98	10/31/98	0384	POWER TECHNOLOGIES INC	V06903151	3	$15,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833290065	04/08/98	04/07/98	10/31/98	0876	POWERCON CORP	V008836	3	$373,664.00	$373,664.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700001	01/05/98	01/01/98	08/31/99	0522	FLOYD S PIKE ELECTRICAL	V076150	3	$1,000,000.00	$127,850.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700002	01/05/98	01/01/98	08/31/99	0522	MIDWESTERN POWERLINE OF FLA	V061564	3	$1,000,000.00	$240,771.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700003	01/05/98	01/01/98	08/31/99	0722	RED SIMPSON INC	V03811751	3	$1,000,000.00	$761,152.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700004	01/05/98	01/01/98	08/31/99	0722	IRBY CONSTRUCTION CO	V046082	3	$1,000,000.00	$947,072.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700005	01/05/98	01/01/98	08/31/99	0722	UTILITIES CONSTRUCTION CO INC	V035165	3	$1,000,000.00	$190,165.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700006	01/05/98	01/01/98	08/31/99	0722	OLSON ELECTRIC UTILITY	V064295	3	$1,000,000.00	$756,353.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700007	01/12/98	01/12/98	06/01/98	0447	ASPLUNDH CONSTRUCTION CORP	V09657101	3	$165,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700008	01/28/98	02/01/98	02/01/99	0616	H D S LIGHTING INC	V058091	3	$800,000.00	$768,220.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700009	01/28/98	02/01/98	02/01/99	0616	AMERICAN LIGHTING & SIGNALIZATIO	V013293	3	$800,000.00	$311,140.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700010	01/28/98	02/01/98	02/01/99	0616	WILCO ELECTRICAL CONTRACTING INC	V098364	3	$800,000.00	$635,922.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700011	02/04/98	02/04/98	08/31/99	0227	RED SIMPSON INC	V03811751	3	$1,000,000.00	$37,296.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700012	02/04/98	02/04/98	08/31/99	0227	MUSGROVE CONSTRUCTION INC	V003626	3	$1,000,000.00	$52,354.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700013	02/17/98	02/16/98	09/01/98	0227	ASPLUNDH CONSTRUCTION CORP	V09657101	3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700014	02/17/98	02/17/98	02/17/99	0227	DILLARD SMITH CONSTRUCTION CO	V077487	3	$250,000.00	$11,065.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700015	03/02/98	03/09/98	03/09/99	0722	UTILITY CONSTRUCTION INC	V067242	3	$500,000.00	$3,735.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700016	03/03/98	03/01/98	08/31/99	0722	ASPLUNDH CONSTRUCTION CORP	V09657101	3	$250,000.00	$24,444.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700017	03/06/98	03/05/98	03/05/99	0227	WEEKS CONSTRUCTION CO	V013484	3	$200,000.00	$17,475.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700018	03/16/98	02/23/98	12/31/98	0616	UNDERPOWER CORP	V067517	3	$300,000.00	$206,166.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700019	03/21/98	03/09/98	08/31/99	0227	B L BENNETT LINE & CABLE	V009865	3	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700021	04/23/98	04/25/98	08/31/99	0227	C D B E INC	V076181	3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700022	04/25/98	05/01/98	08/31/99	0722	L E MYERS CO	V040968	3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700023	04/25/98	05/01/98	12/31/98	0416	LANGER ELECTRIC	V031596	3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700024	04/25/98	05/01/98	12/31/98	0451	LANGER ELECTRIC	V031596	3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700025	04/25/98	05/01/98	12/31/98	0111	AMERICAN LIGHTING & SIGNALIZATIO	V013293	3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700026	04/25/98	05/01/98	12/31/98	0566	AMERICAN LIGHTING & SIGNALIZATIO	V013293	3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700027	04/25/98	05/01/98	12/31/98	0536	AMERICAN LIGHTING & SIGNALIZATIO	V013293	3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700028	04/25/98	05/01/98	12/31/98	0216	RED SIMPSON INC	V038117	3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700029	07/01/98	07/01/98	03/30/99	0227	TEAM MARINE SERVICE INC	V056230	3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833700030	07/02/98	07/01/98	03/30/99	0227	TEAM MARINE SERVICE INC	V056230	3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900002	01/13/98	01/12/98	08/31/98	0077	TALMAN TANK & EQUIPMENT CO	V000311	21	$65,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT

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Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authaurized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9833900003	01/13/98	01/13/98	08/31/99	0708	SALS TOWING INC	V022468	3	$330,000.00	$9,827.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900004	01/13/98	01/13/98	08/31/99	0708	SALS TOWING INC	V022468	3	$20,000.00	$1,188.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900005	01/13/98	01/13/98	08/31/99	0708	DADE TOWING & RECOVERY	V020119	3	$30,000.00	$2,466.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900007	01/14/98	01/13/98	08/31/99	0708	GALLOWAY TOWING SERVICES INC	V065629	3	$300,000.00	$5,823.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900008	01/14/98	01/13/98	08/31/99	0708	GALLOWAY TOWING SERVICES INC	V065629	3	$15,000.00	$418.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900009	01/27/98	01/26/98	08/31/98	0077	ALTEC INDUSTRIES INC	V003600	21	$869,000.00	$778,872.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900010	01/27/98	01/26/98	08/31/98	0077	ALTEC INDUSTRIES INC	V003600	21	$901,120.00	$515,097.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900011	01/27/98	01/26/98	08/31/98	0077	ALTEC INDUSTRIES INC	V003600	21	$228,000.00	$77,194.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900012	01/27/98	01/26/98	08/31/98	0077	ALTEC INDUSTRIES INC	V003600	21	$389,000.00	$91,058.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900013	01/27/98	01/27/98	08/31/99	0077	ALTEC INDUSTRIES INC	V003600	21	$16,975.00	$4,635.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900014	01/27/98	01/26/98	11/30/98	0077	RECHTIEN INTERNATIONAL	V071486	21	$116,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900015	01/30/98	04/01/98	08/31/99	0708	APPEARANCE PLUS	V007394	4	$370,000.00	$45,425.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900016	02/03/98	02/02/98	05/06/98	0077	KALEN FLEET MANAGEMENT INC	V066450	3	$50,000.00	$10,516.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900017	02/03/98	02/03/98	05/31/98	0077	AL PACKER FORD INC	V065156	21	$18,000.00	$15,281.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900018	02/04/98	02/04/98	08/31/99	0024	MARRIOTT HOTEL	V02356801	21	$20,000.00	$10,518.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900019	02/09/98	02/04/98	08/31/99	0024	D T MANAGEMENT	V018642	21	$50,000.00	$31,643.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900020	02/09/98	02/09/98	08/31/99	0024	HOLIDAY INN INTERNATIONAL	V007697	21	$50,000.00	$27,368.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900021	02/27/98	02/26/98	04/30/98	0671	UNITED FORKLIFT CORPORATION	V09673450	21	$41,500.00	$37,689.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900022	02/09/98	02/09/98	08/31/99	0024	RAMADA INN	V008908	21	$10,000.00	$4,680.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900023	02/09/98	02/09/98	08/31/99	0024	HIALEAH PARKS INC	V038051	21	$15,000.00	$7,650.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900024	02/10/98	02/03/98	08/31/99	0196	SELDOMRIDGE BODY INC	V056276	3	$30,000.00	$1,325.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900026	02/10/98	02/03/98	08/31/99	0196	GLENNS PAINT & BODY	V074603	21	$50,000.00	$6,093.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900027	02/11/98	02/10/98	08/31/99	0050	SAVANNAH LABORATORIES &	V005038	3	$20,000.00	$394.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900028	02/11/98	02/11/98	08/31/99	0708	CHARLIES AUTO GLASS	V004443	21	$125,000.00	$2,703.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900030	03/02/98	02/26/98	04/30/98	0671	TENNANT CO	V08678502	21	$19,000.00	$17,453.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900031	03/02/98	02/27/98	09/30/98	0077	ALTEC INDUSTRIES INC	V003600	21	$134,000.00	$66,054.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900033	03/21/98	03/18/98	08/31/99	0708	NAVARRO PAINT & BODY INC	V067879	4	$150,000.00	$38,344.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900034	03/21/98	03/19/98	08/31/99	0698	DAN CALLAGHAN ENTERPRISES	V097020	4	$250,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900035	03/23/98	03/18/98	08/31/99	0708	NAVARRO PAINT & BODY INC	V067879	4	$12,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900036	03/23/98	03/19/98	08/31/99	0316	SPX CORPORATION	V004473	4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900037	03/23/98	03/19/98	10/31/98	0316	SYSTEM ONE	V043701	21	$50,000.00	$9,710.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900038	03/23/98	03/18/98	08/31/99	0708	TRUCK CITY BODY CORPORATION INC.	V075261	4	$150,000.00	$846.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900039	03/23/98	03/18/98	08/31/99	0708	TRUCK CITY BODY CORPORATION INC.	V075261	4	$12,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900040	04/06/98	04/01/98	11/30/98	0077	SERVICE TRACTOR & EQUIPMENT INC.	V059139	21	$72,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900041	04/01/98	04/01/98	08/31/99	0698	REALE CLEAN	V066998	4	$25,000.00	$3,390.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900042	04/08/98	04/08/98	08/31/98	0077	FLIGHT ENGINEERING INC	V017123	21	$30,000.00	$28,004.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900043	04/21/98	04/16/98	06/05/98	0077	L B SMITH INC	V07540701	21	$131,000.00	$124,705.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900044	04/23/98	04/23/98	06/30/98	0077	AL PACKER FORD INC	V065156	21	$26,328.00	$24,633.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900045	04/27/98	04/22/98	09/30/98	0077	TSE INTERNATIONAL INC	V001989	21	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9833900046	04/27/98	04/22/98	08/31/98	0077	L B SMITH INC	V07540701	21	$239,515.00	$232,145.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900047	04/27/98	04/22/98	08/31/98	0077	L B SMITH INC	V07540701	21	$168,525.00	$145,587.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900048	04/27/98	05/01/98	08/31/99	0708	ROBERT AUTO RADIATOR MFG INC	V098532	21	$16,000.00	$325.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900049	04/27/98	06/01/98	08/31/99	0698	COMMERCIAL FLEET SERVICES	V019271	4	$350,000.00	$9,296.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900050	04/27/98	04/24/98	08/31/99	0077	RAYSIDE TRUCK & TRAILER	V071522	21	$32,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900051	04/27/98	05/01/98	08/31/99	0077	KALEN FLEET MANAGEMENT INC	V066450	3	$200,000.00	$24,317.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900052	04/28/98	05/01/98	08/31/99	0708	ROBERT AUTO RADIATOR MFG INC	V098532	21	$140,000.00	$3,961.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900053	04/30/98	08/01/98	08/31/99	0317	NATIONAL CRANE SERVICES INC	V082215	4	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900054	05/07/98	05/04/98	11/30/98	0077	ALTEC INDUSTRIES INC	V003600	21	$76,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900055	05/18/98	05/14/98	11/30/98	0077	SERVICE TRACTOR & EQUIPMENT INC.	V059139	21	$46,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900056	05/18/98	05/14/98	08/31/98	0077	SMITH BROS CONTRACTING	V007857	21	$47,000.00	$25,395.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900057	05/18/98	05/14/98	12/31/98	0077	TSE INTERNATIONAL INC	V001969	21	$285,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900058	05/20/98	05/14/98	09/30/98	0077	M D MOODY & SONS INC	V05905702	21	$300,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900059	06/03/98	05/29/98	08/31/99	0196	FLORIDA DETROIT DIESEL-ALLISON	V098384	21	$50,000.00	$4,331.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900062	06/15/98	06/12/98	08/31/98	0077	KOONS FORD INC	V040732	21	$120,000.00	$27,947.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900063	06/16/98	06/16/98	08/31/98	0077	KOONS FORD INC	V040732	21	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900064	06/23/98	06/01/98	08/31/99	0708	POWER BRAKE & SUSPENSION	V020776	4	$700,000.00	$410.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900065	06/23/98	06/01/98	08/31/99	0708	POWER BRAKE & SUSPENSION	V020776	4	$20,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900066	06/24/98	08/01/98	08/31/99	0196	NOELKES IMPORT CAR CARE INC	V023808	4	$50,000.00	$151.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900067	06/24/98	08/01/98	08/31/99	0196	GASPAR BODY & PAINT INC	V010333	4	$50,000.00	$11,126.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900068	06/24/98	08/01/98	08/31/99	0196	EDGEWATER GARAGE INC	V022618	4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900069	06/24/98	06/16/98	08/31/99	0317	YOUR PARTS STORE INC	V06729950	21	$50,000.00	$194.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900070	06/24/98	08/01/98	08/31/99	0196	DANNYS TOWING INC	V070576	4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900071	06/24/98	08/01/98	08/31/99	0196	FAULKERSON TOWING INC	V070575	4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900072	06/24/98	08/01/98	08/31/99	0196	ROGERS' TOWING & RECOVERY SERVIC	V038900	4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900074	07/06/98	07/02/98	09/02/98	0905	KOONS FORD INC	V040732	21	$20,000.00	$17,557.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900075	07/16/98	07/15/98	01/31/99	0077	GENERAL TRUCK EQUIPMENT &	V099464	21	$174,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900076	07/20/98	08/01/98	08/31/99	0196	JOEYS TOWING	V074002	4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900078	07/21/98	07/21/98	09/30/98	0077	AL PACKER FORD INC	V065156	21	$60,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900079	07/23/98	07/22/98	08/31/99	0316	SNAP ON TOOLS CORP	V07989250	21	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900080	07/27/98	06/16/98	07/31/99	0317	SAFELITE AUTOGLASS	V00444452	21	$100,000.00	$181.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900081	07/28/98	07/22/98	12/31/98	0316	CARLOS CABRERA	V076690	21	$31,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900082	08/03/98	07/31/98	12/31/98	0077	AL PACKER FORD INC	V065156	21	$37,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900083	08/03/98	07/30/98	12/31/98	0077	AMERICAN TRUCKING EQUIPMENT CO I	V008208	21	$39,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900084	08/04/98	10/01/98	09/30/99	0316	GLOBAL FLUID CONNECTORS	V01301950	21	$10,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9833900085	08/10/98	08/01/98	08/31/99	0000	B M J TOWING INC	V012171	4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000001	01/05/98	01/05/98	12/31/98	0073	RARITAN METALS	V024996	3	$75,000.00	$8,657.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000002	02/10/98	02/01/98	04/30/98	0071	GOLDEN CHICK	V01149450	21	$40,000.00	$21,003.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000003	02/27/98	03/01/98	08/31/99	0082	ATLANTA TESTING & ENGINEERING	V010259	3	$500,000.00	$72,461.00	DISTRIBUTION	DSBN PROCUREMENT

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0088	B9834000004	03/02/98	03/01/98	08/31/98	0096	S & C ELECTRIC CO	V076051	3	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000005	03/06/98	03/05/98	12/31/98	0035	SOUTHERN COMMUNICATIONS INC	V065625	3	$75,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000006	03/06/98	03/05/98	12/31/98	0035	MITCHELL ELLIS	V065253	3	$67,000.00	$16,010.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000007	03/06/98	03/05/98	12/31/98	0035	SYNERGETIC DESIGN INC	V067362	3	$260,000.00	$54,838.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000008	03/13/98	03/13/98	09/30/98	0503	ZELLERBACH	V090540	21	$32,700.00	$28,785.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000009	03/21/98	03/19/98	12/31/98	0073	INDUSTRIAL EQUIPMENT	V008739	21	$120,000.00	$28,726.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000026	04/16/98	04/01/98	09/30/99	0082	REP ASSOCIATES INC	V009439	3	$200,000.00	$13,759.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000028	05/08/98	05/07/98	12/31/98	0035	KEMA POWERTEST INC	V075690	3	$75,000.00	$42,000.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000029	05/13/98	05/12/98	08/31/99	0050	H C WARNER INC	V091620	21	$25,000.00	$14,434.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000041	05/26/98	05/22/98	12/31/98	0050	INDUSTRIAL EQUIPMENT	V008739	21	$17,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000043	06/09/98	06/09/98	08/30/99	0073	ALRED TRUCKING AGRIBUSINESS	V023638	3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000044	06/10/98	06/09/98	08/31/99	0894	A R TOUSSAINT & ASSOCIATES INC	V004867	3	$50,000.00	$10,983.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000045	06/10/98	06/09/98	08/31/99	0	CAMPA & ASSOCIATES INC	V064214	3	$50,000.00	$20,741.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000046	06/19/98	06/17/98	12/31/98	0035	ABB POWER T & D COMPANY INC	V055255	3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000047	06/23/98	06/30/98	08/31/98	0073	GENSCO AMERICA INC	V070471	11	$20,000.00	$12,240.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834000048	06/25/98	06/25/98	08/31/98	0073	GREENBERG ENGINEERING CO	V070577	11	$20,000.00	$3,103.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9834100001	08/14/98	08/12/98	12/31/98	0071	ABBA EQUIPMENT CO INC	V000425	21	$14,645.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9835000001	07/09/98	07/09/98	12/31/98	0350	GRAYBAR ELECTRIC CO INC	V03897249	11	$565,874.00	$14,196.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9836800053	08/17/98	08/17/98	06/30/99	0682	PRECAST SPECIALTIES INC	V070170	11	$6,273,171.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9836800054	08/17/98	08/17/98	06/30/99	0403	PRECAST SPECIALTIES INC	V070170	11	$6,273,171.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9836800100	02/06/98	02/06/98	06/30/99	0	KOPPERS INDUSTRIES INC	V050941	11	$600,000.00	$164,803.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9836900043	08/19/98	08/19/98	12/31/98	0403	JOSLYN HI VOLTAGE CORP	V04724202	11	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837000007	02/20/98	04/09/98	08/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	$300,000.00	$17,827.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837000008	02/20/98	05/01/98	08/30/99	0682	J C MCCORMIC INC	V06087049	11	$750,000.00	$56,896.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837000009	02/20/98	05/01/98	08/30/99	0682	TORRES ELECTRICAL SUPPLY CO INC	V09841549	11	$1,120,000.00	$140,115.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837000010	02/20/98	05/01/98	08/30/99	0682	MERCEDES ELECTRIC SUPPLY INC	V09703549	11	$400,000.00	$40,826.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100003	01/08/98	01/08/98	08/30/99	0682	COOPER POWER SYSTEMS	V000788	11	$3,000,000.00	$161,429.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100008	01/29/98	01/29/98	08/30/99	0682	POWELL ESCO CO	V02795849	11	$2,000,000.00	$87,867.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100011	02/02/98	02/02/98	08/30/99	0682	HOWARD INDUSTRIES INC	V04397949	11	$3,000,000.00	$63,300.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100019	03/18/98	03/18/98	08/30/99	0682	G & W ELECTRIC CO	V035190	11	$225,000.00	$143,456.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100021	04/22/98	04/22/98	12/31/98	0682	POWER MONITORS INC	V001927	11	$115,000.00	$105,228.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100022	04/22/98	04/22/98	12/31/98	0682	METROSONICS INC	V074398	11	$215,000.00	$197,505.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837100023	05/12/98	05/12/98	08/30/99	0682	ERGON INC	V068706	11	$130,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300208	03/18/98	03/18/98	08/30/99	0682	UTILITY TOOLS INC	V019702	11	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300282	05/06/98	06/01/98	08/30/99	0682	SERVICE INDUSTRIAL SUPPLY CO INC	V07783049	11	$808,000.00	$53,304.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300283	05/07/98	06/01/98	08/30/99	0682	UTILITY TOOLS INC	V019702	11	$530,000.00	$40,410.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300287	05/07/98	05/12/98	05/12/98	0682	SERVICE INDUSTRIAL SUPPLY CO INC	V07783049	11	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300288	05/08/98	06/01/98	08/30/99	0682	MERCEDES ELECTRIC SUPPLY INC	V09703549	11	$210,000.00	$21,543.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300289	05/08/98	06/01/98	08/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	$1,120,000.00	$113,857.00	DISTRIBUTION	DSBN PROCUREMENT

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Blanket Purchase Orders
From 11/97 thru 8/24/98

Source: PMIS

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authaurized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9837300290	05/11/98	06/01/98	08/30/99	0682	J C MCCORMIC INC	V06087049	11	$120,000.00	$24,559.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300291	05/11/98	06/01/98	08/30/99	0682	HUGHES SUPPLY INC	V04539249	11	$1,550,000.00	$184,349.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837300292	05/12/98	05/12/98	08/30/99	0682	SAFETY EQUIPMENT CO INC	V07629049	11	$100,000.00	$10,127.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700001	01/05/98	01/05/98	03/31/99	0403	HIGH VOLTAGE SUPPLY INC	V006827	11	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700002	01/05/98	01/05/98	03/31/99	0403	SOUTHERN SWITCH & CONTACTS INC	V01955350	11	$100,000.00	$24,467.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700003	01/06/98	01/06/98	03/31/99	0403	BREAKER SERVICES INC	V06517001	11	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700004	01/06/98	01/06/98	03/31/99	0403	NORMANDY MACHINE CO	V06517101	11	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700050	02/02/98	02/02/98	03/31/99	0403	C P C CORPORATION	V016587	11	$50,000.00	$27,758.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700055	02/05/98	02/05/98	12/31/98	0403	JOSLYN HI VOLTAGE CORP	V04724202	11	$200,000.00	$51,764.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700073	02/16/98	02/16/98	03/31/99	0403	MACLEAN POWER SYSTEMS INC	V01176801	11	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700074	02/16/98	02/16/98	03/31/99	0403	MILLER BEARINGS INC	V05690505	11	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700092	02/27/98	02/27/98	12/31/98	0403	ALCOA FUJIKURA LTD	V055205	11	$700,000.00	$97,830.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700093	02/27/98	02/27/98	12/31/98	0403	FOCAS INC	V038704	11	$900,000.00	$428,997.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700094	02/27/98	02/27/98	12/31/98	0403	VIKIMATIC SALES INC	V098151	11	$300,000.00	$2,277.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700096	03/06/98	03/06/98	08/30/99	0403	HUGHES SUPPLY INC	V04539249	11	$500,000.00	$329,804.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700135	04/14/98	04/10/98	08/31/99	0403	NEWMARK INTERNATIONAL INC	V06515801	11	$300,000.00	$8,610.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700138	04/17/98	04/17/98	07/01/98	0403	ROCTEST GEOTECHNICAL & STRUCTURA	V06871801	11	$19,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700168	06/26/98	06/26/98	08/30/99	0403	SECOND WIND INC	V03833201	11	$50,000.00	$32,596.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700173	07/09/98	07/09/98	03/31/99	0403	BARBARA S ELLMERS	V027391	11	$100,000.00	$11,650.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700187	07/23/98	07/23/98	03/31/99	0403	WHEELER CONSOLIDATED INC	V031642	11	$250,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837700190	07/31/98	07/31/98	01/31/99	0403	MACLEAN POWER SYSTEMS INC	V01176849	11	$1,000,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837780001	01/15/98	01/15/98	12/31/98	0403	QUALITROL CORP	V071071	11	$200,000.00	$51,392.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837780003	02/18/98	02/18/98	12/30/98	0403	S & C ELECTRIC CO	V07605149	11	$200,000.00	$99,202.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837780006	03/12/98	03/12/98	12/31/98	0403	ATLANTIC SCIENTIFIC CORP	V006066	11	$50,000.00	$3,255.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837780007	03/20/98	03/20/98	12/31/98	0403	C E CONOVER & CO INC	V02004049	11	$10,000.00	$2,730.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837780008	03/26/98	03/26/98	12/31/98	0403	GRAPHIC CONTROLS CORP	V06566502	11	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837780009	04/06/98	04/06/98	04/30/99	0403	KUHLMAN CORP	V049279	11	$100,000.00	$21,394.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837780011	05/11/98	05/11/98	12/31/98	0403	J W HARLEY INC	V00029301	11	$10,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837780013	04/24/98	04/24/98	12/31/98	0403	HUGHES SUPPLY INC	V04539249	11	$30,000.00	$10,779.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837780015	05/11/98	05/11/98	12/31/98	0403	SOLTEC CORP	V096998	11	$10,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837780016	06/04/98	06/04/98	08/30/99	0403	WESCO DISTRIBUTION INC	V071769	11	$50,000.00	$790.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9837780017	07/22/98	07/22/98	12/31/98	0403	SIEMENS POWER T & D LLC	V07046801	11	$200,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000011	01/15/98	01/15/98	07/31/99	0071	MAUDLIN INTERNATIONAL TRUCK INC	V065484	11	$60,000.00	$48,553.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000018	02/03/98	02/03/98	01/31/99	0682	ALTEC INDUSTRIES INC	V00360002	11	$200,000.00	$76,801.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000019	02/03/98	02/03/98	08/30/99	0682	RECHTIEN INTERNATIONAL	V071486	11	$130,000.00	$26,178.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000020	02/04/98	02/04/98	08/30/99	0682	RECHTIEN INTERNATIONAL	V071486	11	$120,000.00	$40,250.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000022	02/04/98	02/04/98	08/30/99	0682	THE EXPEDITER INC	V074523	11	$15,000.00	$2,027.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000023	02/04/98	02/04/98	08/30/99	0682	BROWARD TRUCK & EQUIP CO INC	V012485	11	$40,000.00	$21,711.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000024	02/04/98	02/04/98	08/30/99	0682	BROWARD TRUCK & EQUIP CO INC	V012485	11	$80,000.00	$8,412.00	DISTRIBUTION	DSBN PROCUREMENT

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Blanket Purchase Orders
From 11/97 thru 8/24/98

A B Source: PMIS C

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authaurized Amount	Actual Expenditure	Business Unit	Location Description
0088	B9838000025	02/05/98	02/05/98	08/30/99	0682	L & L DISTRIBUTORS	V002686	11	$150,000.00	$79,830.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000031	02/16/98	02/17/98	12/01/98	0682	WARREN HEIM CORP	V040560	11	$75,000.00	$17,899.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000038	03/02/98	03/02/98	08/30/99	0682	ALLIED FIBERGLASS INDUSTRIES	V029353	11	$50,000.00	$11,739.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000039	03/02/98	03/02/98	08/30/99	0682	FIBERGLASS FABRICATORS INC	V06721201	11	$50,000.00	$16,100.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000049	03/23/98	03/20/98	03/26/98	0682	NATIONWIDE LIFT TRUCKS INC	V010243	11	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000051	03/26/98	03/26/98	08/30/99	0682	NATIONWIDE LIFT TRUCKS INC	V01024301	11	$40,000.00	$5,020.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000052	04/09/98	04/09/98	08/30/99	0682	CENTRAL METAL FABRICATORS	V016384	11	$90,000.00	$3,480.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000054	04/13/98	04/20/98	08/30/99	0682	FLAMINGO OIL CO	V031549	11	$100,000.00	$9,285.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000055	04/13/98	04/13/98	08/30/99	0682	FLORIDA DETROIT DIESEL-ALLISON	V018090	11	$80,000.00	$1,240.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000056	04/14/98	04/13/98	08/30/99	0682	GRAPHIC IMAGES INC	V021126	11	$75,000.00	$26,251.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000057	04/16/98	04/13/98	08/30/99	0071	FLAMINGO OIL CO	V031549	11	$250,000.00	$15,879.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000058	04/16/98	05/01/98	08/30/99	0071	BONITA AUTO SUPPLY INC	V071517	11	$50,000.00	$939.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000059	04/17/98	04/17/98	08/30/99	0	FLAMINGO OIL CO	V031549	11	$250,000.00	$11,969.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000060	04/24/98	04/27/98	08/30/99	0682	GENUINE PARTS CO	V00199402	11	$20,000.00	$638.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000062	05/18/98	05/18/98	08/30/99	0682	L B SMITH INC	V07540701	11	$20,000.00	$1,355.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000067	06/01/98	06/01/98	08/30/99	0682	AMERICAN TRUCKING EQUIPMENT CO I	V008208	11	$30,000.00	$2,279.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000100	08/07/98	08/10/98	08/31/99	0682	J C MCCORMIC INC	V060870	11	$250,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838000101	08/07/98	08/10/98	08/31/99	0682	ALTEC INDUSTRIES INC	V00360002	11	$300,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300082	03/20/98	04/01/98	08/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	$100,000.00	$7,838.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300083	03/20/98	04/01/98	08/30/99	0682	HUGHES SUPPLY INC	V04539249	11	$22,000.00	$7,073.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300084	03/20/98	04/01/98	08/30/99	0682	GENERAL ELECTRIC CO	V03595249	11	$25,000.00	$494.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300085	03/20/98	04/01/98	08/30/99	0682	MERCEDES ELECTRIC SUPPLY INC	V097035	11	$25,000.00	$2,460.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300136	05/11/98	06/01/98	08/30/99	0682	HUGHES SUPPLY INC	V04539249	11	$680,000.00	$76,910.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300137	05/11/98	06/01/98	08/30/99	0682	TORRES ELECTRICAL SUPPLY CO INC	V09841549	11	$525,000.00	$12,617.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838300149	05/14/98	06/01/98	08/30/99	0682	ZELLERBACH	V090540	11	$150,000.00	$12,532.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400001	05/13/98	05/18/98	08/30/99	0682	CAMERON & BARKLEY CO	V01521149	11	$2,000,000.00	$209,970.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400002	05/14/98	05/18/98	08/30/99	0682	FLORIDA BOLT & NUT CO	V03192049	11	$17,000.00	$1,862.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400003	05/14/98	05/18/98	08/30/99	0682	HUGHES SUPPLY INC	V04539249	11	$1,110,000.00	$156,547.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400004	05/14/98	05/18/98	08/30/99	0682	SERVICE INDUSTRIAL SUPPLY CO INC	V07783049	11	$1,220,000.00	$194,855.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400005	05/14/98	05/18/98	08/30/99	0682	SAFETY EQUIPMENT CO INC	V07629049	11	$2,216,000.00	$285,511.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400006	05/15/98	05/18/98	08/30/99	0682	GRAYBAR ELECTRIC CO INC	V03897249	11	$1,690,000.00	$244,749.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400007	05/15/98	05/18/98	08/30/99	0682	TORRES ELECTRICAL SUPPLY CO INC	V09841549	11	$288,000.00	$36,150.00	DISTRIBUTION	DSBN PROCUREMENT
0088	B9838400008	05/27/98	05/18/98	08/30/99	0682	CAMERON & BARKLEY CO	V01521149	11	$200,000.00	$29,883.00	DISTRIBUTION	DSBN PROCUREMENT

JHF

A PO #	B Name	C ED/ Supplier	Authorized $	
96332000029	Weeks Const. Co	V013484	110,567	
96332000055			81,963	
96332000057			49,433	
96332000105			93,119	19-3
96332000002			506,427	
97332000013			41,580	
97332000028			128,656	
98332000047			49115	19-4
98337000017			209000	
			$ 1260860	

Requested all Bidding Documentation (Request 10A)

Were contracts not identified by Inland Audit, overlooked, a sub of Haines.

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INTEGRITY BUSINESS FORMS, INC. (817) 698-2626 FAX (817) 698-4608

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P. 1

Company: FPL
Title: Contracts
Period: 1996-1998
Auditor: Raymond Grant
Date: 1/19/99
Wp: 45

The following contracts were selected for review

A	B	C	
9633200029	Weeks Construction	$110,567	(Wp:45-4)
9633200055	Weeks Construction	$81,963.00	(Wp:45-5)
9633200087	Weeks Construction	$49,433.00	(Wp:45-6)
96332-00105	Weeks Construction	$93,119.00	(Wp:45-8)
96340-00002	Weeks Construction	$506,427.00	(Wp:45-7)
97332-00013	Weeks Construction	$41,580.00	**Not Done**
97332-00028	Weeks Construction	$128,656.00	(Wp:45-10)
98332-00047	Weeks Construction	$49,115.00	(Wp:45-11)
97337-00017	Weeks Construction	$200,000.00	(Wp:45-12)
		$1,260,860.00	

1 These contracts were selected because they were not identified by FPL Internal Audits and because they are a subsidiary of Mastec. Staff auditor prepared a plan to audit contracts. The plan is located on page 2.

2 Due to time constraints, staff auditor decided not to audit contract no. **97332-00013**.

The contracts were reviewed and tested for compliance with procedures and to determine if FPL properly bid and evaluated the contracts. See page 3 for details.

45-1	General Corporate Procedures
45-2	Bid Preparation Procedures
45-3	Insurance Certification

The invoices for the contracts tested were summarized and agreed to the contract. Staff auditor verified that the prices on the invoices agreed with the prices stipulated in the contract. Staff auditor also looked at invoices to determine if the contractors billed for rock conditions and if there was evidence to support the contractors claim for rock conditions.

In reviewing the invoices, staff did not find an instance where the contractor billed FPL for rock conditions

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	A		B		C		D	
	Weeks 96332/ 00029	Reference	Weeks 96332- 00055	Reference	Weeks 96332- 00087	Reference	Weeks 96340- 00002	Reference
Bidding								
1 Was a complete bid package received by all prospective bidders	Yes	45-4	Yes	45-5	Yes	45-6	Yes	45-7
2 Did the company follow its procedures for processing sealed bids	Note 1		Note 1		Note 1		Note 1	
3 Did the company follow its procedures for evaluating bids.	Note 1		Note 1		Note 1		Note 1	
Contract								
1 Is the contract date specified	Yes	45-4/3	Yes	45-5/3	Yes	45-6/2	Yes	45-7/2
2 Are contractors responsibilities listed	Yes	45-4/3	Yes	45-5/3	Yes	45-6/3	Yes	45-7/3
3 Is there a "statement of charges" including due date & late charges	Yes	45-4/3	Yes	45-5/3	Yes	"	Yes	"
4 Is the term of contract stated	Yes	45-4/3	Yes	45-5/3	Yes	"	Yes	"
RPA								
1 Was a Request For Proposal (RPA) used to authorize expenditures of funds and to request materials and services	Yes	45-4/6	Yes	45-5/7	Yes	45-6/6	Yes	45-7/6
2 Was the (RPA) properly routed for approval.	Yes	45-4/6	Yes	45-5/7	Yes	"	Yes	"
Insurance								
1 Did contractor comply with the insurance requirement	Yes Note 2	45-3	Yes Note 2	45-3	Yes Note 2	45-3	Note 2	45-3
CCO								
1 Does the work described on the "Change Orders" (CO) agrees with back-up and with work actually done.	Yes	45-4/7			Yes	45-6/7	Yes	45-7/7
2 Is the CO prudent	Yes	45-4/7			Yes	"	Yes	"
PAYMENT								
1 Were the contractors paid the appropriate amounts.	Yes	45-8/8	Yes	45-5/8	Yes	45-6/8	Yes	45-7/8

Note: 1 The company does not have any formal procedures for opening bids. The company also does not maintain a log of the bids received with the time. See WP SOP1 for discussion.

Note 2 The [illegible] 45-3.

	A		B	C		D		E	
	Weeks 96332-00105	Reference	Weeks 97332-00013	Weeks 97332-00028	Reference	Weeks 97332-00047	Reference	Weeks 97332-00017	Reference
Bidding									
1 Was a complete bid package received by all prospective bidders	Yes	45-8		Yes	45-10	Yes	45-11	Yes	45-12
2 Did the company followed procedures for processing sealed bids									
3 Did the company followed procedures for evaluating bids.									
Contract									
1 Is the contract date specified	Yes	45-8/7		Yes	45-10/5	Yes	45-11/3	Yes	45-12/1
2 Are contractors responsibilities listed	Yes	45-8/7		Yes	45-10/5	Yes	45-11/3	Yes	45-12/1
3 Is there a "statement of charges" including due date & late charges	Yes	45-8/7		Yes	45-10/5	Yes	45-11/3	Yes	45-12/1
4 Is the term of contract stated	Yes	45-8/7		Yes	45-10/5	Yes	45-11/3	Yes	45-12/1
RPA									
1 Was a Request For Proposal (RPA) used to authorize expenditures of funds and to request materials and services	Yes	45-8/4		Yes	45-10/7	Yes	45-11/7	[illegible] by company	
2 Was the (RPA) properly routed for approval.	Yes	45-8/4		Yes		Yes	45-11/7		
Insurance									
1 Did contractor comply with the insurance requirement	Yes Note 2	45-3		Yes Note 2	45-3	Yes Note 2	45-3	Yes	45-12/1-1
CCO									
1 Is the work described on the "Change Orders" (CO) agrees with back-up and with work actually done.	Yes	45-8/6		N/A		Yes	45-11/8	Yes	45-12/7
2 Is the CO prudent	Yes	45-8/6				Yes	45-11/8	Yes	45-12/7
PAYMENT									
1 Were the contractors paid the appropriate amounts.	Yes	45-8/8		Yes	45-10/6-1	Yes	45-11/9	Yes	45-12/8

FPL

P.O. Box 14000, Juno Beach, FL 33408-0420

Req 16A / 2d and 3a-3c

B96332-00055
97332-00028
96332-00087
96332-00105
97332-00013
96332-00029
98332-00047

November 9, 1998

RE: Document Record Request No. 164

Dear Sally,

In response to your recent request, I am writing this letter to address items 2d, 3a, 3b, and 3c of the above referenced record request.

Item 2d asks for a log of bidders, including the date and time the bids were received. The Procurment Agent is not required to maintain a log of bids received with the time received. The actual bid will have a date (and time if the bid was faxed in), but in terms of a separate log form, we do not have one.

Item 3a asks for a construction performance bond. FPL does not require a performance bond of its contractors.

Items 3b and 3c address insurance certification verification. FPL Form 2-20 addresses the insurance requirements, however, the Procurement Agent is not responsible for verifying insurance coverage for our contractors. The Risk Management Dept. performed this function several years ago, but no longer has this responsibility.

Should you need any additional information, please do not hesitate to contact me at 561/694-3757.

Sincerely,

Jennifer Pierre

Jennifer Pierre

45-3
p. 1 of 3

45-3

Company: FPL
Title: Summary
Period: 1996-1998
Auditor: Raymond Grant
Date 1/19/99
WP: 45-4

---

1 **Contract No. 96332-00029** - This contract was for the installation of fiber optic (ADSS and ADDC) from Charlotte-Laurelwood 230KV transmission line to the North Port Distribution Super Service Center. The contract was awarded to **Weeks Contruction Co.** The contract amount was **$93,473**. (45 P1)

2 3

45-4/1 **Bid List**
The bid proposal for the contractors who submitted a bit for the job was obtained and reviewed.
The No-bid letters for the contractors who did not bid were also reviewed.

45-4/2 **Invitation Letter**
The invitation letter was also reviewed and tested for selected attributes See wp: 45-4/2-1.

4 5 **45-4/3** **Weeks Bid Proposal**
Agreed the total bid amount on **Weeks** Bid Proposal to the Bid Evaluation schedule on workpaper 45-/4-1/1.

45-4/4 **Bid Evaluation**
To verify that FPL used the correct amounts in evaluating the bids. The amounts on the bid evaluation schedule for the contractors who submitted a bid were agreed the amounts on bid proposals submitted by the contractors. (See wp 45-4/4-1/1)

6 7 **45-4/5** **Purchased Order (PO)**
The PO was agreed to the invoice submitted for payment by **Weeks Construction** and paid by FPL (See wp 45-4/8.)

45-4/6 **Requisition and Purchasing Authorization (RPA)**
Staff verified that the FPL followed their procedures in properly authorizing the RPA

45-4/7 **Change Orders**
Verify that change orders are accurate and prudent
Test change orders for selected attributes.

45-4/8 **Payment**
Verify that FPL paid the contract amount, including additions authorized by change orders. Test change orders for selected attributes.

45-4
P. 1

FPL
Bid List - Inchell Fiber Optic
1997
PEC

11/7/97
RG
11/6/98
JWP 2/3/KS

Florida Power & Light Company
Charlotte-Laurelwood 230KV
Install Fiber Optic (ADSS & ADDC) to
North Port Distribution Service Center
Inquiry No. JWP: 352-0227JDW
BID LIST

1 Kohler Construction Co., Inc. V049305
P.O. Box 11626
St. Petersburg FL 33733 Bid $124,171 (45-4/3 P1)
Phone: 813-527-2077
Fax: 813-525-6891

2 Olson Electric Utility Constructors, Inc. V064295
225 Carswell Ave.
Holly Hill FL 32117 4917 Bid $ 91,800 (45-4/3 P1)
Phone: 904-258-8551
Fax: 904-258-1392

3 Southeast Power Corp. V096674
P.O. Box 850
Titusville FL 32781-0850 Bid $ 114,900 (45-4/3 P1)
Phone: 407-268-0540
Fax: 407-383-9477

4 Weeks Construction Co. V013484
D/B/A Weeks Musgrove Corp.
1602 East Dixie Dr.
P.O. Box 1
Asheboro NC 27204-0001 Bid $ 89,021 (45-4/3 P1)
Phone: 910-625-3368
Fax: 910 625-9730

5 Utilx Corp V008332
4053 East Spring Meadow Drive
Acworth GA 30101 No Bid
Phone: 404 428 - 0246
Fax: 404 428 - 0794

6 Leetco, Inc not at bid mtg V051144
7 P.O. Box 1201
Tallevast FL 34270 No Bid
Phone: 813 758 - 8558
Fax: 813 753 - 0322

8 L & S Inc not at bid mtg V051158
9 P O Box 162 No Bid
Lakeland FL 33801
Phone: 813 683 - 3907

45-4
1 P1

10 FPL-Barry Wigglesworth EWS/EN1 phone 474-5552 fax 474 5255 declined

FPL-Tom Urspruch
Attn: Richard Shinners SOT/MTN phone 229-780
11 Bid $155507 fax 4972[illegible]

12 (45-4/3 P2)

45-4
1
45-4

FLORIDA POWER & LIGHT COMPANY
BID FORM
CHARLOTTE-LAURELWOOD 230kV
INSTALL FIBER OPTIC (ADSS & ADDC) TO
NORTH PORT DISTRIBUTION SERVICE CENTER
RPA #352-0227JDW

LUMP SUM BID FORM

The undersigned proposes to furnish all tools, labor, supervision, equipment, services and materials (materials other than those furnished by FPL) for the proper completion of this project in accordance with the drawings, conditions, requirements and instructions covered in the Specifications and Instructions Book bearing the above title and dated January 3, 1996.

45-4 A

Part 1 only: **Overhead Fiber Optic Cable (ADSS) Installation on Distribution Facilities.**	45-4 4-1 $	30,187.00
Part II only: **Fiber Optic Duct Cable (ADCC) Installation (Trenching and Cable Pulling for Parts II & III)**	$	37,584.00
Part III only: **Fiber Optic Duct Cable (ADCC) Installation (Directional Boring, Excludes any Cable Pulling)**	$	21,250.00
Total Lump Sum Bid (Discount Price for award of all Parts I thru III)	$	89,021.00 (45-4)
Discount for Net-15 days (Optional terms of payment)		1/2 %

45-4
3
P.1068

Florida Power & Light Company expressly reserves the right to accept or reject any bid submitted or to reject all bids submitted. We reserve the right to award all or any portion of this project.

B C

WEEKS CONSTRUCTION COMPANY
Company
D/B/A Weeks Musgrove Corporation
(910) 625-3368 2-20-96
Phone Number Date

H. Dennis Edwards
President & CEO
Name and Title (Print)

Authorized Signature

45-4
3 P.

UNIT PRICE SCHEDULE

Any addition or deletion to the work not covered in the contract shall be performed as specified in Section No. 35.0 of the General Conditions for Contract Work. If the basis of the contract price adjustment is to be by Method B of Paragraph 35.0, then the Unit Prices listed in this Bid Form shall apply.

Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, overhead, profit, travel time, and supervision necessary to perform the work functions.

I. Labor Unit Manhour Rate - Distribution

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values for Distribution Labor Units on file within the pertinent division office at the time this bid is solicited.

$_____

Part I Labor Unit M.H. Rate = $48.00
Part II Labor Unit M.H. Rate = $38.10
Part III Labor Unit M.H. Rate = $45.40

II. Non-Unit Rate

This rate per manhour (up to and including foremen) includes work performed during the normal work day on a "real time" (clock time) basis. This work shall be used for FPL-approved work which does not fall under Category I above.

$ 47.80

45-4 / 7-1 / 1-1

45-4 / 3

P. 2 of 8

H. Dennis Edwards, President & CEO
Name and Title (Print)

Authorized Signature

P2

1/2

III. Standby Rate

Same as Item II above, except that this rate is for non-working time determined to be non-productive due to circumstances beyond the Contractor's control and properly chargeable to FPL. Standby time will not be charged when the Contractor is able to perform other work. Prior concurrence by the FPL Company Representative is required for compensation of lost time.

3 $ 45.30

IV. Overtime Premium

This rate will be charged on a per person per hour basis. This rate will be applicable only when requested by the FPL Company Representative. The rate will be charged on a "real time" (clock time) basis to compensate the Contractor for the premium portion of actual hours of overtime worked.

4 $ 11.00

The overtime premium will apply for the following hours:
All Hours Over 40 Hours Per Week, OR
All Hours Over 10 Hours Per Day.

V. Demobilization/Mobilization Fee

This fee will be applicable for work interruptions requested by FPL when the Contractor is not able to perform work on other portions of the project. This request will be made by FPL in writing. This fee includes both demobilization and mobilization.

5 $ 2,875.00

45-4
3
P. 3 of 8

6 H. Dennis Edwards, President & CEO
Name and Title (Print)

7 Authorized Signature

P3

VI. Contractor will supply to the Transmission Construction Manager a completed "Listing of Contract Crews Engaged in FPL Power Delivery-Transmission Work Orders" using the attached form. Forms will be faxed on the last working day of each month.

VII. Completed jobs will contain all approved documents and memos. Within three (3) working days of completion of the job, contractor must have provided to FPL Company Representative original "as-built" marked up in red, plus four (4) marked up in red, "as-built" copies. Contractor will inventory the completed work within ten (10) working days and present it to the FPL Company Representative for his/her review.

VIII. Subcontracted work, leased or rented equipment and any material that contractor may provide will be paid at contractor's cost plus 10%, but such adder shall not exceed $300.00.

45-4
3
P. 4 of 8

H. Dennis Edwards, President & CEO
Name and Title (Print)

Authorized Signature

P4

1a
1b

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda receipt as specifically itemized.

If no clarifications or exceptions are made by bidder, bidder shall state so by writing "NONE" below.

1c (1) Part III is based upon Weeks Construction Company providing and installing two (2) inch flexible continous conduit (M & S #164-76200-7) on 3,000 foot reels. The additional cost of this material is $2,210.00. Florida Power & Light Company may provide the material and deduct $2,210.00 from the Part III price. If Florida Power & Light Company does not accept the use of the two (2) flexible continous conduits, then Weeks Construction Company asks that our Part III quotation not be considered.

2
3a

3b (2) Weeks Construction Company bid is based upon doing Parts I, II and III; or doing Part III with the above clarification. Weeks Construction will not accept any other combination of awards.

45-4
3
P5 of 8

4

H. Dennis Edwards, President & CEO
Name and Title (Print)

5

Authorized Signature

P5

1a
1b

The undersigned acknowledges the receipt of the following addenda, by number and date, and that their requirements have been included in this proposal.

Addendum No. 1 Dated: February 16, 1996

Addendum No. _____ Dated: _____

Addendum No. _____ Dated: _____

No work shall be started until specifically released by FPL in writing.

45-4
3
P. 6 of 8

10
2

H. Dennis Edwards, President & CEO
Name and Title (Print)

Authorized Signature

P6

The undersigned acknowledges that he has the following Controlled Bid Documents to bid and administer the subject project.

CONTROLLED BID DOCUMENTS	REVISION NO; DATE
Instructions to Bidders	10/24/80
Insurance	02/93
* General Conditions for Contract Work	07/92
General Instructions for Transmission Line Construction by Contractor Construction Forces	Rev. 3; 07/22/92
Technical Specifications	
D-3 Slab & Footing Foundations and Precast Anchors	Rev. 10; 10/18/93
D-3A Installation of Piling	Rev. 10; 10/18/93
D-3B Cast-In-Place Caisson Foundations	Rev. 7; 10/18/93
D-5 Structures	Rev. 5; 06/16/92
D-7T Electrical Work	Rev. 6; 06/12/92
Transmission Labor Units	11/1/93
Transmission Installation Specifications, with interim release dated July 4, 1995.	02/95, Issue 30
Transmission Material Specifications, with interim release dated July 4, 1995.	02/95, Issue 38
Transmission Structure Standards - Volume 1, with interim release dated July 4, 1995.	02/95, Issue 41
Transmission Structure Standards - Volume 2	02/95, Issue 41
Standard Material Catalog, Transmission Volume 2, for Section 5 & 5.5	05/15/95

The Bidder must verify that he has the above documents in his set of Controlled Bid Documents. In addition, the bidder must verify that he has the latest revisions, as shown. If there are no discrepancies, the bidder shall so state by writing "NONE" below.

Discrepancies: *Indicates documents that are in our possession.

H. Dennis Edwards, President & CEO
Name and Title (Print)

Authorized Signature

AN EMPLOYEE OWNED COMPANY



WEEKS CONSTRUCTION COMPANY

ELECTRIC UTILITY CONSTRUCTION

March 8, 1996

Ms. Jennifer Pierre
Senior Procurement Agent
Florida Power & Light Company
P. O. Box 14000
Juno Beach, Florida 33408-0429

REF: Additional Pricing for the
Charlotte - Laurelwood 230 KV
Fiber Optic Installation

Dear Ms. Pierre:

Following are the additional unit prices that you requested on the above project.

(7) Install 24" Hand Hole
$75.00/Ea.

(8) Test Fiber Optic Cable
$200.00/Reel

All prices quoted are for additional or deletion of MINOR amounts of specified units. Any major changes in quantities will have to be negotiated between FP&L and Weeks Construction Company representatives.

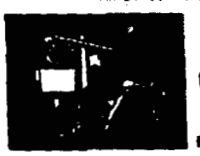
If you have any further questions please contact me at our Asheboro, North Carolina Office or Mr. Kevin Saitsman at our Rockledge, Florida Office.

Very truly yours,

H. Dale Mann, Jr.
Project Manager/Estimating

45-4 P1 of 3
3-1

AN EMPLOYEE OWNED COMPANY



WEEKS CONSTRUCTION COMPANY

ELECTRIC UTILITY CONSTRUCTION

March 6, 1996

Ms. Jennifer Pierre
Senior Procurement Agent
Florida Power & Light Company
P. O. Box 14000
Juno Beach, Florida 33408-0429

REF: Additional Pricing for the
Charlotte - Laurelwood 230 KV
Fiber Optic Installation

Dear Ms. Pierre:

Following are the unit prices that you requested on the above project.

(1) Directional Bore and Install 2-2" Conduit
(a) $12.50/Ft. (Weeks' supplies 2" flexible conduit)
(b) $11.20/Ft. (Weeks' supplies no material)

(2) Fiber Optic Cable Splice - NO QUOTE

(3) Trench, Backfill and Install 2-2" PVC Conduit
$1.40/Ft.

(4) Pull Cable in PVC Conduit (Fiber Optic or Tracer)
$0.40/Ft.

(5) Install Splice Cabinet on Pole
$240.00/Ea.

(6) Remove Splice Cabinet on Pole
$95.00/Ea.

45-4 P.2 of 3
3-1

Phone (910) 625-3368
P. O. Box One • 1602 East Dixie Drive • Asheboro, N.C. 27204-0001

KW 2/17/99
RC 11/98

WEEKS CONSTRUCTION COMPANY

March 6, 1996

Ms. Jennifer Pierre
Senior Procurement Agent
Florida Powr & Light Company
Juno Beach, Florida 33408-0429

REF: Additional Pricing for the
Charlotte-Laurelwood 230 KV
Fiber Optic Installation
Page - 2

All prices quoted are for additional or deletion of MINOR amounts of specified units. Any major changes in quantities will have to be negotiated between FP&L and Weeks Construction Company representatives.

If you have any further questions please contact me at our Asheboro, North Carolina Office or Mr. Kevin Saltsman at our Rockledge, Florida Office.

Very truly yours,

H. Dale Mann, Jr.
Project Manager/Estimating

45-4
3-1 P.3 of 3

45-4
3-1

COMPANY: FPL
TITLE: BID EVALUATION-
PERIOD: 1998-1998
AUDITOR: RG
DATE: 11/06/98
WORKPAPER #45-4

DHP KW 2/17/99

A B C

COMPANY INVITED TO BID FROM 20-2A	DATE RESPONSE RECEIVED	BID YES/NO	BID AMOUNT PER PROPOSAL	DID ACCEPTED/ REJECTED	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
KOHLER CONSTRUCTION CO PO BOX 11626 ST. PETERSBURG FL 33733		YES	$124,171 ✓	REJECTED	$124,171	NONE	SEE NOTE "A" BELOW	N/A
OLSON ELECTRIC UTILITY CONSTRUCTORS 25 CARSWELL AVE HOLLY HILL , FL. 32117-4917		YES	$99,800 ✓	REJECTED	$99,800.00	NONE	SEE NOTE "A" BELOW	N/A
SOUTHEAST POWER CORP. PO BOX 850 TITUSVILLE, FL 32781-0850		YES	$114,900 ✓	REJECTED	114900	NONE	SEE NOTE "A" BELOW	N/A
WEEKS CONSTRUCTION CO. 1602 EAST DIXIE DR. PO BOX 1 ASHEBORO, NC 27204		YES	$89,021 ✓ lowest See WP 45-1.	ACCEPTED	89021	NONE	SEE NOTE "A" BELOW	N/A
UTLIX CORP 4053 EAST SPRING MEADOW DRIVE ACWORTH, GA 30101		NO	N/A	N/A	N/A	N/A	SEE NOTE "A" BELOW	N/A
LEETCO, INC PO BOX 1201 TALLEVAST FL 32470		NO	N/A	N/A	N/A	N/A	SEE NOTE "A" BELOW	N/A
L&S INC PO BOX 162 LAKELAND FL. 33801		NO	N/A	N/A	N/A	N/A	SEE NOTE "A" BELOW	N/A
FPL - BARRY WGGLESWORTH		NO	N/A	N/A	N/A	N/A	SEE NOTE "A" BELOW	N/A
FPL - BARRY WGGLESWORTH ATT.RICHARD SHINNERS		NO	N/A	N/A	N/A	N/A	SEE NOTE "A" BELOW	N/A

NOTE : A

The company does not have any formal procedures for opening bids.
The company also does not maintain a log of the bids received with the time received

45-4

A B C D E

Bid Summary Sheet

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION	BID DUE DATE
352-0227JDW	416,000	Install Fiber Optic - North Fort s/c	2-23-96

VENDORS:

	Kohler	Olson Electric	S.E. Power Corp	Weeks Const.	Utilx
VENDOR NO.	V049305	V064295	V096674	V013484	V001332
MINORITY VENDOR	YES ☐ NO ☐	YES ☐ NO ☐	YES ☐ NO ☐	YES ☐ NO ☐	YES ☐ NO ☐
Part 1 - O. H. $30,072		$29,800	$28,700	$30,187	
Part 2 - Fiber Optic Duct Cable $77,199		$45,690	$73,800	$37,584	No bid.
Part 3 - Fiber optic Directional Bore $30,360		$24,310	$29,006	$21,250	
Total $124,171		$99,800	$114,900	$89,021	
Discount for Net 15 N/A		.005%	0%	.5%	

Awarded P.O. Lowest

45 Net X

93L

45-4
4-1
p. 1 of 2

FPL
Bid Summary Sheets
1997
PBC

KW 2/17/97
RG 11/6/9
HP

A B C D

Bid Summary Sheet

BID DUE DATE: 2-23-96

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION
352-0227JDW	416,000	Install fiber Optic - North Port S/C

VENDORS:

Leetco	L&S	FPL - Barry Wigglesworth	FPL - Tom Urspruch	
VENDOR NO. V051144	VENDOR NO. V051158	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐
	No bid.		$55,507	

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- X Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS / EXPLANATION

45-4
4-1
P. 2 of 2

AWARD

VENDOR	P. O. No.
Weeks - Musgrove	96332 -

TYPE OF WORK	COMMODITY CODE	COMPLETED BY
Install fiber optic cable	TDD	Pierce

P2

Form 188 (Non-Stocked) Rev 9/90

JWP352-0227JDW
CHARLOTTE-LAURELWOOD
230KV INSTALL FIBER OPTIC

	A	B	C	D	E
	Weeks Construction	Olson Electric	S.E. Power	Kohler Construction	FPL
PART 1 ONLY:					Tom Unspecified
OH Fiber Optic Cable (ADSS) Installation on Dist. Facilities	$30,187.00 (4.5-4/3)	$29,800.00	$28,700.00	$30,072.00	$55,507.00
PART 2 ONLY:					
Fiber Optic Duct Cable (ADCC) Installation (Trenching and Cable Pulling for Parts 2 & 3)	(4.5-4/3) $37,584.00	$45,690.00	$73,800.00	$77,199.00	
PART 3 ONLY:					
Fiber Optic Duct Cable (ADCC) Installation (Directional Boring, Excludes any Cable Pulling)	(4.5-4/3) $21,250.00	$24,310.00	$29,000.00	$30,360.00	
TOTAL LUMP SUM BID	1 $89,021.00 Awarded p.o (4.5-4/4-1 pt) Lowest bidder Prime	$99,800.00 (4.5-4/4-1)	$114,900.00 4.6-4/4-1	$124,171.00 (4.5-4/4-1)	
DISCOUNT FOR NET 15	3/8/96 0.50%	0.01%	Per [redacted] Bid Form - 0.0%	0%	N/A
Total W/O Dis	$93,472. (4.5-4/5)				
Labor Unit MH Rate	See "A" Below	$46.40	$42.00	$42.50	$52.41
Non-Unit Rate	$47.80	$42.40	$42.00	$42.00	$43.85
Standby Rate	$45.30	$42.40	$42.00	$39.00	$43.85
OT Premium	$11.00	$19.00	$15.00	$14.50	$53.71
OT Premium will apply for the following hours:	All hrs over 40/wk. or over 10/day	Before 7am and after 5:30 pm Mon-Thurs, all day Fri and Sat. Sun. & holidays- doubletime	Over 40 hours per wk.	After 40 hrs. at the request of FPL	
Demob/Mob Fee	$2,875.00	$3,000.00	$1,000.00	$1,500.00	$3,000.00

"A"
Part 1 Labor Unit MH Rate $48.00
Part 2 " " $38.10
Part 3 " " $45.40

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda receipt as specifically itemized.

If no clarifications or exceptions are made by bidder, bidder shall state so by writing "NONE" below.

(1) Part III is based upon Weeks Construction Company providing and installing two (2) inch flexible continous conduit (M & S #164-76200-7) on 3,000 foot reels. The additional cost of this material is $2,210.00. Florida Power & Light Company may provide the material and deduct $2,210.00 from the Part III price. If Florida Power & Light Company does not accept the use of the two (2) flexible continous conduits, then Weeks Construction Company asks that our Part III quotation not be considered.

(2) Weeks Construction Company bid is based upon doing Parts I, II and III; or doing Part III with the above clarification. Weeks Construction will not accept any other combination of awards.

H. Dennis Edwards, President & CEO
Name and Title (Print)

Authorized Signature

√ Issued to Bid Form

45-4
4-1
1

45-4
4-1
1
p. 2 of 3

PBC

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda receipt as specifically itemized.

If no clarifications or exceptions are made by bidder, bidder shall state so by writing "NONE" below.

1. DEDUCT $6,000.00 IF THE TRACER WIRE CAN BE PULLED INTO THE SAME CONDUIT WITH THE FIBER OPTIC CABLE AT THE SAME TIME OF FIBER OPTIC CABLE INSTALLATION.
2. IF FPL DOES NOT SUPPLY THE 2" CONTINUOUS CONDUIT FOR THE DIRECTIONAL BORES ADD $2,200.00.
3. SOUTHEAST POWER CORPORATION WILL FUSION SPLICE AND TEST THE 16 FIBER CABLE AT FIVE(5) LOCATIONS FOR A TOTAL ADD OF $2,500.00.
4. OUR PROPOSAL IS BASED ON INSTALLING 8.7 MILES (APPROXIMATELY) OF 16 FIBER CABLE AS DETAILED ON THE DRAWINGS.
5. OUR PRICE INCLUDES NO ALLOWANCE FOR SILT BARRIERS OR OTHER SPECIAL ENVIROMENTAL PROTECTION SYSTEMS.
6. OUR PROPOSAL INCLUDES OTDR TESTING OF THE CABLE BEFORE INSTALLATION AND AFTER INSTALLATION OF THE CABLE.

JERRY M. HOLLEY, VICE PRESIDENT
Name and Title (Print)

Jerry M. Holley
Authorized Signature

45-4
4-1
P. 3 of 3

✓ Tread to Bid Form.

Title

Bid Review Meeting

Title

2/1/99

RC 11/25/98

BY _____ DATE _____ CHKD. BY _____ DATE _____

FPL

SHEET NO. ____ of ____

PROJECT NO. _____

Attendance

Name	Company	Phone
Jennifer Pierre	FPL-Procurement	694-3757
Michael F Brown	FPL - FMT/FM3	332 9314
JAIMIE D. WRIGHT	FPL - TLE	694-4764
J. G. MILLER, JR	FPL/TLC	694-4416
Jeffrey R. Young	FPL - PDS/JB	
HENRY E. H	TOWIAOW	379-7120
E.C. SISSON	FKC-PC1	637-5554
KEVIN SALTSMAN	WEEKS	(407) 659-2048

A

WEEKS/ MARINE CORPORATION

B

366 Richard Road
Rockledge, FL 32955

C

KEVIN SALTSMAN
General Foreman

Office (407) 639-8048

45-4
4-2
P3 of 3

45-4
4-2

FPC

Purchase Order / Contract

1997

PBC

11/6/9

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
03/08/96		

Purchase Order No:	B 96332-00029	Page:
Supplier No:	V0-13484	

Supplier Name: WEEKS CONSTRUCTION CO.

Description

This order is your authority to install fiber optic (ADSS and ADDC) from the Charlotte-Laurelwood 230KV transmission line to the North Port Distribution Super Service Center for Florida Power & Light Company's Transmission Engineering Dept.

The expiration date typewritten above is for invoicing purposes only. The construction completion date for this purchase order shall be April 5, 1996.

All the work shall be performed in accordance with Florida Power & Light Company instructions, specifications & drawings per inquiry JWP 352-0227JDW and your proposal dated February 20, 1996 and amendments dated March 6, 1996 and March 8, 1996 and is subject to the approval and acceptance of our Mr. Mike Brown, Phone: (941) 332-9314, who is the Company Representative.

Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and DWA number, if applicable, and shall be mailed to:

Florida Power & Light Company
c/o Jim Miller
P.O. Box 14000
Juno Beach FL 33408

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form No. 953, to this Purchase Order.

Whenever services or materials are provided by a sub-contractor, the Florida Power & Light Company standard affidavit as to payment must be submitted by Contractor before the 10% retention amount is released.

All work shall be performed or materials furnished in accordance with the attached General Conditions for Contract Work, Rev. 7/92 and the Standard Purchase Order Terms and Conditions, Rev. 5/19/94 and are made a part of this order.

Insurance and indemnity is required as set forth on the attached Form 2-20 dated 06/95. Certification must be provided.

Total Lump Sum Price $89,021

cc: Jim Miller TLC/JB
Jaimie Wright TLE/JB
Mike F. Brown FMT/FM3

45-4
5
p. 1

JWP:jg

Form 7PB-21 (Stocked) Rev. 5/94

✓ Compared to Bid Form

45-4
5

Company:	FPL
Title:	Change Orders
Period:	1996-1998
Auditor:	Raymond Grant
Date:	11/16/98
Wp	45-7

1 2 PO **96332-00029** was a lump sum contract for $93, 473 to install fiber optic (ADSS & ADDC) was awarded to **Weeks Construction Co.** There were three (3) CCO's as of 7-11-96 totaling $17,093.67.

CCO	Date Issued	Subject	Additional	Total
				$93,473.00
22901	5-13-96	Extra-Work-Install ADSS on Distribution Facilities (45-4/7-1)	$1,218.84	$94,691.84
22902	5-13-96	Trenching and cable Pulling (45-4/7-2)	$5,356.03	$100,047.87
22903	7-11-96	Perform Directional Boring and installing tracers (45-4/7-3)	$10,518.80	$110,566.67
			$17,093.67	

The change orders were for additional work that was not included in the contract. The change orders were reviewed and tested for the following attributes:

1 Reasonableness
2 Authorized/approved
3 Included In Price
4 Price agree with contract
5 Owner provided credit
6 Pricing agree with back-up

The corporate procurement procedures on worpaper 45-1 page 1, were reviewed for each change order selected. All the reviewed CCO's were priced out at lump sum or time and material called for in the contract.
See page 2 for Overview of test of change orders.

45-4
7
p. 1 of 2

COMPANY: FPL
TITLE: TEST OF CHANGE ORDERS
PERIOD: 1998
AUDITOR: RG
DATE: 11/06/98
WORKPAPER #45-7 p2

THP KW 2/17/99

A B C

CCO NO.	DATE OF CCO	CONTRACTOR NAME	P.O NO	PROJECT NAME/LOCATION	TYPE OF WORK	REASON FOR CCO	COST OF CCO	1 REASONABLE	2 AUTHORIZED & APPROVED	3 INCLUDED IN PRICE	4 PRICING AGREE W/CONTRACT	5 OWNER PROVIDED CREDITS	6 PRICING AGREE W/BACKUP	7 WORK COMPLETED
22901	5-13-98	Weeks Construction Co	98302-00029	Charlotte-Laurelwood	Install Fiber Optic (ADSS & ADDC)	Out of Contract Extra Work	$1,218.00 See wp 45-4/7-1	Yes	Yes	No	Yes	N/A	Yes	Yes
22902	5-13-98	Weeks Construction Co	98302-00029	Charlotte-Laurelwood	Install Fiber Optic (ADSS & ADDC)	Out of Contract Extra Work	$5,300.00 See wp 45-4/7-2	Yes	Yes	No	Yes	N/A	Yes	Yes
22903	7-11-98	Weeks Construction Co	98302-00029	Charlotte-Laurelwood	Install Fiber Optic (ADSS & ADDC)	Out of Contract Extra Work	$10,518.80 See wp 45-4/7-3	Yes	Yes	No	Yes	N/A	Yes	Yes

(CHECK = YES, X = NO) N/A = NOT APPLICABLE

1 IS THE CCO REASONABLE? IF NO, EXPLAIN ON ANOTHER PAPER
2 HAS CONTRACT CHANGE ORDER FORM NO. 953 BEEN AUTHORIZED AND APPROVED BY CO. REP.?
3 IS THE WORK IN THE CHANGE ORDER ALREADY INCLUDED IN THE CONTRACT PRICE? IF YES, WRITE UP SEPARATELY
4 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE CONTRACT CONDITIONS?
5 ARE OWNER PROVIDED ITEMS CRDITED WHERE APPROPRIATE?
6 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE BACKUP (SOURCE DOCUMENTATION-MATERIAL COST INVOICES TIMER SHEETS, EQUIPMENT RENTAL, ETC) PROVIDED BY CO ?
7 IS THE WORK DESCRIBED IN THE CHANGE ORDER COMPLETE AT THE SITE?

KW 2/17/99

PMC

RG 11/16

FPL

CONTRACT CHANGE ORDER NO. 002901

Form 953 (Stocked) Rev. 9/89

Contractor Weeks Construction Contract Title Install Fiber Optic (ADSS & ADDC) Date 5/13

Purchase Order No. B96332-00029 Project Charlotte-Laurelwood 230kV

WO NUMBER	BLKT ER	LOC COD
3001	3	609

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
Install ADSS on Distribution Facilities:	
1 Extra work for moving dead end location and extra splice boxes.	$888.60
2 6.88 mh at $48/hr. for assembly of ADSS dead end.	$330.24
45-4 2-1 1	
ALL OTHER TERMS AND CONDITIONS OF THIS PURCHASE ORDER AND ANY SUBSEQUENT CCO'S SHALL REMAIN THE SAME.	
New PO Completion Date:	
Net Change to Manhours This CCO	Total Authorized Amount This Change Order $1,218.84
Work/Service Start Date 3/8/96	Work/Service Completion Date 9/30/96
	45-4 2-1 1
Schedule of Prices:	Check [ ], if continued
	Check [ ], if continued

If is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

PURCHASING DEPARTMENT/CORPORATE CONTRACTS 5/13/96

PURPOSE & NECESSITY

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is

Check [ ], if continued

COST HISTORY	
Original Contract Commitment	$93,473.00
Total of Previous Changes Authorized	$0.00
This Change (Net Amount) [ ] Firm [ ] Est.	$1,218.84
Total Commitment to Date (Incl. this change)	$94,691.84
Pending Change Orders - Total	$5,356.03
Could this Change Order Impact Other Contracts? [ ] Yes [X] No	
(Check [ ], if continued)	

PRIMARY CAUSE OF CHANGE (Check One)

- [ ] Variance from Quantity Est.
- [ ] Regulatory Requirements
- [X] Construction Changes
- [ ] Engineering Changes
- [ ] Other Department Request
- [ ] Vendor Caused (Identify back changes in Purpose & Necessity)
- [ ] Constructability
- [ ] Other (Specify)

SCHEDULE

- [X] Change Does Not Affect PO Completion Date
- [ ] Change Will Affect PO Completion Date By ____ Additional Days (Use Form 953A to Explain Additional Requirements)

(Print Legibly Where Requested)

Route for Approval & Authorization

Originated By (Print)	Date	Approved by (Print)	Date	Authorized by (Print):	Date
Betsy Warr	5/13/96			James G Miller, Jr	5/13/96
Signature: BETSY WARR		Job Title (Print)		Job Title (Print): Transmission Construction Manager	
Phone#: 407/694-4749		Signature		Signature	

45-4 7-1 P.1

45-4

KW 7/17/96 #19

RBC 11/16/95

APR 04 '94 09:14 SOT 305 229 7828 JOBS COVERSHEET P.1/2

1 JOB# 3001 - 03 - 509

PO# _____ DWA# _____

2 CONTRACTOR: WEEKS CONSTRUCTION

3 BID PRICE OF: $ 30,187.00 Part 1

UNIT PRICE TRANSMISSION JOB $ _____/MANHOUR

UNIT PRICE DISTRIBUTION JOB $ _____/MANHOUR

DESCRIPTION OF EXTRAS:	$ AMOUNT
TOTAL EXTRA UNITS WORKED:	
4 MHRS 6.88✓ x $ 48.00✓	$ 330.24✓
TOTAL EXTRA UNITS DELETED:	
MHRS _____ x $ _____	$(_____
5 EXTRA WORK MEMOS FOR: MOVING D.E. LOCATION (45-4 / 7-1 / 1-1)	$ 573.60
6 EXTRA WORK MEMOS FOR: EXTRA SPLICE BOXES 1	$ 315.00
EXTRA WORK MEMOS FOR: _____	$ _____
POLE HAULING	$ _____
PURCHASE CODE	$ _____
CONCRETE	$ _____
BACKFILL	$ _____
TRAFFIC CONTROL	$ _____
SITE RESTORATION	$ _____
MISC	$ _____
MISC	$ _____
7 TOTAL DUE CONTRACTOR OR FP&L CO. ( )	$ 1218.84 (45-4 / 7-1)
8 TOTAL OF JOB BID ± TOTAL DUE	$ 31,405.84

45-4
7-1
1

DWAA# _____

9 Ken D Lee 4-30-96
CONTRACTOR REPRESENTATIVE DATE

p. 1

M Brown 5-6-96
FP&L COMPANY REPRESENTATIVE DATE

45-4
7-1
1

✓ - Recalculated by Staff.

✓ Traced to Weeks Construction Calculations of Manhours on Job Inventory Schedule. (Includes 4 ADDS OF Assembly

Company: FPL
Title: Back-up Supporting Change Orders
Period:
Auditor: Raymond Grant
WP:
Date:

Extra work- Moving D.E. Location

3 People x 4 Hours + 12 Hours

This was other non unit time covered by M.H. rate.
1 ' 12 hours @ $47.80 = $573.60 (45-4 / 7-1)

From loc 84 to 55 came up shot on fiber wire approximately 165' was instucted by JamieWright to pull cable from 55 back to 57 and set a splice box.

Extra work- Splice boxes

2 One splice box @ $240, One pull box @ $75 = $315 (45-4/7-1/1)
4 DE's added

Requested: Norris Mayben
Authorized: M. L. Brown

Source: Power Delivery Transmission (Contractor Time Chargeable to FPL Not covered By Labor Units)

45-4
7-1
1-1
P. 1

X Traced to Bid from 45-4 P2 / 3

45-4

FPL

CONTRACT CHANGE ORDER NO. 002902

Form 963 (Stocked) Rev. 9/89

Contractor Weeks Construction Contract Title Install Fiber Optic (ADSS & ADDC) Date 5/13/9

Purchase Order No. B96332-00029 Project Charlotte-Laurelwood 230kV

WO NUMBER	BLKT ER	LOC CODE
227	9	509

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
Install ADDC, Part II (Trenching and Cable Pulling):	
1 Extra work for addt'l boring and trenching due to easement changes and addt'l bore length.	$5,100.00
2 6.72 mh at $38.10/hr. for set-up of URD ADDC..	$256.03
ALL OTHER TERMS AND CONDITIONS OF THIS PURCHASE ORDER AND ANY SUBSEQUENT CCO'S SHALL REMAIN THE SAME.	
New PO Completion Date:	
Net Change to Manhours This CCO	Total Authorized Amount This Change Order $5,356.03

Work/Service Start Date 3/8/96 Work/Service Completion Date 9/30/96

45-4 7-2

Check [ ], if continued

Schedule of Prices:

Check [ ], if continued

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

PURCHASING DEPARTMENT/CORPORATE CONTRACTS 5/13/96

PURPOSE & NECESSITY

45-4
7-2 p. 1

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is

Check [ ], if continued

COST HISTORY	
Original Contract Commitment	$93,473.00
Total of Previous Changes Authorized	$1,218.84
This Change (Net Amount) [ ] Firm [ ] Est.	$5,356.03
Total Commitment to Date (Incl. this change)	$100,047.87
Pending Change Orders - Total	$0.00
Could this Change Order Impact Other Contracts? [ ] Yes [X] No	
(Check [ ], if continued)	

PRIMARY CAUSE OF CHANGE (Check One)

- [ ] Variance from Quantity Est.
- [ ] Other (Specify)
- [ ] Regulatory Requirements
- [x] Construction Changes
- [ ] Engineering Changes
- [ ] Other Department Request
- [ ] Vendor Caused (Identify back charges in Purpose & Necessity)
- [ ] Constructability

SCHEDULE

- [x] Change Does Not Affect PO Completion Date
- [ ] Change Will Affect PO Completion Date By ____ Additional Days (Use Form 963A to Explain Additional Requirements)

(Print Legibly Where Requested) **Route for Approval & Authorization**

Originated By (Print)	Date	Approved by (Print)	Date	Authorized by (Print):	Date
Betsy Warr	5/13/96			James G Miller, Jr	5/13/96
Signature: BETSY WARR		Job Title (Print)		Job Title (Print): Transmission Construction Manager	
Phone#: 407/694-4749		Signature		Signature: James G Miller	5/13/96

45-4
7-2 p. 1

KW 2/17/94

DWR 26 11/16/9

PBC

APR 04 '94 09:14 SOT-[illegible] FOBS GOVERNMENT P.1/2

1 JOB# 0227 - 09 - 509

PO# _____ DWA# _____

2 CONTRACTOR: WEEKS CONSTRUCTION

3 BID PRICE OF: $ 58,834

UNIT PRICE TRANSMISSION JOB $ _____/MANHOUR

UNIT PRICE DISTRIBUTION JOB $ _____/MANHOUR

DESCRIPTION OF EXTRAS:	$ AMOUNT
TOTAL EXTRA UNITS WORKED:	
4 MHRS 6.72 ✓ x $ 38.10 ✓	$ 256.03 ✓
TOTAL EXTRA UNITS DELETED:	
MHRS _____ x $ _____	$( )
5 EXTRA WORK MEMOS FOR: ADDITIONAL BORE - EASEMENT CHANGE	$ 2650.00
6 EXTRA WORK MEMOS FOR: ADDITIONAL BORE LENGTH (45-4 7-2 1-1)	$ 1750.00 ✓
7 EXTRA WORK MEMOS FOR: ADDITIONAL TRENCH - EASEMENT CHANGE	$ 700.00 ✓
POLE HAULING	$
PURCHASE CODE	$
CONCRETE	$
BACKFILL	$
TRAFFIC CONTROL	$
SITE RESTORATION	$
MISC	$
MISC	$
8 TOTAL DUE CONTRACTOR OR FP&L CO. ( )	$ 5356.03 (45-4 7-2)
9 TOTAL OF JOB BID ± TOTAL DUE	$ 64,190.03

45-4
7-2
1
P. 1

10 DWAA# _____

Jason D. Stone
CONTRACTOR REPRESENTATIVE 4-30-96 DATE

M. Bigna 5.6.96
FP&L COMPANY REPRESENTATIVE 5.6.96 DATE

S-4

Company: FPL
Title: Back-up Supporting Change Orders
Period:
Auditor: Raymond Grant
WP:
Date: 11/16/98

Additional Bore Easement Change

1 This was other non unit time covered by M.H. rate.
' 12 hours @ $47.80 = $573.60
x

As requested by Jamie Wright , Weeks had to re bore Choctain Rd because the first bore was out of the easement at that location. Weeks was not at fault
212 ' of 2-2" Pipe

2 212 * $12.50 = $2,650 (45-4 / 7-2 / 1)

Additional Bore Length

3 The actual boring of I75 on the South end was 390 ' and the job called for 250'
140 * $12.50 +$1, 750 (45-4/7-2/1)

Requested: Norris Mayben
Authorized: M. L. Brown

Additional TrenchEasement Change

Install 500' trench a 1000' 2 " pipe at location Choctain Rd at the request of Jamie Wright and Bob Grassman (FPL)

4 Paid $700.00 for 500' trench and pipe @ $1.40 per ft

Source: (45-4 / 7-2 / 1) Power Delivery Transmission (Contractor Time Chargeable to FPL Not covered By Labor Units)

45-4 / 7-2 / 1-1 p.1

x Traced to non-Unit Rate on Bid Form 45-4 P2 / 3

45-4

7/11/96 RC 7/11/96

FPL

CONTRACT CHANGE ORDER NO. 002903

Form 953 (Stocked) Rev. 9/89

Contractor Weeks Construction Contract Title Install Fiber Optic (ADSS & ADDC) Date 7/11/

Purchase Order No. B96332-00029 Project Charlotte-Laurelwood 230kV

WO NUMBER	BLKT ER	LOC CODE
227	9	509

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
Increase the amount of this purchase order for the following work:	
1 Extra work for addn'l boring along Choctaw Rd. , 592' directional boring @ $11.20 ft.	$6,630.40
2 Remove 1922' FO & Tracer: 3844' @ $.25/ft.	$961.00
3 Install 1914' FO & Tracer: 3828' @ $.40/ft.	$1,531.20
4 Install 1020' FO & Tracer : 2040' @ $.40/ ft. (originally scheduled to be installed by others)	$816.00
5 Located existing conduit intstalled by G.C. from FPL Building.	$430.20
6 Install 2 24" handholes @ locn #94 / U.G. extension @ Snover Waterway.	$150.00
Amend the terms and conditions of this purchase order to include the rates in the attached letters dated March 6, and March 8, 1996.	
ALL OTHER TERMS AND CONDITIONS OF THIS PURCHASE ORDER AND ANY SUBSEQUENT CCO'S SHALL REMAIN THE SAME.	
New PO Completion Date:	
Net Change to Manhours This CCO	Total Authorized Amount This Change Order $10,518.80

45-4 T-3

Work/Service Start Date 3/8/96 Work/Service Completion Date 9/30/96

Check [ ], if continued

Schedule of Prices:

Check [ ], if continued

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

Jennifer Price 7/11/96
PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE & NECESSITY

Extra Work tickets as job was "as-built"

45-4 T-3 p. 1

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is

Check [ ], if continued

COST HISTORY	
Original Contract Commitment	$93,473.00
Total of Previous Changes Authorized	$6,574.87
This Change (Net Amount) [ ] Firm [ ] Est.	$10,518.80
Total Commitment to Date (Incl. this change)	$110,566.67
Pending Change Orders - Total	$0.00
Could this Change Order Impact Other Contracts? [ ] Yes [X] No	
(Check [ ], if continued)	

PRIMARY CAUSE OF CHANGE (Check One)

- [ ] Variance from Quantity Est.
- [ ] Regulatory Requirements
- [x] Construction Changes
- [ ] Engineering Changes
- [ ] Other Department Request
- [ ] Vendor Caused (Identify back charges in Purpose & Necessity)
- [ ] Constructability
- [x] Other (Specify) scope change

SCHEDULE

- [x] Change Does Not Affect PO Completion Date
- [ ] Change Will Affect PO Completion Date By ____ Additional Days (Use Form 953A to Explain Additional Requirements)

Route for Approval & Authorization

Originated By (Print)	Date	Approved by (Print)	Date	Authorized by (Print):	Date
Betsy Warr	7/11/96			James G Miller, Jr	7/11/96
Signature: BETSY WARR		Job Title (Print)		Job Title (Print): Transmission Construction Manager	
Phone#: 407/694-4749		Signature		Signature: James G Miller 7/11/96	

JW 2/17/99
RC 1/16/

APR 04 '94 09:14 SOT-[illegible] JOBS COVERSHEET P.1/2

RECEIVED
JUL 09 1996

1 JOB# 227 - 09 - 509
2 PO# B96332-00029 DWA#
3 CONTRACTOR: WEEKS CONSTRUCTION
4 BID PRICE OF: $ 58,834
UNIT PRICE TRANSMISSION JOB $ /MANHOUR
UNIT PRICE DISTRIBUTION JOB $ /MANHOUR

DESCRIPTION OF EXTRAS:		$ AMOUNT
TOTAL EXTRA UNITS WORKED:		
MHRS X $		$
TOTAL EXTRA UNITS DELETED:		
MHRS X $		$( )
5 EXTRA WORK MEMOS FOR: ADDITIONAL DIR. BORE	45-4/7-3/1-1	$ 9,122.60
6 EXTRA WORK MEMOS FOR: FIBER OPTIC INSTALLATION	45-4/7-3/1-2	816.00
7 EXTRA WORK MEMOS FOR: LOCATE APE/INSTALL PULLBOXES	45-4/7-3/1-3	580.20
POLE HAULING		$
PURCHASE CODE		$
CONCRETE		$
BACKFILL		$
TRAFFIC CONTROL		$
SITE RESTORATION		$
MISC		$
MISC		$
8 TOTAL DUE CONTRACTOR OR PP&L CO. ( )	45-4 7-3 1	<$ 10,518.80
9 TOTAL OF JOB BID ± TOTAL DUE INCLUDING CHANGE ORDER 2902		$ 74,708.83

10 DWAA#

Kevin D. [illegible] CONTRACTOR REPRESENTATIVE — 45-4 7-3 — 6/20/95 DATE

R.A. Zimmerman for MFS PP&L COMPANY REPRESENTATIVE — 1 p.1 — 7/2/96 DATE

Additional work was compared to scope of work in contract to determine if additional 45-4

6/5/96 RC

POWER DELIVERY TRANSMISSION

CONTRACTOR TIME CHARGEABLE TO PPL NOT COVERED BY LABOR UNITS

PRE APPROVAL FOR ALL OUT OF SCOPE OR NON UNIT WORK

ESTIMATE (NO OF PEOPLE x NO OF HOURS) = _____ TOTAL MANHOURS
ESTIMATE FOR OUT OF SCOPE REQUIREMENT (i.e. wallpainting) $
APPROVAL OBTAINED FROM _____ DATE _____

(TO BE TURNED IN TO INSP. OR WITHIN TWENTY FOUR (24) HOURS OF OCCURRENCE)

1 JOB NO 227-09-509 DATE 6/5/96
2 CONTRACTOR WEEKS CONSTRUCTION FOREMAN N. MAYBEN

NO. OF PEOPLE ____ X TIME IN HOURS ____ = TOTAL MANHOURS ____
CHECK ONE CONTRACT UNIT PRICES

MATERIAL USE (ATTACH COPY OF BOM)

[ ] STORES SHORTAGE OR MATERIAL OVERAGE ISSUE
[ ] ENGINEERING REVISED MATERIALS REQUIRED TO DO JOB
[X] MINOR CHANGES IN JOB
[ ] DEFECTIVE MATERIAL

NON-UNIT TIME

[ ] STAND-BY TIME FOR : _____

[X] OTHER NON UNIT TIME FOR : ADDITIONAL DIR. BORE ALONG CHOCTAW RD. DUE TO EASEMENT REQUIREMENTS

[ ] ATTACH PRINT OF JOB WITH AFFECTED LOCATIONS INDICATED AND COMPLETE EXPLANATION OF NON-UNIT TIME.

COMMENTS : (NON-UNIT CHARGES MUST BE FULLY EXPLAINED)
3 592' DIR-BORE @ 11.20/FT. = (A) 6,630.40
4 REMOVE 1922' FO & TRACER / 3844' @ .25/FT = (A) 961.00
5 INSTALL 1914' FO & TRACER / 3828' @ .40/FT = (A) 1531.20

ANY PURCHASE OTHER THAN CHARGE (TO CHECK INVOICE) MUST BE APPROVED AND ATTACHED TO THIS FORM

CONTRACTOR REPRESENTATIVE REQUEST Kevin D.
PPL CONTRACT INSPECTOR APPROVED
PPL SUPERVISOR FOR EQUIPMENT ADDL.

BELOW FOR PPL USE ONLY

45-4
7-3
1-1

SHOULD THIS BE CHARGED TO PPL/PPL ELECTRIC CUSTOMER NUMBER [X] NO [ ] YES
IF YES NAME (LAST) OF PPL/PPL ELECTRIC CUSTOMER TO BE BILLED

P.1

- Σ (A) # 9122.60 (45-4/7-3/1-1)

X - Truck to Non Unit Book 45-4

RBC

RC 11/14/96

POWER DELIVERY TRANSMISSION

CONTRACTOR TIME CHARGEABLE TO FPL NOT COVERED BY LABOR UNITS

PRE APPROVAL FOR ALL OUT OF SCOPE OR NON UNIT WORK

ESTIMATE (NO OF PEOPLE x NO OF HOURS) = _____ TOTAL MANHOURS
ESTIMATE FOR OUT OF SCOPE EQUIPMENT (i.e. wellpointing) $ _____
APPROVAL OBTAINED FROM _____ DATE _____

(TO BE TURNED IN TO INSPECTOR WITHIN TWENTY FOUR (24) HOURS OF OCCURRENCE)

1
2

JOB NO 227-09-509 DATE 6/12/96

CONTRACTOR WEEKS CONSTRUCTION FOREMAN N. MAYBEN

NO. OF PEOPLE ____ X TIME IN HOURS ____ = TOTAL MANHOURS ____

CHECK ONE CONTRACT UNIT PRICE

MATERIAL USE (ATTACH COPY OF BOM)

[ ] STORES SUPPLIED OR MATERIAL ON HAND ISSUE
[ ] ENGINEERING SUPPLIED MATERIALS REQUIRED TO BE USED
[X] MINOR CHANGES IN JOB
[ ] SPECIFIC MATERIAL

NON-UNIT TIME

[ ] STAND BY TIME FOR : _____

[X] OTHER NON UNIT TIME FOR : INSTALL FO & TRACER TO FPL BUILDING / ORIGINALLY TO HAVE BEEN BY OTHERS

[ ] ATTACH PRINT OF JOB WITH AFFECTED LOCATIONS INDICATED AND COMPLETE EXPLANATION OF NON-UNIT TIME.

COMMENTS : (NON-UNIT CHANGES MUST BE FULLY EXPLAINED)

3

1020' FO & TRACER - 2040' @ .40/FT = $816.00

ANY PURCHASE OTHER THAN CREDIT CARD MUST HAVE INVOICE (S) ATTACHED

CONTRACTOR REPRESENTATIVE REQUEST Dave D [illegible]

FPL CONTRACT INSPECTOR APPROVED [illegible] for MFB

FPL SUPERVISOR OR EQUIVALENT ADDL. _____

45-4
7-3
1-2
P. 1 of 2

BELOW FOR FPL USE ONLY

SHOULD THIS BE CHARGED TO DEVELOPER/CUSTOMER OTHER [ ] NO [ ] YES

IF YES NAME ENTITY RESPONSIBLE FOR ADDL BILL

IF YES HAVE OF DEVELOPER/CUSTOMER OTHER TO BE BILLED

2

45-4

POWER DELIVERY TRANSMISSION

CONTRACTOR TIME CHARGEABLE TO FPL NOT COVERED BY LABOR UNITS

PRE APPROVAL FOR ALL OUT OF SCOPE OR NON UNIT WORK

ESTIMATE (NO OF PEOPLE x NO OF HOURS) = _____ TOTAL PERSONHOURS
ESTIMATE FOR OUT OF SCOPE EQUIPMENT (i.e. wellpointing) $ _____
APPROVAL OBTAINED FROM _____ DATE _____

(TO BE TURNED IN TO NSM OFFICE WITHIN TWENTY FOUR (24) HOURS OF OCCURRENCE)

1

JOB NO 227-09-509 DATE 6/15/96

CONTRACTOR _____ FOREMAN N. MAYBEE

NO. OF PEOPLE 3 X TIME IN HOURS 3 - TOTAL MANHOURS 9

CHECK ONE

MATERIAL USE (ATTACH COPY OF BOM)

[ ] STORES SUPPLIED OR MATERIAL ON SITE PRIOR [ ] ENGINEERING SUPPLIED MATERIALS REQUIRED TO DO JOB [X] MINOR CHANGES IN JOB [ ] DEFECTIVE MATERIAL

NON-UNIT TIME

[ ] STAND-BY TIME FOR : _____

[X] OTHER NON UNIT TIME FOR : LOCATING EXISTING CONDUIT INSTALLED BY G.C. FROM FPL BUILDING

[ ] ATTACH PRINT OF JOB WITH AFFECTED LOCATIONS INDICATED AND COMPLETE EXPLANATION OF NON-UNIT TIME.

COMMENTS : (NON-UNIT CHARGES MUST BE FULLY EXPLAINED)

2 9 Hrs. X 47.80 = $430.20

ANY PURCHASED ITEMS REQUIRED (1) CHARGE INVOICE (2) AUTHORIZED ATTACH TO THIS FORM

CONTRACTOR REPRESENTATIVE REQUEST _____

FPL CONTRACT INSPECTOR APPROVED _____

FPL SUPERVISOR OR EQUIVALENT AUTH. _____

45-4
7-3
1-2

P.2 of 2

BELOW FOR FPL USE ONLY

SHOULD THIS BE CHARGED TO DEVELOPER/CUSTOMER/OTHER [X] NO [ ] YES 45-4 P.
2-3

IF YES NAME ENTITY RESPONSIBLE FOR ADDITIONAL

6W 2/17/99

RC 2/16

PBC

FIELD DELIVERY TRANSMISSION

CONTRACTOR TIME CHARGEABLE TO PPL
NOT COVERED BY LABOR UNITS

PRE APPROVAL FOR ALL OUT OF SCOPE OR NON UNIT WORK

ESTIMATE (NO OF PEOPLE x NO OF HOURS) = _____ TOTAL PERSONHOURS
ESTIMATE FOR OUT OF SCOPE EQUIPMENT (I.E. wellpointing) $ _____
APPROVAL OBTAINED FROM _____ DATE _____

(TO BE TURNED IN TO INSPECTION WITHIN TWENTY FOUR (24) HOURS OF OCCURRENCE)

1 JOB NO 227-09-509 DATE 6/12/96

2 CONTRACTOR WEEKS CONSTRUCTION FOREMAN N. MAYBEN

NO. OF PEOPLE _____ X TIME IN HOURS _____ = TOTAL MANHOURS _____

CHECK ONE

MATERIAL USE (ATTACH COPY OF BOM)

[ ] STORES TICKET USE OF MATERIAL OR OTHER ITEMS
[ ] ENGINEERING TICKET MATERIALS REQUIRED TO BE ADDED
[ ] MINOR CHANGES IN JOB
[ ] DIRECTOR PERSONAL

NON-UNIT TIME

[ ] STAND-BY TIME FOR : _____

[X] OTHER NON UNIT TIME FOR : INSTALL 2 - 24" HANDHOLES Loc. 94 / U.G. EXTENSION @ SNOVER WATERWAY

[ ] ATTACH PRINT OF JOB WITH AFFECTED LOCATIONS INDICATED AND COMPLETE EXPLANATION OF NON-UNIT TIME.

COMMENTS : (NON-UNIT CHARGES MUST BE FULLY EXPLAINED)

3 2 @ 75.00 = $150.00

ANY PURCHASED ITEMS MUST BE ON INVOICE (S) AUTHORIZED ATTACHED TO THIS FORM

CONTRACTOR REPRESENTATIVE REQUEST Kevin D Beck

PPL CONTRACT INSPECTOR APPROVED [signature]

PPL SUPERVISOR OR EQUIVALENT APPR. _____

45-4
7-3
1-3
P.1

BELOW FOR PPL USE ONLY

SHOULD THIS BE CHARGED TO DEVELOPER/CUSTOMER/OTHER [X] NO [ ] YES

IF YES NAME PERSON RESPONSIBLE FOR AMOUNT

IF YES NAME OF DEVELOPER/CUSTOMER/OTHER TO BE BILLED

45-4

Company: FPL
Title: Payment
Period: 1996-1998
Auditor: Raymond Grant
Date: 12/01/98
Wp:

Date	Invoice No	PO No	DWA	Part	Total Per Contract	% Complete	Amount Per Invoice
3/26/96	96-1513	963320029	30013609	1	$30,187.00	70.00%	$21,130.90
4/26/96	96-1716	963320029	30013609	1	$30,187.00	20.00%	$6,037.40
8/13/96	96-2236	963320029	30013609	1	$30,187.00	10.00%	$3,018.70
				Total Per Invoice			$30,187.00 (A)
3/28/96	96-1512	963320029	2279609	II	$37,584.00	80.00%	$30,067.20 (B)
4/26/96	96-1512	963320029	2279609	III	$21,250.00	100.00%	$21,250.00 (C)
				Total Per Invoice			$51,317.20
3/28/96	96-1715	963320029	2279609	II	$37,584.00	10.00%	[redacted] (B)
				Total Per Invoice			[redacted]
8/29/96	96-2237	963320029	2279609	II	$37,584.00	10.00%	$3,758.40 (B)
				Total Per Invoice			$3,758.40

Invoices For Contract Change Orders

5/29/96	96-1900	963320029	2279609	Contract Change Order	002902	$5,356.03
5/29/96	96-1901	963320029	30013609	Contract Change Order	002901	$1,218.84
6/27/96	96-2036	963320029	30013609	Contract Change Order	002903	$10,518.80
			Total Per Invoice			$17,093.67 (F)

RECON. OF PAYMENT TO BLANKET PURCHASE ORDER 19-3P1

Sum of part 1		$30,187.00 (A)
Sum of part II	(B)	$37,584.00
Sum of part III		$21,250.00 (C)
		$89,021.00 (45-4 B)
5% Discount	(45-4 3)	$4,451.05
Total		$93,472.05 (45-4 5)
Total Change Orders	(E)	$17,093.67
Grand Total Contract Amount		$110,565.72 (45-4) (19-3P1)

✓ Traced to Procurement Management Information System (PMIS) Report

45-4
8
P. 1

1 Company: FPL
Title: Summary of Purchase Order B96332-00055
Period: TYE 12/31/96
Auditor: YN
Date: December 1, 1998
Workpaper # 45-5 p.1

---

2 The bidding for the installation of fiber optic from Broward Sub to MCI facilities (Purchase Order B96332-00055) was due on June 12, 1996. A summary of invitation to bid verified that the following bidding procedures were included in the invitation to bid letter:

1. Date and time bids were due
2. Name of person and location designated to receive bids
3. Specific condition application to the bidding procedure

Seven companies were invited to bid and five companies responded.

Using the information from the Bid List (WP 45-5), the Invitation to Bid (WP45-5/1), and Lump Sum Bid Form (WP 45-5/3), staff prepared a schedule of bid evaluation (WP45-5/4) summarizing:

1. Date the bids were received
2. Vendors invited to bid
3. Procedure to select the bid
4. Awarded vendor

3 4 The contract was awarded to Weeks Construction Co. for the total lump sum bid price of $78,060.00 with a 5% discount if paid within 15 days or the total bid price of $81,963 ($78,060*1.15). The award was based on lowest evaluated bid. The bid price was traced to the Lump Sum Bid Form (WP45-5/3) and the purchase order (WP 45-5/6). 5 The company paid 50% of the total cost or $39,030. The remained $39,030 would be paid upon the completion of the project on July 8, 1996 (WP45-5). The payments were traced to the Vendor History Report and the invoices of Weeks Construction Company (WP 45-5/8).

6 Staff also verified that the RPA less than or equal to $750,000 was approved by the Originator and authorized by a manager, supervisor, or director/design.

45-5
P. 1 of 3

Effective Date		
Month	Day	Year
03	08	96

Completion, Expiration or Delivery Date		
Month	Day	Year
09	30	96

FLORIDA POWER & LIGHT COMPANY
2455 PORT WEST BLVD
WEST PALM BEACH, FL 33407

Purchase Order No: B96332 00029

Supplier No: V013484

Type of Purchase Order Document
BLANKET PURCHASE ORDER

SUPPLEMENT

WEEKS CONSTRUCTION CO
D/B/A WEEKS MUSGROVE CORP
1602 EAST DIXIE DRIVE
P O BOX 1
ASHEBORO NC272040001
FOB: N/A

SHIP TO: TRANSMISSION CONST MGT-TLC-35
700 UNIVERSE BLVD
JUNO BEACH, FL 3340
C/O JIM MILLER TLC/JB

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: N/A

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	Quantity	Unit of Purch	Description	Unit Price
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	
						* IMPORTANT - SEE INVOICE INSTRUCTIONS ON THE FOLLOWING PAGES.	
1							

45-5
1
p. 1 of 3

END OF P.O.

If further information is required call: Agent: J. W. PIERRE 332
Phone: (407) 694-3757

AUTHORIZED SIGNATURE: Jennifer Pierre /JP DATE: 3/11/96

This purchase order is subject to the attached terms and conditions. Shipment of the goods or commencement of work by the supplier will constitute acceptance of all of these terms and conditions

Order Not To Exceed 45-5 $93,473 45-4 45-1

Notes/Copies/Authorizations

Line Item	RPA Number	RPA Line Item	Account Distribution from RPA
1	352 0227JDW	1	

45-5
1 21

FLORIDA POWER & LIGHT COMPANY
BROWARD-OAKLAND PARK #1 138kV
INSTALL FIBER OPTICS (ADSS) FROM
BROWARD SUB TO MCI FACILITIES
TWO #0260-09-709

LUMP SUM BID FORM

The undersigned proposes to furnish all tools, labor, supervision, equipment, services and materials (materials other than those furnished by FPL) for the proper completion of this project in accordance with the drawings, conditions, requirements and instructions covered in the Specifications and Instructions Book bearing the above title and dated May 1996.

1 **Total Lump Sum Bid Price**
INSTALL FIBER OPTICS (ADSS) FROM
BROWARD SUB TO MCI FACILITIES
TWO #0260-09-709

$ 45-5|8-1 78,060.00

2 **Discount for Net-15 days**
3 (Optional terms of payment)

0.5 %

(45-5/5) 78,060 (1.05) = 81,963.00 45-5/c

4 EMR (Experience Modifier Rating): .80

Florida Power & Light Company expressly reserves the right to accept or reject any bid submitted or to reject all bids submitted. We reserve the right to award all or any portion of this project.

5

WEEKS CONSTRUCTION COMPANY Company	Jonita S. luck Name and Title (Print) Vice President/ Admin. Operations
6 (910) 625-3368 6-12-96 Phone Number Date	Jonita S. Luck Authorized Signature

45-5/3 21 of 100

UNIT PRICE SCHEDULE

Any addition or deletion to the work not covered in the contract shall be performed as specified in Section No. 35.0 of the General Conditions for Contract Work. If the basis of the contract price adjustment is to be by Method B of Paragraph 35.0, then the Unit Prices listed in this Bid Form shall apply.

Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, overhead, profit, travel time, and supervision necessary to perform the work functions.

I. Labor Unit Manhour Rate - Transmission

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values as found in the Overhead Transmission Labor Units, (in the Controlled Bid Documents).

1 $ 52.05
Transmission

II. Labor Unit Manhour Rate - Distribution

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values for Distribution Labor Units on file within the pertinent division office at the time this bid is solicited.

2 $ 48.00
Distribution

III. Non-Unit Rate

This rate per manhour (up to and including foremen) includes work performed during the normal work day on a "real time" (clock time) basis. This work shall be used for FPL-approved work which does not fall under Category I above.

3 $ 51.50
Transmission

$ 47.00
Distribution

45-5
3
P. 2 of 10

4 Jonita S. Luck, Vice President/ Administrative Operations
Name and Title (Print)

5 Jonita S. Luck
Authorized Signature

P2

IV. Standby Rate

Same as Item III above, except that this rate is for non-working time determined to be non-productive due to circumstances beyond the Contractor's control and properly chargeable to FPL. Standby time will not be charged when the Contractor is able to perform other work. Prior concurrence by the FPL Company Representative is required for compensation of lost time.

1 $ 50.05 Transmission $ 46.00 Distribution

V. Overtime Premium

This rate will be charged on a per person per hour basis. This rate will be applicable only when requested by the FPL Company Representative. The rate will be charged on a "real time" (clock time) basis to compensate the Contractor for the premium portion of actual hours of overtime worked.

2 $ 12.00 Transmission $ 11.00 Distribution

3 The overtime premium will apply for the following hours:
4 All Hours Over 40 Hours Per Week, OR
All Hours Over 10 Hours Per Day

VI. Demobilization/Mobilization Fee

This fee will be applicable for work interruptions requested by FPL when the Contractor is not able to perform work on other portions of the project. This request will be made by FPL in writing. This fee includes both demobilization and mobilization.

5 $ 4,800.00

6 Jonita S. Luck, Vice President/ Administrative Operations
Name and Title (Print)

7 Jonita S Luck
Authorized Signature

45-5
3
P. 3 of 10
73

- **Contractor will supply to the Transmission Construction Manager a completed "Listing of Contract Crews Engaged in FPL Power Delivery-Transmission Work Orders" using the attached form. Forms will be faxed on the last working day of each month.**

- **Completed jobs will contain all approved documents and memos. Within three (3) working days of completion of the job, contractor must have provided to FPL Company Representative original "as-built" marked up in red, plus four (4) marked up in red, "as-built" copies. Contractor will inventory the completed work within ten (10) working days and present it to the FPL Company Representative for his/her review.**

- **Subcontracted work, leased or rented equipment and any material that contractor may provide will be paid at contractor's cost plus 10%, but such adder shall not exceed $300.00.**

1

2

Jonita S. Luck, Vice President/ Administrative Operations
Name and Title (Print)

Jonita S Luck
Authorized Signature

45-5
3
P. 4 of 10

24

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda receipt as specifically itemized.

If no clarifications or exceptions are made by bidder, bidder shall state so by writing **"NONE"** below.

(1) Schedule of Completion can be met only if award notification is given by June 14, 1996 and if Manpower is available for the project.

45-5
3
p.5g10

1

Jonita S. Luck, Vice President/Administrative Operations
Name and Title (Print)

2

Jonita S Luck
Authorized Signature

The undersigned acknowledges the receipt of the following addenda, by number and date, and that their requirements have been included in this proposal.

Addendum No. One Dated: 5/30/96

Addendum No. _____ Dated: _____

Addendum No. _____ Dated: _____

No work shall be started until specifically released by FPL in writing.

45-5
3
P. 6 of 10

1

Jonita S. Luck, Vice President/Administrative Operations
Name and Title (Print)

2

Jonita S Luck
Authorized Signature

The undersigned acknowledges that he has the following **Controlled Bid Documents** to bid and administer the subject project.

CONTROLLED BID DOCUMENTS		REVISION NO; DATE
Instructions to Bidders		10/24/80
Insurance		02/93
General Conditions for Contract Work		07/92
General Instructions for Transmission Line Construction by Contractor Construction Forces		Rev. 3; 07/22/92
Technical Specifications		
D-3	Slab & Footing Foundations and Precast Anchors	Rev. 10; 10/18/93
D-3A	Installation of Piling	Rev. 10; 10/18/93
D-3B	Cast-In-Place Caisson Foundations	Rev. 7; 10/18/93
D-5	Structures	Rev. 5; 06/16/92
D-7T	Electrical Work	Rev. 6; 06/12/92
	Transmission Labor Units	11/1/93
Transmission Installation Specifications, with interim release dated July 4, 1995.		2/95, Issue 30
Transmission Material Specifications, with interim release dated July 4, 1995.		2/95, Issue 38
Transmission Structure Standards - Volume 1, with interim release dated July 4, 1995.		2/95, Issue 41
Transmission Structure Standards - Volume 2		2/95, Issue 41
Standard Material Catalog, Transmission Volume 2, for Sections 5 & 5.5		5/15/95

45-5
3
P. 7 of 10

The Bidder must verify that he has the above documents in his set of **Controlled Bid Documents**. In addition, the bidder must verify that he has the latest revisions, as shown. If there are no discrepancies, the bidder shall so state by writing "NONE" below.

Discrepancies: Do Not Have Technical Specifications D-3, D-3A, D-3B, D-5, D-7T, Transmission Labor Units

1

Jonita S. Luck, Vice President/Administrative Operations
Name and Title (Print)

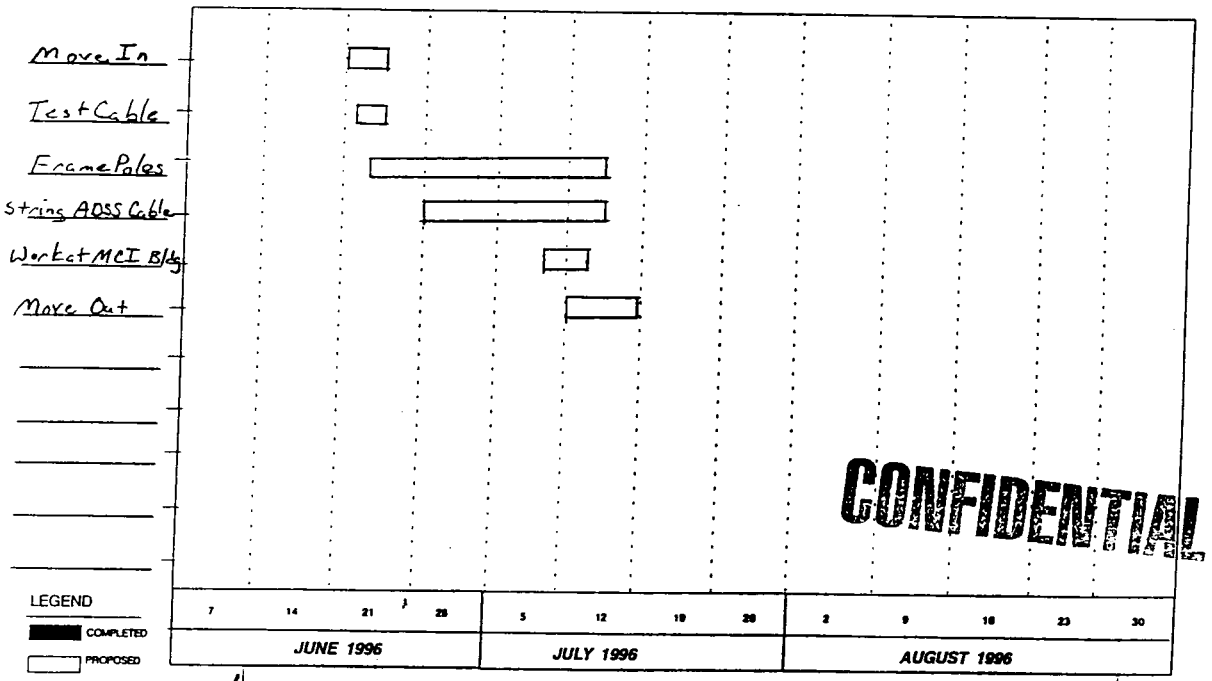
2

Jonita S Luck
Authorized Signature

PROJECT TITLE: BROWARD-OAKLAND PARK #1 138kV
INSTALL FIBER OPTICS (ADSS)

REQUESTED COMPLETION DATE: 07/11/96

ACTIVITY



CONFIDENTIAL

WEEKS CONSTRUCTION COMPANY
Company

Jonita S. Luck, Vice President/ Administrative Operations
Name and Title (Print)

(910) 625-3368 6-12-96
Phone Number Date

Jonita S Luck
Authorized Signature

C:\PROJECTS\FLW\0280BID.PRE

FPL
LUMP SUM BID FORM
11/12/98

COMPANY: FPL
TITLE: BID EVALUATION-INSTALL FIBER OPTIC (ADSS) FROM BROWARD SUB TO MCI
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER: #45-5/4

A B C 45-5/5

COMPANY INVITED TO BID FROM 20-2A (45-5)	DATE RESPONSE RECEIVED 45-5/1	BID YES/NO 45-5/5	BID AMOUNT PER PROPOSAL 45-5/5	BID ACCEPTED/ REJECTED 45-5/5	CONFIRM LETTER SENT	CONFIRM RESPONSE AGREES W/BID PROPOSAL	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
Dillard Smith Construction Co. V077487	06/12/96	N		[redacted]						
Kohler Construction Co. Inc. V049305		N								
Olson Electric Utility Constructors, Inc. V064295	06/12/96	N		[redacted]						
Southeast Power Corp. V09667452	06/12/96	N		[redacted]						
Irby Construction Co. V046082	06/12/96	Y	$94,783	REJECTED						
Weeks Construction Co. V013484	06/12/96	Y	$78,060	ACCEPTED						45-5/5 Lowest Evaluated Bid
Tom Urspruch/FPL		N								

45-5/4

Bid Summary Sheet

BID DUE DATE 6/12/96 am

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION
352-JDW02460	$90,000	Fiber Optic from Broward Sub to MCI

VENDORS:

1 Weeks Musgrove	Tom Urspruch			
VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
2 V013484	FPL			
MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐
$78,060	⊛ No bid.			
Awarded p.o. Lowest bid. JRuiz 6-13-96				

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- X Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☒
WAS BID EVAL. MODE USED? YES ☐ NO ☒

COMMENTS / EXPLANATION

CONFIDENTIAL

AWARD

VENDOR	P. O. No.
Weeks Construction Co.	B96332-

TYPE OF WORK	COMMODITY CODE	COMPLETED BY
Fiber Optic Installation	FAR	JRuiz

45-5 p.1 of 3

Form 188 (Nov. 9

JW 3/17/94

FPL

BID SUMMARY SHEET

JW 11/12/93

Bid Summary Sheet

A B

BID DUE DATE 6/12/94 am

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION
352-JDW0260	$90,000	Fiber Optic from Broward Sub to mc I

VENDORS:

1 Dillard Smith	Kohler ✓	Olson	Southeast	Irby ✓
VENDOR NO. V077487	VENDOR NO. V049305	VENDOR NO. V064295	VENDOR NO. V096607452	VENDOR NO. V046082
MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
(B) No attendance at pre-bid mtg.	(A) No bid.	(B) No attendance at pre-bid mtg.	pre-bid mtg.	(2) 494,783

2

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- X Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☒
WAS BID EVAL. MODE USED? YES ☐ NO ☒

COMMENTS / EXPLANATION

AWARD

VENDOR	P. O. No.
Weeks Construction Co.	B96332-

TYPE OF WORK	COMMODITY CODE	COMPLETED BY
Fiber Optic Installation	FAR	JRinn

Form 180 (Non-Stacked) Rev. 9/90

45-5

(A) Issued to company's letter of declination to bid

(B) Issued to [illegible]

5 P. 2 of 2 45-5

Effective Date		
Month	Day	Year
06	13	96

Completion, Expiration or Delivery Date		
Month	Day	Year
09	30	96

FLORIDA POWER & LIGHT COMPANY
2455 PORT WEST BLVD
WEST PALM BEACH, FL 33407

Purchase Order No: B96332 00055
Supplier No: V013484

Type of Purchase Order Document
BLANKET PURCHASE ORDER

WEEKS CONSTRUCTION CO
D/B/A WEEKS MUSGROVE CORP
1602 EAST DIXIE DRIVE
P O BOX 1
ASHEBORO NC272040001
FOB: N/A

SHIP TO: TRANSMISSION CONST MGT-TLC-3
700 UNIVERSE BLVD
JUNO BEACH, FL 3340
C/O JIM MILLER TLC/JB

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: N/A

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	Quantity	Unit of Purch	Description	Unit Price
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	
						• IMPORTANT - SEE INVOICE INSTRUCTIONS ON THE FOLLOWING PAGES.	
1							

END OF P.O.

If further information is required call: Agent: J. W. PIERRE 332 Phone: (407) 694-3757

AUTHORIZED SIGNATURE: J Pierre DATE: 6/17/9

This purchase order is subject to the attached terms and conditions. Shipment of the goods or commencement of work by the supplier will constitute acceptance of all of these terms and conditions.

Order Not To Exceed $81,963

Notes/Copies/Authorizations

Line Item	RPA Number	RPA Line Item	Account Distribution from RPA
1	352 JDW0260	1	W0260E09A300L709X660

45-5 P1 of 2
6

CONFIDENTIAL

FPL

PURCHASE ORDER

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
06/13/96		

Purchase Order No:	B 96332-00055
Supplier No:	V0-13484

Page 2

Supplier Name: WEEKS CONSTRUCTION CO.

Description

This order is your authority to provide all the necessary labor, materials (other than that provided by FPL), tools, equipment, and supervision to install fiber optics from Broward Substation to MCI for Florida Power & Light Company's Transmission Dept.

The expiration date typewritten above is for invoicing purposes only. The construction completion date for this purchase order shall be July 8, 1996.

All the work shall be performed in accordance with Florida Power & Light Company instructions, specifications & drawings per inquiry JWP 352-JDW0260 and your proposal dated June 12, 1996 and is subject to the approval and acceptance of our Mr. Bob Kelly, Phone: (954) 497-2176, who is the Company Representative.

Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and DWA number, if applicable, and shall be mailed to:

Florida Power & Light Company
c/o Jim Miller-Transmission Construction Manager
700 Universe Blvd.
Juno Beach FL 33408

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form No. 953, to this Purchase Order.

Whenever services or materials are provided by a sub-contractor, the Florida Power & Light Company standard affidavit as to payment must be submitted by Contractor before the 10% retention amount is released.

All work shall be performed or materials furnished in accordance with the attached General Conditions for Contract Work, Rev. 7/92 and is made a part of this order.

Insurance and indemnity is required as set forth on the attached Form 2-20 dated 06/95. Certification must be provided.

45-5

Total Lump Sum Price $78,060

Attachments: General Conditions for Contract Work
Insurance Form 2-20
Proposal
Standard Affidavit As To Payment

p 6 of 2

CONFIDENTIAL

cc: Jim Miller TLC/JB; Jaimie Wright TLE/JB; Bob Kelly SET/FL@

p2

Form 7PB-21 (Stacked) Rev. 5/94

@ Not agreed in/amount on Lump Sum Bid Form 45-5

>>> B 07 <<<

16A/39

REPORT P320-SO1-122897 — FLORIDA POWER & LIGHT COMPANY — PAGE 1756

PROCUREMENT MANAGEMENT INFORMATION SYSTEM

CONFIDENTIAL

VENDOR HISTORY REPORT
ROLLING TWELVE MONTHS
AS OF 12/31/97

PREPARED 12/28/97 - 21.33.45
PAYABLES GROUP 001 - DOLLAR ONLY

INVOICE NUMBER	DATE	VOUCHER NUMBER	VCH TYP	PO NUMBER	GROSS AMOUNT	DISCOUNT AMOUNT	VOUCHER TOTAL	BANK CO	BANK NO	CHECK NUMBER	CHECK DATE
WEEKS CONSTRUCTION CO		V013484	(CONTINUED)								
M-27297	11/26/97	227 477199	160	B 95336 00063 002	2,608.58	.00	2,608.58	0001	400	470427	12/26/97
M-27298	11/26/97	227 477499	160	B 95336 00063 002	1,319.88	.00	1,319.88	0001	400	470427	12/26/97
M-27299	11/26/97	227 477599	160	B 95336 00063 002	190.10	.00	190.10	0001	400	470427	12/26/97
M-27300	11/26/97	227 477699	160	B 95336 00063 002	3,785.15	.00	3,785.15	0001	400	470427	12/26/97
M-27301	11/26/97	227 478399	160	B 95336 00063 002	291.25	.00	291.25	0001	400	470427	12/26/97
M-27302	11/26/97	227 476299	160	B 95336 00063 002	459.64	.00	459.64	0001	400	470427	12/26/97
M-27303	11/26/97	227 478299	160	B 95336 00063 002	3,091.59	.00	3,091.59	0001	400	470427	12/26/97
M-27304	11/26/97	227 476399	160	B 95336 00063 002	95.63	.00	95.63	0001	400	470427	12/26/97
M-27305	11/26/97	227 477799	160	B 95336 00063 002	3,015.30	.00	3,015.30	0001	400	470427	12/26/97
M-27306	11/26/97	227 478099	160	B 95336 00063 002	2,417.56	.00	2,417.56	0001	400	470427	12/26/97
M-27307	11/26/97	227 477299	160	B 95336 00063 002	747.19	.00	747.19	0001	400	470427	12/26/97
M-27308	11/26/97	227 477899	160	B 95336 00063 002	3,106.45	.00	3,106.45	0001	400	470427	12/26/97
M-27309	11/26/97	227 477999	160	B 95336 00063 002	1,162.04	.00	1,162.04	0001	400	470427	12/26/97
M-27310	11/26/97	227 476499	160	B 95336 00063 002	10,581.92	.00	10,581.92	0001	400	470427	12/26/97
M-27311	11/26/97	227 476599	160	B 95336 00063 002	857.55	.00	857.55	0001	400	470427	12/26/97
M-27312	11/26/97	227 476699	160	B 95336 00063 002	650.17	.00	650.17	0001	400	470427	12/26/97
M-27313	11/26/97	227 476799	160	B 95336 00063 002	198.00	.00	198.00	0001	400	470427	12/26/97
M-27314	11/26/97	227 476899	160	B 95336 00063 002	856.10	.00	856.10	0001	400	470427	12/26/97
M-27315	11/26/97	227 476999	160	B 95336 00063 002	1,128.92	.00	1,128.92	0001	400	470427	12/26/97
M-27316	11/26/97	227 477099	160	B 95336 00063 002	265.68	.00	265.68	0001	400	470427	12/26/97
M-27329	11/26/97	227 481499	160	B 95336 00063 002	198.90	.00	198.90	0001	400	470427	12/26/97
M-27330	11/26/97	227 481399	160	B 95336 00063 002	9,587.60	.00	9,587.60	0001	400	470427	12/26/97
M-27331	11/26/97	227 481299	160	B 95336 00063 002	5,192.50	.00	5,192.50	0001	400	470427	12/26/97
M-27332	11/26/97	227 481199	160	B 95336 00063 002	264.00	.00	264.00	0001	400	470427	12/26/97
M-27333	11/26/97	227 481099	160	B 95336 00063 002	3,993.00	.00	3,993.00	0001	400	470427	12/26/97
M26965	10/30/97	227 450399	160	B 95336 00063 002	17,646.00	.00	17,646.00	0001	400	466356	11/28/97
M27190	11/18/97	227 465999	160	B 95336 00063 002	525.00	.00	525.00	0001	400	469206	12/18/97
96-1512	03/28/96	538 367496	150	B 96332 00029 001	51,317.20	.00	51,317.20	0001	400	345003	04/26/96
96-1513	03/28/96	538 367396	150	B 96332 00029 001	21,130.90	.00	21,130.90	0001	400	345003	04/26/96
96-1715	04/26/96	552 425196	150	B 96332 00029 001	3,758.40	.00	3,758.40	0001	400	351698	05/29/96
96-1716	04/26/96	552 425296	150	B 96332 00029 001	6,037.40	.00	6,037.40	0001	400	351698	05/29/96
96-1900	05/29/96	564 407596	150	B 96332 00029 001	5,356.03	.00	5,356.03	0001	400	359135	07/01/96
96-1901	05/29/96	564 407696	150	B 96332 00029 001	1,218.84	.00	1,218.84	0001	400	359135	07/01/96
96-2035	06/27/96	580 472596	150	B 96332 00029 001	2,875.00	.00	2,875.00	0001	400	367940	08/13/96
96-2036	06/27/96	580 472696	150	B 96332 00029 001	10,518.80	.00	10,518.80	0001	400	367940	08/13/96
96-2236	08/13/96	588 308596	150	B 96332 00029 001	3,018.70	.00	3,018.70	0001	400	373984	09/12/96
96-2237	05/29/96	588 308496	150	B 96332 00029 001	3,758.40	.00	3,758.40	0001	400	372466	09/05/96
96-2028	06/26/96	576 359296	150	B 96332 00055 001	39,030.00	.00	39,030.00	0001	400	365505	07/31/96
96-2116	07/19/96	580 472496	150	B 96332 00055 001	39,030.00	.00	39,030.00	0001	400	368965	08/16/96
594-4180	12/19/96	643 307297	150	B 96332 00087 001	35,186.40	.00	35,186.40	0001	400	413395	02/14/97
594-4634	08/01/97	703 305797	154	B 96332 00087 001	14,246.60	.00	14,246.60	0001	400	450836	08/15/97
108=96074	08/01/97	703 305897	154	B 96332 00105 001	22,053.10	.00	22,053.10	0001	400	450836	08/15/97
594-4181	12/19/96	635 545697	150	B 96332 00105 001	66,816.90	.00	66,816.90	0001	400	467465	01/28/97

FPL VENDOR HISTORY REPORT 10/9/97 JM

FPL
INVOICE

11/16/98

A

INVOICE

Bob Kelly

B

REMIT TO:

Corporate Office

Weeks Construction Co.
P.O. Box One
1602 East Dixie Drive
Asheboro, N.C. 27204
(910) 625-3368

WEEKS CONSTRUCTION COMPANY

ELECTRIC UTILITY CONSTRUCTION

C

Operating Divisions

Weeks / Southern
P.O. Box 397
Carrollton, Ga. 30117
(404) 834-8802

Weeks / Musgrove Corp.
Route 2, Box 18
Live Oak, Fla. 32060
(904) 362-7749
364.5759

FLORIDA POWER & LIGHT
ATTN: MR. JIM MILLER
700 UNIVERSE BLVD.
JUNO BEACH, FL 33408

DATE: 7/19/96

INVOICE NO: 96-2116

RE: JOB# F260FO PURCHASE ORDER #B96332 00055 TWO #260-09-709

INSTALL FIBER OPTICS (ADSS) FROM BROWARD SUB TO MCI FACILITIES

D

CONTRACT TOTAL		78,060.00
TOTAL DUE THIS INVOICE		39,030.00
INVOICE HISTORY:	% COMPLETE	
INVOICE #96-2028	50.00%	39,030.00
INVOICE #96-2116	50.00%	39,030.00
TOTAL ALL INVOICING		78,060.00

RECEIVED
JUL 23 1996

45-3/3

Entered by: BETSY
Dat Loc: 060 Phone: 904-7719
AUTHORIZED BY:
8/6/96
LI: 1
PCN: 2

WORK ORDER	ACCOUNT DISTRIBUTION ER	ACCT #	CHARGE LOC	EAC
0260	09	300	709	660

Purchase Order #:

CONFIDENTIAL

45-5
B-1
P. 1

45-5
B-1

Company: FPL
Title: Summary
Period: 1996-1998
Auditor: Raymond Grant
Date 1/19/99
WP: 45-6

Contract No. **96332-00087** - This contract was for the installation of cable trench, cable tray, grounding system, control cable, load center and equipment platform at Miami beach Substation located at the east end of McArthur Causeway, Miami Beach Florida. The contract was awarded to **Weeks Contruction Co.** The contract amount was **$49,433.**

45-6/1 **Bid List**
The bid proposal for the contractors who submitted a bit for the job was obtained and reviewed.
The No-bid letters for the contractors who did not bid were also reviewed

45-6/2 **Invitation Letter**
The invitation letter was also reviewed and tested for selected attributes

45-6/3 **Weeks Bid Proposal**
Agreed the total bid amount on **Weeks** Bid Proposal to the Bid Evaluation schedule on workpaper 45-6/4

45-6/4 **Bid Evaluation**
To verify that FPL used the correct amounts in evaluating the bids. The amounts on the bid evaluation schedule for the contractors who submitted a bid were agreed the amounts on bid proposals submitted by the contractors.

45-6/5 **Purchased Order (PO)**
The PO was agreed to the invoice submitted for payment by **Weeks Construction** and paid by FPL

45-6/6 **Requisition and Purchasing Authorization (RPA)**
Staff verified that the FPL followed their procedures in properly authorizing the RPA

45-6/7 **Change Orders**
Verify that change orders are accurate and prudent
Test change orders for selected attributes.

45-6/8 **Payment**
Verify that FPL paid the contract amount, including additions authorized by change orders. Test change orders for selected attributes.

FLORIDA POWER & LIGHT COMPANY
SOUTHERN AREA-MIAMI BEACH SUBSTATION
STRUCTURAL/ELECTRICAL
INQUIRY NO. JWP: 686-S0724961
BID LIST

1 Megatran
1680 NW 96 Ave.
Miami FL 33172
Phone: 305-477-1707
Fax: 305-592-4239
Bid
V008945

2 All-State Technical Services
2605 South University Dr., Suite 165
Davie FL 33317
Phone: 954-584-0871
Fax: 954-764-4578
Bid
V096281

Electrical Technologies Corp.
~~7950 NW 74 St.~~ 6955 NW 77 Ave, S-3as
Miami FL 33017
Phone: 305-~~470-9943~~ 8854561
Fax: 305-~~470-8554~~ 885 1242
V002211

3 Energy Erectors, Ltd.
31588 Progress Rd.
Leesburg FL 34748
Attn: Kim Zwick or Steve Frost
Phone: 352-787-3878
Fax: 352-787-6407
No Bid - Per letter from Energy Erectors Inc 9/27/96
4
V001110

5 Powerserve Technologies, Inc.
1372 N. Killian Dr., Unit #D
Lake Park FL 33403
Attn: Al Hernandez
Phone: 561-840-1441
Fax: 561-840-1439
Bid
V005725

6 R.D. Moody & Associates, Inc.
4817 Market PL
Tallahassee FL 32303
Attn: John Barrows
Phone: 904-562-2135
Fax: 904-562-6344
No Bid - Per letter from RD Moody 9/18/96
7
V006112

8 Weeks Construction Co.
D/B/A Weeks Musgrove Corp.
1602 E. Dixie Dr.
Asheboro NC 27204
Phone: 919-625-3368
Fax: 919-625-9730
Bid
V013484

45-6
1 p. 1

CONFIDENTIAL

45-6

WEEKS CONSTRUCTION COMPANY

FAX TRANSMITTAL SHEET

PLEASE NOTIFY ADDRESSEE UPON RECEIPT

Date September 30,

To: Jennifer Pierre, Sr. Procurement Agent
Distribution Procurement
Florida Power & Light Company
Fax # (407- 845-3388
Phone #

From: Barry White
Weeks Construction Company
D/B/A Weeks Musgrove Corp.
Fax # 770-834-9415
Phone # 770-834-8802

Total Pages Including This Page

Please Call If Total Number of Pages Are Not Received

COMMENTS: Attached you will find a proposal submitted by Weeks Construc
Company for the Southern Area-Miami Beach Substation Job. Inquiry #.
JWP: 686-S0724961. Bid Date is Monday September 30, 1996 at 2:00 PM

The original is being sent to you UPS Overnight Today.

CONFIDENTIAL

15-613

ATTACHMENT I
INQUIRY NO. JWP 686-S0724961

Regarding contractor safety, please provide a certified copy of your Experience Modification Rate (EMR) from your insurance company. **FPL WILL NOT ACCEPT YOUR BID UNLESS THIS FORM IS INCLUDED.**

FPL's policy is to seek out and encourage the use of minority owned suppliers to the greatest extent possible. We encourage prime contractors participating in our procurements to do the same. For additional information or assistance in identifying minority suppliers, please contact FPL's Minority Business Expansion Administrator, (407) 691-2422.

Is your company classified as a minority business? Yes or (No)
If yes, under what classification?_____

NOTE: Certificate of your minority status must be furnished with your proposal.

FPL expects all contractors to report to work able to perform their duties safety. The attached FPL CONTROLLED SUBSTANCES AND ALCOHOL ABUSE POLICY dated November 3, 1994 applies by reference. Contractor personnel found to be in violation will be denied access to FPL property.

CONFIDENTIAL

45-6
3 p.29

SCANNED

ATTACHMENT I
INQUIRY NO. JWP 686-S0724961

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CONFIDENTIAL

45-6
3 pg

BID FORM
FPL
MIAMI BEACH SUBSTATION

RELAY VAULT RELOCATION

ELECTRICAL AND STRUCTURAL WORK

The undersigned proposes to furnish all labor, tools, supervision, equipment, services, and materials (materials other than those furnished by FPL) for the proper completion of this project in accordance with the drawings, conditions, requirements, and instructions covered by the Specifications and Instructions bearing the above title.

A

Weeks Construction Company
COMPANY

George C. Davis -V-President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

September 30, 1996 45-6
DATE 3

CONFIDENTIAL

RELAY VAULT RELC.-ELECTRICAL AND STRUCTURAL WORK FOR MIAMI BEACH SUBSTATION

. BID FOR PERFORMING ALL WORK AS DESCRIBED AND BROKEN DOWN AS FOLLOWS:

BID COST	ACTIVITY DESCRIPTION	START DATE	FINISH DATE	WEEKS 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
	MOBILIZATION	10/20	10/21	
3,000.00	CABLE TRENCH	10/21	10/24	x
4,200.00	CABLE TRAY	10/28	10/31	x
4,800.00	PLATFORM	11/4	11/7	x
4,200.00	GROUNDING	11/11	11/14	x
6,400.00	CONTROL CABLE	11/18	12/12	x x x x
3,300.00	RELAY PANELS	12/16	12/19	x
1,590.00	RELAY CABINETS	12/16	12/19	x
750.00	DDLC's RELOCATION	12/16	12/19	x

A

,240.00 TOTAL

45-6 3/4 5+6/4

CONFIDENTIAL

PROJECT: MIAMI BEACH SUBSTATION- RELAY VAULT RELOCATION ELECTRICAL AND STRUCTURAL WORK

* The platform price was ~~omitted~~ substracted from total Bid Cntractor does not have to do the platform construction

e bidder shall submit the following bar chart showing his scheduled activities. The bidder shall highlight milestone dates mentioned in the ecific instructions.

Sep-30-96 12:26P weeks construction 770 834 9415 P.0

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and the willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall so state by writing "none" below.

2 "none"

A

Weeks Construction Company
COMPANY

George C. Davis V-Presiden
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

September 30, 1996
DATE

45-6
3
p. 6 of 9

CONFIDENTIAL

Alternate Proposals

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herin, inclusive of any addenda received.

If the bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

If no alternate proposals are submitted by the bidder, the bidder shall so state by writing "none" below.

"none"

A

Weeks Construction Company
COMPANY

George C. Davis V-Presider
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

September 30, 1996
DATE

45-6
3
p. 1 of 9

CONFIDENTIAL

The undersigned acknowledges the receipt of the following **Controlled Bid Documents** and shall use them to bid and administer the subject project.

CONTROLLED BID DOCUMENTS	REVISION	DATE
Instructions to Bidders		10/24/80
Insurance		6/95
General Conditions for Contract Work		7/92
General Instructions for Substation Construction by Contractor Construction Forces	Rev. 1	12/07/87
Technical Specifications		
D-1 Material and Work Devices	Rev. 6	10/22/93
D-2 Clearing, Excavation, Grading, Filling, and Paving	Rev. 5	6/6/96
D-5 Structures	Rev. 6	10/18/93
D-7 Electrical Work Substation	Rev. 15	6/27/94
D-7T Electrical Work Transmiss.	Rev. 6	6/12/92
D-14 Substation Grounding	Rev. 6	8/22/94
D-16 Precast Cable Trench	Rev. 6	10/18/93
Substation Labor Units	Issue #5	1/25/95

The Bidder must verify that he has the above documents in his set of **Controlled Bid Documents.** In addition, the Bidder must verify that he has the latest revisions, as shown. If there are no discrepancies, the Bidder shall so state by writing "None" below.

DISCREPANCIES

"None"

A

Weeks Construction Company
COMPANY

George C. Davis V-President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

September 30, 1996
DATE

45-6
3
P. 8 of 9

CONFIDENTIAL

FPL
Bid Proposal Submitted By Weeks 1/17/97
1996 - 1996
PBC 1/19/97

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

Addendum No.____dated_____

Addendum No.____dated_____

Addendum No.____dated_____

No work shall be started until specifically released by the Company Representative in writing.

As inducement to FPL to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this Invitation to Bid and Bid Form, the Specifications and Instructions and further that it has examined the means of ingress and egress and has investigated and satisfied itself as to the conditions of the terrain, both above and below surface, and the surrounding area and all the conditions which may affect the work to be done. Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations and is not based on the representations or statements made to the undersigned or its representatives made in the documents described in this paragraph or in writing directed to the undersigned by a Company Representative.

The above proposal submitted by:

A

Weeks Construction Company
COMPANY

George C. Davis V-President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

September 30, 1996
DATE

45-6
3
P. 9 of 9

CONFIDENTIAL

45-6

FLORIDA POWER LIGHT
SOUTHERN AREA-MIAMI BEACH SUBSTATION
STRUCTURAL/ELECTRICAL
/ 666-80724981

ACTIVITY DESCRIPTION	START	FINISH	ALLSTATE TECH	POWERSERVE TECH	WEEKS CONST	MEGATRAN	ENERGY ERECTORS	R.D. MOODY	E.T.C
MOBILIZATION			A	10-7-96-10-14-96 B	10-20-10-21-96 C	10-7-10-8-96 D	E	F	G
CABLE TRENCH			$ 3,600.00	$ 8,178.00	$ 3,000.00	$ 6,000.00	NO BID X	NO BID X	NO RESPONSE
CABLE TRAY			$ 1,400.00	$ 1,887.00	$ 4,200.00	$ 3,000.00			
PLATFORM			$ 5,100.00	$ 4,730.00	$ 4,800.00	$10,473.00			
GROUNDING			$ 350.00	$ 2,500.00	$ 4,200.00	$ 1,000.00			
CONTROL CABLE			$ 54,000.00	$ 53,470.00	$ 26,400.00	$30,000.00			
RELAY PANELS			$ 2,000.00	$ 3,950.00	$ 3,300.00	$ 9,000.00			
RELAY CABINETS			$ 1,500.00	$ 5,000.00	$ 1,560.00	$ 3,000.00			
OCLC'S RELOCATION			$ 1,800.00	$ 1,500.00	$ 750.00	$ 2,000.00			
TOTAL COST			$ 69,550.00 #X	82,018.00 #H	48,240.00 MSG # 4 3	$64,473.00 #I			
EMR RATING			1	1	0.8	0.87			
MAN HOUR RATE			$ 33.00	$ 33.00	$ 31.00	$ 32.50			

456
395

X - Traced to NO Bid Letter submitted by Contractors
#X - Traced to Bid Form. submitted by Megatran.
#I - Traced to Bid Form Submitted by All-State Tech Corp
#H - Traced to Bid Form Submitted by Powerserve.

The bid was awarded to the lowest evaluated bidder which was 2 weeks Construction.

45-6 P.1
4 p. 10 of 3

CONFIDENTIAL

Page 1

Bid Summary Sheet

BID DUE DATE: 9-30-96

INQUIR. NO.	ESTIMATE	JOB LOCATION / DESCRIPTION
681-SO724961	$150,000	Structural/Electrical - Miami Beach Sub

VENDORS:

1	Megatran	All-State	Electrical Technologies	Energy Erectors	Powerserve Technologies
2	VENDOR NO. V008945	VENDOR NO. V096281	VENDOR NO. V002211	VENDOR NO. V001110	VENDOR NO. V005725
	MINORITY VENDOR YES ☑ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS / EXPLANATION

L5-6

4 P2 of 3

AWARD

VENDOR | P. O. No.

TYPE OF WORK | COMMODITY CODE | COMPLETED BY

P.2

FPC
Bid Evaluation
1996-1998
PDC

RG 1/10/96

Pg 7

Bid Summary Sheet

BID DUE DATE

INQUIRY NO. 686-S0724961	ESTIMATE	JOB LOCATION / DESCRIPTION		
VENDORS:				
1 RD. Moody	Weeks Construction			
2 VENDOR NO. V006112	VENDOR NO. V013484	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS / EXPLANATION

45-6
4 p. 3 of 3

AWARD

VENDOR	P. O. No. P.3
TYPE OF WORK	COMMODITY CODE / COMPLETED BY

Form 188 (Non-Stocked) Rev.

45-6

Effective Date		
Month	Day	Year
10	14	96

Completion, Expiration or Delivery Date		
Month	Day	Year
~~12~~	~~31~~	~~96~~

6/30/97

FLORIDA POWER & LIGHT COMPANY
2455 PORT WEST BLVD
WEST PALM BEACH, FL 33407

Purchase Order No: B96332 00087

Supplier No: V013484

Type of Purchase Order Document: BLANKET PURCHASE ORDER — SUPPLEMENT

WEEKS CONSTRUCTION CO
D/B/A WEEKS MUSGROVE CORP
1602 EAST DIXIE DRIVE
P O BOX 1
ASHEBORO NC272040001
FOB: N/A

SHIP TO: INDUSTRIAL SC-TR/SUBST-INS-3
6050 NW 37 AVE
MIAMI, FL 331
C/O JOHN OLSHEFSKI SBE/JB

FREIGHT: NOT APPLICABLE (43)
TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: N/A
PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	Quantity	Unit of Purch	Description	Unit Price
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	
						* IMPORTANT - SEE INVOICE INSTRUCTIONS ON THE FOLLOWING PAGES.	
1						PO 43440 CCO # 1 5993 49 433 (45-6 / 8)	

45-6 / 5
P. 1 of 2

END OF P.O.

If further information is required call: Agent: J. W. PIERRE 332 Phone: (407) 694-3757
AUTHORIZED SIGNATURE: J. Carter DATE: 10/8/96

This purchase order is subject to the attached terms and conditions. Shipment of the goods or commencement of work by the supplier will constitute acceptance of all of these terms and conditions.

Order Not To Exceed $43,440

Notes/Copies/Authorizations

Line Item	RPA Number	RPA Line Item	Account Distribution from RPA
1	686 S0724961	1	W0130E09A30000L367X660

CONFIDENTIAL

FPC
P O
1996-1998
PBX

KW 7/99

FLORIDA POWER & LIGHT COMPANY

Effective Date Month	Day	Year
10/08/96		

Purchase Order No: B 96332-00087

Supplier No: V0-13484

Supplier Name WEEKS CONSTRUCTION COMPANY

Description

This order is your authority to furnish all labor, equipment, material (other than that furnished by the company), transportation of material and construction equipment, supervision, and other necessary services to install cable trench, cable tray, grounding system, control cable, load center, and equipment platform at Miami Beach Substation located at the east end of McArthur Causeway, Miami Beach, Florida for Florida Power & Light Company's Substation Engineering Department.

All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications & drawings per inquiry JWP: 686-S0724961 and your proposal dated September 30, 1996 and is subject to the approval and acceptance of our Mr. Carlos Rodriguez, Beeper: 1-800-447-2433, pin #1777, who is the Company Representative.

Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and DWA number, if applicable, and shall be mailed to:

Florida Power & Light Company
c/o Patty Hall
P.O. Box 14000
Juno Beach, FL 33408

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form No. 953, to this Purchase Order.

Whenever services or materials are provided by a sub-contractor, the Florida Power & Light Company standard affidavit as to payment must be submitted by Contractor before the 10% retention amount is released.

All work shall be performed or materials furnished in accordance with the attached General Conditions for Contract Work, Rev. 7/92 and is made a part of this order.

Insurance and indemnity is required as set forth on the attached Form 2-20 dated 06/95. Certification must be provided.

Total Lump Sum Price $47,784

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5
p. 2072

Attachments: Affidavit
Proposal

cc: John Olshefski SBE/JB
Omar Carrillo SBE/JB
Patty Hall SB/JB

CONFIDENTIAL

2
45-6

Company:	FPL
Title:	RPA
Period:	1998-1998
Auditor:	Raymond Grant
Date:	11/16/98
Wp	45-4/6

Per Corporate Procurement procedures #715 on wp 45-1 page 8,
the RPA is used for purchases requiring the issuance of a purchase order.

RPA type 01 is used to authorized the expenditure of budgeted or proposed funds and to request the procurement of materials and services through the business unit procurement area. It is used to purchase:

- materials and/or services exceeding $10,000
- Work not considered low risk
- all distribution/delivery materials and supplies (storeroom - stocked) not covered by RPA Type 02
  See workpaper 45-1 page 8 for details

Contract less than or equal to $750,000 should be approved by Originator and authorized by a Manager or director/designee

Contract greater than or equal to $750,000 should be approved by Originator and authorized by Vice president/senior vice president.

/ The RPA for PO # 96332-00087 on workpaper 45-6 / 6-1 was obtained and it was verified that the RPA was properly authorized in compliance with the company's procedures.

45-6
6
p. 1

Company: FPL
Title: Change Orders
Period: 1996-1998
Auditor: Raymond Grant
Date: 1/19/99
Wp 45-6/7

KW 2/17/99

PO 96332-00087 was a lump sum contract for $43,440 to perfrom electrical and structual work at a Miami Beach Substation. There was one change order as of 7-10-97 totaling $5,993.00

CCO	Date Issued	Subject	Additional	Total
				$43,440
1	7-10-97	Electrical & Structual Work -Miami Beach Substation	$5,993.00	$5,993.00
				$49,433.00

45-6
7-1

The change order was for additional work that was not included in the contract. The change order was reviewed and tested for the following attributes:

1 Reasonableness
2 Authorized/approved
3 Included In Price
4 Price agree with contract
5 Owner provided credit
6 Pricing agree with back-up

The corporate procurement procedures on worpaper 45-1 page 1, were reviewed for the change order selected.

See page 2 for Overview of test of change orders.

The additional work on the change order was compared with the specification in the original contract to determine if the work should have been included in the original contract price.

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7
p.1

COMPANY: FPL
TITLE: TEST OF CHANGE ORDERS
PERIOD: 1996
AUDITOR: RG
DATE: 1/06/99
WORKPAPER #45-6/7

CCO NO.	DATE OF CCO	CONTRACTOR NAME	P.O. NO.	PROJECT NAME/LOCATION	TYPE OF WORK	REASON FOR CCO	COST OF CCO	1 REASONABLE	2 AUTHORIZED & APPROVED	3 INCLUDED IN PRICE	4 PRICING AGREE W/CONTRACT	5 OWNER PROVIDED CREDITS	6 PRICING AGREE W/BACKUP	7 WORK COMPLETED
1 ID # 38178	7/10/97	Weeks Construction Co	96332-00087	Miami Beach Sub	Electrical & Structial	Additional Work Not Included In Specification	$5,993.00 See wp 45-6/7-1	Yes	Yes	N/A	N/A	N/A	Yes	Yes

(CHECK = YES, X = NO) N/A = NOT APPLICABLE

1 IS THE CCO REASONABLE? IF NO, EXPLAIN ON ANOTHER PAPER
2 HAS CONTRACT CHANGE ORDER FORM NO. #53 BEEN AUTHORIZED AND APPROVED BY CO. REP.?
3 IS THE WORK IN THE CHANGE ORDER ALREADY INCLUDED IN THE CONTRACT PRICE? IF YES, WRITE UP SEPARATELY.
4 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE CONTRACT CONDITIONS?
5 ARE OWNER PROVIDED ITEMS CRDITED WHERE APPROPRIATE?
6 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE BACKUP (SOURCE DOCUMENTATION-MATERIAL COST INVOICES TIMER SHEETS, EQUIPMENT RENTAL, ETC.) PROVIDED BY CO.?
7 IS THE WORK DESCRIBED IN THE CHANGE ORDER COMPLETE AT THE SITE?

PDC

FPL

CONTRACT CHANGE ORDER NO. No 38178

Form 953 (Stocked) Rev. 9/89

#1

Contractor Weeks Const. Co Contract Title Miami Beach Sub Date

Purchase Order No. B96332-00087 Project ER0128-09-876

WO NUMBER	BLKT ER	CC CO
0002	97	87

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
Extra Work Not included in specification	$
See attachment	5993

New PO Completion Date:

NET CHANGE TO MANHOURS THIS CCO

Total Authorized Amount This Change Order $ 5993

45-6

Work/Service Start Date Work/Service Completion Date

(Check ☐, if contin

Schedule of Prices:

(Check ☐, if contin

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

7/10/97

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

P.O. expired 6/30/97 - Extended to 7/31/97 in order to process invoices

COPY

ENTERED PMIS 7/14

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $

(Check ☐, if continu

DISTRIBUTION PROCUREMENT

COST HISTORY	
Original Contract Commitment	$ 43,440.00
Total of Previous Changes Authorized	$ -0-
This Change (Net Amount) ☑ Firm ☐ Est.	$ 5993.00
Total Commitment to Date (Incl. this change)	$ 49,433.00
Pending Change Orders - Total	$ -0-

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No (Check ☐, if continued)

PRIMARY CAUSE OF CHANGE

- ☐ Variance from Quant
- ☐ Regulatory Requirement
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PURCOD) If Vendor Caused.
- ☐ Constructability

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Comple Date By Additional Da

(Use Form 953A to Explain Additional Requirements)

Route for Approval & Authorization

(Print Legibly Where Requested) Originated by (Print) Carlos A. Rodriguez Signature	Date 6-27-97	Approved by (Print) Signature	Authorized by (Print) Carlos A. Rodriguez Signature
Approved by (Print) MIKE ALVAREZ Signature	6/30/97		
Job Title (Print) EXECUTIVE DIR.		Job Title (Print)	Job Title (Print)

CONFIDENTIAL

Part 2 - Purchasing/Corporate Contracts

45-6

Sheet1

JUN 27 1997

REQUEST FOR CONSTRUCTION CHANGE ORDER DATE: 6-19-97

JOB NAME: MIAMI BEACH SUBSTATION INQUIRY NO.: ZDC: 686-S090696

PURCHASE ORDER NO.: B 96332-00087

A

1) INSTALLED APPROX. 250 EXTRA HOLES IN STEEL	$575.00
2) REWORKED REACTORS FOR PROPER CLEARANCE	$448.00
3) CONCRETE ON 6" PCV CAP BANK CONDUIT	$400.00
4) EXTRA CONCRETE FOR FOUNDATION + STEEL & EXTRA FORMING	$1,800.00
5) INSTALLED FOUR SECURITY LIGHTS	$248.00
6) REWORKED STEEL BEAM ON BAY 10 FOR SWITCH CLEARANCE	$1,522.00
7) GROUT UNDER GRATE COLUMNS	$200.00
8) HAND DIG THRU OBSTRUCTERS FOR CAP BANK CONDUIT	$400.00
9) ADDITIONAL WIRING TO RTU AND JBA	$400.00
TOTAL CONSTRUCTION CHANGE ORDER FOR ZDC: 686-S090696	$ 5,993.00

+524
7-1

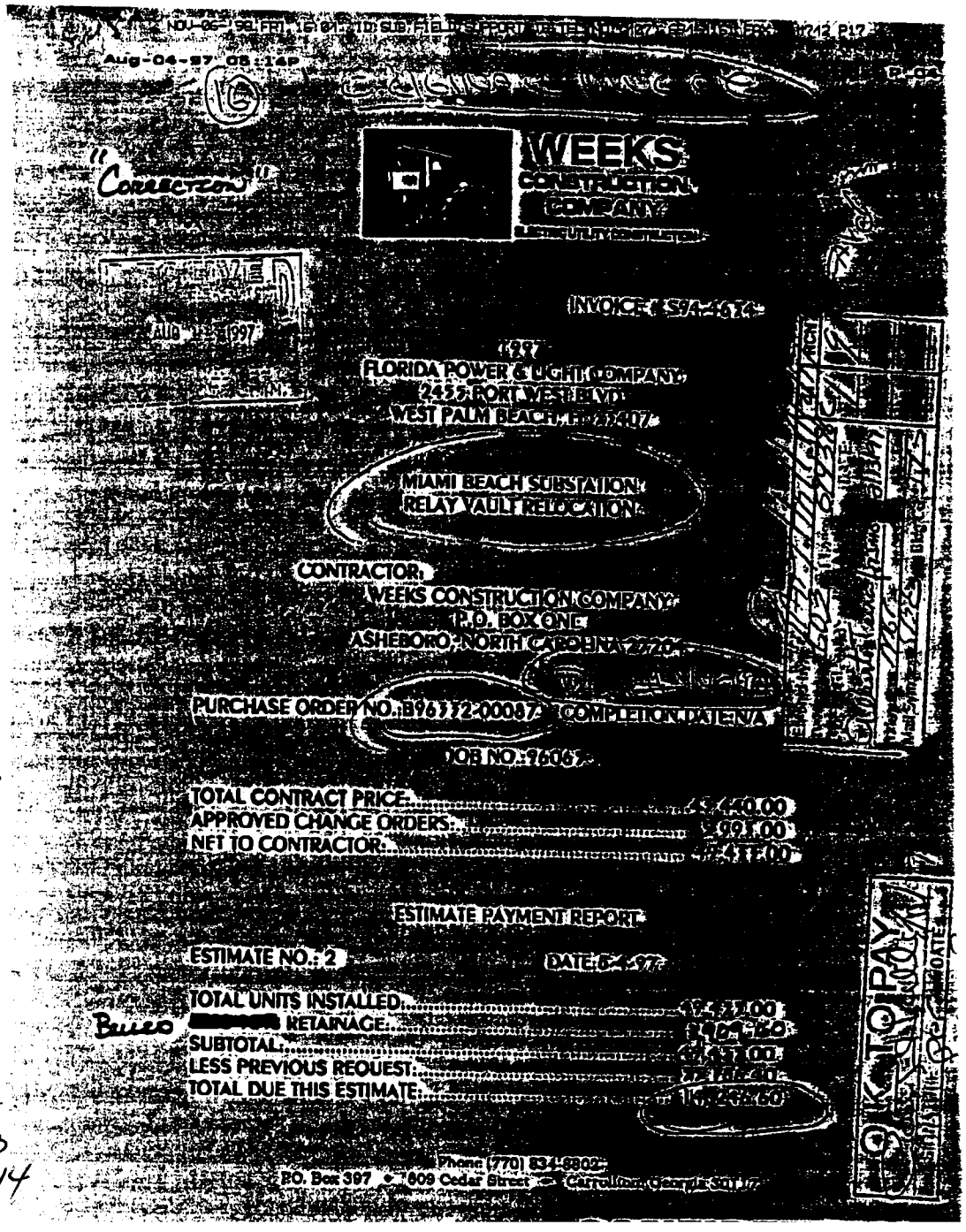
CONFIDENTIAL

DBC

8/1/1949

RC

1/13/98



A "CORRECTION"

WEEKS CONSTRUCTION COMPANY

INVOICE

AUG 1997

1997

FLORIDA POWER & LIGHT COMPANY
2455 PORT WEST BLVD
WEST PALM BEACH FL 33407

MIAMI BEACH SUBSTATION
RELAY VAULT RELOCATION

1 CONTRACTOR,
2 WEEKS CONSTRUCTION COMPANY
3 P.O. BOX ONE
ASHEBORO, NORTH CAROLINA 2720

4 PURCHASE ORDER NO.: B96772-00087 COMPLETION DATE: N/A

JOB NO.: 9606

5 TOTAL CONTRACT PRICE: $ 40.00
6 APPROVED CHANGE ORDERS: $ 99.00
7 NET TO CONTRACTOR: $ 43.00

ESTIMATE PAYMENT REPORT

ESTIMATE NO.: 2 DATE: 8-4-97

8 TOTAL UNITS INSTALLED: $ 43.00
9 Bueo [redacted] RETAINAGE: $ 00.00
10 SUBTOTAL: $ 43.00
11 LESS PREVIOUS REQUEST: $ 00.00
12 TOTAL DUE THIS ESTIMATE: $ 43.00

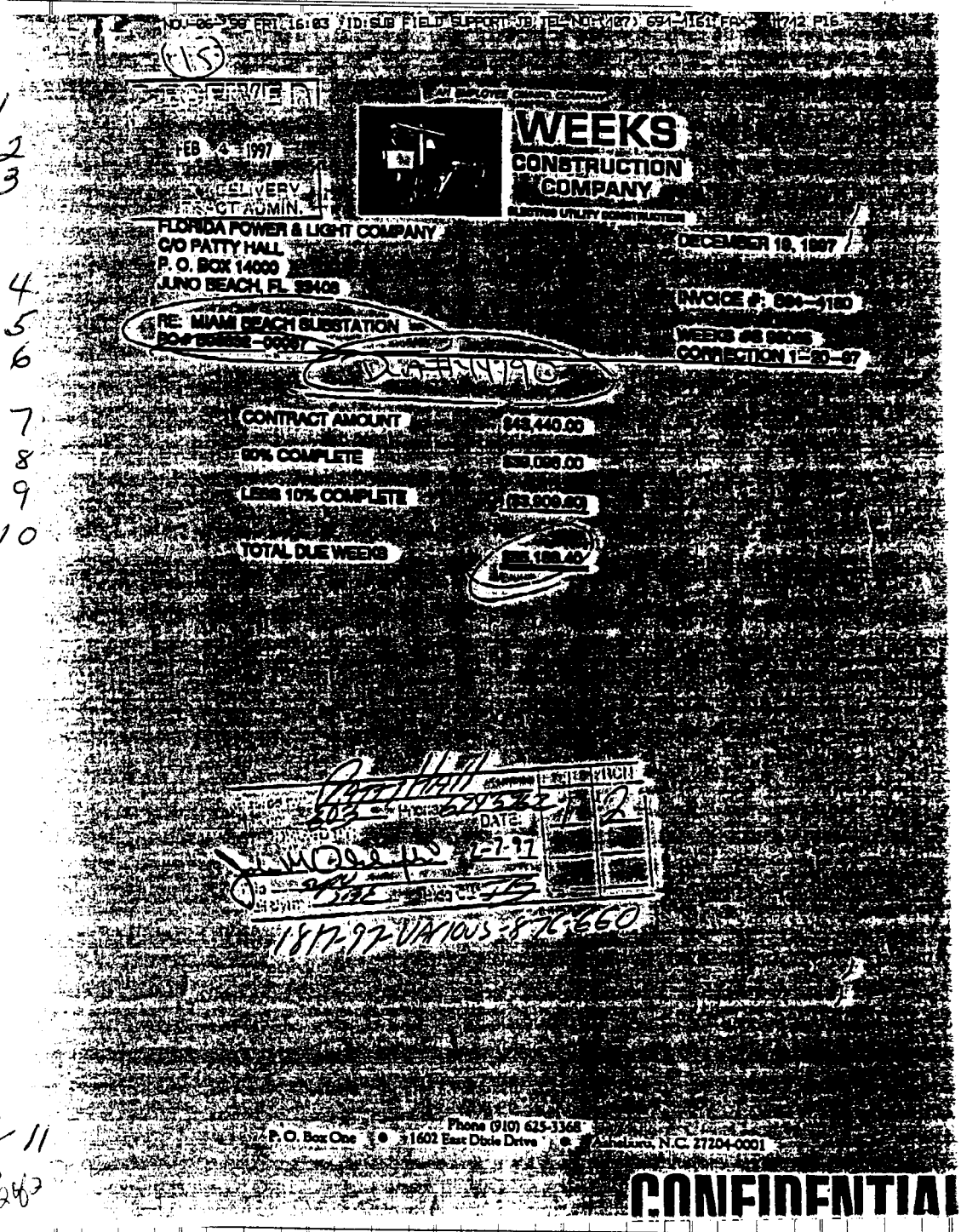
13

14

Phone: (770) 834-9802
P.O. Box 367 • 609 Cedar Street • Carrollton, Georgia 30117

PAY TO THE ORDER OF

45 6 12
8 13
p. 1 of 2 14



NOV-06-'96 FRI 16:03 ID:SUB FIELD SUPPORT TEL NO:(407) 691-1161 FAX NO. 712 P16

(15)

FEB 4 1997

DELIVERY
CT ADMIN.

AN EMPLOYEE OWNED COMPANY

WEEKS CONSTRUCTION COMPANY

ELECTRIC UTILITY CONSTRUCTION

FLORIDA POWER & LIGHT COMPANY
C/O PATTY HALL
P. O. BOX 14000
JUNO BEACH, FL 33408

DECEMBER 18, 1997

INVOICE #: 500-4180

RE: MIAMI BEACH SUBSTATION
PO# 5[illegible]-00087

WEEKS #48 [illegible]
CONNECTION 12-20-97

CONTRACT AMOUNT	$48,440.00
90% COMPLETE	$[illegible].00
LESS 10% COMPLETE	($[illegible].00)
TOTAL DUE WEEKS	$[illegible].40

[illegible] DATE: 12-97

1817-97-VARIOUS-8-7660

P. O. Box One • Phone (910) 625-3368
1602 East Dixie Drive • Asheboro, N.C. 27204-0001

CONFIDENTIAL

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11
8
P. 2807

45-6

Company: FPL
Title: Summary
Period: 1996-1998
Auditor: Raymond Grant
Date 1/19/99
WP: 45-7

RW 2/17/99

---

1 2 3 Contract No. **96340-00002** - This contract was for direction boring work on a unit basis in North, South and East areas. The contract was awarded to **Weeks Contruction Co** The contract amount was **$506427**

45-7/1 **Bid List**
The bid proposal for the contractors who submitted a bit for the job was obtained and reviewed.
The No-bid letters for the contractors who did not bid were also reviewe

45-7/2 **Invitation Letter**
The invitation letter was also reviewed and tested for selected attributes See wp: 45-7/2-1.

4 **45-7/3–3** **Weeks Bid Proposal**
Agreed the total bid amount on **Weeks Bid** Proposal to the Bid Evaluation schedule on workpaper 45-7/4-1/5. Although the contract was awarded to Weeks Construction, negotiations on additional concessions the company could offer FPL continued.

45-7/4 **Bid Evaluation**
To verify that FPL used the correct amounts in evaluating the bids. The amounts on the bid evaluation schedule for the contractors who submitted a bid were agreed the amounts on bid proposals submitted by the contractors. A summary of the bid evaluation is presented on workpaper 45-7/4.

5 6 **45-7/5** **Purchased Order (PO)**
The PO was agreed to the invoice submitted for payment by **Weeks Construction and** paid by FPL

45-7/6 **Requisition and Purchasing Authorization (RPA)**
Staff verified that the FPL followed their procedures in properly authorizing the RPA

45-7/7 **Change Orders**
Verify that change orders are accurate and prudent
Test change orders for selected attributes.

45-7/8 **Payment**
Verify that FPL paid the contract amount, including additions authorized by change orders. Test change orders for selected attributes.

45-7 3-4 Agreed billing rates submitted on bid form with prices on invoices See wp 45-7 8.

45-7
p. 1

FLORIDA POWER & LIGHT COMPANY
EAST AND NORTH AREAS
DIRECTIONAL BORING
INQUIRY NO. MCR EN027
BIDDERS LIST

✓ Allcomm Networks Inc.
Attn: Joseph Killinski
6823 S.W. Cinnamon Court
Stuart, FL 34997
PHONE: 407/220-9129
FAX: 407/221-1057

American Utilities Contr Inc.
Attn: Edward Dreyer
4545 118 Avenue N
Clearwater, FL 34622
PHONE: 813/525-6251
NO FAX

✓ Arrow Technology
Attn: Beverly Brustad
10624 Forest Run Drive
Bradenton, FL 34202
813/751-3935
no fax

✓ D & L Telecommunications Inc.
P. O. Box 860
Pompano Beach, FL 33061
PHONE: 305/941-7288
FAX: 305/941-7332

✓ Danella Construction
Corporation
of Florida Inc.
Attn: Joseph Hemple
581 Washburn Road
Melbourne, FL 32934
PHONE: 407/631-2169
FAX: 407/242-0106

✓ Directional Drilling of
Florida Inc.
Attn: James Mueller
7921 N.W. South River Drive -
No. 302
Medley, FL 33166
PHONE: 305/885-8911
FAX: 305/883-7812

Floyd S Pike Electrical
Contractor Inc.
Attn: John Merritt
P. O. Box 868
Mount Airy, NC 27030
PHONE: 919/789-2171
FAX: 919/719-7453

Graham Directional Boring Inc.
Attn: Chris Graham
100 Commerce Drive
Fayetteville, GA 30214
PHONE: 404/631-1033
FAX: 404/631-6461

✓ Ivy H. Smith Co.
P. O. Box 6297
Knoxville, TN 37914
Attn: Gary M. Cannady

✓ Jasco Corp.
Attn: James A. Stickler
7676 Jean Boulevard
Fort. Myers, FL 33912-9810
PHONE: 813/267-1010
FAX: 813/267-1650

✓ Johnny's Road Boring
Attn: Johnny R. Caskey
8202 U.S. 98 North
Lakeland, FL 33809
PHONE: 813/858-3307
FAX: (SAME AS ABOVE - CALL
TO BE CONNECTED)

Orr's Underground Construction
Route 2, Box 731-C
Arcadia, FL 33821
PHONE: 813/993-2600

RFQ'S TRANSMITTED TO
ALL VENDORS ON BID LIST
10/11/93
DATE
MEL
BY

45-7
1 p. 1 of 2

CONFIDENTIAL

SOUTH AREA
FLORIDA POWER & LIGHT COMPANY
DIRECTIONAL BORE
INQUIRY NO. MCR 027-004158
BID FORM

Prices listed shall be for all supervision, labor, equipment, travel, access pits, set ups, proper conduit terminations in a splice box, transformer or handhole, etc. (See Specific Instructions Item 15), and all other associated costs within footage ranges indicated. Prices are for single bore runs.

YEAR ONE	PRICE PER FOOT			
I. DESCR CONDUIT	A 0-250'	B 251-500'	C 501-1000'	D 1001-1500'
1-2"	$ 7.90	$ 7.70	$ 7.36	$ 7.16
2-2"	$ 10.30	$ 10.00	$ 9.70	$ 9.40
3-2"	$ 14.00	$ 13.72	$ 13.45	$ 13.20
1-4"	$ 11.00	$ 10.70	$ 10.40	$ 10.10
2-4"	$ 20.50	$ 20.00	$ 19.50	$ 18.00
3-4"	$ 33.00	$ 32.00	$ 30.00	$ 30.00
1-5"	$ 14.00	$ 14.00	$ 13.50	$ 13.50
2-5"	$ 45.00	$ 45.00	$ 43.00	$ 42.00
3-5"	$ 67.00	$ 67.00	$ 65.00	$ 63.00
1-6"	$ 16.25	$ 15.90	$ 15.50	$ 14.50
2-6"	$ 55.00	$ 55.00	$ 53.00	$ 52.00
3-6"	$ 77.00	$ 77.00	$ 75.00	$ 73.00
YEAR TWO				
1-2"	$ 7.90	$ 7.70	$ 7.36	$ 7.16
2-2"	$ 10.30	$ 10.00	$ 9.70	$ 9.40
3-2"	$ 14.00	$ 13.72	$ 13.45	$ 13.20
1-4"	$ 11.00	$ 10.70	$ 10.40	$ 10.10
2-4"	$ 20.50	$ 20.00	$ 19.50	$ 18.00
3-4"	$ 33.00	$ 32.00	$ 30.00	$ 30.00
1-5"	$ 14.00	$ 14.00	$ 13.50	$ 13.50
2-5"	$ 45.00	$ 45.00	$ 43.00	$ 42.00
3-5"	$ 67.00	$ 67.00	$ 65.00	$ 63.00
1-6"	$ 16.25	$ 15.90	$ 15.50	$ 14.50
2-6"	$ 55.00	$ 55.00	$ 53.00	$ 52.00
3-6"	$ 77.00	$ 77.00	$ 75.00	$ 73.00

45-1
3-2

CONFIDENTIAL

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(2)

39 % adder for difficult conditions. Please explain in detail when this adder would apply:

Would apply when (rock or coral) is present in sufficient quantities to alter the boring process. This may be intermittent rock and coral produced from canal and lake excavations.

	YEAR ONE	YEAR TWO
1 HEAT WELDING PVC CONDUIT:	$ 8.00 PER SPLICE	$ 8.15 PER SPLICE

II. REALTIME/NON-UNIT RATE

These rates per hour include work performed during the normal workday on a "realtime" basis and includes all overhead and equipment unless specified.

A) List price per hour per man regardless of classification for work not covered by normal footage quotations. Price shall include labor only.

	Year One	Year Two
2 Manhour-Per man	$ 30.00	$ 30.00

B) O. T. PREMIUM

Overtime premium or adder charge is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the straight time will be paid; the premium or adder rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead and other expenses for these hours are covered in the straight time rate.

	Year One	Year Two
3 O. T. Premium	$ 9.00 per hour	$ 9.00 per hour

C) Flagging Rate - Flagperson to direct traffic

4 Year One $ 15.00 /manhour Year Two $ 15.00 /manhour

III) A) Underground Labor Unit Cost: (includes electrical work as defined by Procedure 2122.11 of Labor Unit Book.)

5 Year One $ 36.00 /manhour Year Two $ 36.00 /manhour

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3-2

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(3)

B) Labor Unit O. T. Premium: (includes electrical work as defined by Procedure 2122.11 of Labor Unit Book)

1 Year One $ 10.50 /manhour Year Two $ 10.50 /manhour

IV. Indicate prices below for poly (flexible) conduit should FPL elect for the contractor to provide (specifications attached).

	Year One	Year Two
2" Poly	$ X per ft	$ X per ft
4" Poly	$ X per ft	$ X per ft
5" Poly	$ X per ft	$ X per ft
6" Poly	$ X per ft	$ X per ft

V. Turnkey service replacement cost; includes removal of existing services, installation of service cable and 2" conduit, all necessary terminations, restoring meter to normal, removal of ground strap, if applicable, replacement of sod and all electrical work necessary to restore permanent electric service.

		Year One	Year Two
2	0-100'	$ 1,200.00 per service	$ 1,200.00 per service
3	over 100'	$ 10.00 per foot	$ 10.00 per foot

Please state name and model of boring equipment you will use:

UTI GBS 6000 & Ditch Witch 440A

Please state, by conduit size, the maximum depth and length your equipment is capable of boring.

2" - 30' - 450' 4" - 20' - 400'

6" - 17' - 350' 8" - 10' - 250'

Describe the conditions that your equipment will not be able to bore in. Please detail as accurately as possible.

(1) Applys when coral or rock is encountered in sufficient quantities so as to alter the boring process. Either solid strata or intermittent rock or coral created from backfilled excavations.

(2) Solid Granite

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3-2
P 3074
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CONFIDENTIAL

1 FPL
Weeks Bid Form
TWG 1926 - 1924
PBC

KW 2/7/94

Page Four
South Area

④

NOTE: Road crossings over four (4) lanes and intercoastal waterway crossings are subject to separate quotations. Electrical work to be done on labor units whenever possible.

SUBMITTED BY:

2 Weeks/Musgrove Corporation
COMPANY

3 Michael A. Coyle, Vice President
NAME AND TITLE

4 Michael A Coyle
AUTHORIZED SIGNATURE

1/14/94
DATE

5 404-834-8802
PHONE

MCRBORE.BF2

CONFIDENTIAL

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3-2
P4of4

45-7
3-2
45-7

EAST AREA AND NORTH AREA
FLORIDA POWER & LIGHT COMPANY
DIRECTIONAL BORE
INQUIRY NO. MCR EN027
BID FORM

Prices listed shall be for all supervision, labor, equipment, travel, access pits, set ups, proper conduit terminations in a splice box, transformer or handhole, etc. (See Specific Instructions Item 25), and all other associated costs within footage ranges indicated. Prices are for single bore runs.

YEAR ONE	PRICE PER FOOT				
I. DESCR CONDUIT	0-250' A	251-500' B	501-1000' C	1001-3000' D	3001-5000'
1-2"	$ 7.90	$ 7.70	$ 7.36	$ 7.16	$
2-2"	$ 10.30	$ 10.00	$ 9.70	$ 9.40	$
3-2"	$ 14.00	$ 13.72	$ 13.45	$ 13.20	$
1-4"	$ 11.00	$ 10.70	$ 10.40	$ 10.10	$
2-4"	$ 20.50	$ 20.00	$ 19.50	$ 18.00	$
3-4"	$ 33.00	$ 32.00	$ 30.00	$ 30.00	$
1-5"	$ 14.00	$ 14.00	$ 13.50	$ 13.50	$
2-5"	$ 45.00	$ 45.00	$ 43.00	$ 42.00	$
3-5"	$ 67.00	$ 67.00	$ 65.00	$ 63.00	$
1-6"	$ 16.25	$ 15.90	$ 15.50	$ 14.50	$
2-6"	$ 55.00	$ 55.00	$ 53.00	$ 52.00	$
3-6"	$ 77.00	$ 77.00	$ 75.00	$ 73.00	$
YEAR TWO					
1-2"	$ 7.90	$ 7.70	$ 7.36	$ 7.16	$
2-2"	$ 10.30	$ 10.00	$ 9.70	$ 9.40	$
3-2"	$ 14.00	$ 13.72	$ 13.45	$ 13.20	$
1-4"	$ 11.00	$ 10.70	$ 10.40	$ 10.10	$
2-4"	$ 20.50	$ 20.00	$ 19.50	$ 18.00	$
3-4"	$ 33.00	$ 32.00	$ 30.00	$ 30.00	$
1-5"	$ 14.00	$ 14.00	$ 13.50	$ 13.50	$
2-5"	$ 45.00	$ 45.00	$ 43.00	$ 42.00	$
3-5"	$ 67.00	$ 67.00	$ 65.00	$ 63.00	$
1-6"	$ 16.25	$ 15.90	$ 15.50	$ 14.50	$
2-6"	$ 55.00	$ 55.00	$ 53.00	$ 52.00	$
3-6"	$ 77.00	$ 77.00	$ 75.00	$ 73.00	$

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Page Two
EAST AREA AND NORTH AREA

18 % adder for rock conditions. Please explain in detail when this adder would apply.

Would apply when (rock or coral) is present insufficient quantities to alter the boring process. This may be intermittent rock and coral produced from canal and lake excavations.

	YEAR ONE	YEAR TWO
1 HEAT WELDING PVC CONDUIT:	$ 8.00 PER SPLICE ✓	$ 8.75 PER SPLICE ✓

II. REALTIME/NON-UNIT RATE

These rates per hour include work performed during the normal workday on a "realtime" basis and includes all overhead and equipment unless specified.

A) List price per hour per man regardless of classification for work not covered by normal footage quotations. Price shall include labor only.

	Year One	Year Two
2 Manhour-Per man	$ 28.00	$ 28.00

B) O. T. PREMIUM

Overtime premium or adder charge is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the straight time will be paid; the premium or adder rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead and other expenses for these hours are covered in the straight time rate.

	Year One	Year Two
3 O. T. Premium	$ 8.50 per hour	$ 8.50 per hour

C) Flagging Rate - Flagperson to direct traffic

Year One	Year Two
4 $ 15.00 per hour	$ 15.00 per hour

D) List price per hour for associated drilling equipment (equipment only)

	Year One	Year Two
5 Price per hour	$ 87.50	$ 90.00

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3-3
P. 2 of 4
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Page Three
EAST AREA AND NORTH AREA

E) List price per hour for electrical type work performed not covered by labor units.

	Year One	Year Two
Price per man hour	$ 38.00	$ 38.00

1

III. DAILY RATE

List a daily rate for complete boring crew. (FPL reserves the right to utilize the footage rates or crew daily rate at its discretion). Please list different crew configurations and prices if applicable.

Typical work day is Monday-Friday 7:00am - 6:00pm

2 Crew rate $ 1,600.00 per day

IV. Indicate prices below for poly (flexible) conduit should FPL elect for the contractor to provide (specifications attached).

	Year One	Year Two
2" Poly	$ X per ft	$ X per ft
4" Poly	$ X per ft	$ X per ft
5" Poly	$ X per ft	$ X per ft
6" Poly	$ X per ft	$ X per ft

V. Underground Labor Unit Cost:

Year One	Year Two
$ 34.00 unit/manhour	$ 34.00 unit/manhour

3

Labor Unit O. T. Premium:

Year One	Year Two
$ 10.00 manhour	$ 10.00 manhour

4

VI. Turnkey service replacement cost; includes removal of existing services, installation of service cable and 2" conduit, all necessary terminations, restoring meter to normal, removal of ground strap, if applicable, replacement of sod and all electrical work necessary to restore permanent electric service.

	Year One	Year Two
0-100'	$ 1,200.00 per service	$ 1,250.00 per service
over 100'	$ 10.00 per foot	$ 10.00 per foot

5
6

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p. 3 of 4

CANCELLATION 93

FPL
Weeks Bid Form
Typ 1996 - 1998
DDC

1/17/94

1

④

Page Four
EAST AREA AND NORTH AREA

Please state name and model of boring equipment you will use:
UTI GBS 6000 & Ditch Witch 440A

Please state, by conduit size, the maximum depth and length your equipment is capable of boring.
2" - 30' - 450' 4" - 20' - 400'

6" - 17' - 350' 8" - 10' - 250'

Please explain when does the rock condition adder apply. Describe the conditions that your equipment will not be able to bore in. Please detail as accurately as possible.
(1) Applys when coral or rock is encountered in sufficient quantities so as to alter the boring process. Either solid strata or intermittent rock or coral created from backfilled excavations.
(2) Solid Granite

NOTES: D. O. T. road crossings and water crossings are subject to separate quotations. Electrical work to be done on labor units whenever possible.

SUBMITTED BY:

2 Weeks/Musgrove Corporation
COMPANY

3 Michael A. Coyle, Vice President
NAME AND TITLE

4 [signature]
AUTHORIZED SIGNATURE

1/14/94
DATE

5 404-834-8802
PHONE

CONFIDENTIAL

MCRBORE.B1
REV. 10/11/93

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NORTH AREA
DIRECTIONAL BORING - BILLING RATES
PRICING FIRM FOR THE TERM OF THE ORDER
01/17/94 - 01/31/96
P.O. B94331-00002

Bid Pricing if Given N, E + Sault

NORTH AREA DIRECTIONAL BORE-BLANKET PRICING
MCR 027-004158

D:1022\DB028

WEEKS MUSGROVE

YEAR ONE	0 - 250'	251-500'	501-1000'	1001-3000'
	A	B	C	D
1 - 2" ✓	$7.74	$7.55	$7.21	$7.02
2 - 2" ✓	$10.09	$9.80	$9.51	$9.21
3 - 2" ✓	$13.72	$13.45	$13.18	$12.94
1 - 4" ✓	$10.78	$10.49	$10.19	$9.90
2 - 4" ✓	$20.09	$19.60	$19.11	$17.64
3 - 4"	$32.34	$31.36	$29.40	$29.40
1 - 5" ✓	$13.72	$13.72	$13.23	$13.23
2 - 5"	$44.10	$44.10	$42.14	$41.16
3 - 5"	$65.66	$65.66	$63.70	$61.74
1 - 6" ✓	$15.93	$15.58	$15.19	$14.21
2 - 6"	$53.90	$53.90	$51.94	$50.96
3 - 6"	$75.46	$75.46	$73.50	$71.54

% ROCK	16%	Plus ROW clearing if applicable	
HEAT WELDING YR 1		$7.84/splice	
HEAT WELDING YR 2		$8.58/splice	
REALTIME RATE		$27.44	~~$27.44~~
OT PREMIUM		$8.33	~~$8.33~~
FLAGGING RATE YR 1		$14.70	
FLAGGING RATE YR 2		$14.70	
L/UNIT COST YR 1		$33.32	
L/UNIT COST YR 2		$33.32	
L/U OT PRE YR 1		$9.80	
L/U OT PRE YR 2		$9.80	
TURNKEY SERVICE YR 1			
0-100'	$1,176.00		
OVER 100	$9.80/ft		
TURNKEY SERVICE YR 2			
0-100'	$1,176.00		
OVER 100'	$9.80/ft.		

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F:\USERS\UDEPNLW\ROSE\DB029N

45-7/4-1/5

P.1 of 2

FPL

Bid Pricing - It Given North East + South

T. + 1996 - 11PK

PA C

1W 1/17/94

RG 1/19

PURCHASE ORDER WORKSHEET

Form 2246 (Non-Stocked) Rev. 2/90

☐ BLANKET ☐ TOTAL PRICE

1 P.O. # B94331-00002 VENDOR # V007748 Issue Date 01/17/94

2 BUYER # 331 Expiration Date 01/31/96

VENDOR NAME:

3 Weeks Musgrove NOR: 222

Terms: N/30 Del Loc: 222

Ship to: Leon McCook 222

TAX: 11 Accrue 12 Accrue Rental 21 Bill Tangible 22 Bill Rental (3) Does Not Apply 4 See Text Below 5 Exempt Per Statue

SHIP VIA: N/A

FREIGHT: (Circle Code)

DESCRIPTION	DESTINATION	SHIPPING POINT
Prepaid & Allowed	11	12
Prepaid & Charged	21	22
Collect Carrier	31-NI	32-NI
Air-Prepaid & Allowed	51	52
Air-Prepaid & Charged	61	62
OTHER		CODE: 43

RPA # _____ Acct # _____ Blanket $ 100,000

REF CODE

4/5 (01) This order is your authority to perform directional boring work on a unit basis, Dip to $25,000 and for a lump blanket basis up to $150,000 for Florida Power & Light Company's Distribution Area - North

02 The expiration date typewritten above is for invoicing purposes only. The construction completion date for this purchase order shall be _____.

03 The completion/expiration date typewritten above is for invoicing purposes only. Delivery is required by _____.

(04) All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications & drawings per inquiry MCR EDO27 and MCR 027.004158 and your proposal dated October 29, 1993, as revised on January 14, 1994 with the exception of items 2 and 4 All work is subject to the approval and acceptance of our Mr Leon McCook, Phone: (904) 257-7158, who is the Company Representative.

(05) Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

06 Materials and services will be furnished upon receipt of a Vehicle Repair Authorization/Invoice (VRA), Delivery or Work Authorization (DWA) or an Automotive Delivery and Work Authorization (ADA) signed by the Company Representative or designee.

07 Each DWA amount shall not exceed $ _____.

08 All repairs over $ _____ will require the approval of a _____ District/Division Automotive Service Supervisor.

09 Rates shall be in accordance with _____

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(10) Rates are firm and non-negotiable for the term of the order.

11 Rates will be firm and non-negotiable for the first year of the order. A rate adjustment may be requested for the second year by notifying FPL, in writing, 60 days prior to the end of the first year. Florida Power & Light Company reserves the right to negotiate or reject any rate request by the Contractor.

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FPL
Boring Pricing Structure
THE 1996-1998
PBL

1/11/99

Revised Pricing Structure ATTACHMENT A

1 **WEEKS CONSTRUCTION COMPANY dba**
2 **WEEKS/MUSGROVE CORPORATION**

FLORIDA POWER & LIGHT COMPANY-NORTH AREA
DIRECTIONAL BORING CONTRACT PRICING
EFFECTIVE MARCH 4, 1996 THROUGH SEPTEMBER 30, 1998

DESCRIPTION	PRICE PER FOOT(SINGLE-BORE LENGTH) A 0-60'	B 61'-250'	C 251'-500'	D 501'-1000'
1-2"	7.50	7.35	7.35	7.20
2-2"	9.80	9.80	9.80	9.50
3-2"	13.50	13.30	13.30	12.90
1-4"	10.75	10.75	10.50	10.20
2-4"	15.20	15.20	14.95	14.65
3-4"	19.65	19.35	19.35	18.75
4-4"	16.00	16.00	15.00	15.20

SUPPLEMENTAL PRICING

*ALL BORES GREATER THAN 1000'	TO BE NEGOTIATED
*ALL MULTIPLE 6" BORES-	TO BE NEGOTIATED.
*ROCK	15% PLUS ROW'D LEAKING IF APPLICABLE
*HEAT WELD PIPE	$50.00 PER SPLICE(LIMITED QUANTITY)
*REALTIME RATE	$33.00 PER MANHOUR
*REALTIME OVERTIME PREMIUM RATE	$11.00 PER MANHOUR
*FLAGGING RATE	$19.25 PER MANHOUR
*LABOR UNIT COST	$36.00 PER MANHOUR
*LABOR OVERTIME PREMIUM RATE	$11.00 PER MANHOUR
*TURNKEY SERVICE REPLACEMENT	
0-100'	$865.00 PER SERVICE
OVER 100'	$6.00 PER FOOT

3
4

CONFIDENTIAL 25/96

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P. 1

Revised Pricing structure submitted by Weeks. Weeks also requested the opportunity to review pricing structure on an annual basis.

WEEKS MUSGROVE CORP
PRICING CHANGE REQUEST

PRICE PER FOOT(SINGLE-BORE LENGTH)

DESCRIPTION	A 0-60'	B PROPOSED	C CHANGE	D 61'-250'	E PROPOSED	F CHANGE	G 251'-500'	H PROPOSED	I CHANGE	J 501'-1000'	K PROPOSED	L CHANGE
1-2"	$ 7.90	$ 9.30	$ 1.40	$ 7.90	$ 7.35	$ (0.55)	$ 7.70	$ 7.35	$ (0.35)	$ 7.36	$ 7.20	$ (0.16)
2-2"	$ 10.30	$ 9.80	$ (0.50)	$ 10.30	$ 9.80	$ (0.50)	$ 10.00	$ 9.80	$ (0.20)	$ 9.70	$ 9.50	$ (0.20)
3-2"	$ 14.00	$ 13.30	$ (0.70)	$ 14.00	$ 13.30	$ (0.70)	$ 13.72	$ 13.30	$ (0.42)	$ 13.45	$ 12.00	$ (1.45)
1-4"	$ 11.00	$ 10.75	$ (0.25)	$ 11.00	$ 10.75	$ (0.25)	$ 10.70	$ 10.50	$ (0.20)	$ 10.40	$ 10.20	$ (0.20)
2-4"	$ 20.50	$ 16.20	$ (4.30)	$ 20.50	$ 15.20	$ (5.30)	$ 20.00	$ 14.95	$ (5.05)	$ 19.50	$ 14.65	$ (4.85)
3-4"	$ -	$ 19.65	$ 19.65	$ -	$ 19.35	$ 19.35	$ -	$ 19.35	$ 19.35	$ -	$ 18.75	$ 18.75
1-6"	$ 16.25	$ 18.00	$ 1.75	$ 16.25	$ 15.00	$ (1.25)	$ 15.90	$ 15.00	$ (0.90)	$ 15.50	$ 15.20	$ (0.30)

FPC
Pricing Change Request
1996-1998

ADD $400,000.00 TO PURCHASE ORDER TO COVER EXTENDED PERIOD 2½ yrs
O/C PER DICK SCHRUM. JLH

2/15/95 NOTE: DISCUSSED PRICE CHANGES WITH GAYLE BOWER AND DICK SCHRUM
THEY BOTH AGREE THAT THESE PRICES ARE LOWER THAN THE
OTHER EXISTING CONTRACTS AND ARE FAIR.
JLH

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FPC

PBL

RC 7/11/97

CONTRACTOR PERFORMANCE EVALUATION SUMMARY
THROUGH AUGUST 1998

A B

RANKING	VENDOR NAME	VENDOR NUMBER	WORK TYPE	QUALITY RATING	OVERALL RATING	# OF JOBS RATED
1	M & M BACKHOE	V013310		100%	100%	4
2	JORDAN HI VOLTAGE	V096771		92%	92%	10
3	REO SIMPSON INC	V038117	O/H	86%	86%	40
4	MEGATRAN	V029648	UNIT	84%	84%	99
5	KOHLER CONST. CO	V049306	UNIT	85%	84%	21
6	IRBY CONSTRUCTION CO	V046062		82%	82%	39
7	FLORIDA STATE SYSTEMS	V000863	UNIT	82%	82%	35
8	ELECTRICAL TECH. CORP.	V002211		81%	82%	42
9	A.R.E. UTILITY	V008480	UNIT	79%	81%	17
10	ALLCOMM NETWORKS INC	V055864	UNIT	80%	80%	57
11	CHURCH & TOWER OF FLA INC	V020132	UNIT	80%	79%	119
12	UTILIX CORP	V008332		78%	77%	8
13	ASPLUNDH CONST. CORP	V096571	UNIT	76%	76%	27
14	WEEKS CONST. INC	V013464	UNIT	53%	62%	2
15	LEETCO INC	V051144				
16	WATER EQUIPMENT SERVICES INC	V023608	ENVIR			
17	PLEDGER INC	V012489				
18	FLORIDA SPILL RESPONSE CORP	V023736	ENVIR			
19	POWER CABLE TECH.	V021079	ENVIR			
20	SAFE VAC	V081434				
21	SOUTHEAST POWER CORP	V096674				
22	KILOWATT ELECTRIC INC	V021718	UNIT			
23	B. L. BENNETT	V009895				
24	L & B INC	V051158				
25	D & L TELLCOMMUNICATIONS INC	V022502				
26	C.C. U. INC	V082599				
27	FREEMAN & ELLIOT	V029634	ENVIR			
28	MILLS ELECTRIC SERVICES INC	V002149				
29	SYSTEMS INTEGRATED	V048710	D/A			
30	A. W. D. EQUIPMENT					4
31	CONSTRUCTION ELECTRICAL SVC. INC.	V043724				1
32						
33						
34						
35						
36						
37						
38						
39						
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41						
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43						
44						
45						
46						
47						
48						
49						
50						
	VENDOR AVERAGE RATING			81%	84%	

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Per workpaper 45-2 page 15, < Vendor Performance Evaluation)

If the total overall rating is 39% or less the Contractor may be removed from the bidders list

Rating of 62% is O.K.

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P. 1

CONTMAY

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3-6

PERFORMANCE EVALUATION SUMMARY

WEEKS/MUSGROVE

PURCHASE ORDER	EVALUATOR	RATINGS															CATEGORY					TOTAL
		1.1	1.2	1.3	2.1	2.2	2.3	3.1	3.2	4.1	4.2	4.3	5.1	5.2	5.3	5.4	1	2	3	4	5	
URD	J Weatherby	3	3	3	4	4	4	4	4	4		4	4	3	3	4	24%	8%	16%	8%	11%	66%
URD	J Weatherby	3	2	2	4	4	3	3	2	3	3	4	4	3	2	4	19%	7%	10%	10%	10%	56%
																	0%	0%	0%	0%	0%	0%
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AVERAGE RATINGS		3	2.5	2.5	4	4	3.5	3.5	3	3.5	3	4	4	3	2.5	4	21%	8%	13%	11%	10%	62%
																	53%					

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V013484 4-22-97

Company: FPL
Title: Bid Evaluation
Period: 1996 through 1998
Auditor: Raymond Grant
Date: January 6, 1999
WP: 45-7/4

Ten contractors responded to the North, South & East Request For Proposal (RFP) and thirteen responded to the West RAP. The two lowest bidder for the west coast were local and neither had bid on the North, South or East. FL decided to treat the West Coast as a separate area, since the contractors were different.

The West Coast was experiencing a lot of problems with **Danella** in keeping up with their work load, so their bid was not considered for the North, South and East areas. D& L had been competitive on only one line item, and they were bidding on equipment that they still had not purchased.

From the ten contractors who submitted proposals for the North, south & East areas, FPL decided to look at contractors who were low or second low on several line items. FPL had a bid review meeting on December 10, 1993, and invited the following five contractors (See spreadsheet No. 1) 45-7 4-1 1

Graham
Weeks Musgrove
Utilix
QSG/Acubore
A&L Underground

Although **Utilix** was low on only two of three areas, FPL called them in because they have done more than 50% of the directional boring work in the South Area.

Fl requested clarifications from the bidders, one contractor, **Graham** rescinded their bid on December 30, 1993. **A& L** was no longer considered because they maintained their exception to FL liability and other issues (like charging FL for doing inventory of jobs).

Looking at the remaining bidders, **Weeks/Musgrove, QSG/Acubore and Utilix** (Spreadsheet 2) Utilix was not considered because their pricing in many cases were 40 to 50% higher than the other bidders. 45-7 4-1 2

Spreadsheet No. 3 shows the pricing comparisons between **Weeks** and **QSG**, showing the bores which FL currently uses. 70% of the bores are 2", leaving the remaining 30% divided among 4" one and two conduits and 5" and 6" single bores. 45-7 4-1 3

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10/29/93

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
MCR EN027	$450,000	DIRECTIONAL BORING - EAST AND NORTH AREAS

VENDORS:

	ALLCOMM NETWORKS	AMERICAN UTILITIES	ARROW TECH	D & L V
VENDOR NO.	VENDOR NO. 55864	VENDOR NO. 05738	VENDOR NO.	VENDOR NO. 22502
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☒ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YE N
		Declined		

1
2

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Bid Summary Sheet

10/29/93

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
MCR EN027		DIRECTIONAL BORING - EAST AND NORTH AREAS

VENDORS:

1
2

	DANELLA CONSTR ✓	DIRECTIONAL DRILLING OF FLA	FLOYD S PIKE	GRAHAM DIRECTION BORING INC. ✓
VENDOR NO.	VENDOR NO. 19833	VENDOR NO. 14069	VENDOR NO. 76150	VENDOR NO.
MINORITY VENDOR	YES ☐ NO ☐	YES ☐ NO X	YES ☐ NO X	YES ☐ NO ☐
MINORITY VENDOR	YES ☐ NO X	YES ☐ NO X	YES ☐ NO X	YES ☐ NO ☐
			declined	

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p. 2 of 5

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Bid Summary Sheet

10/29/93

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
MCR EN027		DIRECTIONAL BORING - EAST AND NORTH AREAS

VENDORS:

	IVY H SMITH ✓	JASCO CORP. ✓	JOHNNY'S ROAD BORING	ORR's UNDERGROUND
1				
2				
VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO. 97766
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒
				declined

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p. 3 of 5

P.3

Bid Summary Sheet

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION	BID DUE DATE
027-004158		SOUTH AREA - DIRECTIONAL BORING	10/29/93

VENDORS:

	QSG CORP. ✓	TRAWICK CONSTR	UTILIX CORP. ✓	ACUBORE
VENDOR NO.	VENDOR NO. 14296	VENDOR NO. 06635	VENDOR NO. 08332	VENDOR NO. 008401
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒

1
2

REASON FOR AWARD

CONFIDENTIAL

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P. 4 of 5
P.4

FPL
BID EVALUATION SUMMARY

jtw 2/17/99
RG 1/14/97

Bid Summary Sheet

BID DUE DATE: 10/29/93

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
MCR EN027		DIRECTIONAL BORING - EAST AND NORTH AREAS

VENDORS:

	A & L UNDERGROUND ✓	SEA LAND CONSTRUCTION ✓	WEEKS MUSGROVE ✓	
VENDOR NO.	VENDOR NO.	VENDOR NO. 40973	VENDOR NO. 07748	VENDOR NO.
MINORITY VENDOR	YES ☐ NO ☐	YES ☒ NO ☐	YES ☐ NO ☐	YES ☐ NO ☐

CONFIDENTIAL

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ✓ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ✓ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS/EXPLANATION

See attached spreadsheets and Summary of Evaluation, Negotiations & Award.
All bid documents in South Area P.O. file B94331-00003

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P.50f5

Cost – B94331-00001
AWARD North – B94331-00002
South – B94331-00003

VENDOR: Weeks Musgrove
P.O. NO.:
TYPE OF WORK: directional boring
COMMODITY CODE: 000
COMPLETED BY: DR Neal

Form 188 (Non-Stocked) Rev. 9/96

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CONFIDENTIAL

ZONE A NORTH AREA DIRECTIONAL BORE

	GRAHAM				
YEAR ONE*	0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
1 - 2'	$11.00	$10.75	$10.25	$9.50	$9.50
2 - 2'	$12.00	$11.75	$11.00	$10.75	$10.75
3 - 2'	$14.00	$13.50	$13.25	$13.00	$13.00
1 - 4'	$13.25	$12.50	$12.00	$11.25	$11.25
2 - 4'	$16.50	$16.10	$15.75	$15.50	$15.50
3 - 4'	$28.00	$27.50	$27.40	$27.21	$27.21
1 - 5'	$13.75	$13.50	$13.35	$13.10	$13.00
2 - 5'	$24.30	$24.22	$24.15	$24.00	$24.00
3 - 5'	$33.26	$33.10	$33.05	$33.00	$33.00
1 - 6'	CANCEL	$20.75	$20.65	$19.95	$19.95
2 - 6'	$32.00	$31.75	$31.54	$31.37	$31.31
3 - 6'	$41.05	$41.00	$41.00	$41.00	$41.00
YEAR TWO	0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
1 - 2'	$10.00	$9.50	$9.10	$8.75	$8.75
2 - 2'	$11.75	$11.50	$11.00	$10.95	$10.85
3 - 2'	$13.50	$13.25	$13.00	$12.95	$12.95
1 - 4'	$12.00	$11.75	$11.50	$11.25	$11.25
2 - 4'	$15.50	$15.25	$15.10	$15.00	$15.00
3 - 4'	$28.00	$27.50	$27.40	$27.21	$27.21
1 - 5'	$13.50	$13.25	$13.10	$13.00	$13.00
2 - 5'	$25.00	$25.00	$25.00	$25.00	$25.00
3 - 5'	$34.50	$34.25	$34.10	$34.00	$34.00
1 - 6'	$20.50	$20.25	$20.15	$20.00	$20.00
2 - 6'	$31.50	$31.10	$31.01	$31.00	$31.00
3 - 6'	$50.01	$49.50	$49.00	$48.95	$48.95
% ROCK		15%	P&E ROW clearing if applicable		
HEAT WELDING YR 1		$25/splice			
HEAT WELDING YR 2		$21/splice			
REALTIME RATE		$17.00	$18.00		
OT PREMIUM		$8.50	$9.00		
FLAGGING RATE YR 1		$7.00			
FLAGGING RATE YR 2		$7.25			
DRILL EQUIP		$250.00			
DRILL EQUIP		$275.00			
ELEC WORK		$17.00			
ELEC WORK		$18.00			
EQUIP & LABOR		$320.00			
UU RATE		$16.00			
UU RATE		$17.50			
UU OT PREM		$8.00			
UU OT PREM		$8.75			
0-100'		$1,500.00			
OVER 100		$18/ft			
0-100'		$1,400.00			
OVER 100'		$14/ft			

EQUIPMENT
DITCH WITCH MODEL 440A

MAX DEPTH & LENGTH

6" conduit, 30' depth, 1000' length

CONDITIONS WHEN YOU CANNOT BORE
Conquins rock & solid rock

	WEEKS MUSGROVE				
0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'	
$8.50	$7.80	$7.46	$7.26	$7.26	
$11.20	$10.80	$10.50	$10.50	$10.50	
$18.80	$18.50	$18.00	$18.00	$18.00	
$11.80	$11.50	$11.50	$11.50	$11.50	
$26.00	$26.00	$26.00	$26.00	$26.00	
$37.00	$37.00	$37.00	$37.00	$37.00	
$15.00	$15.00	$14.50	$14.50	$14.50	
$55.00	$55.00	$55.00	$55.00	$55.00	
$97.00	$97.00	$97.00	$97.00	$97.00	
$22.00	$22.00	$22.00	$20.00	$20.00	
$75.00	$75.00	$75.00	$75.00	$75.00	
$97.00	$97.00	$97.00	$97.00	$97.00	

0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
$8.50	$7.80	$7.46	$7.26	$7.26
$11.20	$10.80	$10.50	$10.50	$10.50
$18.80	$18.50	$18.00	$18.00	$18.00
$11.80	$11.50	$11.50	$11.50	$11.50
$26.00	$26.00	$26.00	$26.00	$26.00
$37.00	$37.00	$37.00	$37.00	$37.00
$15.00	$15.00	$14.50	$14.50	$14.50
$55.00	$55.00	$55.00	$55.00	$55.00
$97.00	$97.00	$97.00	$97.00	$97.00
$22.00	$22.00	$22.00	$20.00	$20.00
$75.00	$75.00	$75.00	$75.00	$75.00
$97.00	$97.00	$97.00	$97.00	$97.00

50% ADDER - SEE NOTE BELOW

$/splice	
$8.75/splice	
$36.50	$36.50
$11.50	$11.50
$30.00	
$30.50	
$97.50	
$80.00	
$45.00	
$47.50	
$1,600.00	
$36.50	
$36.50	
$11.50	
$11.50	
$1,200.00	
$11.50/ft	
$1,250.00	
$12/ft	

EQUIPMENT
UTI GBS 6000 & DITCH WITCH 440A

MAX DEPTH & LENGTH
2" conduit - max 30-450'
4" conduit-max 20-400'
6" conduit-max 17-350'
8" conduit-max 10-250'

CONDITIONS WHEN YOU CANNOT BORE
Coral, solid rock or granite is present
Rock adder applies when rock or coral is present in sufficient quantities

0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'	
$18.00	$17.70	$17.00	$16.50	$16.00	
$18.50	$18.00	$17.50	$17.00	$16.50	
$19.00	$18.50	$18.00	$17.50	$17.00	
$28.00	$27.50	$27.00	$26.50	$26.00	
$28.00	$28.50	$28.00	$27.50	$27.00	
$30.00	$29.80	$29.00	$28.50	$28.00	
$35.00	$34.50	$34.00	$33.50	$33.00	
$36.00	$36.50	$35.00	$34.50	$34.00	
$39.00	$38.50	$38.00	$37.50	$37.00	
$40.00	$39.50	$39.00	$38.50	$38.00	
$41.00	$40.50	$40.00	$39.50	$39.00	

0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
$18.50	$18.00	$17.50	$17.00	$16.50
$19.00	$18.50	$18.00	$17.50	$17.00
$19.50	$19.00	$18.50	$18.00	$17.50
$28.50	$28.00	$27.50	$27.00	$27.50
$29.00	$29.00	$30.50	$31.00	$31.50
$30.00	$30.00	$31.00	$32.00	$32.50
$35.00	$35.00	$34.50	$34.00	$33.50
$36.00	$36.00	$35.50	$35.00	$34.50
$37.00	$37.00	$36.50	$36.00	$35.50
$39.50	$39.00	$38.50	$38.00	$37.50
$40.50	$40.00	$39.50	$39.00	$38.50
$41.50	$41.00	$40.00	$40.00	$39.50

20% SOFT CORAL & EXTREME ROCK

$200/splice	
$225/splice	
$32.50	$33.00
$13.00	$13.20
$20.00	
$22.00	
$40.00	
$42.00	
$32.50	
$33.00	
$2,500.00	
$32.50	
$33.00	
$13.00	
$13.20	
$1,500.00	
$30/ft	
$1,600.00	
$32.50/ft	

EQUIPMENT
UNDERGROUND TECHNOLOGIES

MAX DEPTH & LENGTH
2", 4", 6", 8" CONDUIT, MAX DEPTH 12'
MAX LENGTH 600'

CONDITIONS WHEN YOU CANNOT BORE
Hard rock or heavy tree roots

Page 1

	JABCO				
0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'	
$15.00	$15.00	$15.00	N/B		
$17.50	$17.50	$17.50	N/B		
$22.50	$22.50	$22.50	N/B		
$20.00	$20.00	$20.00	N/B		
$40.00	$40.00	$40.00	N/B		
N/B	N/B	N/B	N/B		
$24.00	$25.00	$25.00	N/B		
$50.00	$50.00	$50.00	N/B		
N/B	N/B	N/B	N/B		
$30.00	$30.00	$30.00	N/B		
N/B	N/B	N/B	N/B		
N/B	N/B	N/B	N/B		

0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
$15.75	$15.75	$15.75	N/B	
$18.35	$18.35	$18.35	N/B	
$23.65	$23.65	$23.65	N/B	
$21.00	$21.00	$21.00	N/B	
$42.00	$42.00	$42.00	N/B	
N/B	N/B	N/B	N/B	
$26.25	$26.25	$26.25	N/B	
$52.50	$52.50	$52.50	N/B	
N/B	N/B	N/B	N/B	
$31.50	$31.50	$31.50	N/B	
N/B	N/B	N/B	N/B	
N/B	N/B	N/B	N/B	

100% ON DEPTHS OVER 12' & ROCK

$35/splice	
$36.75/splice	
$18.50	$18.40
$9.25	$9.70
$18.50	
$19.40	
$180.00	
$180.00	
$32.75	
$34.40	
$2,750.00	
$18.50	
$19.40	
$9.25	
$9.70	
N/B	
N/B	
N/B	
N/B	

EQUIPMENT
AMERICAN AUGER DD-15

MAX DEPTH & LENGTH
ALL SIZE CONDUIT UP TO 15' DEEP, 500' LENGTH

CONDITIONS WHEN YOU CANNOT BORE
Whenever rock is encountered

	UTILIX				
0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'	
$14.65	$11.75	$9.80	$7.95	$6.05	
$18.35	$14.65	$12.20	$9.90	$8.65	
$23.45	$18.75	$15.65	$12.70	$10.65	
$20.95	$16.75	$13.95	$11.30	$9.50	
$29.35	$23.45	$19.55	$15.85	$13.35	
$45.15	$36.10	$30.10	$24.40	$20.50	
$45.15	$36.10	$30.10	$24.40	$20.50	
$85.20	$52.15	$43.45	$35.25	$29.65	
$97.80	$78.20	$65.20	$52.85	$44.45	
$53.35	$42.65	$35.55	$28.85	$24.25	
$83.80	$67.05	$55.85	$45.30	$38.10	
$117.35	$93.85	$78.20	$63.40	$53.30	

0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
$15.05	$12.05	$10.00	$8.15	$6.85
$18.80	$15.05	$12.55	$10.15	$8.55
$24.05	$19.25	$1.05	$13.00	$10.95
$21.50	$17.20	$14.35	$11.80	$9.75
$30.05	$24.05	$20.05	$16.25	$13.65
$46.25	$37.00	$30.85	$25.00	$21.00
$46.25	$37.00	$30.85	$25.00	$21.00
$86.80	$53.45	$44.55	$36.10	$30.35
$100.20	$80.20	$66.80	$54.15	$45.55
$54.65	$43.75	$36.45	$29.55	$24.85
$85.80	$68.70	$57.25	$46.45	$39.05
$120.25	$96.20	$802.00	$65.00	$54.65

25% BASED ON SOUND & FEEL OF DRILL

$50/splice	
$50/splice	
$25.00	$25.00
$10.00	$10.00
$13.00	
$13.00	
$275.00	
$275.00	
$40.00	
$40.00	
$2,800.00	
$40.00	
$42.00	
$16.00	
$17.00	
$1,600.00	
$12/ft	
$1,632.00	
$12/ft	

EQUIPMENT
UTILIX FLOWMOLE VECTOR, SERIES C, D AND E
AMERICAN AUGUERS DD-70

MAX DEPTH & LENGTH
16" CONDIT, DEPTH TO 200', LENGTH TO 2000'

CONDITIONS WHEN YOU CANNOT BORE
When 50% or greater concentration of lime or coral rock.

TPC

P+L Analysis spreadsheet 1

TBC

A B C D E F G H I J K L M N O P Q R S T U V W X Y

IVY SMITH				
0 - 250'	251-500'	501-1000'	1001-3000	3001-5000
$10.21	$10.10	$10.02	$9.91	$9.82
$15.07	$14.86	$14.70	$14.61	$14.50
$25.11	$24.80	$24.55	$24.29	$24.01
$15.22	$15.07	$14.82	$14.70	$14.57
$32.01	$31.72	$31.41	$31.30	$31.09
$48.14	$48.79	$48.52	$48.30	$48.07
$24.12	$23.80	$23.52	$23.31	$23.09
$98.13	$97.94	$97.71	$97.47	$97.29
$97.72	$97.41	$97.09	$96.81	$96.59
$25.09	$24.89	$24.54	$24.31	$24.01
$70.81	$70.51	$70.20	$99.90	$99.70
$102.10	$101.70	$101.42	$101.21	$101.00
0 - 250'	251-500'	501-1000'	1001-3000	3001-5000
$10.21	$10.10	$10.02	$9.91	$9.82
$15.07	$14.86	$14.70	$14.61	$14.50
$25.11	$24.80	$24.55	$24.29	$24.01
$15.22	$15.07	$14.82	$14.70	$14.57
$32.01	$31.72	$31.41	$31.30	$31.09
$48.14	$48.79	$43.52	$48.30	$48.07
$24.12	$23.80	$23.52	$23.31	$23.09
$98.13	$97.94	$97.71	$97.47	$97.29
$97.72	$97.41	$97.09	$96.81	$96.59
$25.09	$24.89	$24.54	$24.31	$24.01
$70.81	$70.51	$70.20	$99.90	$99.70
$102.10	$101.70	$101.42	$101.21	$101.00

49% SEE NOTE BELOW
$47.50/splice
$47.50/splice

$35.00	$35.00
$11.21	$11.21
$15.00	
$15.00	
$130.00	
$130.00	
$35.00	
$35.00	
$2,000.00	
$35.00	
$35.00	
$11.21	
$11.21	
$701.00	

$10/ft
$701.00
$10/ft
EQUIPMENT
VERMEER NAVIGATOR & DITCH WITCH 4/40A JET TRAC
MAX DEPTH & LENGTH
6" CONDUIT, LENGTH 500' DEPTH 60'

CONDITIONS WHEN YOU CANNOT BORE
Rock adder applies when bores cannot be performed with normal equipment
i.e., down hole motors, diamond bits
open cuts, jack hammers, etc.

DANELLA				
0 - 250'	251-500'	501-1000'	1001-3000	3001-5000
$11.91	$8.35	$7.59	$6.95	$6.95
$18.66	$13.91	$11.91	$10.97	$10.97
$27.96	$24.66	$22.36	$20.33	$20.33
$19.65	$19.65	$17.37	$17.37	$17.37
$29.79	$29.79	$24.53	$24.53	$24.53
$55.92	$55.92	$49.69	$49.69	$49.69
$24.53	$24.53	$23.16	$23.16	$23.16
$34.75	$34.75	$32.07	$32.07	$32.07
$74.55	$74.55	$63.89	$63.89	$63.89
$24.53	$24.53	$23.16	$23.16	$23.16
$34.75	$34.75	$32.07	$32.07	$32.07
$74.55	$74.55	$63.89	$63.89	$63.89
0 - 250'	251-500'	501-1000'	1001-3000	3001-5000
$11.91	$8.35	$7.59	$6.95	$6.95
$18.66	$13.91	$11.91	$10.97	$10.97
$27.96	$24.66	$22.36	$20.33	$20.33
$19.65	$19.65	$17.37	$17.37	$17.37
$29.79	$29.79	$24.53	$24.53	$24.53
$55.92	$55.92	$49.69	$49.69	$49.69
$24.53	$24.53	$23.16	$23.16	$23.16
$34.75	$34.75	$32.07	$32.07	$32.07
$74.55	$74.55	$63.89	$63.89	$63.89
$24.53	$24.53	$23.16	$23.16	$23.16
$34.75	$34.75	$32.07	$32.07	$32.07
$74.55	$74.55	$63.89	$63.89	$63.89

50% SEE NOTE BELOW
$75/splice
$75/splice

$22.50	$22.50
$10.00	$10.00
$20.00	
$20.00	
$109.30	
$109.63	
$37.50	
$37.50	
$2,064.60	
$37.50	
$37.50	
$15.00	
$15.00	
$1,500.00	
$15.00	
$1,500.00	

$15/ft
EQUIPMENT
Underground Technology 12000B

MAX DEPTH & LENGTH
Max depth 30 feet, max length 600-1000 ft

CONDITIONS WHEN YOU CANNOT BORE
Cannot bore through continuous rock

Rock adder applies when progress of bore is halted due to rock or boulders

SEA LAND				
0 - 250'	251-500'	501-1000'	1001-3000	3001-5000
$18.00	$14.00	$12.00	$10.00	$7.50
$30.00	$18.00	$16.00	$14.00	$11.50
$26.00	$24.00	$22.00	$20.00	$17.50
$20.00	$18.00	$16.00	$14.00	$10.00
$30.00	$28.00	$25.00	$23.00	$20.00
$40.00	$36.00	$33.00	$30.00	$26.00
$30.00	$29.00	$28.00	$26.00	$24.00
$40.00	$36.00	$36.00	$34.00	$32.00
$60.00	$55.00	$50.00	$45.00	$43.00
$60.00	$55.00	$50.00	$45.00	$40.00
$90.00	$85.00	$80.00	$75.00	$70.00
$120.00	$110.00	$105.00	$100.00	$90.00
0 - 250'	251-500'	501-1000'	1001-3000	3001-5000
$18.00	$14.00	$12.00	$10.00	$7.50
$30.00	$18.00	$16.00	$14.00	$11.50
$26.00	$24.00	$22.00	$20.00	$17.50
$20.00	$18.00	$16.00	$14.00	$10.00
$30.00	$28.00	$25.00	$23.00	$20.00
$40.00	$35.00	$33.00	$30.00	$32.00
$30.00	$29.00	$28.00	$26.00	$25.00
$40.00	$36.00	$36.00	$34.00	$32.00
$60.00	$55.00	$50.00	$45.00	$43.00
$60.00	$55.00	$50.00	$45.00	$40.00
$90.00	$85.00	$80.00	$75.00	$70.00
$120.00	$110.00	$105.00	$100.00	$90.00

25% SEE NOTE BELOW
$100/splice
$100/splice

$35.00	$40.00
$17.00	$20.00
$20.00	
$20.00	
$23.00	
$300.00	
$325.00	
$30.00	
$35.00	
$1,500.00	
$27.00	
$30.00	
$15.00	
$15.00	
N/B	
N/B	
N/B	

EQUIPMENT
AMERICAN AUGUER DD-15, DD-30

MAX DEPTH & LENGTH
6" CONDUIT 800' LENGTH MAX 26 FEET DEPTH

Rock adder applies after bore
cannot be made in two tries

CONDITIONS WHEN YOU CANNOT BORE

Page 1

(ACUBORE) CBS CORP				
0 - 250'	251-500'	501-1000'	1001-3000	3001-5000
$8.18	$8.15	$7.99	$7.83	$7.75
$11.25	$11.25	$11.03	$10.80	$10.70
$15.75	$15.75	$15.44	$15.13	$14.98
$12.00	$12.00	$11.76	$11.52	$11.42
$24.38	$24.38	$23.89	$23.41	$23.18
$37.05	$37.05	$36.31	$35.58	$35.23
$16.00	$16.00	$15.68	$15.37	$15.21
$36.00	$36.00	$35.28	$34.57	$34.23
$52.00	$52.00	$50.96	$49.94	$49.44
$18.00	$18.00	$17.64	$17.29	$17.11
$40.50	$40.50	$39.00	$38.00	$37.00
$92.00	$92.00	$91.00	$90.00	$89.00

25% SEE NOTE BELOW
$40/splice
$40/splice

$22.00	$22.00
$12.75	$12.75
$16.00	
$16.00	
$125.00	
$125.00	
$40.00	
$40.00	
$1,600.00	
$40.00	
$40.00	
$12.75	
$12.75	
$1,200.00	

$11/ft
$1,200.00
$11/ft
EQUIPMENT
DITCH WITCH 440/A

MAX DEPTH & LENGTH
2" conduit 30' deep, 400' length
4",5",6" conduit 30' deep, 250' length

CONDITIONS WHEN YOU CANNOT BORE

Rock adder applies to all pricing whenever rock is encountered.

AAA UNDERGROUND INC/BID B				
0 - 250'	251-500'	501-1000'	1001-3000	3001-5000
$14.45	$12.62	$12.45	$12.45	$12.45
$16.20	$14.66	$13.85	$13.85	$13.85
$20.25	$16.10	$14.45	$14.45	$14.45
$19.20	$15.45	$14.78	$14.78	$14.78
$20.25	$19.33	$19.33	$19.33	$19.33
$27.00	$25.65	$25.65	$25.65	$25.65
$19.20	$16.73	$16.73	$16.73	$16.73
$27.00	$25.65	$25.65	$25.65	$25.65
$20.60	$48.10	$48.10	$48.10	$48.10
$22.50	$20.25	$20.25	$20.25	$20.25
$31.15	$28.60	$28.60	$28.60	$28.60
$50.60	$48.10	$48.10	$48.10	$48.10
0 - 250'	251-500'	501-1000'	1001-3000	3001-5000

22% SEE NOTE BELOW

$100.00	
$110.00	
$93.89	$93.15
$6.00	$6.30
$17.60	
$17.60	
$101.20	
$108.26	
$99.00	
$72.45	
$4,100.00	
$95.00	
$99.25	
$7.00	
$7.35	
$1,564.00	

$14.45/FT
$1,842.20
$15.17/FT
EQUIPMENT
Vermeer D-7, D-14 and D24

MAX DEPTH & LENGTH
2" conduit, length 1000', 4" conduit 600-800', 6" conduit 500', 6" conduit 500' to depths of 25 feet

CONDITIONS WHEN YOU CANNOT BORE
Rock Adder: steering becomes difficult because soil is liquid.
Based on total job length with individual rigs as necessary. Except L to indemnity. Adder req'd for inventory recap. Adder for inadvertent returns paid at real time rate. Mismarked facilities paid at real time. No firm pricing for second year.

2

45-7

45

p.2

45-7

A B C D E F G H I J K L M N O P Q R S

Revised Pricing 12/10/93 if awarded separate area.

EAST/NORTH DIRECTIONAL BORING

O:\1022 ENREV\327

YEAR ONE	0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
1 - 2"	$8.00	$7.80	$7.46	$7.26	
2 - 2"	$10.70	$10.30	$10.00	$10.00	
3 - 2"	$17.80	$17.50	$17.00	$17.00	
1 - 4"	$11.30	$11.00	$11.00	$11.00	
2 - 4"	$24.00	$24.00	$24.00	$24.00	
3 - 4"	$37.00	$37.00	$37.00	$37.00	
1 - 5"	$14.00	$14.00	$13.50	$13.50	
2 - 5"	$55.00	$55.00	$56.00	$55.00	
3 - 5"	$97.00	$97.00	$97.00	$97.00	
1 - 6"	$20.00	$20.00	$20.00	$18.00	
2 - 6"	$75.00	$75.00	$75.00	$75.00	
3 - 6"	$97.00	$97.00	$97.00	$97.00	
YEAR TWO	0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
1 - 2"	$8.00	$7.80	$7.46	$7.26	
2 - 2"	$10.70	$10.30	$10.00	$10.00	
3 - 2"	$17.80	$17.50	$17.00	$17.00	
1 - 4"	$11.30	$11.00	$11.00	$11.00	
2 - 4"	$24.00	$24.00	$24.00	$24.00	
3 - 4"	$37.00	$37.00	$37.00	$37.00	
1 - 5"	$14.00	$14.00	$13.50	$13.50	
2 - 5"	$55.00	$55.00	$55.00	$55.00	
3 - 5"	$97.00	$97.00	$97.00	$97.00	
1 - 6"	$20.00	$20.00	$20.00	$18.00	
2 - 6"	$75.00	$75.00	$75.00	$75.00	
3 - 6"	$97.00	$97.00	$97.00	$97.00	

ROCK	45% ROCK ADDER			
HEAT WELDI	$8/splice			
HEAT WELDI	$8.75/splice			
REALTIME RA	$38.50	$38.50		
OT PREMIUM	$11.50	$11.50		
FLAGGING RA	$30.00			
FLAGGING RA	$30.50			
DRILL EQUIP	$87.50			
DRILL EQUIP	$90.00			
ELEC WORK	$45.00			
ELEC WORK	$47.50			
EQUIP & LAB	$1,600.00			
L/U RATE	$38.50			
L/U RATE	$38.50			
L/U OT PREM	$11.50			
L/U OT PREM	$11.50			
0-100'	$1,200.00			
OVER 100	$11.50/ft			
0-100'	$1,250.00			
OVER 100'	$12/ft			
	EQUIPMENT			
	UTI GBS 6000 & DITCH WITCH 440A			
	IF AWARDED ENTIRE SYSTEM, 5% OFF WEST COAST			
	AND 2% OFF N.S. & E AREAS - APPLIES TO ALL PRICING			
	CONDITIONS WHEN YOU CANNOT BORE			
	Coral, solid rock or granite is present			
	Rock adder applies when rock or coral is present in sufficient quantities			

UTILIX FM027-2.XLS

0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
$14.65	$11.75	$9.80	$7.95	$6.65
$18.35	$14.65	$12.20	$9.90	$8.35
$23.45	$18.75	$15.65	$12.70	$10.65
$20.95	$16.75	$13.95	$11.35	$9.50
$29.35	$23.45	$19.55	$15.85	$13.35
$45.15	$36.10	$30.10	$24.40	$20.50
$45.15	$36.10	$30.10	$24.40	$20.50
$65.20	$52.15	$43.45	$35.25	$29.65
$97.80	$78.20	$65.20	$52.85	$44.45
$53.35	$42.65	$35.55	$28.85	$24.25
$83.80	$67.05	$55.85	$45.30	$38.10
$117.35	$93.85	$78.20	$63.40	$53.30
0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
$15.05	$12.05	$10.05	$8.15	$6.85
$18.80	$15.05	$12.55	$10.15	$8.55
$24.05	$19.25	$1.05	$13.00	$10.95
$21.50	$17.20	$14.35	$11.60	$9.75
$30.05	$24.05	$20.05	$16.25	$13.65
$46.25	$37.00	$30.85	$25.00	$21.00
$46.25	$37.00	$30.85	$25.00	$21.00
$66.80	$53.45	$44.55	$36.10	$30.35
$100.20	$80.20	$66.80	$54.15	$45.55
$54.65	$43.75	$36.45	$29.55	$24.85
$85.90	$68.70	$57.25	$46.45	$39.05
$120.25	$96.20	$802.00	$65.00	$54.65

25% BASED ON SOUND & FEEL OF DRILL				
$50/splice				
$50/splice				
$25.00	$25.00			
$10.00	$10.00			
$13.00				
$13.00				
$275.00				
$275.00				
$40.00				
$40.00				
$2,800.00				
$40.00				
$42.00				
$16.00				
$17.00				
$1,600.00				
$12/ft				
$1,632.00				
$12/ft				
EQUIPMENT				
UTILIX FLOWMOLE VECTOR, SERIES C, D AND E				
AMERICAN AUGUERS DD-70				
MAX DEPTH & LENGTH				
16" CONDIT, DEPTH TO 200', LENGTH TO 2000'				
CONDITIONS WHEN YOU CANNOT BORE				
When 50% or greater concentration of lime or coral rock.				

Page 1

ACUBORE/QSG CORP

0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
$8.15	$8.15	$7.99	$7.83	$7.75
$11.25	$11.25	$11.03	$10.80	$10.70
$15.75	$15.75	$15.44	$15.13	$14.98
$12.00	$12.00	$11.76	$11.52	$11.42
$24.38	$24.38	$23.89	$23.41	$23.18
$37.05	$37.05	$36.31	$35.58	$35.23
$16.00	$16.00	$15.68	$15.37	$15.21
$36.00	$36.00	$35.28	$34.57	$34.23
$52.00	$52.00	$50.98	$49.94	$49.44
$18.00	$18.00	$17.64	$17.29	$17.11
$40.50	$40.50	$39.00	$38.00	$37.00
$62.00	$62.00	$61.00	$60.00	$59.00
0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
$8.15	$8.15	$7.99	$7.83	$7.75
$11.25	$11.25	$11.03	$10.80	$10.70
$15.75	$15.75	$15.44	$15.13	$14.98
$12.00	$12.00	$11.76	$11.52	$11.42
$24.38	$24.38	$23.89	$23.41	$23.18
$37.05	$37.05	$36.31	$35.58	$35.23
$16.00	$16.00	$15.68	$15.37	$15.21
$36.00	$36.00	$35.28	$34.57	$34.23
$52.00	$52.00	$50.98	$49.94	$49.44
$18.00	$18.00	$17.64	$17.29	$17.11
$40.50	$40.50	$39.00	$38.00	$37.00
$62.00	$62.00	$61.00	$60.00	$59.00
25% SEE NOTE BELOW				
$40/splice				
$40/splice				
$22.00	$22.00			
$12.75	$12.75			
$16.00				
$16.00				
$125.00				
$125.00				
$40.00				
$40.00				
$1,800.00				
$40.00				
$40.00				
$12.75				
$12.75				
$1,200.00				
$11/ft				
$1,200.00				
$11/ft				
EQUIPMENT				
DITCH WITCH 440/A				
MAX DEPTH & LENGTH				
2" conduit 30' deep, 400' length				
4",5",6" conduit 30' deep, 250' length				
CONDITIONS WHEN YOU CANNOT BORE				
Rock adder applies to all pricing whenever rock is encountered.				

A&L UNDERGROUND(BID 6)

0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
$14.45	$12.82	$12.45	$12.45	$12.45
$16.20	$14.58	$13.95	$13.95	$13.95
$20.25	$16.10	$14.45	$14.45	$14.45
$16.20	$15.45	$14.75	$14.75	$14.75
$20.25	$19.33	$19.33	$19.33	$19.33
$27.00	$25.65	$25.65	$25.65	$25.65
$19.30	$16.73	$16.73	$16.73	$16.73
$27.00	$25.65	$25.65	$25.65	$25.65
$50.60	$48.10	$48.10	$48.10	$48.10
$22.50	$20.25	$20.25	$20.25	$20.25
$31.15	$29.60	$29.60	$29.60	$29.60
$50.60	$48.10	$48.10	$48.10	$48.10
0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
22% SEE NOTE BELOW				
$100.00				
$110.00				
$50.60	$53.13			
$6.00	$6.30			
$17.00				
$17.85				
$101.20				
$106.26				
$89.00				
$72.45				
$4,100.00				
$95.00				
$68.25				
$7.00				
$7.35				
$1,564.00				
$14.45/FT				
$1,642.20				
$15.17/FT				
EQUIPMENT				
Vermeer D-7, D-14 and D24				
MAX DEPTH & LENGTH				
2" conduit, length 1000', 4" conduit 600-800', 5" conduit 500', 6" conduit 500' to depths of 25 feet				
CONDITIONS WHEN YOU CANNOT BORE				
Rock Adder: steering becomes difficult because soil is liquid.				
Based on total job length with individual				

CONFIDENTIAL

FR 2

Bid Analysis . Spreadsheet # 2

DBC

1/8/99

1/11/99

A B C D E F G Spreadsheet No. 2 H I J K L M N O P Q R S T U V W X Y

| EAST AREA & NORTH AREA DIRECTIONAL BORE | | |

CONFIDENTIAL

Spreadsheet No. 3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
NORTH - EAST AREA					2% SYSTEM PRICING											
A:\NEDB.mdb		WEEKS MUSGROVE				WEEKS MUSGROVE				QSG - ACUBORE				UTILIX		
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'
YEAR ONE																
1 - 2"	$8.00	$7.80	$7.46	$7.26	$7.84	$7.64	$7.31	$7.11	$8.15	$8.15	$7.99	$7.83	$14.65	$11.75	$9.80	$7.95
2 - 2"	$10.70	$10.30	$10.00	$10.00	$10.49	$10.09	$9.80	$9.80	$11.25	$11.25	$11.00	$10.80	$19.35	$14.65	$12.20	$9.80
3 - 2"	$17.80	$17.50	$17.00	$17.00	$17.44	$17.15	$16.66	$16.66	$15.75	$15.75	$15.44	$15.13	$23.45	$18.75	$15.65	$12.70
1 - 4"	$11.30	$11.00	$11.00	$11.00	$11.07	$10.78	$10.78	$10.78	$12.00	$12.00	$11.76	$11.52	$20.95	$16.75	$13.95	$11.35
2 - 4"	$24.00	$24.00	$24.00	$24.00	$23.52	$23.52	$23.52	$23.52	$24.39	$24.39	$23.89	$23.41	$28.35	$23.45	$19.55	$15.85
1 - 5"	$14.00	$14.00	$13.50	$13.50	$13.72	$13.72	$13.23	$13.23	$16.00	$16.00	$15.68	$15.37	$45.15	$36.10	$30.10	$24.40
1 - 6"	$20.00	$20.00	$20.00	$18.00	$19.60	$19.60	$19.60	$17.64	$18.00	$18.00	$17.64	$17.29	$53.35	$42.65	$35.55	$28.85
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'
YEAR TWO																
1 - 2"	$8.00	$7.80	$7.46	$7.26	$7.84	$7.64	$7.31	$7.11	$8.15	$8.15	$7.99	$7.83	$15.05	$12.05	$10.00	$8.15
2 - 2"	$10.70	$10.30	$10.00	$10.00	$10.49	$10.09	$9.80	$9.80	$11.25	$11.25	$11.00	$10.80	$19.80	$15.05	$12.55	$10.15
3 - 2"	$17.80	$17.50	$17.00	$17.00	$17.44	$17.15	$16.66	$16.66	$15.75	$15.75	$15.44	$15.13	$24.05	$19.25	$16.05	$13.00
1 - 4"	$11.30	$11.00	$11.00	$11.00	$11.07	$10.78	$10.78	$10.78	$12.00	$12.00	$11.76	$11.52	$21.50	$17.20	$14.35	$11.60
2 - 4"	$24.00	$24.00	$24.00	$24.00	$23.52	$23.52	$23.52	$23.52	$24.39	$24.39	$23.89	$23.41	$30.05	$24.05	$20.05	$16.25
1 - 5"	$14.00	$14.00	$13.50	$13.50	$13.72	$13.72	$13.23	$13.23	$16.00	$16.00	$15.68	$15.37	$46.25	$37.00	$30.85	$25.00
1 - 6"	$20.00	$20.00	$20.00	$18.00	$19.60	$19.60	$19.60	$17.64	$18.00	$18.00	$17.64	$17.29	$54.65	$43.75	$36.45	$29.55
ROCK ADDER		45%								25%				25%		
HEAT WELDING YR 1		$8.00								$40.00				$50.00		
HEAT WELDING YR 2		$8.75								$40.00				$50.00		
REALTIME RATE		$38.50								$22.00	$22.00			$25.00	$25.00	
OT PREMIUM		$38.50								$12.75				$10.00	$10.00	
FLAGGING RATE YR 1		$11.50								$16.00				$13.00		
FLAGGING RATE YR 2		$11.50								$16.00				$13.00		
											$1,800.00			$2,800.00	$2,800.00	
DAILY RATE		$1,600.00														

Spreadsheet No. 4

	A	B	C	D	E	F	G	H	I	J	K	L
NORTH & EAST AREAS												
A:1998-month												
		WEEKS MUSGROVE				WEEKS MUSGROVE				QSG - ACUBORE		
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'
YEAR ONE												
1 - 2"	$7.90	$7.70	$7.38	$7.18	$7.74	$7.55	$7.21	$7.02	$7.75	$7.75	$7.67	$7.52
2 - 2"	$10.30	$10.00	$9.70	$9.40	$10.09	$9.80	$9.51	$9.21	$10.25	$10.25	$10.15	$9.94
3 - 2"	$17.40	$17.10	$16.80	$16.00	$17.05	$16.76	$16.27	$15.68	$13.75	$13.75	$13.61	$13.34
1 - 4"	$11.00	$10.70	$10.40	$10.10	$10.78	$10.49	$10.19	$9.90	$11.00	$11.00	$10.89	$10.67
2 - 4"	$23.50	$23.00	$22.50	$21.00	$23.03	$22.54	$22.05	$20.58	$22.00	$22.00	$21.78	$21.34
1 - 5"	$14.00	$14.00	$13.50	$13.50	$13.72	$13.72	$13.23	$13.23	$15.00	$14.00	$14.85	$14.55
1 - 6"	$19.50	$19.00	$18.50	$17.50	$19.11	$18.62	$18.13	$17.15	$16.00	$16.00	$15.84	$15.52
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'
YEAR TWO												
1 - 2"	$7.90	$7.70	$7.38	$7.18	$7.74	$7.55	$7.21	$7.02	$7.75	$7.75	$7.67	$7.52
2 - 2"	$10.30	$10.00	$9.70	$9.40	$10.09	$9.80	$9.51	$9.21	$10.25	$10.25	$10.15	$9.94
3 - 2"	$17.40	$17.10	$16.80	$16.00	$17.05	$16.76	$16.27	$15.68	$13.75	$13.75	$13.61	$13.34
1 - 4"	$11.00	$10.70	$10.40	$10.10	$10.78	$10.49	$10.19	$9.90	$11.00	$11.00	$10.89	$10.67
2 - 4"	$23.50	$23.00	$22.50	$21.00	$23.03	$22.54	$22.05	$20.58	$22.00	$22.00	$21.78	$21.34
1 - 5"	$14.00	$14.00	$13.50	$13.50	$13.72	$13.72	$13.23	$13.23	$15.00	$14.00	$14.85	$14.55
1 - 6"	$19.50	$19.00	$18.50	$17.50	$19.11	$18.62	$18.13	$17.15	$16.00	$16.00	$15.84	$15.52
ROCK ADDER		18%								25%		
HEAT WELDING YR 1		$8.00								$40.00		
HEAT WELDING YR 2		$8.75								$40.00		
REALTIME RATE		$38.50								$22.00	$22.00	
OT PREMIUM		$38.50								$12.75		
FLAGGING RATE YR 1		$11.50								$16.00		
FLAGGING RATE YR 2		$11.50								$16.00		
TURNKEY SVC		$1,200.00								$1,200.00	$1,200.00	

CONFIDENTIAL

p.1 of 3

Spreadsheet No. 6

	A	B	C	D	E	F	G	H	I	J	K	L	M
NORTH & EAST AREAS													
rc1050-rv3mdb													
		WEEKS MUSGROVE				WEEKS MUSGROVE				QSG - ACUBORE			
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	3001-500
YEAR ONE													
1 - 2"	$7.90	$7.70	$7.36	$7.16	$7.74	$7.55	$7.21	$7.02	$7.75	$7.75	$7.67	$7.52	$
2 - 2"	$10.30	$10.00	$9.70	$9.40	$10.09	$9.80	$9.51	$9.21	$10.25	$10.25	$10.15	$9.94	$
3 - 2"	$15.10	$14.80	$14.30	$13.70	$14.80	$14.50	$14.01	$13.43	$13.75	$13.75	$13.61	$13.34	$1
1 - 4"	$11.00	$10.70	$10.40	$10.10	$10.78	$10.49	$10.19	$9.90	$11.00	$11.00	$10.89	$10.67	$1
2 - 4"	$20.50	$20.00	$19.50	$18.00	$20.09	$19.60	$19.11	$17.64	$22.00	$22.00	$21.78	$21.34	$2
1 - 5"	$14.00	$14.00	$13.50	$13.50	$13.72	$13.72	$13.23	$13.23	$15.00	$14.00	$14.85	$14.55	$1
1 - 6"	$16.50	$16.00	$15.50	$14.60	$16.17	$15.68	$15.19	$14.21	$16.00	$16.00	$15.84	$15.52	$1
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	
YEAR TWO													
1 - 2"	$7.90	$7.70	$7.36	$7.16	$7.74	$7.55	$7.21	$7.02	$7.75	$7.75	$7.67	$7.52	$7
2 - 2"	$10.30	$10.00	$9.70	$9.40	$10.09	$9.80	$9.51	$9.21	$10.25	$10.25	$10.15	$9.94	$9
3 - 2"	$16.60	$16.30	$15.80	$15.20	$16.27	$15.97	$15.48	$14.90	$13.75	$13.75	$13.61	$13.34	$13
1 - 4"	$11.00	$10.70	$10.40	$10.10	$10.78	$10.49	$10.19	$9.90	$11.00	$11.00	$10.89	$10.67	$10
2 - 4"	$21.50	$21.00	$20.50	$19.00	$21.07	$20.58	$20.09	$18.62	$22.00	$22.00	$21.78	$21.34	$21
1 - 5"	$14.00	$14.00	$13.50	$13.50	$13.72	$13.72	$13.23	$13.23	$15.00	$14.00	$14.85	$14.55	$14
1 - 6"	$18.00	$17.50	$17.00	$16.00	$17.64	$17.15	$16.66	$15.68	$16.00	$16.00	$15.84	$15.52	$16
ROCK ADDER		18%								25%			
HEAT WELDING YR 1		$8.00								$40.00			
HEAT WELDING YR 2		$8.75								$40.00			
REALTIME RATE		$36.50								$22.00	$22.00		
OT PREMIUM		$36.50								$12.75			
FLAGGING RATE YR 1		$11.50								$16.00			
FLAGGING RATE YR 2		$11.50								$16.00			
TURNKEY SVC		$1,200.00								$1,200.00	$1,200.00		

CONFIDENTIAL

Spreadsheet No. 5

	A	B	C	D	E	F	G	H	I	J	K	L	M
NORTH & EAST AREAS													
c:\1998-rv1new\b		WEEKS MUSGROVE				WEEKS MUSGROVE				QSG - ACUBORE			
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000
YEAR ONE													
1 - 2"	$7.90	$7.70	$7.36	$7.16	$7.74	$7.55	$7.21	$7.02	$7.75	$7.75	$7.67	$7.52	$7
2 - 2"	$10.30	$10.00	$9.70	$9.40	$10.09	$9.80	$9.51	$9.21	$10.25	$10.25	$10.15	$9.94	$9
3 - 2"	$16.60	$16.30	$15.80	$15.20	$16.27	$15.97	$15.48	$14.90	$13.75	$13.75	$13.61	$13.34	$13
1 - 4"	$11.00	$10.70	$10.40	$10.10	$10.78	$10.49	$10.19	$9.90	$11.00	$11.00	$10.89	$10.67	$10
2 - 4"	$21.50	$21.00	$20.50	$19.00	$21.07	$20.58	$20.09	$18.62	$22.00	$22.00	$21.78	$21.34	$21
1 - 5"	$14.00	$14.00	$13.50	$13.50	$13.72	$13.72	$13.23	$13.23	$15.00	$14.00	$14.85	$14.55	$14
1 - 6"	$18.00	$17.50	$17.00	$16.00	$17.64	$17.15	$16.66	$15.68	$16.00	$16.00	$15.84	$15.52	$16
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	
YEAR TWO													
1 - 2"	$7.90	$7.70	$7.36	$7.16	$7.74	$7.55	$7.21	$7.02	$7.75	$7.75	$7.67	$7.52	$7
2 - 2"	$10.30	$10.00	$9.70	$9.40	$10.09	$9.80	$9.51	$9.21	$10.25	$10.25	$10.15	$9.94	$9
3 - 2"	$16.60	$16.30	$15.80	$15.20	$16.27	$15.97	$15.48	$14.90	$13.75	$13.75	$13.61	$13.34	$13
1 - 4"	$11.00	$10.70	$10.40	$10.10	$10.78	$10.49	$10.19	$9.90	$11.00	$11.00	$10.89	$10.67	$10
2 - 4"	$21.50	$21.00	$20.50	$19.00	$21.07	$20.58	$20.09	$18.62	$22.00	$22.00	$21.78	$21.34	$21
1 - 5"	$14.00	$14.00	$13.50	$13.50	$13.72	$13.72	$13.23	$13.23	$15.00	$14.00	$14.85	$14.55	$14
1 - 6"	$18.00	$17.50	$17.00	$16.00	$17.64	$17.15	$16.66	$15.68	$16.00	$16.00	$15.84	$15.52	$16
ROCK ADDER		18%								25%			
HEAT WELDING YR 1		$8.00								$40.00			
HEAT WELDING YR 2		$8.75								$40.00			
REALTIME RATE		$38.50								$22.00	$22.00		
OT PREMIUM		$38.50								$12.75			
FLAGGING RATE YR 1		$11.50								$16.00			
FLAGGING RATE YR 2		$11.50								$16.00			
TURNKEY SVC		$1,200.00								$1,200.00	$1,200.00		

CONFIDENTIAL

US-1 1-14 P.389 3

For
Bid Analysis Spreadsheet #
The 1996 - 1997

Spreadsheet No. 7

	A	B	C	D	E	F	G	H	I	J	K	L	M
ORTH & EAST AREAS													
1996-rv2-redb													
		WEEKS MUSGROVE HS-7/3-3					WEEKS MUSGROVE HS-7/3-4				QSG - ACUBORE		
ZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000
EAR ONE													
2"	$7.90	$7.70	$7.36	$7.16	$7.74	$7.55	$7.21	$7.02	$7.75	$7.75	$7.67	$7.52	$7.44
2"	$10.30	$10.00	$9.70	$9.40	$10.09	$9.90	$9.51	$9.23	$10.25	$10.25	$10.15	$9.94	$9.84
2"	$14.00	$13.72	$13.46	$13.20	$13.72	$13.46	$13.18	$12.94	$13.75	$13.75	$13.61	$13.34	$13.20
4"	$11.00	$10.70	$10.40	$10.10	$10.78	$10.49	$10.19	$9.90	$11.00	$11.00	$10.89	$10.67	$10.56
4"	$20.50	$20.00	$19.50	$18.00	$20.09	$19.60	$19.11	$17.64	$22.00	$22.00	$21.78	$21.34	$21.12
5"	$14.00	$14.00	$13.50	$13.50	$13.72	$13.72	$13.23	$13.23	$15.00	$14.00	$14.85	$14.55	$14.40
6"	$16.25	$15.90	$15.50	$14.50	$15.93	$15.58	$15.19	$14.21	$16.00	$16.00	$15.84	$15.52	$15.36
ZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	
EAR TWO													
2"	$7.90	$7.70	$7.36	$7.16	$7.74	$7.55	$7.21	$7.02	$7.75	$7.75	$7.67	$7.52	$7.44
2"	$10.30	$10.00	$9.70	$9.40	$10.09	$9.90	$9.51	$9.23	$10.25	$10.25	$10.15	$9.94	$9.84
2"	$14.00	$13.72	$13.46	$13.20	$13.72	$13.46	$13.18	$12.94	$13.75	$13.75	$13.61	$13.34	$13.20
4"	$11.00	$10.70	$10.40	$10.10	$10.78	$10.49	$10.18	$9.90	$11.00	$11.00	$10.89	$10.67	$10.56
4"	$20.50	$20.00	$19.50	$18.00	$20.09	$19.60	$19.11	$17.64	$22.00	$22.00	$21.78	$21.34	$21.12
5"	$14.00	$14.00	$13.50	$13.50	$13.72	$13.72	$13.23	$13.23	$15.00	$14.00	$14.85	$14.55	$14.40
6"	$16.25	$15.90	$15.50	$14.50	$15.93	$15.58	$15.19	$14.21	$16.00	$16.00	$15.84	$15.52	$15.36
ROCK ADDER		No 25%								25%			
EAT WELDING YR 1		$8.00								$40.00			
EAT WELDING YR 2		$8.75								$40.00			
REALTIME RATE		$38.50								$22.00	$22.00		
OT PREMIUM		$38.50								$12.75			
AGGING RATE YR 1		$11.50								$16.00			
AGGING RATE YR 2		$11.50								$16.00			
TURNKEY SVC		$1,200.00								$1,200.00	$1,200.00		

Note +

There were numerous changes in the pricing for rock adder, heat welding, realtime rate OT premium + flagging rate. Staff traced the realtime rate + OT prem rate on Change Order W-2 on WP HS-7/7-2 to invoice.

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CONFIDENTIAL

HS-7
4-1
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p.1
HS-7

Month	Day	Year
02	16	96

Completion, Expiration or Delivery Date		
Month	Day	Year
09	30	98

FLORIDA POWER & LIGHT COMPANY
2455 PORT WEST BLVD
WEST PALM BEACH, FL 33407

Purchase Order No: B96340 00002

Supplier No: V013484

Type of Purchase Order Document: BLANKET PURCHASE ORDER — SUPPLEMENT

WEEKS CONSTRUCTION CO
D/B/A WEEKS MUSGROVE CORP
1602 EAST DIXIE DRIVE
P O BOX 1
ASHEBORO NC272040001
FOB: N/A

SHIP TO: NORTH AREA STAFF-DAN-222
135 EXECUTIVE CIRCLE
DAYTONA BEACH, FL 32114
C/O LEON MCCOOK DAN/AON

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: N/A

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	Quantity	Unit of Purch	Description	Unit Price
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	
1							

CONFIDENTIAL

45-7
5
P. 1 of 5

END OF P.O.

If further information is required call: Agent: L. E. POLE 340 Phone: (407) 845-3360

AUTHORIZED SIGNATURE: Terry Vogel DATE: 2-19-96

This purchase order is subject to the attached terms and conditions. Shipment of the goods or commencement of work by the supplier will constitute acceptance of all of these terms and conditions.

Order Not To Exceed $506,427 (45 P1)

Line Item	RPA Number	RPA Line Item	Account Distribution from RPA
1	222 023365	1	

Notes/Copies/Authorizations

45-7
5
P 1 of 5

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
02/16/96		

Purchase Order No:	B 96340-00002
Supplier No:	V0-13484

Supplier Name: WEEKS CONSTRUCTION CO.

Description

THIS ORDER REPLACES PO B94331-00002 IN ITS ENTIRETY EXCEPT FOR THE ATTACHED LETTER DATED JANUARY 25, 1996, WHICH IS HEREBY INCORPORATED INTO THIS ORDER. This order is your authority to perform directional boring work, on a unit basis, up to $25,000 and on a bid blanket basis up to $150,000 for Florida Power & Light Company's Distribution Area - North.

All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications & drawings per Inquiry No's MCR EN027 and MCR 027-004158, and your proposal dated October 29, 1993 as revised on January 14, 1994 with the exception of Items 2 and 4 of the cover letter. All work is subject to the approval and acceptance of our Mr. Leon McCook, Phone: (904) 257-7158, who is the Company Representative.

Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and DWA number, if applicable, and shall be mailed to:

Florida Power & Light Company
c/o Leon McCook
135 Executive Circle
Daytona Beach FL 32114

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form No. 953, to this Purchase Order.

Weeks Construction and Florida Power & Light Company will review contractual rates for possible discounts when the amount expended in the North, South and East areas combined reaches $350,000.

Whenever services or materials are provided by a sub-contractor, the Florida Power & Light Company standard affidavit as to payment must be submitted by Contractor before the 10% retention amount is released.

Insurance and indemnity is required as set forth on Form 2-20 dated 02/93. This language supersedes any other reference to insurance contained within this purchase order. Certification must be provided.

Attachments: Letter dated 1/25/96

cc: Leon McCook

LEP:jg

CONFIDENTIAL

45-1/5 P.2 of 5

FLORIDA POWER & LIGHT COMPANY

Procurement Location

P. O. BOX 025209
MIAMI, FL 33102-5209

Purchase Order No: B94331 00002

Supplier No: V007748

Effective Date		
Month	Day	Year
01	17	94

Completion, Expiration or Delivery Date		
Month	Day	Year
01	31	96

Type of Purchase Order Document
BLANKET PURCHASE ORDER

Mail invoice to P.O. Box 029050, Miami, Florida 33102 (unless otherwise indicated below). Invoices shall show Purchase Order Number, Line Item, and M&S Number, Delivery Location, Quantity, Unit Price and Amount for each item shipped. Packing Lists must accompany every shipment to FPL and shall show Purchase Order Number, Purchase Order/Blanket Line Item Number, Release Number, Release Line Item Number, M&S Number, Unit of Purchase, Quantity Shipped and tare and gross weight (for resale only). Failure to provide above details may inhibit prompt payment of invoices.

WEEKS MUSGROVE CORP
P O BOX 397
809 CEDAR STREET
CARROLLTON GA30117

SHIP TO: DSBN AREA NORTH-DAN-222
135 EXECUTIVE CIRCLE
DAYTONA BEACH, FL 32114
C/O LEON MCCOOK

FOB: N/A

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: N/A

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M & S NUMBER Class	Item	CD	Quantity	Unit of Purch	Description	Unit Price
1						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	

CONFIDENTIAL

END OF P.O.

If further information is required call: **Agent:** M. C. ROSE 331
Phone: (305)347-7254

AUTHORIZED SIGNATURE:

This Purchase Order is subject to the terms and conditions on the reverse side. Shipment of the goods or commencement of work by the SUPPLIER will constitute acceptance of all of these terms and conditions.

Order Not To Exceed ~~$800,000~~ 100,000

Notes/Copies/Authorizations

Line Item	RPA Number	RPA Line Item	Account Distribution from RPA
1	222 023365	1	

Form 7PSA-1 (Non-Stocked) Rev. 3/9

Effective Date		
Month	Day	Year
01	17	94

FLORIDA POWER & LIGHT COMPANY
Purchasing Department

Purchase Order No:	B 94331-00002
Vendor No:	V007748

Vendor Name: WEEKS MUSGROVE CORP.

Description

This order is your authority to perform directional boring work, on a unit ~~bid blanket~~ basis, up to $25,000 and on a blanket basis up to $150,000 for Florida Power & Light Company's Distribution Area - North.

All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications and drawings per Inquiries No. MCR EN027 and MCR 027-004158, your proposals dated October 29, 1993, as revised on January 14, 1994 with the exception of items 2 and 4 of the cover letter. All work is subject to the approval and acceptance of our Mr. Leon McCook, Phone: 904/257-7158, who is the Company Representative.

Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), signed by the Company Representative or designee.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and DWA number, if applicable, and shall be mailed to:

Florida Power & Light Company
ATTN: Leon McCook
135 Executive Circle
Daytona Beach, FL 32114

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form No. 953, to this Purchase Order.

Whenever services or materials are provided by a sub-contractor, the Florida Power & Light Company standard affidavit as to payment must be submitted by Contractor before the 10% retention amount is released.

Insurance and indemnity is required as set forth on the attached Form 2-20 dated 2/93. This language supersedes any other reference to insurance contained within this purchase order. Certification must be provided.

45-1
5
P4 of 5

cc: Leon McCook - DAN/AON

f:\users\udepmer\mcu\mcrp002.doc

CONFIDENTIAL

P.4

FR
PD. For Discovery Purposes
TYC 1996 - 1998
PBC

lw 2/17/99
RC 12/2/98

FPL

P. O. BOX 025209
Miami, FL 33102-5209

Telecopier Number
(305) [redacted]
347-7266

TELECOPIER COVER SHEET

TELECOPIER NO. 257-7117

TO Leon McCook

FROM MAYRA C. ROSE (UPURMCU) PHONE NO. (305) 347-7254
DISTRIBUTION PROCUREMENT - MIAMI RIVERSIDE
DEP-MR

DATE 1/21/94

TOTAL PAGES INCLUDING COVER SHEET 2

MESSAGE Please see attached note for your P.O.
Mer.

[redacted]

45-1
5

CONFIDENTIAL

P.5 of 5

45-1

Company: FPL
Title: RPA
Period: 1996-1998
Auditor: Raymond Grant
Date: 11/16/98
Wp

RCW 9/17/99

Per Corporate Procurement procedures #715 on wp 45-1 page 8,
the RPA is used for purchases requiring the issuance of a purchase order.

RPA type 01 is used to authorized the expenditure of budgeted or proposed funds and to request the procurement of materials and services through the business unit procurement area. It is used to purchase:

- materials and/or services exceeding $10,000
- Work not considered low risk
- all distribution/delivery materials and supplies (storeroom - stocked) not covered by RPA Type 02
  See workpaper 45-1 page 8 for details

Contract less than or equal to $750,000 should be approved by Originator and authorized by a Manager or director/designee

Contract greater than or equal to $750,000 should be approved by Originator and authorize by Vice president/senior vice president.

The RPA for PO # 9634D-0002 on workpaper 45-7/6-1 and 45-7/6-2 was obtained. and staff verified that RPA's for contractor were properly authorized in compliance with the company's procedures.

45-7/6 p.1.

COMPANY: FPL
TITLE: TEST OF CHANGE ORDERS
PERIOD: 1998
AUDITOR: RG
DATE: 1/08/99
WORKPAPER #45-7 /7

A B

CCO NO.	DATE OF CCO	CONTRACTOR NAME	P.O. NO.	PROJECT NAME/LOCATION	TYPE OF WORK	REASON FOR CCO	COST OF CCO	1 REASONABLE	2 AUTHORIZED & APPROVED	3 INCLUDED IN PRICE	4 PRICING AGREE W/CONTRACT	5 OWNER PROVIDED CREDITS	6 PRICING AGREE W/BACKUP	7 WORK COMPLETED
1	2-22-98	Weeks Construction Co	96340 0002	East & North Areas Directional Boring	Directional Boring	Change the ship address & Co. Representative	$0.00 See wp 45-4/7-1	Yes	Yes	N/A	N/A	N/A	N/A	N/A
2	8-2-98	Weeks Construction Co	96340 0002	East & North Areas Directional Boring	Directional Boring	Change Unit Rates	$0.00 See wp 45-4/7-2	Yes	Yes	N/A	N/A	N/A	Yes	N/A
50598	5/5/98	Weeks Construction Co	96340 0002	East & North Areas Directional Boring	Directional Boring	Change Contract # & Order #	$0.00 See wp 45-4/7-1	Yes	Yes	N/A	N/A	N/A	N/A	N/A

(CHECK = YES, X = NO) N/A = NOT APPLICABLE

1 IS THE CCO REASONABLE? IF NO, EXPLAIN ON ANOTHER PAPER
2 HAS CONTRACT CHANGE ORDER FORM NO. 953 BEEN AUTHORIZED AND APPROVED BY CO. REP.?
3 IS THE WORK IN THE CHANGE ORDER ALREADY INCLUDED IN THE CONTRACT PRICE? IF YES, WRITE UP SEPARATELY.
4 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE CONTRACT CONDITIONS?
5 ARE OWNER PROVIDED ITEMS CREDITED WHERE APPROPRIATE?
6 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE BACKUP (SOURCE DOCUMENTATION-MATERIAL COST INVOICES TIMER SHEETS, EQUIPMENT RENTAL, ETC.) PROVIDED BY CO.?
7 IS THE WORK DESCRIBED IN THE CHANGE ORDER COMPLETE AT THE SITE?

L-5th 1-5th 1-of

FPC

Contract Change Order.

TYE 1996 - 1998

DBC

RC 1/16/97.

FPL
CONTRACT CHANGE ORDER

Contractor WEEKS CONSTRUCTION CO **Date** 2/22/96

Purchase Order No. B96340 00002 **CCO NO.** LEB 022296

Contract Change: (Detail)
Change the ship to address and the Co. representative as follows:
Contract Coordinator - 227
7901 ellis RD
Melbourne, FL 32904
C/O C. E. Schrum BVA/ML3
New PO Completion Date:

Total Authorized Amount This Change Order

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Larry Pole 2-22-96
Purchasing Department/Corporate Contracts **(Date)**

PURPOSE AND NECESSITY

Per Susan Zellers Memo to Larry Pole
The ship address on the PO was changed because Mr McCool is no longer with the company. All PO issued to the North area STAFF - BAN-227 NEEDS TO BE CHANGED.

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

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p. 1

CONFIDENTIAL

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45-7

PW 3/17/99

PR

PR 1/6/95

FPL
CONTRACT CHANGE ORDER

Contractor WEEKS CONSTRUCTION CO. **Date** 8/2/96

Purchase Order No. B96340-00002 **CCO NO.** W2

Contract Change: (Detail)
THIS CCO IS TO CHANGE THE UNIT RATE FROM $36.00 TO THE FOLLOWING:
ER 4 AND 5 WORK ORDERS-$38.88
ALL OTHER WORK ORDERS-$37.80
THIS RATE CHANGE IS A RESULT OF THE CHANGE FROM THE JOB INVENTORY PROCESS
TO THE PAY PER ESTIMATE PROCESS.
THE TERMS AND CONDITIONS WILL BE REPLACED TO THOSE APPLICABLE TO
THE PAY PER ESTIMATE PROCESS.
THIS CHANGE WILL BE EFFECTIVE FOR ALL JOBS ISSUED ON OR AFTER 08/26/96
New PO Completion Date: ~~8/26/96~~

Total Authorized Amount This Change Order $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Larry E Pl 8-6-96

Purchasing Department/Corporate Contracts **(Date)**

PURPOSE AND NECESSITY

THIS RATE CHANGE IS A RESULT OF NEGIOATIONS WITH WEEKS TO PUT THEM ON THE NEW PROCESS IN BV, CF AND NF AREAS. THIS CCO MATCHES THE RATES WITH THOSE OF THE URD UNIT CONTRACT AS STATED ON CCO W1.

CONFIDENTIAL

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

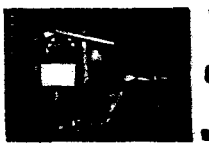
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45-7

AN EMPLOYEE OWNED COMPANY



WEEKS CONSTRUCTION COMPANY

ELECTRIC UTILITY CONSTRUCTION

July 5, 1996

Mr. C.E. Schrum
Construction Services-Brevard
Florida Power & Light Company
7901 Ellis Road
Melbourne, FL 32904

REF: Underground Distribution Unit Work-North Area
P.O. No. B ~~93331-00100~~ 96340 - 00002 JCL

Dear Dick:

As discussed, we are agreeable to the new method(Pay By Estimate) of processing underground unit work orders as presented by you during our meeting of June 25, 1996. We have reviewed the details of the new process as presented in the following documents:

1. Revised **General Instructions**. FAX date on the document is June 25, 1996.
2. **Special Contractor Adjustment Units for OH and URD Unit-Lump Price Contracts.**
3. **DCPS Training Package for Contractors**.

In order to work under the new process environment, the URD manhour rate will need to be adjusted to compensate for the average net change increase on existing work orders. Our history for the period 11/1/95 through 6/24/96 indicates the following net change amounts based on manhours.

	ER-4 and ER-5 Work Orders
[illegible]	3402
[illegible]	454
[illegible]	13.35%

As discussed, the new process should improve the efficiency of the entire work order process including better estimating, more thorough job pre-checks, elimination of job inventory, and improved cash flow. Taking these factors into account, we propose an adjustment of 8% for ER-4 and ER-5 work orders, and an adjustment of 5% for all other work orders. The new manhour billing rates are shown below.

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Phone (910) 635-3240

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[redacted]	All Other Work Orders $37.80 per manhour

45-1
7-2

Thanks for the opportunity to review this new process. We look forward to its timely implementation.

Please call if any further information or clarification is required.

Sincerely,

3 **Weeks Construction Company dba**
4 **Weeks/Musgrove Corporation**

5 H. Dennis Edwards
6 President & CEO

cc: Robert H. Sipes
Kevin Saltsman

CONFIDENTIAL

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7-2
1
P 2 of 3

7.2

FPL
CONTRACT CHANGE ORDER

Contractor WEEKS CONSTRUCTION COMPANY Date 5/5/9

Purchase Order No. 89634000002 CCO NO. 5059

Contract Change: (Detail)

THIS CONTRACT CHANGE ORDER IS TO WEEKS CONSTRUCTION COMPANY, EFFECTIVE MAY 5, 1998
FPL IS CHANGING THE PROCUREMENT SYSTEM UNDER WHICH THIS P.O. IS PAID, ALL
EXISTING TERMS AND CONDITIONS SHALL REMAIN THE SAME AND WILL BE ASSUMED BY CONTRACT
NO. 98D0290009, ORDER NO. 77345

ALL INVOICES SUBMITTED FOR PAYMENT AFTER MAY 5, 1998 MUST SHOW THE NEW
CONTRACT NUMBER 98D0290009, AND THE ORDER NUMBER 77345

45-7
1

ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER WILL REMAIN THE SAME.

New PO Completion Date:

Total Authorized Amount This Change Order $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Larry E Pike 5-7-98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

CC: GAYLE BOWER
TONY MARINO
DICK SCHRUM

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

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7-3
p. 1

CONFIDENTIAL

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Company: FPL
Title: Payment
Period: 1996-1998
Auditor: Raymond Grant
Date: 12/01/98
Wp:

A B

Date	Invoice No		PO No	DWA	Part	Amount Per Invoice
9/24/96	M-21804	Weeks Construction Co.	96340-0002	2538-07-321	Labor Charge For Directional Bore	$2,553.20
11/22/96	M-22574	Weeks Construction Co.	96340-0002	2214-WW-227	Labor Charge For Directional Bore	$833.00
8/13/96	M-22573	Weeks Construction Co.	96340-0002	2202-WW-227	Labor Charge For Directional Bore	$882.00
12/11/1996	M-22671	Weeks Construction Co.	96340-0002	22073-05-216	Labor Charge For Directional Bore	$1,705.25
11/14/96	M-22479	Weeks Construction Co.	96340-0002	2219-WW-227	Labor Charge For Directional Bore	$1,995.00
11/26/96	M-27318	Weeks Construction Co.	96340-0002	2361-07-119	Labor Charge For Directional Bore	$1,569.40
10/23/97	M-26862	Weeks Construction Co.	96340-0002	5036-05-136	Labor Charge For Directional Bore	$20,568.00
10/31/97	M-27028	Weeks Construction Co.	96340-0002	3665-05-221	Labor Charge For Directional Bore	$8,241.50
9/6/97	M-26594	Weeks Construction Co.	96340-0002	4679-07-131	Labor Charge For Directional Bore	$12,404.00
10/15/97	M-26737	Weeks Construction Co.	96340-0002	2342-07-119	Labor Charge For Directional Bore	$1,425.00
10/21/97	M-26810	Weeks Construction Co.	96340-0002	6115-05-227	Labor Charge For Directional Bore	$4,575.00
10/15/97	M-26738	Weeks Construction Co.	96340-0002	7077-05-161	Labor Charge For Directional Bore	$2,648.00
10/14/97	M-26740	Weeks Construction Co.	96340-0002	7079-05-161	Labor Charge For Directional Bore	$1,769.00
9/26/97	M-26533	Weeks Construction Co.	96340-0002	3297-07-161	Labor Charge For Directional Bore	$2,926.00
9/26/97	M-26532	Weeks Construction Co.	96340-0002	1954-07-119	Labor Charge For Directional Bore	$1,029.00
9/24/97	M-26477	Weeks Construction Co.	96340-0002	5041-05-136	Labor Charge For Directional Bore	$1,273.50
9/24/97	M-26476	Weeks Construction Co.	96340-0002	7002-07-136	Labor Charge For Directional Bore	$5,565.70
9/17/97	M-26379	Weeks Construction Co.	96340-0002	2891-05-216	Labor Charge For Directional Bore	$9,038.00
9/9/97	M-26256	Weeks Construction Co.	96340-0002	6110-05-227	Labor Charge For Directional Bore	$12,868.00
6/27/97	M-25320	Weeks Construction Co.	96340-0002	5256-05-119	Labor Charge For Directional Bore	$1,500.00
9.9/97	M-26255	Weeks Construction Co.	96340-0002	7079-05-161	Labor Charge For Directional Bore	$12,030.00
8/6/97	M-25795	Weeks Construction Co.	96340-0002	2551-96-136	Labor Charge For Directional Bore	$1,579.40
8/28/97	M-26057	Weeks Construction Co.	96340-0002	1848-07-227	Labor Charge For Directional Bore	$1,568.00
4/11/97	M-24291	Weeks Construction Co.	96340-0002	9849-05-111	Labor Charge For Directional Bore	$2,793.00
6/12/97	M-25122	Weeks Construction Co.	96340-0002	4313-07-231	Labor Charge For Directional Bore	$1,200.00
7/23/97	M-25594	Weeks Construction Co.	96340-0002	1832-07-227	Labor Charge For Directional Bore	$3,816.00
6/12/97	M-25120	Weeks Construction Co.	96340-0002	3322-07-161	Labor Charge For Directional Bore	$1,425.00
6/12/97	M-25121	Weeks Construction Co.	96340-0002	3323-07-161	Labor Charge For Directional Bore	$2,250.00
6/12/97	M-25119	Weeks Construction Co.	96340-0002	3319-07-161	Labor Charge For Directional Bore	$720.00
6/12/97	M-25118	Weeks Construction Co.	96340-0002	2283-07-119	Labor Charge For Directional Bore	$279.00
5/28/97	M-24924	Weeks Construction Co.	96340-0002	1579-WW-221	Labor Charge For Directional Bore	$1,285.00
7/17/97	M-25507	Weeks Construction Co.	96340-0002	1863-07-227	Labor Charge For Directional Bore	$1,756.65

Company: FPL
Title: Payment
Period: 1996-1998
Auditor: Raymond Grant
Date: 12/01/98
Wp:

Date	Invoice No		PO No	DWA	Part	Amount Per Invoice
5/28/97	M-24925	Weeks Construction Co.	96340-0002	1570-WW-221	Labor Charge For Directional Bore	$511.50
5/14/97	M-24727	Weeks Construction Co.	96340-0002	2661-07-121	Labor Charge For Directional Bore	$2,745.00
5/6/97	M-24597	Weeks Construction Co.	96340-0002	6392-04-227	Labor Charge For Directional Bore	$3,780.00
5/1/97	M-24521	Weeks Construction Co.	96340-0002	1865-07-227	Labor Charge For Directional Bore	$1,800.00
4/11/97	M-24290	Weeks Construction Co.	96340-0002	6058-04-119	Labor Charge For Directional Bore	$558.00
5/1/97	M-24520	Weeks Construction Co.	96340-0002	1834-07-227	Labor Charge For Directional Bore	$2,460.50
2/20/97	M-23610	Weeks Construction Co.	96340-0002	4830-07-131	Labor Charge For Directional Bore	$1,102.50
4/11/97	M-24289	Weeks Construction Co.	96340-0002	7008-07-136	Labor Charge For Directional Bore	$1,359.75
4/11/97	M-24288	Weeks Construction Co.	96340-0002	4818-07-131	Labor Charge For Directional Bore	$833.00
3/5/97	M-23858	Weeks Construction Co.	96340-0002	7066-07-136	Labor Charge For Directional Bore	$4,108.50
2/20/97	M-23613	Weeks Construction Co.	96340-0002	6085-04-119	Labor Charge For Directional Bore	$1,342.60
3/24/97	M-24102	Weeks Construction Co.	96340-0002	2252-WW-227	Labor Charge For Directional Bore	$2,793.00
3/24/97	M-24103	Weeks Construction Co.	96340-0002	2253-WW-227	Labor Charge For Directional Bore	$477.75
2/20/97	M-23612	Weeks Construction Co.	96340-0002	3298-07-161	Labor Charge For Directional Bore	$2,832.90
2/20/97	M-23611	Weeks Construction Co.	96340-0002	3281-07-161	Labor Charge For Directional Bore	$1,999.20
3/5/97	M-23857	Weeks Construction Co.	96340-0002	3136-05-118	Labor Charge For Directional Bore	$6,125.00
3/7/97	M-23898	Weeks Construction Co.	96340-0002	1877-07-227	Labor Charge For Directional Bore	$2,447.55
3/7/97	M-23899	Weeks Construction Co.	96340-0002	2760-04-216	Labor Charge For Directional Bore	$3,724.00
2/27/97	M-23741	Weeks Construction Co.	96340-0002	2235-WW-227	Labor Charge For Directional Bore	$2,401.00
2/27/97	M-23743	Weeks Construction Co.	96340-0002	2242-WW-227	Labor Charge For Directional Bore	$372.00
1/8/97	M-23030	Weeks Construction Co.	96340-0002	2186-07-119	Labor Charge For Directional Bore	$3,660.00
2/3/97	M-23416	Weeks Construction Co.	96340-0002	2083-02-111	Labor Charge For Directional Bore	$514.50
2/3/97	M-23415	Weeks Construction Co.	96340-0002	7040-07-136	Labor Charge For Directional Bore	$1,668.45
1/22/97	M-23287	Weeks Construction Co.	96340-0002	9763-05-111	Labor Charge For Directional Bore	$1,506.75
1/22/97	M-23286	Weeks Construction Co.	96340-0002	7543-04-161	Labor Charge For Directional Bore	$6,750.00
1/22/97	M-23285	Weeks Construction Co.	96340-0002	3295-07-161	Labor Charge For Directional Bore	$735.00
1/14/97	M-23171	Weeks Construction Co.	96340-0002	9737-05-111	Labor Charge For Directional Bore	$900.00
1/21/97	M-23272	Weeks Construction Co.	96340-0002	9737-05-111	'16% Rock Adder (16%*$900)	$144.00
1/14/97	M-23170	Weeks Construction Co.	96340-0002	2750-05-216	Labor Charge For Directional Bore	$1,078.00
1/8/97	M-2067	Weeks Construction Co.	96340-0002	1815-07-227	Labor Charge For Directional Bore	$1,995.00
1/8/97	M-23066	Weeks Construction Co.	96340-0002	1614-07227	Labor Charge For Directional Bore	$1,350.00
1/8/97	M-23032	Weeks Construction Co.	96340-0002	2228-WW-227	Labor Charge For Directional Bore	$558.00

Company: FPL
Title: Payment
Period: 1996-1998
Auditor: Raymond Grant
Date: 12/01/98
Wp:

Date	Invoice No		PO No	DWA	Part	Amount Per Invoice
1/8/97	M-23031	Weeks Construction Co.	96340-0002	2226-WW-227	Labor Charge For Directional Bore	$558.00
12/18/96	M-22798	Weeks Construction Co.	96340-0002	3294-07-161	Labor Charge For Directional Bore	$2,598.94
12/18/986	M-22788	Weeks Construction Co.	96340-0002	2673-04-131	Labor Charge For Directional Bore	$3,325.00
4/21/98	M-31031	Weeks Construction Co.	96340-0002	2038-07-227	Labor Charge For Directional Bore	$1,650.00
4/14/98	M-30905	Weeks Construction Co.	96340-0002	2682-07-121	Labor Charge For Directional Bore	$3,600.00
3/24/98	M-30752	Weeks Construction Co.	96340-0002	3367-07-161	Labor Charge For Directional Bore	$2,700.00
3/26/98	M-30789	Weeks Construction Co.	96340-0002	7125-07-136	Labor Charge For Directional Bore	$558.00
3/26/98	M-30788	Weeks Construction Co.	96340-0002	7120-07-136	Labor Charge For Directional Bore	$392.00
3/27/98	M-30847	Weeks Construction Co.	96340-0002	2740-05-216	Labor Charge For Directional Bore	$11,211.90
3/24/98	M-30751	Weeks Construction Co.	96340-0002	1972-07-227	Labor Charge For Directional Bore	$2,646.00
2/25/98	M-30303	Weeks Construction Co.	96340-0002	2294-07-119	Labor Charge For Directional Bore	$7,726.00
2/27/98	M-30409	Weeks Construction Co.	96340-0002	8505-02-227	Labor Charge For Directional Bore	$6,681.15
2/25/98	M-30302	Weeks Construction Co.	96340-0002	8880-02-227	Labor Charge For Directional Bore	$1,237.25
1/29/98	M-29840	Weeks Construction Co.	96340-0002	7099-07-136	Labor Charge For Directional Bore	$1,176.00
2/12/98	M-30138	Weeks Construction Co.	96340-0002	3391-07-161	Labor Charge For Directional Bore	$882.00
1/28/98	M-29839	Weeks Construction Co.	96340-0002	2929-05-216	Labor Charge For Directional Bore	$6,034.00
1/29/98	M-29841	Weeks Construction Co.	96340-0002	2705-05-216	Labor Charge For Directional Bore	$9,990.00
1/21/97	M-23266	Weeks Construction Co.	96340-0002	1798-07-227	Labor Charge For Directional Bore	$1,714.50
1/22/98	M-29776	Weeks Construction Co.	96340-0002	2384-07-119	Labor Charge For Directional Bore	$372.00
1/22/97	M-29775	Weeks Construction Co.	96340-0002	2383-07-119	Labor Charge For Directional Bore	$1,125.00
12/23/97	M-27629	Weeks Construction Co.	96340-0002	3336-07-161	Labor Charge For Directional Bore	$1,650.00
12/23/97	M-27630	Weeks Construction Co.	96340-0002	3381-07-161	Labor Charge For Directional Bore	$793.80
12/23/97	M-27631	Weeks Construction Co.	96340-0002	3387-07-161	Labor Charge For Directional Bore	$514.50
12/11/97	M-27485	Weeks Construction Co.	96340-0002	4281-07-231	Labor Charge For Directional Bore	$665.00
12/23/97	M-27615	Weeks Construction Co.	96340-0002	039-02-216	Labor Charge For Directional Bore	$465.00
4/21/98	M-31030	Weeks Construction Co.	96340-0002	6111-05-227	Labor Charge For Directional Bore	$4,905.00
10/31/98	M-34050	Weeks Construction Co.	98D02-90009	6098-4-119	Labor Charge For Directional Bore	$10,030.00
9/22/98	M-33389	Weeks Construction Co.	98D02-90009	3093-05-216	Labor Charge For Directional Bore	$3,794.35
10/24/98	M-33928	Weeks Construction Co.	98D02-90009	2461-07-119	Labor Charge For Directional Bore	$2,700.00
9/28/98	M-33487	Weeks Construction Co.	98D02-90009	7149-07-136	Labor Charge For Directional Bore	$1,568.00
10/14/98	M-33758	Weeks Construction Co.	98D02-90009	4345-07-231	Labor Charge For Directional Bore	$3,672.00

Company: FPL
Title: Payment
Period: 1996-1998
Auditor: Raymond Grant
Date: 12/01/98
Wp:

Date	Invoice No		PO No	DWA	Part	Amount Per Invoice
9/22/98	M-33358	Weeks Construction Co.	98D02-90009	7185-07-136	Labor Charge For Directional Bore	$4,500.00
9/15/98	M-33153	Weeks Construction Co.	98D02-90009	7093-05-161	Landscaping, Labor Charge for Direct	$24,942.00
4/21/98	M-31033	Weeks Construction Co.	96340-0002	7151-07-136	Labor Charge For Directional Bore Down of Job	$1,200.00
3/28/98	97-0321	Weeks Construction Co.	96340-0002	640-44-227-WC	Subcontract and Contract Change Order	$8,567.50
9/24/98	M-33406	Weeks Construction Co.	98D02-90009	3432-07-161	Labor Charge For Directional Bore	$661.50
9/15/98	M-33142	Weeks Construction Co.	98D02-90009	2686-07-121	Labor Charge For Directional Bore	$2,813.50
9/22/98	M-33348	Weeks Construction Co.	98D02-90009	4379-07-231	Labor Charge For Directional Bore	$1,690.50
9/22/98	M-33385	Weeks Construction Co.	98D02-90009	6138-05-227	Labor Charge For Directional Bore	$12,692.00
8/29/98	M-32963	Weeks Construction Co.	98D02-90009	2009-07-227	Labor Charge For Directional Bore	$14,187.50
8/25/98	M-32897	Weeks Construction Co.	98D02-90009	4417-07-231	Labor Charge For Directional Bore	$2,700.00
8/19/98	M-32805	Weeks Construction Co.	98D02-90009	6367-07-216	Labor Charge For Directional Bore	$8,235.30
8/11/98	M-32619	Weeks Construction Co.	98D02-90009	3378-07-161	Labor Charge For Directional Bore	$5,263.80
8/11/98	M-32621	Weeks Construction Co.	98D02-90009	2297-07-119	Labor Charge For Directional Bore	$1,350.00
7/22/98	M-32313	Weeks Construction Co.	98D02-90009	5045-05-136	Labor Charge For Directional Bore	$27,980.00
6/26/98	M-31973	Weeks Construction Co.	98D02-90009	2375-07-119	Labor Charge For Directional Bore	$1,374.45
6/26/98	M-31987	Weeks Construction Co.	98D02-90009	6177-04-119	Labor Charge For Directional Bore	$4,170.00
7/25/98	M-32354	Weeks Construction Co.	98D02-90009	2416-05-231	Labor Charge For Directional Bore	$8,100.00
7/25/98	M-32364	Weeks Construction Co.	98D02-90009	2015-07-227	Labor Charge For Directional Bore	$808.50
7/25/98	M-32370	Weeks Construction Co.	98D02-90009	2897-04-216	Labor Charge For Directional Bore	$5,527.20
7/25/98	M-32378	Weeks Construction Co.	98D02-90009	6451-07-216	Labor Charge For Directional Bore	$5,775.00
7/22/98	M-32306	Weeks Construction Co.	98D02-90009	2413-07-119	Labor Charge For Directional Bore	$1,080.00
7/22/98	M-32344	Weeks Construction Co.	98D02-90009	1920-07-227	Labor Charge For Directional Bore	$4,965.00
6/26/98	M-31992	Weeks Construction Co.	98D02-90009	5262-05-119	Labor Charge For Directional Bore	$32,132.40
6/26/98	M-31979	Weeks Construction Co.	98D02-90009	2944-07-341	Labor Charge For Directional Bore	$20,824.00
6/26/98	M-32003	Weeks Construction Co.	98D02-90009	3041-05-216	Labor Charge For Directional Bore	$1,954.80
6/26/98	M-31999	Weeks Construction Co.	98D02-90009	2981-05-216	Labor Charge For Directional Bore	$20,377.50
6/18/98	M-31909	Weeks Construction Co.	98D02-90009	3422-07-161	Labor Charge For Directional Bore	$558.00
6/18/98	M-31937	Weeks Construction Co.	98D02-90009	2890-05-216	Labor Charge For Directional Bore	$4,987.50
5/28/98	M-31657	Weeks Construction Co.	98D02-90009	7019-07-136	Labor Charge For Directional Bore	$5,320.00
5/28/98	M-31637	Weeks Construction Co.	98D02-90009	7587-04-161	Labor Charge For Directional Bore	$7,282.00

1 Company: FPL
Title: Summary of Purchase Order **B97332-00105**
Period: TYE 12/31/97
Auditor: YN
Date: December 1, 1998
Workpaper # 45-8 p.1

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2 The bidding for the installation of third transformer and LMS equipment in south area-Florida City Substation (Purchase Order **B97332-00028**) was due on March 17, 1997. A summary of invitation to bid (WP45-8/2) verified that the following bidding procedures were included in the invitation to bid letter:

1. Date and time bids were due
2. Name of person and location designated to receive bids
3. Specific condition application to the bidding procedure

Seven companies were invited to bid and two responded.

Using the information from the Bid List (WP 45-8) the Invitation to Bid (WP45-8/1), and the Lump Sum Bid Form (WP 45-8/7), staff prepared a schedule of bid evaluation (WP45-8/4) summarizing:

1. Date the bids were received
2. Vendors invited to bid
3. Procedure to select the bid
4. Awarded vendor

The companies that did not submit the bid were traced to the companies' letters declining to bid.

The estimated cost of the contract was **$86,739** (WP45-8/5 p.1). A change order of **$6,380** including extra work that were not specified in the contract was added to the project, so the total estimated cost of the contract was **$93,119 ($86,739+$6,380)** (WP45-8/6).

3 4 5 6 7 8 The contract was awarded to **Weeks Construction Co.** based on lowest evaluated bid. The actual cost of the contract, shown on the lump sum bid form, was **$96,690**. Then FPL decided to exclude the installation of the control cable system, which reduced the contract cost to **$82,490 ($96,690-$14,200)** (WP45-8/3-1). FPL also kept a 10% retainment because **Weeks Construction Company** only completed 90% of the job. The total payment due to **Weeks Construction Company** was calculated as followed:

	A
Contract Amount	**$82,490.00**
90% Complete	**$74,241.00**
Less 10% Retainment	**($7,424.10)**
Total Due Weeks	**$66,816.90**
CCO	**$6,380.00**
Total Contract Cost	**$73,196.90**

The total payment was agreed to the invoice (45-8/8).

9 Staff also verified that the R.A. less than or equal to **$750,000** was approved by the Originator and authorized by a manager, supervisor, or director/design (WP45-8/4).

45-8 p1of2

RG 1/22/99

COMPANY: FPL
TITLE: BID EVALUATION-INSTALLATION OF MIAMI BEACH SUBSTATION STRUCTURAL / ECLECTRICAL
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-8/4

	COMPANY INVITED TO BID FROM 20-2A 45-8 P.2	DATE RESPONSE RECEIVED	BID YES/NO	BID AMOUNT PER PROPOSAL	DID ACCEPTED/ REJECTED	CONFIRM LETTER SENT	CONFIRM RESPONSE AGREES W/BID PROPOSAL	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
1	All-State Technical Services V096281		N								
2	Aubrey Silvey Enterprises, Inc. V077468		Y	45-8 | 3-1 $199,340	Rejected						
3	Electrical Technologies Corp. V002211		No Response								
4	Energy Erectors, Ltd. V001110		N								
5	Megatran V008945		N								
6	Weeks Construction Co. V01348452		Y	~~$82,498~~ 45-8 3-1	Accepted						Awarded to Lowest Bidder 45-7 3-1 2.2
7	Powerserve Technologies, Inc. V005725		N								

45-8 P.2

11/6/98

FLORIDA POWER AND LIGHT
MIAMI BEACH SUBSTATION
ZDC:686-SO90696

DESCRIPTION OF WORK	ALL-STATE TECH	AUBREY SILVEY	ELECTRICAL TECH	ENERGY ERECTOR	MEGATRAN	POWERSERVE	WEEKS CONST
	NO BID		NO RESPONSE	NO BID	DECLINED	NO BID	
BUS SYSTEM		$ 19,120.00					$ 18,000.00
CONTROL CABLE SYSTEM		$ 36,735.00					$ ~~11,200.00~~
CONDUITS		$ 20,990.00					$ 11,640.00
FOUNDATIONS		$ 36,660.00					$ 17,000.00
ERECT STEEL STRUCTURES		$ 4,200.00					$ 5,200.00
EQUIPMENT INSTALLATION		$ 53,050.00					$ 18,000.00
GROUNDING		$ 20,990.00					$ 6,250.00
ROCK COVER		$ 7,595.00					$ 6,400.00
TOTAL BID PRICE		$ 199,340.00	45-8/3				$ 96,690.00
LABOR UNIT MANHR RATE		$ 45.00					$ 30.00
NON-UNIT RATE		$ 40.00					$ 32.00
STANDBY RATE		$ 35.00					$ 28.00
OVERTIME PREMIUM		$ 25.00					$ 40.00

A

B

1/7/99 PDL

Delete

45-8/3

CONFIDENTIAL

FLORIDA POWER AND LIGHT
MIAMI BEACH SUBSTATION
ZDC:686-SO90696

A

B

DESCRIPTION OF WORK	ALL-STATE TECH	AUBREY SILVEY	ELECTRICAL TECH	ENERGY ERECTOR	MEGATRAN	POWERSERVE	WEEKS CONST
	NO BID		NO RESPONSE	NO BID	DECLINED	NO BID	
BUS SYSTEM		$ 19,120.00					$ 18,000.00
CONTROL CABLE SYSTEM		$ 36,735.00					$ 14,200.00
CONDUITS		$ 20,990.00					$ 11,840.00
FOUNDATIONS		$ 36,660.00					$ 17,000.00
ERECT STEEL STRUCTURES		$ 4,200.00					$ 5,200.00
EQUIPMENT INSTALLATION		$ 53,050.00					$ 18,000.00
GROUNDING		$ 20,990.00					$ 6,250.00
ROCK COVER		$ 7,595.00					$ 6,400.00
TOTAL BID PRICE		$ 199,340.00					$ 96,690.00
LABOR UNIT MANHR RATE		$ 45.00					$ 30.00
NON-UNIT RATE		$ 40.00					$ 32.00
STANDBY RATE		$ 35.00					$ 28.00
OVERTIME PREMIUM		$ 25.00					$ 40.00

Awarded P.O. Lowest bidder

45-8
3-1
P. 284

CONFIDENTIAL

Bid Summary Sheet

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION	BID DUE DATE
ZDC: 686-S090696	$85,000	Miami Beach Substation--Structural/Electrical	October 29, 1996

VENDORS:

1	All-State Tech.	Aubrey Silvey	Electrical Tech.	Energy Erectors	Megatran
	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
2	V096281	V077468	V002211	V001110	V008945
	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐
				Declined 10/28/96	Declined 10-21

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐ WAS BID EVAL. MODE USED? YES ☐ NO ☐

WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐

COMMENTS / EXPLANATION

AWARD

VENDOR	P. O. No. 455
TYPE OF WORK	COMMODITY CODE / COMPLETED BY

Form 188 (Non-Stocked) Rev. 9/90

KW 2/17/99

Bid Summary Sheet

~~Page 2 of 2~~

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION	BID DUE DATE
			October 29, 1996

VENDORS:

	1 Weeks Const.	2 Powerserve Tech.			
VENDOR NO.	V013484	V005725			
MINORITY VENDOR	YES ☐ NO ☐	YES ☐ NO ☐	YES ☐ NO ☐	YES ☐ NO ☐	YES ☐ NO ☐

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS / EXPLANATION

AWARD

VENDOR | P. O. No.

TYPE OF WORK | COMMODITY CODE | COMPLETED BY

45-9
3-1
45-8

Form 168 (Non-Stocked) 9/93

Effective Date		
Month	Day	Year
11	08	96

Completion, Expiration or Delivery Date		
Month	Day	Year
~~01~~	~~31~~	~~97~~

6/30/97

FLORIDA POWER & LIGHT COMPANY
2455 PORT WEST BLVD
WEST PALM BEACH, FL 33407

Purchase Order No: B96332 00105
Supplier No: V013484

Type of Purchase Order Document: BLANKET PURCHASE ORDER — SUPPLEMENT

PBC

WEEKS CONSTRUCTION CO
D/B/A WEEKS MUSGROVE CORP
1602 EAST DIXIE DRIVE
P O BOX 1
ASHEBORO NC272040001
FOB: N/A

SHIP TO: SUBSTATION ENGINEERING-SBE-603
700 UNIVERSE BLVD
JUNO BEACH, FL 33408
C/O RAYMOND SHING SBE/JB

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: N/A

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	Quantity	Unit of Purch	Description	Unit Price
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	
						* IMPORTANT - SEE INVOICE INSTRUCTIONS ON THE FOLLOWING PAGES.	
1							

45-8
5 P.R.

END OF P.O.

If further information is required call: Agent: J. W. PIERRE 332
Phone: (561) 694-3757

AUTHORIZED SIGNATURE: Zeb Carter DATE: 11/12/96

This purchase order is subject to the attached terms and conditions. Shipment of the goods or commencement of work by the supplier will constitute acceptance of all of these terms and conditions.

Order Not To Exceed $86,739 45-8R1

Line Item	RPA Number	RPA Line Item	Account Distribution from RPA
1	686 S090696	1	W0128E09A362000L876X66

Notes/Copies/Authorizations

CONFIDENTIAL

Form 7PSA-1 (Stocked) Rev. 8/94

Effective Date Month	Day	Year	Purchase Order No: B 96332-00105	Page 2
11/08/96			Supplier No: V0-13484	

Supplier Name: WEEKS CONSTRUCTION CO.

Description

This order is your authority to provide the labor, tools, equipment, material (except for material supplied by FPL), and supervision required for the structural and electrical construction of the 13th feeder position and installation of two (2) capacitor banks at Miami Beach substation for Florida Power & Light Company's Substation and Engineering Department.

All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications & drawings per inquiry ZDC: 686-S090696 and your proposal dated October 29, 1996 and is subject to the approval and acceptance of our Carlos A. Rodriguez, Phone: (305) 638-7111, who is the Company Representative.

Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

Rates are firm and non-negotiable for the term of the order.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and DWA number, if applicable, and shall be mailed to:

Florida Power & Light Company
c/o Patty Hall
P.O. Box 14000
Juno Beach, FL 33408

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form No. 953, to this Purchase Order.

All work shall be performed or materials furnished in accordance with the attached General Conditions for Contract Work, Rev. 7/92 and is made a part of this order.

Insurance and indemnity is required as set forth on the attached Form 2-20 dated 06/95. Certification must be provided.

Total Lump Sum Price $82,490 (45.8 P.1) 45-8 P. 3

Attachments: General Conditions for Contract Work
Insurance Form 2-20
Proposal

cc: Ray Shing SBE/JB
Carlos A. Rodriguez INS/MND
Patty Hall SB/JB

45-8 Sp. 2 of 2

CONFIDENTIAL

Form 7PB-21 (Stocked) Rev. 6/94

P2 of 2

45-8

1/8/99

SUPPLEMENT INDEX

TO P.O. NO. 96338-00105

CCO No.	Date Issued	Subject	Additional $
Rev. 0	xxx	xxx	xxx
38177	7/14/94	Dr. [illegible]	6,380.00

change order work for work not included in original contract. See workpaper 45-8/6-1 for change order and 45-8/6-1.1 for detail of prices of additive work.

Total Contract Price	82,490.00	45-8/8
CCO	6,380.00	45-8/8 P.2
Total Cost	88,870.00	
90% of Work Completed (82,490*.90)	74,241.00	45-8/8 P.1
Less 10% Retainage	(7,424.10)	
Total Due	66,816.90	
CCO	6,380.00	45-8/8 P.2
Total Contract Cost	73,196.90	

Rev. 0 12/10/93
SMB

CONFIDENTIAL

45-8
6

1/23/97 7/4/97
1/24/97 MN 1/18/99

#1

FPL

FPL

CONTRACT CHANGE ORDER NO. No. 38177

Form 953 (Stocked) Rev. 9/89

PBC

Contractor Weeks Const. Co Contract Title Miami Beach Sub Date

Purchase Order No. 96332-00105 Project ER 0130-09-367

WO NUMBER	BLKT ER	LOC CODE
1817	97	876

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
Extra Work not included in specifications See attachment	$ 6380 00
New PO Completion Date:	
NET CHANGE TO MANHOURS THIS CCO	Total Authorized Amount This Change Order $ 6380 00

Work/Service Start Date _____ Work/Service Completion Date _____ 45-8 6-1 45-8 6-1 (Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

Pierre 7-10-97
PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

P.O. expired 6/30/97 - Extended to 7/31/97 in order to process invoices. gg

ENTERED PMIS 7/14

Copy - Pam Hall SBE JOB

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____ (Check ☐, if continued)

DISTRIBUTION PROCUREMENT

COST HISTORY	
Original Contract Commitment	$ 86,739.00
Total of Previous Changes Authorized	$
This Change (Net Amount) ☒ Firm ☐ Est.	$ 6380.00
Total Commitment to Date (Incl. this change)	$ 93119.00
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☒ No (Check ☐, if continued)

PRIMARY REASON FOR CHANGE

- ☐ Variance from Original Scope
- ☐ Regulatory Requirements
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) if Vendor Caused.
- ☐ Constructability

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Completion Date By _____ Additional Days (Use Form 953A to Explain Additional Requirements)

Route for Approval & Authorization

(Print Legibly Where Requested) Originated by / Telephone No.	Date	Approved by	Date	CONFIDENTIAL
(Print) Carlos A. Rodriguez	6-27-97	(Print)		
Signature		Signature		
Approved by (Print)		Job Title (Print)		Job Title (Print)
Signature PROJECT ENGINEER	6/27/97			Authorized by (Print) Carlos A. Rodriguez 6-27-97
Job Title (Print)				Signature
				Job Title (Print)

Part 2 - Purchasing/Corporate Contracts

45-8 +48 6-1

45-8 6-1

PBC

RECEIVED
JUN 27 1997

REQUEST FOR CONSTRUCTION CHANGE ORDER DATE: 6-19-97

JOB NAME: MIAMI BEACH SUBSTATION INQUIRY NO.: JWP : 686-S0724961

PURCHASE ORDER NO.: B 96332-00105

A

1) INSTALLED PHONE CONDUIT FROM CONTROL HOUSE TO PHONE BOARD BY PERIMETER WALL	$620.00
2) INSTALLED 4-POLE BLOCKS & KNIFE BLADE & SIS WIRING IN TX. 3,4, &5	$450.00
3) INSTALLED BATTERY ACID CATCH BASIN IN CONTROL HOUSE	$427.00
4) INSTALLED AL. CABLE TRAY FROM PANELS TO RTU'S	$630.00
5) INSTALLED GROUND FAULT CT'S ON TX 3, 4 & 5 & CONDUIT & CABLE	$800.00
6) REWORKED CABLE TRAY INSIDE & OUTSIDE CONTROL HOUSE&CUT HANDRAIL	$372.00
7) REWORKED UNISTRUT FOR PANELS A1-A6 FOR AIR DUCT	$324.00
8) REWORKED UNISTRUT FOR PANELS B1-B5 TO MOVE REMOVABLE FLOOR PANEL & INSTALLED 12" TRAY & PANEL SPACER	$686.00
9) REWORKED (3) CONDUITS FROM SOUTH CABLE TRAY TO NORTH CABLE TRAY	$576.00
10) EXTRA CONTROL CABLE	$1,295.00
11) CABLE TRAY ON WALL TO RTU & ACROSS TOP OF RTU	$200.00
TOTAL CONSTRUCTION CHANGE ORDER FOR JWP 686-S0724961	$ $6,380.00

45-8 / 6-1

CONFIDENTIAL

1 Oct-29-96 11:54A weeks construction 770 834 9415 P.01

2 # WEEKS CONSTRUCTION COMPANY

PBC #26A Iemla

FAX TRANSMITTAL SHEET

PLEASE NOTIFY ADDRESSEE UPON RECEIPT

Date 10/29/96

3 To: Zeb Carter From: Barry White

4 Fax # ( ) 407-845-3388 Fax #
Phone # Phone # 770-834-8802

Total Pages Including This Page 14

Please Call If Total Number of Pages Are Not Received

COMMENTS: Original's are being mailed regular mail today.

45-3
1 2 108

CONFIDENTIAL

BID FORM

F PL

MIAMI BEACH SUBSTATION

ADD FEEDER POSITION 0245 & CAPACITOR BANKS #1 & 2

ER: 0128-09-876; BUCS: 0002-97-876

The undersigned proposes to furnish all labor, tools, supervision, equipment, services and materials (materials other than those furnished by FPL) for the proper completion of this project in accordance with the drawings, conditions, requirements, and instructions covered by the Specifications and Instruction Books bearing the above title.

WEEKS CONSTRUCTION COMPANY
COMPANY

GEORGE C. DAVIS
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

10-29-96
DATE

CONFIDENTIAL

FPL-CONFIDENTIAL

A. Bid for performing all work as described and broken down as follows:

A

Bus System 1	$ 18,000.00
Control Cable System	$ 14,200.00 - Delete from Bid
Conduits	$ 11,640.00
Foundations	$ 17,000.00
Erect Steel Structures	$ 5,200.00
Equipment Installation	$ 18,000.00
Foundations	$ ----0---
Grounding	$ 6,250.00
Rock Cover	$ 6,400.00
Total Bid Price	$ 96,690.00
TOTAL	$ 14,200.00 / 82,440.00 US-9/5- P. 2

FPL-CONFIDENTIAL

2 WEEKS CONSTRUCTION COMPANY
COMPANY

3 GEORGE C. DAVIS
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

4
SIGNATURE

10-29-96
DATE

P.38

CONFIDENTIAL

2 WEEKS CONSTRUCTION COMPANY
COMPANY

3 GEORGE C. DAVIS
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

4 _____
SIGNATURE

10-29-96
DATE

P.18

CONFIDENTIAL

B. Any addition or deletion to the work not covered in the contract shall be performed as specified in Part V, Paragraph 55.0. If the basis of the contract price adjustment is to be by Method B of Paragraph 55.0, then the Unit Prices listed in this Bid Form shall apply.

Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, overhead, profit, travel time, and supervision necessary to perform the work functions.

I. **Labor Unit Manhour Rate**

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values as found in FPL Procedure #2620 (Substation Construction Labor Units).

2

$ 30.00

II. **Non-Unit Rate**

This rate per manhour (up to and including foremen) includes work performed during the normal work day on a "real time" (clock time) basis. This work shall be used for FPL-approved work which does not fall under Category I above.

3

$ 32.00

4

5

6

WEEKS CONSTRUCTION COMPANY
COMPANY

GEORGE C. DAVIS
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

10-29-96
DATE

CONFIDENTIAL

1

III. **Standby Rate**

Same as Item II above, except that this rate is for non-working time determined to be non-productive due to circumstances beyond the Contractor's control and properly chargeable to FPL. Standby time will not be charged when the Contractor is able to perform other work. Prior concurrence by the FPL Company Representative is required for compensation of lost time.

2 $ 28.00

IV. **Overtime Premium**

This rate will be charged on a person per hour basis. This rate will be applicable only when requested by the FPL Company Representative. The rate will be charged on a "real time" (clock time) basis to compensate the Contractor for the premium portion of actual hours of overtime worked.

3 $ 40.00

The overtime premium will apply for the following hours:

4 5:30PM TO 7:00AM

5

6 WEEKS CONSTRUCTION COMPANY
COMPANY

7 GEORGE C. DAVIS
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE 45-8 7.68

10-29-96
DATE

CONFIDENTIAL

C. For any additional work not covered in Paragraph "B" above, a new labor unit shall be agreed upon by the FPL Company Representative and the Contractor in writing, prior to doing the work and the manhour rate from Paragraph "B" will be used for any adjustments.

2
3
4

WEEKS CONSTRUCTION COMPANY
COMPANY

GEORGE C. DAVIS
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

P.784

10-29-96
DATE

CONFIDENTIAL

Clarification/Exceptions

The Bidder must itemize below any clarifications or exceptions to the bid documents included herein or in the Contractor Controlled Bid Documents. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall so state by writing "none" below.

"NONE"

WEEKS CONSTRUCTION COMPANY
COMPANY

GEORGE C. DAVIS
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

10-29-96
DATE

CONFIDENTIAL

Alternate Proposals

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herein, inclusive of any addenda received.

If bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

If no alternate proposals are submitted by bidder, bidder shall so state by writing "none" below.

"NONE"

WEEKS CONSTRUCTION COMPANY
COMPANY

GEORGE C. DAVIS
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

10-29-96
DATE

CONFIDENTIAL

The undersigned acknowledges the receipt of the following **Controlled Bid Documents** and shall use them to bid and administer the subject project.

CONTROLLED BID DOCUMENTS		REVISION #: DATE
Instructions to Bidders		10/24/80
Insurance		02/93
General Conditions for Contract Work		02/89
General Instructions for Substation Construction by Contractor Construction Forces	Rev. 1;	12/07/87
Technical Specifications:		
D-1 Material and Work Devices	Rev.6	; 10/22/93
D-2 Clearing,Excavation, Grading, Filling, and Paving	Rev. 6	; 06/06/96
D-4 Chain Link Fence	Rev. 9	: 06/01/94
D-3 Slab and Footing Foundations and Precast Anchors	Rev. 10	; 10/18/93
D-5 Structures	Rev. 6	; 10/18/93
D-7 Electrical Work (Substation)	Rev. 15	; 06/27/94
D-14 Substation Grounding	Rev. 6	; 08/22/94
D-16 Precast Cable Trench Installation	Rev. 6	; 10/18/93
Substation Construction Labor Units	Issue 5	; 01/25/95

The Bidder must verify that he has the above documents in his set of **Controlled Bid Documents**. In addition, the Bidder must verify that he has the latest revisions, as shown. **If there are no discrepancies, the Bidder shall so state by writing "NONE" below.**

DISCREPANCIES:

2

3

4

WEEKS CONSTRUCTION COMPANY
COMPANY

GEORGE C. DAVIS
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE 458

P.10

10-29-96
DATE

CONFIDENTIAL

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

Addendum No._____ dated_____

Addendum No._____ dated_____

Addendum No._____ dated_____

No work shall be started until specifically released by the Company Representative in writing.

As an inducement to FPL to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this Invitation to Bid and Bid Form, the Specifications and Instructions and further that it has examined the means of ingress and egress and has investigated and satisfied itself as to the conditions of the terrain, both above and below surface, and the surrounding area and all the conditions which may affect the work to be done. Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations and is not based in any manner on the representations or statements made to the undersigned or its representatives by any officer, Company Representative or employee of FPL other than those representations made in the documents described in this paragraph or in writing directed to the undersigned by a Company Representative.

The above proposal submitted by:

WEEKS CONSTRUCTION COMPANY
COMPANY

GEORGE C. DAVIS
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

10-29-96
DATE

CONFIDENTIAL

AN EMPLOYEE OWNED COMPANY

WEEKS CONSTRUCTION COMPANY

ELECTRIC UTILITY CONSTRUCTION

PBC

DEC 20 1996

POWER DELIVERY
CONTRACT ADMIN.

#16A

FLORIDA POWER & LIGHT COMPANY
C/O PATTY HALL
P. O. BOX 14000
JUNO BEACH, FL 33408

DECEMBER 19, 1996

INVOICE #: 864-4181

WEEKS #898074

RE: MIAMI BEACH SUBSTATION
PO# 866362-00109 DLA#44791

CONTRACT AMOUNT	$82,490.00
90% COMPLETE	$74,241.00
LESS 10% RETAINAGE	($7,424.10)
TOTAL DUE WEEKS	$66,816.90

OK TO PAY
1/3/96
SIGNATURE PER DATE

Carlos Rodriguez

Entered by:	Phone:	QTY	RCN
Dpt Loc: 603		1	3
AUTHORIZED BY:	DATE:		
	12-26-96		
Title:			
Mail Sym: SAE	Bldg Cd: JUP		

0002-97-VA1005-876-660

P.O. Box One • 1602 East Dixie Drive • Asheboro, N.C. 27204-0001 Phone (910) 625-3368

CONFIDENTIAL

ORIGINAL INV

"CORRECTION"



WEEKS CONSTRUCTION COMPANY
ELECTRIC UTILITY CONSTRUCTION

RECEIVED
FLORIDA POWER & LIGHT CO.
AUG 11 1997
POWER DELIVERY
CONTRACT ADMIN.

INVOICE # S94-4633

1997
FLORIDA POWER & LIGHT COMPANY
2455 PORT WEST BLVD
WEST PALM BEACH, FL 33407

MIAMI BEACH SUBSTATION
13TH FEEDER POSITION & CAPACITOR BANK

CONTRACTOR:
WEEKS CONSTRUCTION COMPANY
P.O. BOX ONE
ASHEBORO, NORTH CAROLINA 27204

Draft #11791

PURCHASE ORDER NO.:B96332-00105 COMPLETION DATE:N/A

JOB NO.:96074

TOTAL CONTRACT PRICE:	82,490.00
APPROVED CHANGE ORDERS:	6,380.00
NET TO CONTRACTOR:	88,870.00

Entered by: Phone: 561-691-7852 DATE: 8-11-97
Del Loc: Bldg Cd: XS
AUTHORIZED BY:
Title: Mail Sym:

ESTIMATE PAYMENT REPORT

ESTIMATE NO.: 2 DATE:8-4-97

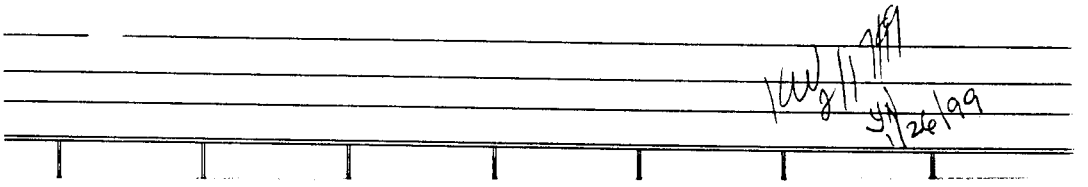
TOTAL UNITS INSTALLED:	88,870.00
BILLED [redacted] RETAINAGE:	3424.10
SUBTOTAL:	88,870.00
LESS PREVIOUS REQUEST:	66,816.90
TOTAL DUE THIS ESTIMATE:	22,053.10

4533.00

O.K. TO PAY
SIGNATURE DATE

Phone (770) 834 8803
P.O. Box 397 • 809 Cedar Street • Carrollton, Georgia 30117

CONFIDENTIAL



Aug-04-97 05:14P P.03

Sheet1

B96332-00105

PROJECT: 15TH FEEDER POSITION & CAPACITOR BANK

EST.PAYMENT NO. 2

UNIT NO.	DESCRIPTION	PRICE (A)	% COMPLETE	TOTAL (B)
1	RISK SYSTEM	$ 18,000.00	100%	$ 18,000.00
2	CONDUITS	$ 11,640.00	100%	$ 11,640.00
3	FOUNDATIONS	$ 17,000.00	100%	$ 17,000.00
4	ERECT STEEL STRUCTURES	$ 5,200.00	100%	$ 5,200.00
5	EQUIPMENT INSTALLATION	$ 18,000.00	100%	$ 18,000.00
6	GROUNDING	$ 6,250.00	100%	$ 6,250.00
7	ROCK COVER	$ 6,400.00	100%	$ 6,400.00
TOTAL BILLED EST. NO. 2				$ 82,490.00

45-8/6 P382

45-8/7

Company: FPL
Title: Summary of Purchase Order **B97332-00028**
Period: TYE 12/31/97
Auditor: YN
Date: December 1, 1998
Workpaper # 45-10

The bidding for the installation of third transformer and LMS equipment in south area-Florida City Substation (Purchase Order **B97332-00028**) was due on March 17, 1997. A summary of invitation to bid (WP45-10/2) verified that the following bidding procedures were included in the invitation to bid letter:

1. Date and time bids were due
2. Name of person and location designated to receive bids
3. Specific condition application to the bidding procedure

Six companies were invited to bid and two responded.

Using the information from the Bid List (WP 45-10), the Invitation to Bid (WP45-10/1), and Lump Sum Bid Form (WP 45-10/3), staff prepared a schedule of bid evaluation (WP45-10/4) summarizing:

1. Date the bids were received
2. Vendors invited to bid
3. Procedure to select the bid
4. Awarded vendor

The companies that did not submit any bids were traced to the companies' letters declining to bid.

The contract was awarded to **Weeks Construction** Co. for the total lump sum bid price of **$116,960** with the inclusion of 10% discount if paid within 15 days or the total price of **$128,656** (**$116,960*1.10**). The award was based on lowest evaluated bid. The bid price was traced to the Lump Sum Bid Form (WP45-10/3) and the purchase order (WP 45-10/6).

Staff also verified that the RPA less than or equal to **$750,000** was approved by the Originator and authorized by a manager, supervisor, or director/design. (45-10/7)

FPL was not satisfied with the work done by **Weeks Construction Company** and kept the 10% retention or **$11,696**. The total invoice paid was **$105,264** (**$116,760-$11,696**). The job was completed by FPL crews and other contractors. (45-10/6)

The project manager of this contract also requested that **Weeks Construction Company** should permanently be removed from the bid list due to the low workmanship ratings, concealment of errors from FPL inspectors, and unsatisfactory communication between FPL and Weeks representatives. ~~See disclosure on p 2~~.

45-10

Audit Disclosure No. 1

Subject: **To Remove Week Construction Company from FPL Substation Bidder List**

Statement of Fact: FPL examined the installation of the third transformer and Load Management System (LMS) equipment in Florida City Substation and concluded that Weeks did not satisfy the terms of this contract. Therefore, the 10% retention or $11,696 was not refunded. The total final payment was $105,264 ($116,960-$11,696). The remainder of the job was completed by FPL crews and other contractors.

The project manager for the transmission substation wrote a memo to the procurement agent listing the problems he noticed while reviewing the work performed by Weeks. A memo from the project manager, a Contractor Performance Evaluation Report, and a "In House" report cited similar problems found at the construction site in Miami Beach are presented on the following pages.

Recommendation: If Weeks Construction Company did not fulfill its obligation accordingly, then this company should not be allowed to bid in any FPL future construction projects.

this disclosure is not used.

1

FEB 04 '99 10:17AM SUBSTATION ENGINEERING. 97332-00028 P.3/3

CONTRACTOR PERFORMANCE EVALUATION REPORT

NOTES TO THE APPRAISER: Make an appraisal of each contractor: Refer to Proc. 8150

1. If the terms of the contract are not fully met. (Progress report)
2. At the conclusion of every Total Price/Lump Sum service contract. (Final Report)
3. Semiannual reporting for individual Blankets (e.g. Janitorial, Landscaping). (Semiannual Report)

[redacted]

2

Firm Name: Weeks | P.O. Number:

Type Work/Services Performed: Increase Capacity @ Florida City Substation

Dates of Service (month/year): Start: 3-31-97 Completion:

Procurement/Corporate Contract Agent: Jennifer Pierre

[redacted]

Instructions: Place a (✓) in the appropriate rating column for those categories you feel qualified to evaluate. Please provide comments on back (Ratings of 3 and below require explanation)

CATEGORY	WEIGHTS	EVALUATION FACTORS	Rating 1	2	3	4	5	N
1. QUALITY OF WORK	40%	1.1. Compliance with FPL valid requirements/specifications	✓					
		1.2. Completes job with no or minimal rework or problems	✓					
		1.3. Promptly and efficiently corrects minor errors			✓			
2. PAPERWORK	10%	Complete, accurate and timely: 2.1. Documents (as-built drawings, instruction manuals, warranties, etc.)	✓					
		2.2. Invoices (including back-up documentation)	✓					
		2.3. Schedule/progress reports as required	✓					
3. SCHEDULE COMPLIANCE	20%	(Exclude changes caused by FPL or beyond Supplier's control) 3.1. Adherence to schedule	✓					
		3.2. Monitors progress of work & adjusts to schedule deviations	✓					
4. ORGANIZATION AND MANAGEMENT	15%	4.1. Adequate & competent project staffing (Includes field supervision, subcontractors, home office support, etc.)	✓					
		4.2. Professionalism and/or housekeeping		✓				
		4.3. Adequate equipment and tools	✓					
5. RESPONSIVENESS AND COOPERATION	15%	5.1. Ability to work with FPL personnel & procedures		✓				
		5.2. Job costs & claims for changes are reasonable & properly documented		✓				
		5.3. Ability to work with FPL's external customers						✓
		5.4. Ability to work with other suppliers						✓

Were there any accidents during this job? Yes ☐ No ☑

Did you have to communicate frequently with the contractor about safety issues? Yes ☑ No ☐

Would you use this supplier again? Yes ☐ No ☑

Would you recommend removal of this supplier from the FPL bidders list? Yes ☑ No ☐

45 5710

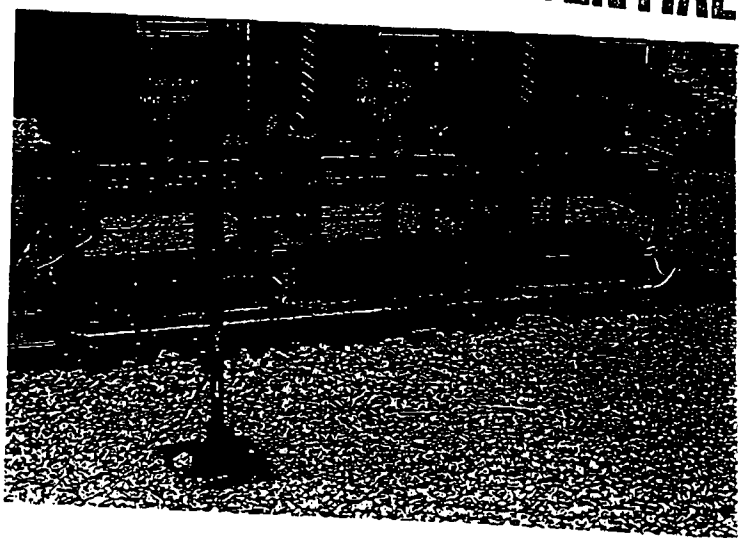
7 98

Weeks cut off these linkage pipes and re-drilled FPL had to re-order new ones to Replace these damaged ones



CONFIDENTIAL

Concealed Bad work, PVC to steel originally Allstate & FPL had to Fix



45°
pile 27

Bid Summary Sheet

BID DUE DATE 3/17/97

PBC

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION
686-S021197	$105,000	Fla City Sub - Install 3rd Transf

VENDORS:

	1	2			
	All-State	Aubrey Silvey	Energy erectors (P)	Megatran	Weeks
VENDOR NO.	V096281	V077468	V001110	V008945	V013484 5 2
MINORITY VENDOR	YES ☐ NO ☒	YES ☐ NO ☒	YES ☐ NO ☒	YES ☒ NO ☐	YES ☐ NO ☒
				US-10 (R) $139,397	US-10 $116,960 US-10 US-10 5

Awarded p.o.
Lowest bidder.
JPiesz
3/25/97

___ Low Dollar Value
___ Sole Source-per attached memo or as noted on RPA
___ Written Quote Requested
___ Only Responsive Bidder-time did not permit additional solicitation

X Lowest Evaluated Bid
___ Single Source-see attached justification
___ Competitively Bid on BPO No.
___ OEM (Original Equipment Manufacturer)
___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☒

COMMENTS / EXPLANATION

AWARD

VENDOR	P. O. No.
Weeks	B 97332-

TYPE OF WORK	COMMODITY CODE	COMPLETED BY
SIE	SBB	JPiesz US-10

Form 468-PMD-Stocks 0/90

3 of 2

0 100

FPL

BID SUMMARY SHEET

11/12/98

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION
686-5021197	$105,000	Placity Sub - Install 3 Transf

	VENDORS:	VENDOR NO.	MINORITY VENDOR	VENDOR NO.	MINORITY VENDOR	VENDOR NO.	MINORITY VENDOR	VENDOR NO.	MINORITY VENDOR
1	Powerserve		YES ☐ NO ☐		YES ☐ NO ☐		YES ☐ NO ☐		YES ☐ NO ☐
2		V005725	YES ☒ NO ☐		YES ☐ NO ☐		YES ☐ NO ☐		YES ☐ NO ☐

Declined.

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- X Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐

WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐

WAS BID EVAL. MODE USED? YES ☐ NO ☒

COMMENTS / EXPLANATION

AWARD

VENDOR: Weeks

TYPE OF WORK: S/E

COMMODITY CODE: SBB

P.O. No.: B 97332-

COMPLETED BY: Pierre

Form 188 (Non-Stock) 9/90

CONFIDENTIAL

8.2

① Award to Magtran Bid Form.

② Award to Letter of decline.

4-CP

3

COMPANY: FPL
TITLE: BID EVALUATION-INSTALLATION OF 3RD TRANSFORMER & LMS EQUIPMENT
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-10/4

	COMPANY INVITED TO BID FROM 20-2A (45-10) P.27	DATE RESPONSE RECEIVED 45-10/1	BID YES/NO 45-10/3	BID AMOUNT PER PROPOSAL 45-10/3	DID ACCEPTED/ REJECTED 45-10/3	CONFIRM LETTER SENT	CONFIRM RESPONSE AGREES W/BID PROPOSAL	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
1	All-State Technical Services V096281		N								
2	Aubrey Silvey Enterprises, Inc. V077468		N								
3	Energy Erectors, Ltd. V001110		N								
4	Megatran V008945	03/17/97	Y	$139,397	Rejected						
5	Weeks Construction Co V01348452	03/17/97	Y	$116,960	Accepted						45-10/3 Lowest Evaluated Bid
6	Powerserve Technologies, Inc. V005725		N								

45-10 P1&1 4 of 45-10

Exhibit No. ___ (YN-1)

WEEKS CONSTRUCTION COMPANY

FAX TRANSMITTAL SHEET

PBC

PLEASE NOTIFY ADDRESSEE UPON RECEIPT

Date 03/17/97

To: JENNIFER PIERRE
SENIOR PROCUREMENT AGENT
FLORIDA POWER & LIGHT
Fax #( ) 561-845-3388
Phone # 561-694-3757

From: BARRY WHITE
Fax # 770-834-9415
Phone # 770-834-8802

Total Pages Including This Page 12

Please Call If Total Number of Pages Are Not Received

COMMENTS: FLORIDA POWER & LIGHT
SOUTH AREA-FLORIDA CITY SUBSTATION
INSTALLATION OF 3RD TRANSFORMER & LMS EQUIPMENT
INQUIRY NO. JWP: 686-S021197

BID DATE: 03/17/97
BID TIME: 2:00 PM

BID FORM

45-10
F 2 8/2

CONFIDENTIAL

BID FORM

F PL

FLORIDA CITY SUBSTATION

INCREASE CAPACITY AND ADD 6TH & 7TH FEEDER POSITIONS
ER:0164-09-879; BUCS: TBA-97-879
ADD LMS EQUIPMENT FOR THE 3RD TRANSFORMER
ER:0158-09-879; BUCS: TBA-97-879

The undersigned proposes to furnish all labor, tools, supervision, equipment, services and materials (materials other than those furnished by FPL) for the proper completion of this project in accordance with the drawings, conditions, requirements, and instructions covered by the Specifications and Instruction Books bearing the above title.

WEEKS CONSTRUCTION COMPANY
COMPANY

George C. Davis, Vice President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

March 17, 1997
DATE

CONFIDENTIAL

A. Bid for performing all work as described and broken down as follows:

Increase Capacity Portion	A
Bus System	$ 17,340.00
Control Cable System	$ 5,990.00
Conduits	$ 12,060.00
Foundations	$ 14,000.00
Erect Steel Structures	$ 4,080.00
Equipment Installation	$ 26,600.00
Grounding	$ 5,300.00
Rock Cover (2")	$ 7,500.00
Conduits (pvc 2")	$ 5,750.00
LMS Installation Portion	
Bus System	$ 3,600.00
Control Cable System	$ 5,800.00
Conduits (pvc 2")	$ 900.00
Conduits (pvc 4")	$ 1,840.00
Foundations	$ 3,000.00
Equipment Installation	$ 2,400.00
Grounding	$ 800.00
Total Bid Price	$ 116,960.00 (45-10/6) (45-10/3)

2 WEEKS CONSTRUCTION COMPANY
COMPANY

3 George C. Davis, Vice President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

4 [signature] 45-10/3
SIGNATURE

CONFIDENTIAL

March 17, 1997
DATE

2 WEEKS CONSTRUCTION COMPANY
COMPANY

3 George C. Davis, Vice President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

4 
SIGNATURE

CONFIDENTIAL

March 17, 1997
DATE

1

B. Any addition or deletion to the work not covered in the contract shall be performed as specified in Part V, Paragraph 55.0. If the basis of the contract price adjustment is to be by Method B of Paragraph 55.0, then the Unit Prices listed in this Bid Form shall apply.

Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, overhead, profit, travel time, and supervision necessary to perform the work functions.

I. **Labor Unit Manhour Rate**

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values as found in FPL Procedure #2620 (Substation Construction Labor Units).

2 $ 32.00

II. **Non-Unit Rate**

This rate per manhour (up to and including foremen) includes work performed during the normal work day on a "real time" (clock time) basis. This work shall be used for FPL-approved work which does not fall under Category I above.

3 $ 32.00

4

5

6

45-10
5
p.6 of 12

WEEKS CONSTRUCTION COMPANY
COMPANY

George C. Davis, Vice President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

March 17, 1997
DATE

CONFIDENTIAL

1

III. **Standby Rate**

Same as Item II above, except that this rate is for non-working time determined to be non-productive due to circumstances beyond the Contractor's control and properly chargeable to FPL. Standby time will not be charged when the Contractor is able to perform other work. Prior concurrence by the FPL Company Representative is required for compensation of lost time.

2 $ 30.00

IV. **Overtime Premium**

This rate will be charged on a person per hour basis. This rate will be applicable only when requested by the FPL Company Representative. The rate will be charged on a "real time" (clock time) basis to compensate the Contractor for the premium portion of actual hours of overtime worked.

3 $ 45.00

The overtime premium will apply for the following hours:

5:30 PM TILL 7:00 AM

4

5

6

45-10
5
P 7071 2

WEEKS CONSTRUCTION COMPANY
COMPANY

George C. Davis, Vice President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

March 17, 1997
DATE

CONFIDENTIAL

C. For any additional work not covered in Paragraph "B" above, a new labor unit shall be agreed upon by the FPL Company Representative and the Contractor in writing, prior to doing the work and the manhour rate from Paragraph "B" will be used for any adjustments.

2

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45-10

5

P. 8 of 12

WEEKS CONSTRUCTION COMPANY
COMPANY

George C. Davis, Vice President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

P.7

March 17, 1997
DATE

CONFIDENTIAL

Clarification/Exceptions

The Bidder must itemize below any clarifications or exceptions to the bid documents included herein or in the Contractor Controlled Bid Documents. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall so state by writing "none" below.

none

WEEKS CONSTRUCTION COMPANY
COMPANY

George C. Davis, Vice President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

March 17, 1997
DATE

CONFIDENTIAL

Alternate Proposals

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herein, inclusive of any addenda received.

If bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

If no alternate proposals are submitted by bidder, bidder shall so state by writing "none" below.

none

2
3
4

45-10
P. 5 10g12

WEEKS CONSTRUCTION COMPANY
COMPANY

George C. Davis, Vice President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

March 17, 1997
DATE

CONFIDENTIAL

The undersigned acknowledges the receipt of the following **Controlled Bid Documents** and shall use them to bid and administer the subject project.

CONTROLLED BID DOCUMENTS		REVISION #: DATE
Instructions to Bidders		10/24/80
Insurance		02/93
General Conditions for Contract Work		02/89
General Instructions for Substation Construction by Contractor Construction Forces	Rev. 1;	12/07/87
Technical Specifications:		
D-1 Material and Work Devices	Rev.6	; 10/22/93
D-2 Clearing,Excavation, Grading, Filling, and Paving	Rev. 6	; 06/06/96
D-3 Slab and Footing Foundations and Precast Anchors	Rev. 10	; 10/18/93
D-4 Chain Link Fence	Rev. 9	; 06/01/94
D-5 Structures	Rev. 6	; 10/18/93
D-7 Electrical Work (Substation)	Rev. 15	; 06/27/94
D-14 Substation Grounding	Rev. 6	; 08/22/94
Substation Construction Labor Units	Issue 5	; 01/25/95

The Bidder must verify that he has the above documents in his set of **Controlled Bid Documents**. In addition, the Bidder must verify that he has the latest revisions, as shown. **If there are no discrepancies, the Bidder shall so state by writing "NONE" below.**

DISCREPANCIES:

NONE

2

3

4

45-10
5
P.11 of 12

WEEKS CONSTRUCTION COMPANY
COMPANY

George C. Davis, Vice President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

March 17, 1997
DATE

CONFIDENTIAL

FPL
BID FORM

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

Addendum No. 1 dated _____

Addendum No. 1 dated _____

Addendum No. _____ dated _____

No work shall be started until specifically released by the Company Representative in writing.

As an inducement to FPL to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this Invitation to Bid and Bid Form, the Specifications and Instructions and further that it has examined the means of ingress and egress and has investigated and satisfied itself as to the conditions of the terrain, both above and below surface, and the surrounding area and all the conditions which may affect the work to be done. Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations and is not based in any manner on the representations or statements made to the undersigned or its representatives by any officer, Company Representative or employee of FPL other than those representations made in the documents described in this paragraph or in writing directed to the undersigned by a Company Representative.

The above proposal submitted by:

WEEKS CONSTRUCTION COMPANY
COMPANY

George C. Davis, Vice President
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

SIGNATURE

CONFIDENTIAL

March 17, 1997
DATE

Effective Date		
Month	Day	Year
03	25	97

Completion, Expiration or Delivery Date		
Month	Day	Year
10	31	97

FLORIDA POWER & LIGHT COMPANY

2455 PORT WEST BLVD
WEST PALM BEACH, FL 33407

B97332 0.0028

Page

Supplier No: V01348452

Type of Purchase Order Document

BLANKET PURCHASE ORDER

PBC

WEEKS CONSTRUCTION CO
809 CEDAR ST
P O BOX 397
CARROLLTON GA30117

SHIP TO: PERRINE SVC CTR-SUB-PES-879
10705 QUAIL ROOST DR
MIAMI, FL 33
C/O JOHN OLSHEFSKI SBE/JB

FOB: N/A

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: N/A

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	Quantity	Unit of Purch	Description	Unit Price
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	
						* IMPORTANT - SEE INVOICE INSTRUCTIONS ON THE FOLLOWING PAGES.	
1							

116,960 45-10/5 P.4
X 1.1 45-10/6 P.2
Discount
(A) 128,656

45-10
6
P. 1 of 2

END OF P.O.

If further information is required call: Agent: J. W. PIERRE 332
Phone: (561) 694-3757

AUTHORIZED SIGNATURE: Pierre DATE: 3/

This purchase order is subject to the attached terms and conditions. Shipment of the goods or commencement of work by the supplier will constitute acceptance of all of these terms and con

Order Not To Exceed (A) $128,656

Line Item	RPA Number	RPA Line Item	Account Distribution from RPA
1	686 S021197	1	

Notes/Copies/Authorizations

45-10
6

FPL
PURCHASE ORDER

11/12/98

FLORIDA POWER & LIGHT COMPANY

Purchase Order No:	B 97332-00028	Page 2
Supplier No:	V0-1348452	

Day	Year
03/25/97	

Supplier Name: WEEKS CONSTRUCTION CO.

Description

This order is your authority to provide all the necessary labor, equipment, material (other than that furnished by the Company), tools, and supervision required for installation of 3rd transformer and LMS equipment for the 3rd transformer at Florida City Substation for FPL's Substation Dept.

The expiration date typewritten above is for invoicing purposes only. The two transformers need to be on-line by May 23, 1997. all other work shall be completed by June 15, 1997.

All the work shall be performed in accordance with Florida Power & Light Company instructions, specifications & drawings per inquiry JWP 686-S021197 and your proposal dated March 17, 1997 and is subject to the approval and acceptance of our Mr. Carlos Rodriguez, Phone: 305-674-4226, who is the Company Representative.

Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and DWA number, if applicable, and shall be mailed to:

Florida Power & Light Company
c/o Patty Hall
P.O. Box 14000
Juno Beach, Fl 33408

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form No. 953, to this Purchase Order.

Whenever services or materials are provided by a sub-contractor, the Florida Power & Light Company standard affidavit as to payment must be submitted by Contractor before the 10% retention amount is released.

All work shall be performed or materials furnished in accordance with the General Conditions for Contract Work, Rev. 7/92 and is made a part of this order.

Insurance and indemnity is required as set forth on Form 2-20 dated 06/95. Certification must be provided.

45-10

Total Lump Sum Price $116,960

Attachments: Proposal
Standard Affidavit as to Payment

cc: Carlos Rodriguez MEP/MBR; Ray Shing SBE/JB; Patty Hall SBE/JB

45-10

NOV-06-'98 FRI 15:54 ID:SUB FIELD SUPPORT JB TEL NO:(407) 694-4161 FAX #712 P02

(1)

Page: 1 Document Name: B SESSION FLORIDA CITY SUB (PBC)

PA63 PURCHASE ORDER INQUIRY - DETAIL

1/2

P/O NO B 97332 00028 001 BUYER J. W. PIERRE 332 ORDER DATE 03/27
V013484 52 WEEKS CONSTRUCTION CO CARROLLTON GA 30117
RC 232.99 .00
COMM/M+S SBB TEMPORARY CATALOG
CHG ACCT N/A
DEL LOC 000879 PERRINE SVC CTR-SUB-PES-879
LINE 0001 QTY ORDER ~~120656.00~~ STATUS CL
UNIT/PUR DL P/O PRICE 1.00000 LEAD TIME
CURR PROM 10/31/97 INV PRICE 1.00000 45-10/6-1 P.2 NUM RCPTS
ORIG PROM 10/31/97 QTY RECVD 105264.00 FRT PAID IN
LAST RCPT 08/12/97 QTY RETND .00 45-10/6-1 P3
LAST INVC 08/01/97 QTY INVCD 105264.00 45-10/6-1 P3 QTY HOLD .0
STD MSG TEXT

RPA NUMBER 686 S021197 RPA ISSUE 02/11/97 RPA LINE 0001 BLK LINE 0
REQ BY R.J.SHING,SBE/JB EARLIEST DELIVERY DATE

FUNC NEXT P/O: LINE
FUNCTIONS: 1=NEXT PAGE, 2=NEXT P/O, 3=RETURN TO PROMPT, 4=RETURN TO SUMMARY
5=RECEIPTS, 6=DESCRIPTIONS, 7=UNIT PRICE CHANGE

45-10 P.1 1/2

45-10/3 P.O. AMT - 116,960
(*) INVOICES PD - 105,264
11,696

WERKS DID NOT SATISFY THE TERMS OF THIS CONTRACT. THE JOB WAS COMPLETED BY FPL CREWS & OTHER CONTRACTORS, THEREFORE, THEIR 10% RETENTION WAS NOT REFUNDED. SEE ATTACHED LETTER

45-10 P.10f6

Date: 11/6/98 Time: 01:42:36 PM 6

✓ - Traced to Invoice on

CONFIDENTIAL

FPL

Purchase Order Inquiry

ge: 1 Document Name: B SESSION

PC28 PNPC28P DWA - PURCHASE ORDER INQUIRY 11/06/98 13:40
RECEIPTS NEXT:

1. BLANKET P/O NUMBER: B 97332 00028 PAGE: 001 OF
2. P/O RELEASE NUMBER: 001 LINE: 0001
3. AVAILABLE RECEIPTS:

SEL	RCN	O R	TRNS CODE	TRNS DATE	TOTAL AMOUNT	RECEIVED BY	DUE/PAID DATE	DOCUMENT NUMBER	CHECK NUMBER	VOUC NUMB
1.	001	D	RCPT	051597	23,454.00	PAHOFES	N/A	S944521	N/A	6763
2.	002	D	RCPT	081197	57,595.05	PAHOFES	N/A	S94-4575	N/A	7033
3.	003	D	RCPT	081297	24,214.95	PAHOFES	N/A	S94-4635	N/A	7063

45-10/6-1 105,264.00

F1 PMIS/PNAP F2 MENU F4 RELEASES F7 1ST PGE 10 NXT PGE 11 PREV PGE 12 SEL-> EXPLOS
< LAST >

45-10
6-1
P. 2072

Date: 11/6/98 Time: 01:41:01 PM

CONFIDENTIAL

Aug-04-97 08:14P P.06

ORIGINAL INV.

PBC

RECEIVED
FLORIDA POWER & LIGHT CO.
AUG 11 1997
POWER DELIVERY
CONTRACT ADMIN.

Correction

1
2
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4

WEEKS CONSTRUCTION COMPANY
ELECTRIC UTILITY CONSTRUCTION

5

INVOICE # S94-4635

1997
FLORIDA POWER & LIGHT COMPANY
2455 PORT WEST BLVD
WEST PALM BEACH, FL 33407

FLORIDA CITY SUBSTATION
INCREASE CAPACITY AND 6TH & 7TH FEEDER POSITIONS & ADD L

6
7
8

CONTRACTOR:
WEEKS CONSTRUCTION COMPANY
P.O. BOX ONE
ASHEBORO, NORTH CAROLINA 27204

9 PURCHASE ORDER NO.:B97732-00028 (DWATS08O1) COMPLETION DATE:7-4-97

JOB NO.:97012

10 TOTAL CONTRACT PRICE:.....116,960.00
APPROVED CHANGE ORDERS:.....
11 NET TO CONTRACTOR:.....116,960.00

ESTIMATE PAYMENT REPORT

ESTIMATE NO.: 3 DATE:8-4-97

TOTAL UNITS INSTALLED:.....116,960.00
LESS 10% RETAINAGE:..... 11,696.00
SUBTOTAL:..... 105,264.00
LESS PREVIOUS REQUEST:..... 81,049.05
TOTAL DUE THIS ESTIMATE:..... 24,214.95

12
13

Phone (770) 834-8802
P.O. Box 397 • 809 Cedar Street • Ca...

CONFIDENTIAL

P1

FPL
INVOICE

FEB-16-'98 THU 03:54 ID: TEL NO: M029 P02

Aug-04-97 05:14P P.07

Sheet1

/ 6397332-0028

A B

PROJECT: FLORIDA CITY SUBSTATION INCREASE CAPACITY AND 6TH & 7TH FEEDER POSITIONS & ADD LMS EQUIPMENT FOR THE 3RD TRANSFORMER

CST. PAYMENT NO.: 1

UNIT NO.	DESCRIPTION	PRICE	% COMPLETE	TOTAL
	INCREASE CAPACITY PORTION			
1	BUS SYSTEM	$ 17,140.00	100%	$ 17,140.00
2	CONTROL CABLE SYSTEM	$ 9,990.00	100%	$ 9,990.00
3	CONDUITS	$ 12,060.00	100%	$ 12,060.00
4	FOUNDATIONS	$ 14,000.00	100%	$ 14,000.00
5	MISC. STEEL STRUCTURES	$ 4,080.00	100%	$ 4,080.00
6	EQUIPMENT INSTALLATION	$ 26,600.00	100%	$ 26,600.00
7	GROUNDING	$ 5,300.00	100%	$ 5,300.00
8	ROCK COVER (3")	$ 7,700.00	100%	$ 7,700.00
9	CONDUITS (PVC 3")	$ 5,750.00	100%	$ 5,750.00
	LMS INSTALLATION PORTION			
1	BUS SYSTEM	$ 3,600.00	100%	$ 3,600.00
2	CONTROL CABLE SYSTEM	$ 1,800.00	100%	$ 1,800.00
3	CONDUITS (PVC 3")	$ 900.00	100%	$ 900.00
4	CONDUITS (PVC 4")	$ 1,040.00	100%	$ 1,040.00
5	FOUNDATIONS	$ 1,000.00	100%	$ 1,000.00
6	EQUIPMENT INSTALLATION	$ 2,400.00	100%	$ 2,400.00
7	GROUNDING	$ 800.00	100%	$ 800.00
TOTAL BILLED EST. NO. 1				$ 116,940.00

CONFIDENTIAL

Page 1

45-10
6-1
3
P2 g 2

45-10
6-1
3

Company: FPL
Title: Summary of Purchase Order B98332-00047
Period: TYE 12/31/98
Auditor: YN
Date: December 1, 1998
Workpaper # 45-11

The bidding for the installation of divers F/O cable route from Golden Bear Plaza to Juno Beach Substation (Purchase Order B98332-00047) was due on May 13, 1998. A summary of invitation to bid (WP45-11/2) verified that the following bidding procedures were included in the invitation to bid letter:

1. Date and time bids were due
2. Name of person and location designated to receive bids
3. Specific condition application to the bidding procedure

Eleven companies were invited to bid and four companies responded.

Using the information from the Bid List (WP 45-11), the Invitation to Bid (WP45-11/1), and Lump Sum Bid Form (WP 45-11/3), staff prepared a schedule of bid evaluation (WP45-11/4) summarizing:

1. Date the bids were received
2. Vendors invited to bid
3. Procedure to select the bid
4. Awarded vendor

The companies that did not submit any bids were traced to the companies' letters declining to bid.

The contract was awarded to Weeks Construction Co. for the total lump sum bid price of $20,030 with the inclusion of 10% discount if paid within 15 days. The award was based on lowest evaluated bid. The bid price was traced to the Lump Sum Bid Form (WP45-11/3) and the purchase order (WP 45-11/6).

The company also issued two contract change orders:

CCO No.	CCO Date	Amount	Description
4701	6/23/98	$6,440	Install 4" conduit for fiber optic & handholds for the IFN fiber optic network into Daytona.
4702	8/3/98	$6,200	Install conduit for fiver optic cable & Misc. F/O material for IFN fiber optic network into Cocoa Bch.
		$11,680	Install fiber optic cables & misc. F/O material for the IFN fiber optic network into St. Augustine.
		$3,765	Install conduit for fiber optic cables & misc. F/O material for the IFN fiber optic network into Melbourne.
Total		$28,085	

1 The total cost for this contract was $49,115 ($21,030+$28,085) (WP45 p.1). (USP.1)

2 Staff also verified that the RPA less than or equal to $750,000 was approved by the Originator and authorized by a manager, supervisor, or director/design. (45-11)

3 Extra work was required for CCO 4701, so the total CCO cost increased from $6,440 to $8,948 (WP45-11/9-1).

45-11

P.2 of 4

WORKERS COMPENSATION EXPERIENCE RATING

NAME OF RISK: WEEKS CONSTRUCTION (PBC)

RISK IDENT. NO 917493723

STATE INTERSTATE

EFFECTIVE DATE (P) 01/01/97

[2] ATE	W	[3] SRP	[4] EXP EXC LOSSES	[5] EXPECTED LOSSES	[6] EXP PRIM LOSSES	[7] ACT EXC LOSSES	[8] BALLAST	[9] ACT INC LOSSES	[10] ACT PRI LOSSES
AL	051	1040	38057	49149	11092	213577	203350	231069	17492
FL	049	1255	441906	563328	121422	252133	207500	348810	96677
GA	051	1080	200523	269471	68948	270678	204250	318801	48123
KY	052	920	0	0	0	0	203043	0	0
LA	045	1735	2758	3334	576	0	211975	0	0
MD	051	1015	121	164	43	0	203915	0	0
MS	052	875	2819	3810	991	0	202544	0	0
MO	051	990	15492	22132	6640	0	203666	3547	3547
NC	053	830	673184	904141	230957	298552	202045	412267	113715
SC	052	870	74027	99312	25285	143846	202544	179378	35532
TN	052	935	0	0	0	0	203167	0	0
TX	100	995	0	0	0	0	0	0	0
VA	053	805	17125	23210	6085	0	201796	0	0

NCCI

RAP) IF APPL.: 1.00 FLA FACTOR: 1.00

CONFIDENTIAL

(A)	(B)	(C) EXPECTED EXCESS (D-E)	(D)	(E)	(F) ACTUAL EXCESS (H-I)	(G)	(H)	(I)
051		1466012	1938051	472039	1178786	204030	1493872	315086

tal by Policy Year of all cases $2,000 or less. nited loss.

	(11) PRIMARY LOSSES	(12) STABILIZING VALUE	(13) RATABLE EXCESS	(14) TOTALS	
	(I)	(C) X (1-W) + (G)	(A) X (F)	(J)	(15) EXPMOD
ACTUAL	315086	922376	601181	1838643	(A)
	(E)		(A) X (C)	(K)	(J) / (K)
EXPECTED	472039	922376	747666	2142081	0.86

GE NUMBER A

TE 08/19/97

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Experience rating is .86. (A) 45-11 3

Per workpaper H5-2 pg 15 experience rating of .39 is not may be removed from bidding list 45-11

FLORIDA POWER & LIGHT COMPANY
GOLDEN BEAR FIBER OPTIC DIVERSITY
FIBER OPTIC PROJECT
TWO # 0411-09-476

PBC

LUMP SUM BID FORM

The undersigned proposes to furnish all tools, labor, supervision, equipment, services and materials (materials other than those furnished by FPL) for the proper completion of this project in accordance with the drawings, conditions, requirements and instructions covered in the Specifications and Instructions Book bearing the above title and dated April 1998.

1 **Golden Bear Fiber Optic Diversity**
Fiber Optic Project
TWO # 0411-09-476
Lump Sum Bid Price for OVERHEAD Portion $ 13,480.00

2 **Golden Bear Fiber Optic Diversity**
Fiber Optic Project
TWO # 0411-09-476
Lump Sum Bid Price for UNDERGROUND Portion $ 6,550.00

45-11/5
45-11/5

3 **Total Lump Sum Bid Price for Overhead and Underground** $ 20,030.00

4 EMR (Experience Modifier Rating): .86 45-11 1-1

Florida Power & Light Company expressly reserves the right to accept or reject any bid submitted or to reject all bids submitted. We reserve the right to award all or any portion of this project. **FPL reserves the right to award the overhead and underground portions separately on this project.**

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WEEKS CONSTRUCTION COMPANY
DBA WEEKS MUSGROVE CORPORATION — H. Dennis Edwards
Company — Name and Title (Print) President

(336) 625-3368 — 5-13-98 — Authorized Signature
Phone Number — Date

45-11
12
P 10/13

CONFIDENTIAL 21

UNIT PRICE SCHEDULE

Any addition or deletion to the work not covered in the contract shall be performed as specified in Section No. 35.0 of the General Conditions for Contract Work. If the basis of the contract price adjustment is to be by Method B of Paragraph 35.0, then the Unit Prices listed in this Bid Form shall apply.

Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, overhead, profit, travel time, and supervision necessary to perform the work functions.

I. Labor Unit Manhour Rate - Transmission

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values as found in the Overhead Transmission Labor Units, (in the Controlled Bid Documents).

1 $ 64.45
Transmission

II. Labor Unit Manhour Rate - Distribution

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values for Distribution Labor Units on file within the pertinent division office at the time this bid is solicited.

2 $ 58.58
Distribution

III. Non-Unit Rate

This rate per manhour (up to and including foremen) includes work performed during the normal work day on a "real time" (clock time) basis. This work shall be used for FPL-approved work which does not fall under Category I above.

3 $ 50.85
Transmission

$ 46.25
Distribution

45-11
3
P2 of 13

4 H. Dennis Edwards
Name and Title (Print) President

5
Authorized Signature

CONFIDENTIAL P2

IV. Standby Rate

Same as Item III above, except that this rate is for non-working time determined to be non-productive due to circumstances beyond the Contractor's control and properly chargeable to FPL. Standby time will not be charged when the Contractor is able to perform other work. Prior concurrence by the FPL Company Representative is required for compensation of lost time.

1 $ 58.00 Transmission $ 52.72 Distribution

V. Overtime Premium

This rate will be charged on a per person per hour basis. This rate will be applicable only when requested by the FPL Company Representative. The rate will be charged on a "real time" (clock time) basis to compensate the Contractor for the premium portion of actual hours of overtime worked.

2 $ 25.77 Transmission $ 23.43 Distribution

The overtime premium will apply for the following hours:
All Hours Over 40 Hours Per Week or
All Hours Over 10 Hours Per Day

VI. Demobilization/Mobilization Fee

This fee will be applicable for work interruptions requested by FPL when the Contractor is not able to perform work on other portions of the project. This request will be made by FPL in writing. This fee includes both demobilization and mobilization.

3 $ 2,500.00

45-11
3
P 3 of 13

4 H. Dennis Edwards
Name and Title (Print) President

5 Authorized Signature

CONFIDENTIAL P3

- **Completed jobs will contain all approved documents and memos. Within three (3) working days of completion of the job, contractor must have provided to FPL Company Representative original "as-built" marked up in red, plus two (2) marked up in red, "as-built" copies. Contractor will inventory the completed work within ten (10) working days and present it to the FPL Company Representative for his/her review.**

- **FPL approved additional subcontracted work, leased or rented equipment and any material that contractor may provide will be paid at contractor's cost plus 10%, but such adder shall not exceed $300.00 for the scope of this job.**

/

45-11
3
P 4 of 13

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H. Dennis Edwards
Name and Title (Print) President

Authorized Signature

CONFIDENTIAL DA

CONTRACTOR SAFETY

At FPL, the safety of all personnel on site is of utmost importance. FPL is committed to achieving and maintaining an injury free work environment for their employees, the employees of its contractors and the public. FPL expects contractors to be responsible for the safety of their employees, their subcontractors and others who are on or near the job site.

Therefore it is incumbent that all transmission contractors doing business with FPL give their full support when completing the "Transmission Contractor Safety Checklist and Observation Sheet". As a contractor performing work for FPL, you, your employees and any subcontractors and their employees will be expected to work within all applicable federal, state and local safety laws and regulations including the Occupational Safety and Health Act. Any equipment supplied or brought on to FPL premises shall meet or exceed all existing OSHA requirements, all applicable federal, state and local safety laws and FPL standards. At FPL, we believe every person on our property or premises is entitled to expect a safe working environment. As a contractor your responsibilities to your employees is defined by the OSHA General Duty Clause. No contractor or subcontractor shall require an employee to work in surroundings or under working conditions which are unsanitary, dangerous or hazardous to their health or safety. While your responsibilities to your employees are defined by federal law, your responsibilities to FPL, our employees or to any other person on the job site are spelled out in your contract.

You must have a designated person on site, who is responsible for the prevention of accidents and administration of your safety program. You must report all injuries to FPL immediately. FPL may require a contractor to remove from the job site, any personnel or subcontractors who fail to obey any laws or regulations. FPL states in your contract that FPL may terminate the whole or any part of your contract for the contractor's failure to perform any of the contract obligation for health and safety. While every work site is unique and every job is different we have developed a Hazard Assessment Form to be completed as a part of your bid submission and reviewed during construction with your Company Management. It is your responsibility to discuss this Hazard Assessment with every worker on the job site. While the Hazard Assessment can not cover every aspect of your job, and they do not free you from your continual responsibility to educate and train your employees, strict adherence to this assessment will significantly reduce the likelihood of on the job injuries to your employees.

45-11
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P 50 of 13

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H. Dennis Edwards
Name and Title (Print) President

Authorized Signature

CONFIDENTIAL

April 10, 1998
W.O. # 0411-09-476

PREBID SAFETY ASSESSMENT

1

CONTRACTOR: WEEKS CONSTRUCTION COMPANY
SIZE OF CREW:

DATE:
JOB#/TWO#:

CRITICAL BEHAVIOR OSHA 1910.269 & 1926.SUBPART V	PRE-BID ASSESSMENT SEE GUIDELINES	COMMENTS
GROUNDING PROCEDURES		
Personal Protective Grdunds		
Truck Grounds	X	
Equipotential		
PERSONAL PROTECTIVE EQUIPMENT		
Hard Hats	X	
Safety Glasses	X	
Safety Shoes		
Work Gloves	X	
F/R Shirts		
PORTABLE PROTECTIVE EQUIPMENT		
Gloves and Sleeves	X	
Cover		
Line Hose	X	
Insulating Blankets	X	
FALL PROTECTION		
Bucket Lanyards	X	
Safety Straps/Body Belts	X	
Rescue Harness	X	
LIVE LINE TOOLS (HOT STICKS)		
Safe Work Distances		
Safety Zone Marker		
Stick Maintenance		
COMMUNICATIONS		
Notify FPL Dispatch Daily		
Job Briefing Daily		
JOB SITE		
Traffic Control		
Housekeeping		
OTHER		
Confined Space Entry	X	

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3
P6of13

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H. Dennis Edwards
Name and Title (Print) President

Authorized Signature

CONFIDENTIAL

26

April 10, 1998
W.O. # 0411-09-476

Contractor Corporate Safety Assessment

Do you have a safety mission statement? X If yes, Please state See Attached Statement

Do you have annual safety goals? X If yes, your goals are: Zero Accident

OSHA 200 Safety history for the most recent 3 years.
Use the following formula for incident/accident rate: RATE = INJURIES X 200,000 / ACTUAL HOURS WORKED

Year	1997	1996	1995
1.OSHA recordable incident rate	11.10	9.71	10.24
2.Number of recordable injury cases	68	54	52
3.Lost time accident rate	8.65	9.17	9.45
4.Number of lost time accidents	53	51	48
5.Total number of hours worked	1,224,702	1,112,542	1,015,725
6.Number of fatalities	1	0	0
7.Your Experience Modification Rate (EMR)	.86	.80	.74

Has your company received an OSHA citation within the last 3 years? NO If yes, explain the nature of each citation and list the citation amount. (Attach extra sheet if needed.)

Does your company have safety meetings for field employees? X If so how often? Monthly

Do you conduct field safety inspections? X If so by whom? All Supervisors How often? Monthly

Does your crew hold daily job briefings? Yes Are they recorded? Yes

How many hours of safety training/orientation are conducted for field personnel? 4 How often? Within 60 days of hiring.

Do you have a safety incentive program? yes

Do you have a feedback system for safety concerns arising from hazard assessments/field inspections? yes

If yes, Please explain: Every employee must review and sign field inspection reports with their supervisor.

45-11
3
P7 of 13

1

H. Dennis Edwards
Name and Title (Print) President

2

Authorized Signature

CONFIDENTIAL



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2

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WEEKS CONSTRUCTION COMPANY

SAFETY STATEMENT

Safety is the responsibility of every individual employed by the Company. It is an integral part of every job, whatever the job's duties or whatever the job is performed.

Your Company's management considers accident prevention to be of prime importance, and we strive to provide a safe working environment for all of our employees. We also comply with federal, state and local laws regarding accident prevention and working conditions.

Any individual who does not work safely, in accordance with our rules, is violating Company policy and risking injury, disability, or even death. There simply are no excuses for not working safely; it is an obligation we owe to our families, our fellow workers, and our company.

The success of our Accident Prevention Program depends on the sincere, constant and cooperative effort of all employees, and their active participation and support.

Accidents and injuries are preventable when every employee thinks about doing their job safely. **Think safety, and work safely**

4

President

45-1
3
18 of 13

CONFIDENTIAL

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6

April 10, 1998
W.O. # 0411-09-476

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda receipt as specifically itemized.

If no clarifications or exceptions are made by bidder, bidder shall state so by writing **"NONE"** below.

None

45-11
3
P 9 of 13

1a
2

H. Dennis Edwards
Name and Title (Print) President

Authorized Signature

CONFIDENTIAL

April 10, 1998
W.O. # 0411-09-476

The undersigned acknowledges the receipt of the following addenda, by number and date, and that their requirements have been included in this proposal.

Addendum No. None Dated: _____

Addendum No. _____ Dated: _____

Addendum No. _____ Dated: _____

No work shall be started until specifically released by FPL in writing.

H. Dennis Edwards
Name and Title (Print) President

Authorized Signature

CONFIDENTIAL

April 10, 1998
W.O. # 0411-09-476

The undersigned acknowledges that he has the following **Controlled Bid Documents** to bid and administer the subject project.

CONTROLLED BID DOCUMENTS		REVISION NO; DATE
Instructions to Bidders		10/24/80
Insurance		06/95
Safe & Secure Workplace Policy for Suppliers		06/17/97
Safety Operating Plans and Requirements (Operating Procedures for Installing Personal Protective Grounds on Overhead Transmission Conductors)		12/01/97
General Conditions for Contract Work		07/92
General Instructions for Transmission Line Construction by Contractor Construction Forces		Rev. 3; 07/22/92
Technical Specifications		
D-3	Slab & Footing Foundations and Precast Anchors	Rev. 10; 10/18/93
D-3A	Installation of Piling	Rev. 10; 10/18/93
D-3B	Cast-In-Place Caisson Foundations	Rev. 07; 10/18/93
D-5	Structures	Rev. 06; 10/18/93
D-7T	Electrical Work	Rev. 06; 06/12/92
Transmission Labor Units		8/97
Transmission Installation Specifications,		03/03/97
Transmission Material Specifications		12/01/97
Transmission Structure Standards - Volume 1		12/01/97
Transmission Structure Standards - Volume 2		01/06/97
Standard Material Catalog, Transmission Volume 2, for Section 5		07/01/97
Standard Material Catalog, Transmission Volume 2, for Section 5.5		11/13/96
Interim Release of Transmission Structure Standards: A-122988, shts 1-3; A-123513, shts 1-3; A-123589, shts 1-3; and A-123609, shts 1-3		12/01/97

45-11
3
P11 of 13

The Bidder must verify that he has the above documents in his set of **Controlled Bid Documents**. In addition, the bidder must verify that he has the latest revisions, as shown. If there are no discrepancies, the bidder shall so state by writing "NONE" below.

Discrepancies: None

CONFIDENTIAL

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H. Dennis Edwards
Name and Title (Print) President

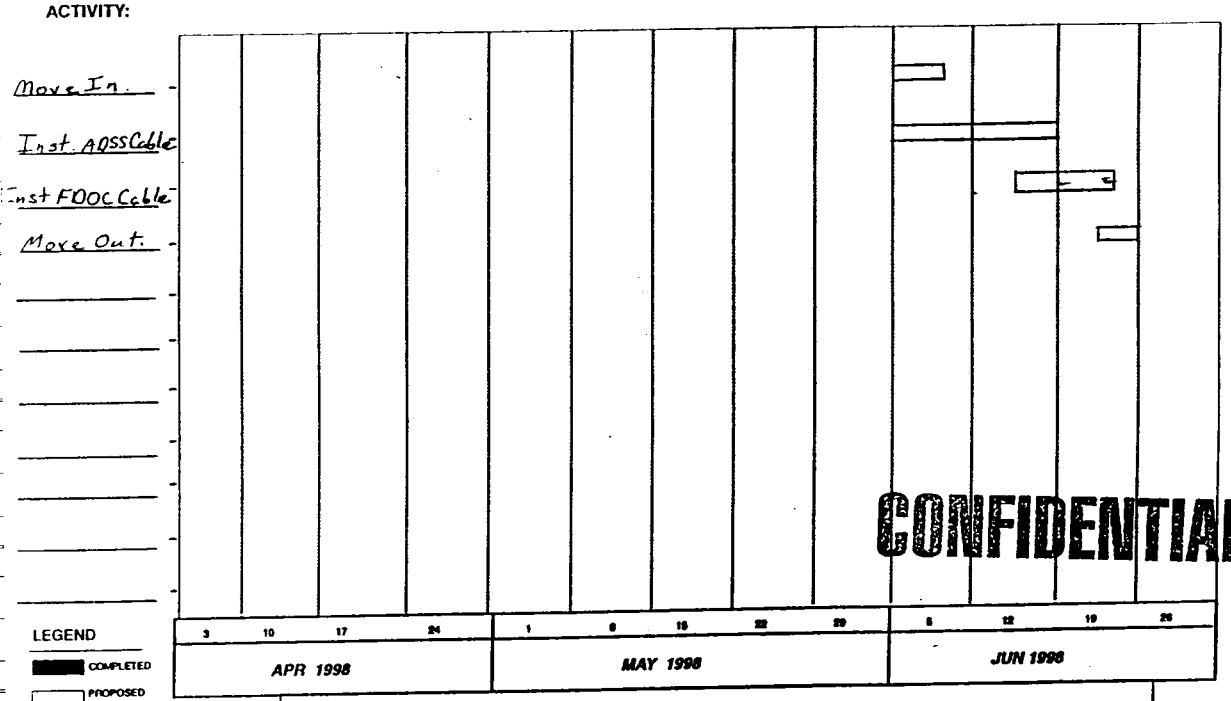
Authorized Signature

P11

PROJECT TITLE: GOLDEN BEAR FIBER OPTIC DIVERSITY
FIBER OPTIC PROJECT
TWO # 0411-09-476

REQUESTED COMPLETION DATE: 06/19/98

ACTIVITY:



CONFIDENTIAL

WEEKS CONSTRUCTION COMPANY DBA
Company WEEKS MUSGROVE CORPORATION

(336) 625-3368 5-13-98
Phone Number Date

H. Dennis Edwards
Name and Title (Print) President

Authorized Signature

C:\PROJECTS\FLW\0411BID.PRE

LUMP SUM BID REQ'D

6/17/98

COMPANY: FPL
TITLE: BID EVALUATION-INSTALLATION DIVERS F/O CABLE ROUTE FROM GOLDER BEAR PLAZA TO JUNO BEACH SUBSTATION
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-11/4

	COMPANY INVITED TO BID FROM 20-2A	DATE RESPONSE RECEIVED	BID YES/NO	BID AMOUNT PER PROPOSAL	DID ACCEPTED/ REJECTED	CONFIRM LETTER SENT	CONFIRM RESPONSE AGREES W/BID PROPOSAL	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
1	L.E. Myers V040968		N								
2	Bob Conkle	05/13/98	Y	$44,101	Rejected						
3	Utilities Construction Co., Inc. V035165										
4	Power Cable Tech. Inc V021079	05/13/98	Y	(A) $12,000	Rejected						

(A) Underground portion only

45-11/4P2

45-11
D

2

PBC

Bid Summary Sheet

BID DUE DATE 5/13/98

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION
JWP: 352-RLH0411	$ 17,000	CENT AREA - F/O CWble

VENDORS:

1	(A) DILLARD	(A) Kohler Const.	Weeks	(A) Irby	(A) Floyds. Pike
2	VENDOR NO. V077487	VENDOR NO. V049305	VENDOR NO. V013484	VENDOR NO. V046082	VENDOR NO. V076150
	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
			US-11 B #20,030 US-11 4 Awarded p.o. Lowest bidder JPrim 5.18.98	P/	

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- X Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐ WAS BID EVAL. MODE USED? YES ☐ NO ☒
WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐

COMMENTS / EXPLANATION

CONFIRMED

AWARD

3 VENDOR: Weeks | P. O. No.: B98332-00047 US-11 P.O. #

TYPE OF WORK: F/O install | COMMODITY CODE: FAR | COMPLETED BY: JPrim

Form 180 (Non-Stocked) Rev. 9/00

Bid Summary Sheet

BID DUE DATE

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION

VENDORS:

1	Henkels & McCoy	Red. Simpsons	L.E. Myers	Bob Conkle	(A) Utilities Const.
2	VENDOR NO. V045570	VENDOR NO. V038117	VENDOR NO. V040968	VENDOR NO. F.P.L	VENDOR NO. V035165
	MINORITY VENDOR YES ☐ NO ☑	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☑	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☑
	(B) $21,760 (45-11)			(B) $44,101 (45-11)	

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS / EXPLANATION

CERTIFIED COPY

AWARD

VENDOR	P. O. No.
	45-11

TYPE OF WORK	COMMODITY CODE	COMPLETED BY

Form 188 (Non-Stocked) Rev. 9/00

Bid Summary Sheet

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION	BID DUE DATE

VENDORS:

1 Power Cable				
2 VENDOR NO. V021079	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☒ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐
(2) $12,000 ug only				

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS / EXPLANATION

[redacted] 45-11 J 084

AWARD

VENDOR	P. O. No.

TYPE OF WORK	COMMODITY CODE	COMPLETED BY

Form 188 (Non-Stocked) Rev. 9/00

FPL
BID SUMMARY SHEET
11/12/98

		Golden Bear Fiberoptic Diversity 0411-09-476		
	Weeks	Henkels/McCoy	Power Cable Tech	FPL
	A	B	C	D
Overhead portion	$ 13,480.00	$ 11,660.00	no bid	$ 32,101.00
Underground Portion	$ 6,550.00	$ 10,100.00	$ 12,000.00	$ 12,000.00
TOTAL LUMP SUM	$ 20,030.00	$ 21,760.00	no bid	$ 44,101.00
EMR	0.86	0.85	0.902	n.a.

Awarded p.o.

Lowest bidder

5-18-98

Page 1 -

P. 4 of 4

45-11

(A) Faxed to Utility of bidding distribution
(B) Faxed to company of Lump Sum Bid Award

Effective Date		
Month	Day	Year
05	18	98

Completion, Expiration or Delivery Date		
Month	Day	Year
10	31	98

FLORIDA POWER & LIGHT COMPANY
2455 PORT WEST BLVD
WEST PALM BEACH, FL 33407

Purchase Order No: B98332 00047

Supplier No: V013484

Type of Purchase Order Document: BLANKET PURCHASE ORDER

SUPPLEMENT

PBC

WEEKS CONSTRUCTION CO
D/B/A WEEKS MUSGROVE CORP
1602 EAST DIXIE DRIVE
P O BOX 1
ASHEBORO NC272040001
FOB: N/A

SHIP TO: TRANSMISSION CONST MGT-TLC-35?
700 UNIVERSE BLVD
JUNO BEACH, FL 3340(
C/O LEE WEITZEL

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: N/A

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	Quantity	Unit of Purch	Description	Unit Price
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	
						* IMPORTANT - SEE INVOICE INSTRUCTIONS ON THE FOLLOWING PAGES.	
1							

45-11
20,030 (1.05) = 21,031.50
The difference = $1.50 (21,031.50 - 21,030)
is immaterial.

END OF P.O.

If further information is required call: Agent: J. W. PIERRE 332 Phone: (561) 694-3757

AUTHORIZED SIGNATURE: JPierre DATE 5/22/9

This purchase order is subject to the attached terms and conditions. Shipment of the goods or commencement of work by the supplier will constitute acceptance of all of these terms and conditions

Order Not To Exceed 45-11 $21,030

Notes/Copies/Authorizations

Line Item	RPA Number	RPA Line Item	Account Distribution from RPA
1	352 RLH0411	1	

CONFIDENTIAL

45-11 P.1
6
P 1 of 2

FPL
PURCHASE ORDER

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
5-18-98		

Purchase Order No: B98332-00047

Supplier No: V013484

Supplier Name WEEKS CONSTRUCTION CO DBA WEEKS MUSGROVE CORP

Description

This order is your authority to provide all the necessary labor, materials, tools, equipment and supervision to install Fiber Optic Cable from Golden Bear to Juno Beach Substation for Florida Power & Light Company's Transmission Department.

The expiration date typewritten above is for invoicing purpose only. The construction completion date for this purchase order shall be June 19, 1998.

All the work shall be performed in accordance with Florida Power & Light Company instructions, specifications & drawings per Inquiry No. JWP352-RLH0411, and your proposal dated May 13, 1998 and is subject to the approval and acceptance on our Mr. Gary Zaniewski, Phone: 561-840-3007, who is the Company Representative.

Materials and/or services will be furnished only upon receipt of a Delivery of Work Authorization (DWA), FPL Form #926, signed by the Company representative or designee.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and DWA number, if applicable, and shall be mailed to:

Florida Power & Light Company
c/o Lee Weitzel
700 Universe Blvd.
Juno Beach, FL 33408-0420

Charges in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form No. 953, to this Purchase Order.

Whenever services or materials are provided by a sub-contractor, the Florida Power & Light Company standard affidavit as to payment must be submitted by contractor before the 10% retention amount is released.

All work shall be performed in accordance with the General Conditions for Contract Work, Rev. 7/92; and the Safe & Secure Workplace Policy for Suppliers, Rev. 6/17/97; attached, are made part of this order.

Total Lump Sum Price $20,030.00

Insurance and indemnity is required as set forth on the attached Form 2-20, Rev. 6/96. Certification must be provided.

Attachments: Proposal
Form 2-20
Safe and Secure Workplace Policy
General Conditions for Contract Work Policy

45-11 P. 2 of 2
6

cc: Lee Weitzel TLC/JB Bob Hahn TLE/FP1 Gary Zaniewski PBT/WP4

CONFIDENTIAL

@ Cost of P.O. agreed w/ Lump Sum Bid Item
45-11
6

SUPPLEMENT/INDEX

P.O. NO. B98332-00047

CCO NO.	DATE ISSUED	SUBJECT	ADDITIONAL $$	TOTAL
4701	6/23/98	Add $	$6440.00	27,470
4702	8/3/98	Add $	21,645.	49,115

45-11/6 21,030

(R) 6,440

21,645

49,115

20,030

6,440

21,645

48,115

The installation of fiber optic cable and miscellaneous F/O material into Cocoa Beach, St. Augustine, Melbourne, and Daytona were small projects. Due to time restraint, cost saving, and commitment to telecommunication, FPL did not conduct the bid for these projects. Instead, the company assigned these jobs to Weeks Construction Company by adding two contract change orders (CCO 4701 and CCO 4702) to PO #B98332-00047 - Installation diverse fiber optic cable route from Golden Bear Plaza to Juno Beach Substation.

45-11/8 Pg 2

FPL
CONTRACT CHANGE ORDER

TW/JH 11/97 YN 11/16/98

COMPANY: FPL
TITLE: TEST OF CHANGE ORDERS
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #: 45-11/8

A B C

CCO NO.	DATE OF CCO	CONTRACTOR NAME	P.O. NO.	PROJECT NAME/LOCATION	TYPE OF WORK	REASON FOR CCO	COST OF CCO	1 REASONABLE	2 AUTHORIZED & APPROVED	3 INCLUDED IN PRICE	4 PRICING AGREE W/CONTRACT	5 OWNER PROVIDED CREDITS	6 PRICING AGREE W/BACKUP	7 WORK COMPLETED
4701	06/23/98	WEEKS CONSTRUCTION	B98332-0047	IFN FIBER OPTIC EXT TO DAYTONA	Install 4" conduit for optic fiber & handholds	Amend terms & conditions	$8,440	Y	Y	N	Y	N/A	Y	10/31/98
4702	08/03/98	WEEKS CONSTRUCTION	B98332-0047	FIBER OPTIC EXT TO IN COCOA BCH.	Install conduit for for optic fiber & misc. F/O material	Amend terms & conditions	$8,200	Y	Y	N	Y	N/A	Y	10/31/98
4702	08/03/98	WEEKS CONSTRUCTION	B98332-00047	FIBER OPTIC INSTALLATION -- IN ST. AUGUSTINE	Install conduit for fiber optic cable & misc. F/O material	Amend terms & conditions	$11,880	Y	Y	N	Y	N/A	Y	10/31/98
4702	08/03/98	WEEKS CONSTRUCTION	B98332-00047	FIBER OPTIC INSTALLATION IN MELBOURNE	Install conduit for fiber optic cable & misc. F/O material	Amend terms & conditions	$3,765	Y	Y	N	Y	N/A	Y	10/31/98

(CHECK = YES, X = NO) N/A = NOT APPLICABLE

45-11/8

1 IS THE CCO REASONABLE? IF NO, EXPLAIN ON ANOTHER PAPER
2 HAS CONTRACT CHANGE ORDER FORM NO. 953 BEEN AUTHORIZED AND APPROVED BY CO. REP.?
3 IS THE WORK IN THE CHANGE ORDER ALREADY INCLUDED IN THE CONTRACT PRICE? IF YES, WRITE UP SEPARATELY.
4 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE CONTRACT CONDITIONS?
5 ARE OWNER PROVIDED ITEMS CREDITED WHERE APPROPRIATE?
6 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE BACKUP (SOURCE DOCUMENTATION-MATERIAL COST INVOICES TIMER SHEETS, EQUIPMENT RENTAL, ETC.) PROVIDED BY CO.?
7 IS THE WORK DESCRIBED IN THE CHANGE ORDER COMPLETE AT THE SITE?

P. 2 of 2

FPL

CONTRACT CHANGE ORDER NO. 004701

Form 953 (Stocked) Rev. 9/89

PBC

Contractor Weeks Construction Contract Title Install Fiber Optics Date 6/23/98

Purchase Order No. B98332-00047 Project IFN FIBER OPTIC EXT TO DAYTONA

WO NUMBER	BLKT ER	LOC CODE
609	9	191

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)	
Amend the terms and conditions of this purchase order to include the following scope of work:		
Install 4" conduit for fiber optic cable and install handholds for the IFN fiber optic network into Daytona. Lump Sum.	$6,440.00	
ALL OTHER TERMS AND CONDITIONS OF THIS PURCHASE ORDER AND ANY SUBSEQUENT CCO'S SHALL REMAIN THE SAME.		
New PO Completion Date:		

Net Change to Manhours This CCO

Total Authorized Amount This Change Order 45-11 9 $6,440.00 45-11 P.2 8-1

Work/Service Start Date 5/20/98 Work/Service Completion Date 10/31/98

45-11 P.1 4-1 Check [ ]: If continued

Schedule of Prices:

Check [ ]. If continued

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

6.23.98
PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE & NECESSITY

ENTERED PRMS 6/24/98

DISTRIBUTION PROCESSING

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is

COST HISTORY	
Original Contract Commitment	$21,030.00
Total of Previous Changes Authorized	$0.00
This Change (Not Amount) [ ] Firm [ ] Est.	$6,440.00
Total Commitment to Date (Incl. this change)	$27,470.00
Pending Change Orders - Total	$0.00
Could this Change Order Impact Other Contracts? [ ] Yes [X] No	
(Check [ ], if continued)	

PRIMARY CAUSE OF CHANGE (Check One)

[ ] Variance from Quantity Est.
[ ] Regulatory Requirements
[x] Construction Changes
[ ] Engineering Changes
[ ] Other Department Request
[ ] Vendor Caused (Identify back charges in Purpose & Necessity)
[ ] Constructability
[x] Other (Specify) scope change

SCHEDULE

[x] Change Does Not Affect PO Completion Date
[ ] Change Will Affect PO Completion Date By ____ Additional Days
(Use Form 953A to Explain Additional Requirements)

(Print Legibly Where Requested) Route for Approval & Authorization

Originated By (Print)	Date	Approved by (Print)	Date	Authorized by (Print)	Date
Betsy Warr	6/23/98			Lee Weitzel	6/23/98
Signature: BETSY WARR		Job Title (Print)		Job Title (Print): Transmission Construction Manager	
Phone#: 407/694-4749		Signature		Signature: Lee Weitzel	6/23/98

45-11 / 8-1 p.1 of 2

FPL

CONTRACT WORK CLERK

WEEKS CONSTRUCTION COMPANY
A Masine Company

RECEIVED
JUN 29 1998

June 24, 1998

FPL
Attn: Mr. Dave Collins
330 Hand Ave.
Ormond Beach, FL 32174

Re: Daytona Fiber Optic

Dear Dave,

We appreciate the opportunity to quote the above referenced project to you. Weeks Construction Company proposes to furnish labor and equipment to complete the project for a lump sum of $6,440.00.

Our scope of work is as follows:

Daytona Service Center: Install UG Fiber Dip in existing conduit. Relocate existing splice case and 90 's at east pole. Install 1 - 4" G.I. riser at each pole.

Sprint Building: Install UG Fiber from building, through 30" HH, to existing wood distribution pole.

Bellsouth Building: Install UG Fiber from existing wood distribution pole to Bellsouth MH. Install 2 - 2" G.I. from pole to 30" HH and 1 - 4" G.I. from HH to Bellsouth 4" at mannole.

We can begin construction 6/26/98 and complete this project on 6/28/98. Please give me a call about the status of the Sprint building.

Sincerely,

Kevin D. Saltsman
Operations Manager

CONFIDENTIAL

Weeks Construction Company
10992 County Road 136 • Live Oak, FL 32060 • Telephone (904) 362-7749 • Fax (904) 364-5759

FPL

CONTRACT CHANGE ORDER NO. 004702

Form 953 (Stocked) Rev. 9/89

PBC

Contractor Weeks Construction Contract Title Install Fiber Optics Date 8/3/98

Purchase Order No. B98332-00047 Project FIBER OPTIC INSTALLATIONS

WO NUMBER	BLKT ER	LOC CODE
various	9	191

CONTRACT CHANGE: (Detail)		AMOUNT (Circle Credits)	
Amend the terms and conditions of this purchase order to include the following scope of work:			US-11/8-2
1)	Install conduit for fiber optic cable and miscellaneous F/O material for the IFN fiber optic network into Cocoa Bch. TWO #0610-09-191 Lump Sum	$6,200.00	P.1
2)	Install conduit for fiber optic cable and miscellaneous F/O material for the IFN fiber optic network into St. Augustine. TWO #0611-09-191 Lump Sum (estimate)	$11,680.00	P.3
3)	Install conduit for fiber optic cable and miscellaneous F/O material for the IFN fiber optic network into Melbourne. TWO #0612-09-191 Lump Sum (estimate)	$3,765.00	P.4
ALL OTHER TERMS AND CONDITIONS OF THIS PURCHASE ORDER AND ANY SUBSEQUENT CCO'S SHALL REMAIN THE SAME.			
New PO Completion Date:			
Net Change to Manhours This CCO	Total Authorized Amount This Change Order	$21,645.00	

Work/Service Start Date 5/20/98 Work/Service Completion Date 10/31/98

Check [ ], if continued

Schedule of Prices:

Check [ ], if continued

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

8.4.98
PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE & NECESSITY

This vendor was able to provide the ug portion of the fiber installations at a good price with a timely response. The Distribution blanket p.o. for this vendor was not available for Transmission's use.

Entered in Pmis 8/6/98

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is

Check [ ], if continued

COST HISTORY	
Original Contract Commitment	$21,030.00
Total of Previous Changes Authorized	$6,440.00
This Change (Net Amount) [ ] Firm [x] Est.	$21,645.00
Total Commitment to Date (Incl. this change)	$49,115.00
Pending Change Orders - Total	$0.00
Could this Change Order Impact Other Contracts? [ ] Yes [X] No	
(Check [ ], if continued)	

PRIMARY CAUSE OF CHANGE (Check One)

- [ ] Variance from Quantity Est.
- [ ] Regulatory Requirements
- [x] Construction Changes
- [ ] Engineering Changes
- [ ] Other Department Request
- [ ] Vendor Caused (Identify back charges in Purpose & Necessity)
- [ ] Constructability
- [x] Other (Specify) scope change

SCHEDULE

- [x] Change Does Not Affect PO Completion Date
- [ ] Change Will Affect PO Completion Date By ____ Additional Days (Use Form 953A to Explain Additional Requirements)

45-11 8-2 P.1&5

(Print Legibly Where Requested) **Route for Approval & Authorization**

Originated By (Print)	Date	Approved by (Print)	Date	Authorized by (Print)	Date
Betsy Warr	8/3/98			Lee Weitzel / Dennis Fedak	8/3/98
Signature: BETSY WARR		Job Title (Print)		Job Title (Print): Transmission Construction Manager	
Phone#: 407/694-4749		Signature		Signature: [signature]	8/3/98

US-11

WEEKS CONSTRUCTION COMPANY
A Weeks Company

RECEIVED
JUL 15 1998

July 9, 1998

610-9-191

FPL
Attn: Mr. Dave Collins
330 Hand Ave.
Ormond Beach, FL 32174

Re: Cocoa Fiber Optic

Dear Dave,

We appreciate the opportunity to quote the above referenced project to you. Weeks Construction Company proposes to furnish labor and equipment to complete the project for a lump sum of $6,200.00. 45-11/8P.3

Our scope of work is as follows:

FPL Cocoa Service Center: Install UG Fiber Dip in 1-4" conduit from transmission structure to equipment room in service center.

BELLSOUTH Building: Install 1-2" G.I. riser on distribution pole to BELLSOUTH MH @ base of pole.

All restoration of asphalt and concrete is included in the lump sum price. We can complete the project no later than 6/11/98 with a notice to proceed by 6/7/98.

If you have any questions, please give me a call.

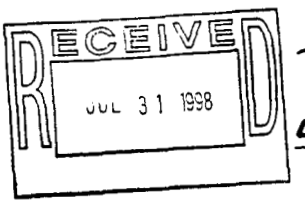
Sincerely,

Kevin D. Saitsman
Operations Manager

45-11
8-2 P2of5

CONFIDENTIAL P2

1
2





July 15, 1998

FPL
Attn: Mr. Dave Collins
330 Hand Ave.
Ormond Beach, FL 32174

Re: St. Augustine Fiber Optic, 611-09-191

Dear Dave,

3 We appreciate the opportunity to quote the above referenced project to you. Weeks Construction Company proposes to furnish labor and equipment to complete the project for a lump sum of $11,680.00. 45-11/8 P3

Our scope of work is as follows:

Transmission structure 92H5 to wood distribution pole along S.R. 207 - Install U/G Fiber Dip in 1-2" conduit.

St. Augustine Service Center - Install U/G fiber dip in 2-2" conduits from wood distribution pole, under Old Hastings Rd. and FPL entrance road to phone room in service center.

BELLSOUTH Building (downtown) - Install U/G fiber dip from wood distribution pole to BELLSOUTH MH. Quotation includes removal of asphalt and road base plus replacement of lime rock and compaction. Asphalt patch will be by City of St. Augustine at invoice plus ten percent. BELLSOUTH to core drill in top of MH.

If you have any questions please contact myself or Harry Brown.

Sincerely,

4 Kevin D. Saltsman

5 6 Kevin D. Saltsman
Area Supervisor

45-11
8-2
P.3.45

CONFIDENTIAL

P3

CONFIDENTIAL

JUN 20 98 8:32 P. 02

CONTRACTOR TIME CHARGEABLE TO FPL
NOT COVERED BY LABOR UNITS

PRE-APPROVAL FOR ALL OUT-OF-SCOPE OR NON UNIT WORK
TO BE TURNED IN TO INSPECTOR WITHIN TWENTY FOUR (24) HOURS OF OCCURRENCE

1/2

1. JOB NO. 0411-09-476 DATE 6-7-98
   CONTRACTOR WEEKS CONSTRUCTION FOREMAN J. VAUGHN
2. ESTIMATE (6 X 4) = 24 TOTAL PERSON/HOURS
   NO OF PEOPLE NO OF HOURS

ESTIMATE FOR OUT-OF-SCOPE EQUIPMENT(i.e. wellpointing) $_____
APPROVAL OBTAINED FROM _____ DATE_____

CHECK APPROPRIATE BOX		DESCRIPTION
3. CRANE	☐	CRANE RENTAL REQUIRED ON JOB.
4. PREMIUM TIME	☐	TIME REQUIRED OUTSIDE OF NORMAL WORK HOURS.
5. SPECIALIZED EQUIPMENT	☐	i.e., BOAT, CUT SAW
6. TRAFFIC CONTROL	☐	FLAGGING, BARRICADES
7. ROAD REPAIR	☐	ASPHALT REMOVAL/REPLACEMENT
8. MATERIAL HANDLING	☐	TRAVEL REQUIRED DUE TO STORES SHORTAGE ON MATERIAL, ENGINEERING SHORTED MATERIALS, MINOR CHANGES IN JOB, ET
9. CONDUIT OBSTRUCTIONS	☐	DEBRIS BLOCKING CONDUIT
10. LANDSCAPING	☐	SOD/SHRUB REMOVAL/REPLACEMENT
11. COST PLUS	☒	NO UNITS INVOLVED, ie., JOB CHANGED TO MAN/HOURS ONLY, STANDBY TIME, TROUBLE, ETC.
12. OTHER	☐	PAINT SWITCH GEAR, STRAIGHTEN TRANSFORMER, FIRE TAPING, ETC.

45-11
8-2
P.4 of 5

COMMENTS: NON-UNIT CHARGES MUST BE FULLY EXPLAINED AND ANY PURCHASED ITEMS REQUIRE (1) ORIG INVOICE (2) AUTHORIZE AND ATTACH TO THIS FORM

EXTEND FIBER CABLE FROM FPL VAULT TO 5TH FLOOR OF GOLDEN BEAR BUILDING

ACTUAL HOURS(6 X 4) = 24 TOTAL PERSON/HOURS
NO OF PEOPLE NO OF HOURS

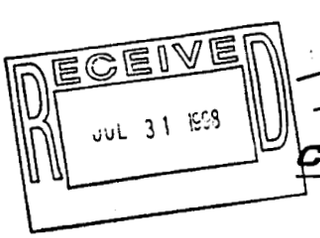
CONTRACTOR REP. _____
FPL CONTRACT INSPECTOR/SUPV./SUPT. _____
REQUEST AUTH. [signature] FPL 45-11 8-2

BELOW FOR FPL USE ONLY

SHOULD THIS JOB BE CHARGED TO DEVELOPER/CUSTOMER/OTHER ☐ NO ☐ YES

FPL

CONTRACT CHANGE ORDER



WEEKS CONSTRUCTION COMPANY
A Matrix Company

July 15, 1998

FPL
Attn: Mr. Dave Collins
330 Hand Ave.
Ormond Beach, FL 32174

Re: Melbourne Fiber Optic , 612-09-191

Dear Dave,

We appreciate the opportunity to quote the above referenced project to you. Weeks Construction Company proposes to furnish labor and equipment to complete the project for a lump sum of $3,765.00. 45-11 / 8P.3

Our scope of work is as follows:

Brevard Service Center - Install U/G fiber dip from wood distribution pole to fiber room via existing innerduct and re-work existing riser.

BELLSOUTH Building - Install U/G fiber dip in 2-2" conduits from wood distribution pole to BELLSOUTH MH. Existing sod will be put back in place. If sod replacement is required it will be done by others at invoice plus ten percent.

If you have any questions, please contact myself or Dave Shatusky.

Sincerely,

Kevin D. Saltsman
Operations Manager

45-11
8-2
P.5 of 5

45

CONFIDENTIAL

See WP 45-11 8

A

JAN 25 '99 11:07AM TL OPERATIONS

cc - 7/17

PBC P.2 #16A

B

WEEKS CONSTRUCTION COMPANY
A Weeks Company

Post Office Box One • Asheboro, NC 27204
Phone (336) 625-3368 • Fax (336) 625-3322

RECEIVED JUL 14 1998

INVOICE

REMIT TO:
Weeks Construction Company
Post Office Box 931602
Atlanta, GA 31193-1602

FLORIDA POWER & LIGHT
ATTN: LEE WEITZEL
700 UNIVERSE BLVD.
JUNO BEACH, FL 33408-0420

Date: 06/24/98
Invoice No. 98-2336

RE: JOB #FPLGOLD - PURCHASE ORDER #B98332-00047 BWA #004119476

C

DESCRIPTION	AMOUNT
Install Fiber Optic Cable from Golden Bear to Juno Beach Substation	$ 20,030.00
24 MHs non-unit time @46.25	$ 1,110.00
TOTAL INVOICE	(A) $ 21,140.00

(A) 21,140
45-11 P3 8,948
9 P4 6,200
P5 3,765
P6 11,080
TOTAL 51,133
45-11 (48115)
8
(B) 3,618

Entered by: BETSY				LI	RCN
Del Loc: 352 Phone: 694-4749					
AUTHORIZED BY: DATE: 7-28-98				1	1
Title: TRANSMISSION CONSTRUCTION MGR					
Mail Sym: TLC Bldg Cd JB					
ACCOUNT DISTRIBUTION					
WORK ORDER	BLK ER	ACCT #	CHARGE LOC	EAC	
411	09	300	476	660	
Purchase Order #:					

45-11 P6

(B) Difference was due to maximum non-unit time & additional payment for CCO

CONFIDENTIAL

CONFIDENTIAL

CONTRACTOR TIME CHARGEABLE TO FPL
NOT COVERED BY LABOR UNITS

PRE-APPROVAL FOR ALL OUT-OF-SCOPE OR NON UNIT WORK
TO BE TURNED IN TO INSPECTOR WITHIN TWENTY FOUR (24) HOURS OF OCCURRENCE

1/2

1. JOB NO. 0411-09-4576 DATE 6-7-98
   CONTRACTOR WEEKS CONSTRUCTION FOREMAN J. VAUGHN
2. ESTIMATE (6 X 4) = 24 TOTAL PERSONHOURS
   NO OF PEOPLE NO OF HOURS

ESTIMATE FOR OUT-OF-SCOPE EQUIPMENT(i.e. wellpointing) $_____
APPROVAL OBTAINED FROM _____ DATE_____

CHECK APPROPRIATE BOX		DESCRIPTION
3. CRANE	☐	CRANE RENTAL REQUIRED ON JOB.
4. PREMIUM TIME	☐	TIME REQUIRED OUTSIDE OF NORMAL WORK HOURS.
5. SPECIALIZED EQUIPMENT	☐	i.e., BOAT, CUT SAW
6. TRAFFIC CONTROL	☐	FLAGGING, BARRICADES
7. ROAD REPAIR	☐	ASPHALT REMOVAL/REPLACEMENT
8. MATERIAL HANDLING	☐	TRAVEL REQUIRED DUE TO STORES SHORTAGE ON MATERIAL, ENGINEERING SHORTED MATERIALS, MINOR CHANGES IN JOB,
9. CONDUIT OBSTRUCTIONS	☐	DEBRIS BLOCKING CONDUIT
10. LANDSCAPING	☐	SOD/SHRUB REMOVAL/REPLACEMENT
11. COST PLUS	☒	NO UNITS INVOLVED, ie., JOB CHANGED TO MANHOURS ONLY, STANDBY TIME, TROUBLE, ETC.
12. OTHER	☐	PAINT SWITCHGEAR, STRAIGHTEN TRANSFORMER, FIRE TAPING, ETC.

4/5-11
9
$206

COMMENTS: NON-UNIT CHARGES MUST BE FULLY EXPLAINED AND ANY PURCHASED ITEM REQUIRE (1) ORIG INVOICE (2) AUTHORIZE AND ATTACH TO THIS FORM
EXTEND FIBER CABLE FROM FPL VAULT TO 5TH FLOOR OF GOLDEN BEAR BUILDING

ACTUAL HOURS(6 X 4) = 24 TOTAL PERSONHOURS
NO OF PEOPLE NO OF HOURS

CONTRACTOR REP. _____ REQUEST AUTH [illegible]
FPL CONTRACT INSPCTOR/SUPV./SUPT. Daryl Jaworski FPL

BELOW FOR FPL USE ONLY

SHOULD THIS JOB BE CHARGED TO DEVELOPER/CUSTOMER/OTHER ☐ NO ☐ YES
IF YES NAME FPL REP RESPONSIBLE FOR ARM BILL

A

JAN 25 '99 11:09AM TL OPERATIONS P.8

B

WEEKS CONSTRUCTION COMPANY

Post Office Box One • Asheboro, NC 27204
Phone (336) 625-3368 • Fax (336) 625-9322

INVOICE

REMIT TO:
Weeks Construction Company
Post Office Box 931602
Atlanta, GA 31193-1602

RECEIVED
NOV 17 1998

FLORIDA POWER & LIGHT COMPANY
ATTN: LEE WEITZEL
700 UNIVERSE BLVD.
JUNO BEACH, FL 33408

Date: 10/27/98
Invoice No. 98-4081

2 RE: JOB #DBFO DWA NO.: 006099191 PURCHASE ORDER NO. B98332 00047

C

DESCRIPTION CCO 4701	AMOUNT
IFN FIBER OPTIC NETWORK PROJECT INTO DAYTONA BEACH, UNERGROUND PORTION LUMP SUM AMOUNT	$ 8,948.00
TOTAL DUE THIS INVOICE	**$ 8,948.00** 45-11/9-1

Additional work was oneeded for this CCO. See WP 45-11/9-1.

Entered by: BETSY			LI	RCN
Del Loc: 352 Phone: 694-4749				
AUTHORIZED BY: [signature] DATE: 12-11-98			1	4
Title: TRANSMISSION CONSTRUCTION MGR.				
Appr Supv: TLC Bldg Cd: JB				
ACCOUNT DISTRIBUTION				
WORK ORDER	BLK ER	ACCT #	CHARGE LOC	EAC
609	9	300	191	660
Purchase Order #:				

DEC 11 1998

45-11/9 P3of6

CONFIDENTIAL

23

A

JAN 25 '99 11:08AM TL OPERATIONS P.4

B

WEEKS
CONSTRUCTION COMPANY
A Weeks Company
Post Office Box One • Asheboro, NC 27204
Phone (336) 625-3368 • Fax (336) 625-3322

INVOICE

REMIT TO:
Weeks Construction Company
Post Office Box 931602
Atlanta, GA 31193-1602

RECEIVED
NOV 17 1998

Date: 10/27/98
Invoice No. 98-4078

FLORIDA POWER & LIGHT COMPANY
ATTN: MR. DAVE COLLINS
330 HAND AVE.
ORMOND BEACH, FL 32174

RE: JOB #FPLF003 PURCHASE ORDER NO. B98332-00047 INSTALL FIBER OPTICS

C

DESCRIPTION	AMOUNT
INSTALL CONDUIT FOR FIBER OPTIC CABLE AND MISC. F/O MATERIAL FOR THE IFN FIBER OPTIC NETWORK INTO *COCOA BEACH* LUMP SUM	$ 6,200.00
TOTAL DUE THIS INVOICE	**$ 6,200.00**

45-11
9
8496

Entered by: BETSY
Del Loc: 352 Phone: 694-4749
AUTHORIZED BY: DATE: 12-11-98
Title: TRANSMISSION CONSTRUCTION MGR
Mail Sym: TLC Rm/Cd: IE

LI: 1 RCN: 2

DEC 11 1998

ACCOUNT DISTRIBUTION

WORK ORDER	BLK ER	ACCT #	CHARGE LOC	EAC
610	9	800	791	660

Purchase Order #:

24

A

JAN 25 '99 11:09AM TL OPERATIONS P.7

B

WEEKS CONSTRUCTION COMPANY
A Weeks Company

Post Office Box One • Asheboro, NC 27204
Phone (336) 625-3366 • Fax (336) 625-3322

INVOICE

REMIT TO:
Weeks Construction Company
Post Office Box 931602
Atlanta, GA 31193-1602

RECEIVED
NOV 17 1998

FLORIDA POWER & LIGHT COMPANY
ATTN: MR. DAVE COLLINS
330 HAND AVE.
ORMOND BEACH, FL 32174

Date: 10/27/98
Invoice No. 98-4080

1
2 RE: JOB #FPLMBS PURCHASE ORDER NO. B98332-00047 INSTALL FIBER OPTICS

C

DESCRIPTION	AMOUNT
INSTALL CONDUIT FOR FIBER OPTIC CABLE AND MISC. F/O MATERIAL FOR THE IFN FIBER OPTIC NETWORK INTO *MELBOURNE* LUMP SUM	$ 3,765.00
TOTAL DUE THIS INVOICE	$ 3,765.00

45-11
9
P596

Entered by: BETSY			LI	RCN
Del Loc: 352 Phone: 694-4749			1	3
AUTHORIZED BY: [signature] DATE: 12-4-98				
Title: TRANSMISSION CONSTRUCTION MGR.				
Mail Sym: TLC Bldg Cd JB				
ACCOUNT DISTRIBUTION				
WORK ORDER	BLK ER	ACCT #	CHARGE LOC	EAC
612	09	300	191	660
Purchase Order #:				

DEC 11 1998

P-5

CONFIDENTIAL

EPL
INVOICES

JAN 25 '99 11:10AM TL OPERATIONS P.9

WEEKS CONSTRUCTION COMPANY
A Weeks Group
Post Office Box One • Asheboro, NC 27204
Phone (336) 625-3366 • Fax (336) 625-3922

RECEIVED
NOV 17 1998

INVOICE

REMIT TO:
Weeks Construction Company
Post Office Box 931602
Atlanta, GA 31193-1602

FLORIDA POWER & LIGHT COMPANY
ATTN: MR. DAVE COLLINS
330 HAND AVE.
ORMOND BEACH, FL 32174

Date: 10/27/98
Invoice No. 98-4079

RE: JOB #SAFO PURCHASE ORDER NO. B98332-00047 INSTALL FIBER OPTICS

DESCRIPTION	AMOUNT
INSTALL CONDUIT FOR FIBER OPTIC CABLE AND MISC. F/O MATERIAL FOR THE IFN FIBER OPTIC NETWORK INTO *ST. AUGUSTINE* LUMP SUM	$ 11,680.00
TOTAL DUE THIS INVOICE	$ 11,680.00

Entered by: BETSY			LI	RCN
Del Loc: 352 Phone: 694-4749				
AUTHORIZED BY: [signature] DATE: 11-8-97			1	5
Title: TRANSMISSION CONSTRUCTION M...				
Mail Sym: TLC ACCOUNT [illegible]				
WORK ORDER	BLK ER	AMOUNT	CHARGE LOC	EAC
611	09	300	191	666
Purchase Order #:				

45-11
9
P6of6

CONFIDENTIAL

P6

45-11

PBC

#16A

Follow-up -
Why invoice dated 10/19/98 shows special work for $8941 & CCO 4701 for $ 6440?
Work was added - see below.
$ increased on PO - see CCO #4703

DWA NO.: 006099191 **AMENDMENT** PAGE: 1
FLORIDA POWER & LIGHT COMPANY DATE: 06/22/98
DELIVERY OR WORK AUTHORIZATION
IN ACCORDANCE WITH THE TERMS AND CONDITION OF OUR PURCHASE ORDER NO.: B 98332 00047

A

TO: WEEKS CONSTRUCTION CO
D/B/A WEEKS MUSGROVE CORP
1602 EAST DIXIE DRIVE
P O BOX 1
ASHEBORO NC272040001

ATT'N: LEE WEITZEL
TRANSMISSION CONST MGT-TLC-352
700 UNIVERSE BLVD
JUNO BEACH, FL 33408

CONFIRMATION:

B

ITEM NO.	QUANTITY	UNIT/ MEAS	DESCRIPTION	AMOUNT
1	1		CONSTRUCT TRANSMISSION FACILITY UNDERGROUND PORTION TO INSTALL CONDUIT FOR F/O CABLE AND HANDHOLDS BY 6/28/98. LUMP SUM PRICE = $6,440.00	6,440.00
2	2		EXTRA WORK FOR REPAIRING ASPHALT, COST + 10%.	330.00
3	3		LOST TIME: 66MH @ $33/HR FOR U/G OBSTRUCTIONS, ASPHALT SAWCUT & REPAIR & TRAVEL TO PICKUP MATERIAL.	2,178.00
			*TOTAL	8,948.00

45-11/9

45-11
9-1
p 1 of 2

CONFIDENTIAL

REQUESTED BY : COLLINS

AUTHORIZED BY: WEITZEL, L L 10/19/98

COPY

45

EPL
INVOICE FOR CCO

FEB 01 '99 11:25AM TL OPERATIONS

P.3/3

DWA NO.: 006099191 **AMENDMENT** PAGE: 2
FLORIDA POWER & LIGHT COMPANY DATE: 06/22/98
DELIVERY OR WORK AUTHORIZATION
1 IN ACCORDANCE WITH THE TERMS AND CONDITION OF OUR PURCHASE ORDER NO.: B 98332 00047

A

TO: WEEKS CONSTRUCTION CO
D/B/A WEEKS MUSGROVE CORP
1602 EAST DIXIE DRIVE
P O BOX 1
ASHEBORO NC272040001
CONFIRMATION:

ATT'N: LEE WEITZEL
TRANSMISSION CONST MGT-TLC-352
700 UNIVERSE BLVD
JUNO BEACH, FL 33408

	WORK NO.	ER	ACCOUNT NUMBER	LOCN	EAC	HRLY RATE	HOURS	USER DEFINED	AMOUNT
2	0609	09	300.000	191	660				8,948.00

3 ORIGINAL COMMITMENT: 8,948.00

TOTAL CHANGES : .00

4 TOTAL COMMITMENT : 8,948.00

PURPOSE & NECESSITY: IFN FIBER OPTIC NETWORK PROJECT INTO
DAYTONA BEACH, UNDERGROUND PORTION

45-11
9-1
P2 of 2

CONFIDENTIAL

REQUESTED BY : COLLINS

AUTHORIZED BY: WEITZEL, L L 10/19/98

P2

45-11

Company: FPL
Title: Summary of Purchase Order **B998337-00017**
Period: TYE 12/31/98
Auditor: YN
Date: December 1, 1998
Workpaper # 45-12 p.3

Purchase Order No. **B98337-00017** was for the installation of back-up unit contractor from Martin County to Georgia border, which comprised a vast territory (see map WP45-12/1 p.6). A summary of invitation to bid (WP45-11/2) verified that the following bidding procedures were included in the invitation to bid letter:

1. Date and time bids were due
2. Name of person and location designated to receive bids
3. Specific condition application to the bidding procedure

Thirteen vendors were invited to bid and eleven vendors responded.

Due to shortage of resources, the company awarded small segments of the project to different contractors based on low dollar value and lowest evaluated bid. The contract was awarded as follows:

Vendor	Territory Awarded
Olsen Electric	Palm Beach P.O. unit contractor & misc. construction
Red Simpson	Brevard P.O. unit contract
Dillar Smith	Central Fla. P.O. unit contract
Weeks Construction	Contract in North Area
Musgrove Construction	Contract in North Area **B98337-00012**
Asplundh Construction	Treasure Coast and Palm Beach P.O.

For this audit, staff only examined the contract awarded to **Weeks Construction Company**.

Using the information from the Bid List (WP 45-12), the Invitation to Bid (WP45-12/1), and Lump Sum Bid Form (WP 45-12/3), staff prepared a schedule of bid evaluation (WP45-12/4) summarizing the date the bids were received, the vendors that were invited to bid, the procedure to select the bid, and which vendor was awarded. The companies that did not submit any bids were traced to the companies' letters declining to bid.

The contract was awarded to **Weeks Construction Co.** for the total lump sum bid price of **$200,000**. The award was based on lowest evaluated bid. The bid price was traced to the Lump Sum Bid Form (WP45-12/3) and the purchase order (WP 45-12/6).

The company also required the contractor to enclose liability insurance coverage of $1,000,000 and

worker compensation insurance with a minimum limit of $100,000 per accident (45-12/1-1/1). The coverage on the Certificate of Liability Insurance was traced to the company's Insurance and Indemnity Requirements (WP45-12/1-1).

FPL also issued the following Contract Change Orders pertaining to this P.O.:

	CCO No.	CCO Date	Description
	31098	3/10/98	To replace the existing rates with the new unit rates with all other terms & conditions remained the same. The new unit rates only applied to trouble work and trouble work w/ overtime (see WP45+12/7-1/1 for comparison of the existing rates and the new rates).
//	50598	5/5/98	To issue new contract no. 98D030058 and order no. 77319 due to the changing of the procurement system.
	6198	6/1/98	To make payment to all labor units on the labor summary for contractors working labor unit jobs only.

45-12
P2of4

P2

FLORIDA POWER & LIGHT COMPANY
BACK-UP UNIT CONTRACTOR - NORTH AREA
UNIT RATES

Pricing shall include labor, equipment, tools, supervision, vehicles, fuel, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all of your costs for doing business in accordance with the requirements of this request.

Note: Please see attached map for regions.

1. LABOR UNIT/LUMP MAN-HOUR RATE

Labor Unit/Lump Rate will apply to the estimated labor units for each overhead work order issued to Contractor.

NORTH AREA	2/1/98 - 1/31/99	2/1/99 - 1/31/00	2/1/00 - 1/31/01
Martin County, North	$ 58.58 /HR.	$ 61.51 /HR.	$ 64.58 /HR.

45-12 P.4 / 5

2. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

NORTH AREA	2/1/98 - 1/31/99	2/1/99 - 1/31/00	2/1/00 - 1/31/01
Martin County, North	$ 23.43 /HR.	$ 24.60 /HR.	$ 25.83 /HR.

2 45-12 P.4 / 5

3. TROUBLE WORK / NON-UNIT RATE

Pricing is for emergency restoration work during normal working hours, between 7 AM. and 5 PM., Monday through Friday and shall include labor, tools, equipment, overhead, profit, travel time, supervision and all other costs necessary to perform the work.

NORTH AREA	2/1/98 - 1/31/99	2/1/99 - 1/31/00	2/1/00 - 1/31/01
Martin County, North	$ 46.24 /HR.	$ 48.56 /HR.	$ 50.98 /HR.

45-12 3 / 1 P4of12

45-12 P.4 / 5

CONFIDENTIAL

Pricing is for emergency restoration work during normal working hours, before the hours of 7 AM., and after 5 PM., Monday through Friday, Saturdays and Sundays and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

NORTH AREA	2/1/98 - 1/31/99	2/1/99 - 1/31/00	2/1/00 - 1/31/01
Martin County, North	$ 69.68 /HR.	$ 73.16 /HR.	$ 76.82 /HR.

45-12 P.4 5

4. STANDBY RATE

This man-hour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL's Company Representative and only if other work cannot be performed by the Contractor. A maximum of two men (and no equipment), will be paid against this rate.

NORTH AREA	2/1/98 - 1/31/99	2/1/99 - 1/31/00	2/1/00 - 1/31/01
Martin County, North	$ 52.72 /HR.	$ 55.36 /HR.	$ 58.12 /HR.

45-12 P.4 5

5. FLAGGING RATE

Pricing per man, per hour, inclusive of all costs necessary to perform the work, real time rate.

NORTH AREA	2/1/98 - 1/31/99	2/1/99 - 1/31/00	2/1/00 - 1/31/01
Martin County, North	$ 26.00 /HR.	$ 27.30 /HR.	$ 28.67 /HR.

45-12 P.4 5

WEEKS CONSTRUCTION COMPANY
dba WEEKS/MUSGROVE CORPORATION
COMPANY

H. Dennis Edwards
NAME (printed)

AUTHORIZED SIGNATURE - President

January 30, 1998
DATE

(336) 625-3368
PHONE

45-12

1 of 5 of 12

CONFIDENTIAL

75

FLORIDA POWER & LIGHT COMPANY
BACK-UP UNIT CONTRACTOR - NORTH AREA
INQUIRY NO. ZDC: 011398N
BID FORM

CLARIFICATIONS/EXCEPTIONS

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

NONE

1
2 WEEKS CONSTRUCTION COMPANY
dba WEEKS/MUSGROVE CORPORATION
COMPANY

3 H. Dennis Edwards
NAME (printed)

4
AUTHORIZED SIGNATURE - President

Janaury 30, 1998
DATE

5 (336) 625-3368
PHONE

CONFIDENTIAL

45-12

1
8 of 12

FLORIDA POWER & LIGHT COMPANY
BACK-UP UNIT CONTRACTOR - NORTH AREA
INQUIRY NO. ZDC: 011398N
BID FORM

ALTERNATE PROPOSAL

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herein, inclusive of any addenda received.

If bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

NONE

1
2 WEEKS CONSTRUCTION COMPANY
dba WEEKS/MUSGROVE CORPORATION
COMPANY

3 H. Dennis Edwards
NAME (printed)

4
AUTHORIZED SIGNATURE - President

January 30, 1998
DATE

5 (336) 625-3368
PHONE

CONFIDENTIAL

45-12

P 8 of 12

P8

FLORIDA POWER & LIGHT COMPANY
BACK-UP UNIT CONTRACTOR - NORTH AREA
INQUIRY NO. ZDC: 011398N
BID FORM

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

NONE

ADDENDUM NO. _____ DATED _____

ADDENDUM NO. _____ DATED _____

ADDENDUM NO. _____ DATED _____

No work shall be started until specifically released by FPL in writing.

As an inducement to Florida Power & Light Company to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this **invitation to bid and bid form** and the **Specifications and instructions.** Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations, and is not based in the manner or any representations or statements made to the undersigned or its representatives by any officer, Company Representative or employee of **Florida Power & Light Company** other than those representations made in the documents described in this paragraph, or in writing directed to the undersigned by a Company Representative.

1
2 WEEKS CONSTRUCTION COMPANY
dba WEEKS/MUSGROVE CORPORATION
COMPANY

3 H. Dennis Edwards
NAME (printed)

4 [signature]
AUTHORIZED SIGNATURE - President

January 30, 1998
DATE

5 (336) 625-3368
PHONE

CONFIDENTIAL

45-12

P9912

99

FPL

CERTIFICATE OF LIABILITY INSURANCE

11/18/98

PBC

16A/36

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 11/25/97

PRODUCER
Sedgwick of FL, Inc.
Suite 2400
One Financial Plaza
Ft. Lauderdale, Fl 33394
954-764-7700

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

INSURED
A
Weeks Construction Co. & Oper. Divs. Weeks/Southern & Weeks/ Musgrove & Computer Works, Inc.
PO Box One.
Asheboro, NC 27401-0001

COMPANY A: Reliance National Indemnity
COMPANY B: Lexington Insurance Co
COMPANY C:
COMPANY D:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	B POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR OWNER'S & CONTRACTOR'S PROT	NGF011526403	5/01/97	5/01/98 45-12 1-1 →	GENERAL AGGREGATE PRODUCTS - COMP/OP AGG PERSONAL & ADV INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person)	$ 2000000 $ 2000000 $ 1000000 $ 1000000 $ 1000000 $ 1000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X $1000 DED COMP. X $1000 DED COLL	NKA011526303 NKA1220444-02(TX)	5/01/97	5/01/98	COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$ 45-12, 1-1 1000000 $ $ $
	GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EACH ACCIDENT AGGREGATE	$ $ $
	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE	$ $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: INCL / EXCL	NWA011526503 NXC0128779-01(FL/GA)	5/01/97	5/01/98	X WC STATU-TORY LIMITS / OTHER EL EACH ACCIDENT EL DISEASE - POLICY LIMIT EL DISEASE - EA EMPLOYEE	$ $ 1000000 $ 1000000 $ 1000000
B	OTHER Installation Floater	8897071	5/01/97	5/01/98	$1,000,000 Limit Deductible-Vary	

45-12 1-1 P 1

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

AS RESPECTS GENERAL LIABILITY

CONFIDENTIAL

CERTIFICATE HOLDER

FLORIDA POWER & LIGHT COMPANY
ATTN: RISK MGMT. DEPARTMENT
P. O. BOX 088801
N. PALM BEACH, FL 33408-8801

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Eileen A. Yodanis

ACORD 25-S (1/95) 33-60 © ACORD CORPORATION 1988

45-12 1-1

11/8/99 JC

PMC

JR 11/8/99 Initials

WORKERS COMPENSATION EXPERIENCE RATING

1/2

NCCI

NAME OF RISK: WEEKS CONSTRUCTION

PBC

RISK IDENT. NO 917493723

STATE INTERSTATE

EFFECTIVE DATE 01/01/97

ATE	W	SRP	EXP EXC LOSSES	EXPECTED LOSSES	EXP PRIM LOSSES	ACT EXC LOSSES	BALLAST	ACT INC LOSSES	ACT PRI LOSSES
AL	051	1040	38057	49149	11092	213577	203350	231069	17492
FL	049	1255	441906	563328	121422	252133	207500	348810	96677
GA	051	1080	200523	269471	68948	270678	204250	318801	48123
KY	052	920	0	0	0	0	203043	0	0
LA	045	1735	2758	3334	576	0	211975	0	0
MD	051	1015	121	164	43	0	203915	0	0
MS	052	875	2819	3810	991	0	202544	0	0
MO	051	990	15492	22132	6640	0	203666	3547	3547
NC	053	830	673184	904141	230957	298552	202045	412267	113715
SC	052	870	74027	99312	25285	143846	202544	179378	35532
TN	052	935	0	0	0	0	203167	0	0
TX	100	995	0	0	0	0	0	0	0
VA	053	805	17125	23210	6085	0	201796	0	0

NCCI CONFIDENTIAL

ARAP) IF APPL.: 1.00 FLA FACTOR: 1.00

	(A)	(B)	(C) EXPECTED EXCESS (D-E)	(D)	(E)	(F) ACTUAL EXCESS (H-G)	(G)	(H)	(I)
	051		1466012	1938051	472039	1178786	204030	1493872	315086

Total by Policy Year of all cases 12,000 or less. Limited loss.

45-12 / 1-1 / 2

	(11) PRIMARY LOSSES	(12) STABILIZING VALUE	(13) RATABLE EXCESS	(14) TOTALS	
	(I)	(C) X (1-W) + (G)	(A) X (F)	(J)	(15) EXP.MO.
ACTUAL	315086	922376	601181	1838643	(J) / (K)
	(E)		(A) X (C)	(K)	
EXPECTED	472039	922376	747666	2142081	0.86

AGE NUMBER A

ATE 08/19/97

p.1

* * COPYRIGHT, 1993, ALL RIGHTS RESERVED * * THIS EXPERIENCE MODIFICATION FACTOR IS COMPRISED OF COMPILATIONS AND INFORMATION WHICH ARE THE PROPRIETARY AND EXCLUSIVE PROPERTY OF NCCI. NO FURTHER USE/DISSEMINATION, SALE, TRANSFER, ASSIGNMENT OR DISPOSITION OF THIS EXPERIENCE MODIFICATION FACTOR OR ANY PART THEREOF MAY BE MADE WITHOUT THE WRITTEN CONSENT OF NCCI. NCCI MAKES NO REPRESENTATION OR WARRANTY EXPRESSED OR IMPLIED AS TO ANY MATTER WHATSOEVER INCLUDING BUT ... RIGHT OF THIS EXPERIENCE MODIFICATION FACTOR.

See WP 45-11

45-12 / 1-1

FPL
GSA REPORTING

FPL

Florida Power & Light Company, 2455 Port West Blvd., West Palm Beach, FL 33407

PBC

CONFIDENTIAL

GSA REPORTING FORM

1 P.O. NUMBER B 98337-00017

2 P.O. AMOUNT $ 200,00 45-N2 E **If over $500,000.00 include GSA Clause in P.O.**

Were the following afforded an opportunity to bid? If no, indicate why?

1. Small Business (Yes) No Why? _____
2. Small Disadvantaged Business (Yes) No Why? _____
3. Women Owned Business (Yes) No Why? _____

Were any of the above awarded this bid? Yes (No)

If yes, circle business category:
1. Small Business
2. Small Disadvantaged Business
3. Women Owned Business

Agent Signature Zh Curtis Date 3-6-98

45-12
3
P. 1

45-12
3
P. 1

COMPANY: FPL
TITLE: BID EVALUATION - BACK-UP UNIT CONTRACTOR MARTIN COUNTY, NORTH, TO GEORGIA BORDER
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-12/4

RC 11-1-95 KW 11/18/99

A B

COMPANY INVITED TO BID FROM 45-12	DATE RESPONSE RECEIVED 45-12/1	BID YES/NO 45-12/5	BID AMOUNT PER PROPOSAL 45-12/5	DID ACCEPTED/ REJECTED 45-12/5	CONFIRM LETTER SENT	CONFIRM RESPONSE AGREES W/BID PROPOSAL	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
B.L. BENNETT V061564	02/02/98 LATE NOT ACCEPTED	Y	Man-Hour Rate	REJECTED						
OLSON ELECTRIC V064295	01/30/98	Y	Man-Hour Rate	ACCEPTED Palm Bch Unit Contractor						LOW DOLLAR VALUE LOWEST EVALUATED BID
RED SIMPSON INC. V038117-51	01/30/98	Y	Man-Hour Rate	ACCEPTED Brevard Unit Contractor						LOW DOLLAR VALUE LOWEST EVALUATED BID
DILLAR SMITH V077487	01/30/98	Y	Man-Hour Rate	ACCEPTED Fla. P.O. Unit Contractor						LOW DOLLAR VALUE LOWEST EVALUATED BID
PIKE ELECTRICAL V076150		N								
WEEKS CONSTRUCTION V01348	01/30/98	Y	Man-Hour Rate	ACCEPTED Contract in North Area						LOW DOLLAR VALUE LOWEST EVALUATED BID
C.D.B.E. INC. V010321	01/30/98	Y	Man-Hour Rate	REJECTED						

45-12/5

45-12/5

(Bid Evaluation)

45-12/5

2 of 2 11-13

COMPANY: FPL
TITLE: BID EVALUATION - BACK-UP UNIT CONTRACTOR MARTIN COUNTY, NORTH, TO GEORGIA BORDER
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-12/4 A

RG 1/21/99

B

COMPANY INVITED TO BID FROM 45-12	DATE RESPONSE RECEIVED 45-12/1	BID YES/NO 45-12/5	BID AMOUNT PER PROPOSAL 45-12/5	DID ACCEPTED/ REJECTED 45-12/5	CONFIRM LETTER SENT	CONFIRM RESPONSE AGREES W/BID PROPOSAL	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
MUSGROVE CONSTRUCT V003626	01/30/98	Y	Man-Hour Rate	ACCEPTED North Area B98337-00012						LOW DOLLAR VALUE LOWEST EVALUATED BID
ASPLUNPH CONSTRUCTION V096571-01	01/30/98	Y	Man-Hour Rate	ACCEPTED Treasure Coast & Palm Beach						LOW DOLLAR VALUE LOWEST EVALUATED BID
MIDWESTERN V061564		N								
IRBY CONSTRUCTION V046082	01/30/98	Y	Man-Hour Rate	REJECTED						
UTILITIES CONSTRUCTION V035165	01/30/98	Y	Man-Hour Rate	REJECTED						
L.E. MYERS CO. V040968	01/30/98	Y	Man-Hour Rate	REJECTED						

45-12/5

page 1 of 1 45-12/4

Bid Summary Sheet

PBC

BID DUE DATE 1-30-98

16A/20

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
ZDC: 011398		

VENDORS:

1	B.L. BENNETT	OLSON ELECT	RED SIMPSON	DILLARD SMITH	AKE ELECTRICAL
2	VENDOR NO. V009865	VENDOR NO. V064295	VENDOR NO. V038117-51	VENDOR NO. V077487	VENDOR NO. V076150
	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
	(B) ~~Bid~~ Response Bid was received on 2-2-98 Not Accepted	(B) See Spread Sheet Awarded Palm Bch P.O. unit Contractor & Misc. cont.	(B) See Spread Sheet Awarded Central Fla - Brevard P.O. unit Contractor	(B) See Spread Sheet Awarded ~~Bid~~ Central Fla P.O. unit Contractor	(A) Bid (B)

REASON FOR AWARD

- ✓ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ✓ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

4-5-12 / 5 P. 1074

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

3 COMMENTS/EXPLANATION This P.O was awarded to Musgrove Const for a backup contractor in the North area. Due to the shortage of Resources the inquiry was awarded to several Contractors.

4 Olson Elect - Palm Bch
5 Red Simpson - Brevard
6 Dillard Smith - North Fla
7 Week Const - Central Fla
8 Musgrove - North Fla
9 Asplundh - Treasure Cost - Palm Bch

CONFIDENTIAL

AWARD

10 VENDOR Musgrove Const. P. O. NO. 98337-

TYPE OF WORK Backup Overhead Unit W/NK | COMMODITY CODE | COMPLETED BY

Bid Summary Sheet

BID DUE DATE: 1-30-98

INQUIRY NO.: ZDC: 011398

ESTIMATE:

JOB LOCATION/DESCRIPTION:

VENDORS:

1	WEEKS CONST	C.D.B.E. INC	MUSCROVE CONST	ASPLUNDH CONST	MIDWESTERN
2	VENDOR NO. V013484	VENDOR NO. V010321	VENDOR NO. V003626	VENDOR NO. V096571-01	VENDOR NO. V061564
	MINORITY VENDOR YES ☑ NO ☐	MINORITY VENDOR YES ☐ NO ☑	MINORITY VENDOR YES ☐ NO ☑	MINORITY VENDOR YES ☐ NO ☑	MINORITY VENDOR YES ☑ NO ☐
	(B) See Spread Sheet. Awarded $200,000 Contract in North Area	(B) See Spread Sheet	(B) See Spread Sheet. Awarded North Area B98337-00012	(B) See Spread Sheet. Awarded R.O. for Thursday Gait & Palm Beach	(B) No Bid

REASON FOR AWARD

- ☑ Low Dollar Value
- ☐ Sole Source-per attached memo or as noted on RPA
- ☐ Written Quote Requested
- ☐ Only Responsive Bidder-time did not permit additional solicitation
- ☑ Lowest Evaluated Bid
- ☐ Single Source-see attached justification
- ☐ Competitively Bid on BPO No.
- ☐ OEM (Original Equipment Manufacturer)
- ☐ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☑ NO ☐

WERE MINORITY VENDORS AVAILABLE? YES ☑ NO ☐

WAS BID EVAL. MODE USED? YES ☐ NO ☐

45-12 / 5 / P2064

COMMENTS/EXPLANATION

CONFIDENTIAL

AWARD

3 VENDOR

P. O. NO. 98337-

TYPE OF WORK: Backup Overhead Unit

COMMODITY CODE

COMPLETED BY

Bid Summary Sheet

BID DUE DATE 1-30-98

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
ZDC: 011398		

VENDORS:

1	IRBY CONST	UTILITIES CONST	L.E. MYERS		
	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
2	V046082	V035165	V040968		
	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐
	(3) See spread sheet	(6) See spread sheet	(6) See spread sheet		

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

45-12 / 5 P 3 of 4

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS/EXPLANATION

CONFIDENTIAL

AWARD

VENDOR

P. O. NO.

TYPE OF WORK

COMMODITY CODE

COMPLETED BY

FLORIDA POWER AND LIGHT
BACKUP OVERHEAD UNIT CONTRACTOR
NORTH AREA
011398

A	B	C	D	E	F	G	H	I
ASPLUNDH	CONST		OLSON	ELECTRICAL		LE	MYERS	
2-1-98-1-31-99	2-1-99-1-31-00	2-1-00-1-31-01	2-1-98-1-3	2-1-98-1-31-00	2-1-00-1-31-01	2-1-98-1-31-99	2-1-99-1-31-00	2-1-00-1-31-01
$ 73.50	$ 77.25	$ 81.20	$ 85.00	$ 89.00	$ 93.00	$ 98.90	$ 101.80	$ 104.70
$ 25.00	$ 26.00	$ 27.00	$ 23.00	$ 24.00	$ 25.00	$ 20.90	$ 21.50	$ 22.10
$ 78.00	$ 82.00	$ 84.50	$ 65.00	$ 68.00	$ 71.00	$ 59.00	$ 60.80	$ 62.60
$ 85.00	$ 89.25	$ 93.70	$ 88.00	$ 82.00	$ 98.00	$ 79.60	$ 82.00	$ 84.40
$ 68.00	$ 71.00	$ 74.50	$ 65.00	$ 68.00	$ 71.00	$ 59.00	$ 60.80	$ 62.60
$ 25.00	$ 26.25	$ 27.60	$ 30.00	$ 31.00	$ 32.00	$ 37.60	$ 38.60	$ 39.60
UTILITIES	CONST						C.D.B.E. INC	
2-1-98-1-31-99	2-1-99-1-31-00	2-1-00-1-31-01	2-1-98-1-3	2-1-98-1-31-00	2-1-00-1-31-01	2-1-98-1-31-99	2-1-99-1-31-00	2-1-00-1-31-01
74.65	74.65	74.65	[redacted]			$ 77.09	$ 78.12	$ 81.14
$ 30.40	$ 30.40	$ 30.40	[redacted]			$ 19.53	$ 20.51	$ 21.54
$ 51.50	$ 51.50	$ 51.50	[redacted]			$ 77.09	$ 78.12	$ 81.14
$ 77.25	$ 77.25	$ 77.25	[redacted]			$ 97.60	$ 99.63	$ 101.65
$ 51.50	$ 51.50	$ 51.50	[redacted]			$ 99.16	$ 100.16	$ 101.16
$ 16.50	$ 16.50	$ 16.50	[redacted]			$ 12.70	$ 13.35	$ 14.01
				SCE EMR RATING			SEE CLARIFICATIONS	

CONFIDENTIAL

Effective Date		
Month	Day	Year
03	05	98

Completion, Expiration or Delivery Date		
Month	Day	Year
03	05	99

FLORIDA POWER & LIGHT COMPANY
2455 PORT WEST BLVD
WEST PALM BEACH, FL 33407

Purchase Order No: B98337 00017
Supplier No: V013484

Type of Purchase Order Document: BLANKET PURCHASE ORDER — SUPPLEMENT

PBC

WEEKS CONSTRUCTION CO
D/B/A WEEKS MUSGROVE CORP
1602 EAST DIXIE DRIVE
P O BOX 1
ASHEBORO NC272040001
FOB: N/A

SHIP TO: BREVARD CONSTRUCTION-BVA-227
7901 ELLIS ROAD
MELBOURNE, FL 3290
C/O DICK SCHRUM DET/ML3

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: N/A

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	Quantity	Unit of Purch	Description	Unit Price
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	
						* IMPORTANT - SEE INVOICE INSTRUCTIONS ON THE FOLLOWING PAGES.	
1							

CONFIDENTIAL

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P. 1 of 3

END OF P.O.

If further information is required call: Agent: Z. D. CARTER 337
Phone: (561) 845-4949

AUTHORIZED SIGNATURE: Tony Vogel DATE: 9/9/

This purchase order is subject to the attached terms and conditions. Shipment of the goods or commencement of work by the supplier will constitute acceptance of all of these terms and conditions.

Order Not To Exceed 45/2/3 $200,000 45-12 N-2

Line Item	RPA Number	RPA Line Item	Account Distribution from RPA
1	402 091394	1	

Notes/Copies/Authorizations

P 1 of 3

Form 7PSA-1 (Stocked) Rev. 8

FPL
Purchase Order

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
3/5/98		

Purchase Order No: B98337-00017

Supplier No: V013484

Supplier Name WEEKS CONSTRUCTION CO D/B/A WEEKS MUSGROVE CORP

Description

This order is your authority to provide the necessary labor, tools, equipment, material (except what is supplied by FPL) and supervision to perform overhead unit work for the North Area, for Florida Power & Light Company's Distribution and Engineering Department.

All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions specifications & drawings per inquiry ZDC:011398N, and your proposal dated January 30, 1998 is subject to the approval and acceptance of our Mr. Dick Schrum, Phone: 407-726-4856, who is the Company Representative.

Rates are firm and non-negotiable for the term of the order.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number, and shall be mailed to:

Florida Power & Light Company
c/o Dick Schrum
7901 Ellis Rd
Melbourne, FL 32904

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form #953, to this Purchase Order.

All Work shall be performed or material furnished in accordance with the General Conditions for Contract Work, Rev 7/92, attached, is made part of this order.

Insurance and indemnity is required as set forth on the attached Form 2-20, Rev. 6/96. Certification must be provided.

Attachments: General Conditions for Contract Work; Proposal; Form 2-20

cc: Dick Schrum DET/ML3

CONFIDENTIAL
45-12
6 p 2 of 3

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FPL

Purchase Order

PURCHASE ORDER WORKSHEET

Form 2346 (Non-Stocked) Rev. 2/90

PBC

☑ BLANKET ☐ TOTAL PRICE

1

P.O. # 98337-00017 VENDOR # VO 13484 Issue Date 3-5-98

BUYER # 337 Expiration Date 3-5-99

2

VENDOR NAME: WEEKS CONSTRUCTION AOR: 227 Terms: N30 Del Loc: 227

Ship to: C/O DICK SCHRUM

TAX: 11 Accrue, 12 Accrue Rental, 21 Bill Tangible, 22 Bill Rental, (3) Does Not Apply, 4 See Text Below, 5 Exempt Per Statue

SHIP VIA:	FREIGHT: (Circle Code)	DESCRIPTION	DESTINATION	SHIPPING POINT
N/A		Prepaid & Allowed	11	12
		Prepaid & Charged	21	22
		Collect Carrier	31-NI	32-NI
		Air-Prepaid & Allowed	51	52
		Air-Prepaid & Charged	61	~~62~~
		OTHER		CODE: 43

3

RPA # 402-091394 Acct # VARIOUS Blanket $ ~~$~~ $200,000

REF CODE

(01) This order is your authority to PROVIDE THE NECESSARY LABOR, TOOLS, EQUIPMENT, MATERIAL (EXCEPT WHAT IS SUPPLIED BY FPL) & SUPERVISION TO PERFORM OVERHEAD UNIT WORK FOR THE NORTH AREA'S Florida Power & Light Company's DISTRIBUTION & ENGINEERING DEPT

02 The expiration date typewritten above is for invoicing purposes only. The construction completion date for this purchase order shall be _____.

03 The completion/expiration date typewritten above is for invoicing purposes only. Delivery is required by _____.

(04) All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications & drawings per inquiry ZDCI 011981N and your proposal dated JANUARY 30, 1998 and is subject to the approval and acceptance of our MR. DICK SCHRUM, Phone: 407-726-4856 who is the Company Representative.

05 Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

06 Materials and services will be furnished upon receipt of a Vehicle Repair Authorization/Invoice (VRA), Delivery or Work Authorization (DWA) or an Automotive Delivery and Work Authorization (ADA) signed by the Company Representative or designee.

07 Each DWA amount shall not exceed $ _____.

08 All repairs over $ _____ will require the approval of a _____ District/Division Automotive Service Supervisor.

09 Rates shall be in accordance with _____

COMPLETION UNIT

45-12

6

(10) Rates are firm and non-negotiable for the term of the order.

11 Rates will be firm and non-negotiable for the first year of the order. A rate adjustment may be requested for the second year by notifying FPL, in writing, 60 days prior to the end of the first year. Florida Power & Light Company reserves the right to negotiate or reject any rate request by the Contractor.

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45-12

6

INTEGRITY BUSINESS FORMS, INC.

FPL
SUPPLEMENT INDEX
PBC

4/28/98

SUPPLEMENT INDEX

P.O. NO. 98337-00017

CCO NO.	DATE ISSUED	SUBJECT	ADDITIONAL $	TOTAL
31098	3/10/98	Delete HOD Non Rates		
05598	5-6-98	Change in Contract Order		
1199	6-99	Add Landscaping Changes		

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7
P. 182

45-12 P1
7

COMPANY: FPL
TITLE: TEST OF CHANGE ORDERS
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-1

CCO NO.	DATE OF CCO	CONTRACTOR NAME	P.O. NO.	PROJECT NAME/LOCATION	TYPE OF WORK	REASON FOR CCO	COST OF CCO	1 REASON-ABLE	2 AUTHORIZED & APPROVED	3 INCLUDED IN PRICE	4 PRICING AGREE W/CONTRACT	5 OWNER PROVIDED CREDITS	6 PRICING AGREE W/BACKUP	7 WORK COMPLETED
31098	03/10/98	WEEKS CONSTRUCTION	B98337-00017	Back-up Unit Contractor Martin County, North, to Georgia Border	N/A	To replace existing rates w/ new unit rates	N/A	N/A	Y	N/A	N/A	N/A	N/A	N/A
50598	05/05/98	WEEKS CONSTRUCTION	B98337-00017	Back-up Unit Contractor Martin County, North, to Georgia Border	N/A	To replace the existing Contract No. & Order No. due to changing of the PMS New Contract No. 98D0300058, Order No. 77319	N/A	N/A	Y	N/A	N/A	N/A	N/A	N/A
6198	06/01/98	WEEKS CONSTRUCTION	B98337-00017	Back-up Unit Contractor Martin County, North, to Georgia Border	N/A	To notify all contractors working labor unit jobs will be paid all labor units on the labor summary w/ the exception of the substation switching unit.	N/A	N/A	Y	N/A	N/A	N/A	N/A	N/A

(CHECK = YES, X = NO) N/A = NOT APPLICABLE

1 IS THE CCO REASONABLE? IF NO, EXPLAIN ON ANOTHER PAPER
2 HAS CONTRACT CHANGE ORDER FORM NO. 953 BEEN AUTHORIZED AND APPROVED BY CO. REP.?
3 IS THE WORK IN THE CHANGE ORDER ALREADY INCLUDED IN THE CONTRACT PRICE? IF YES, WRITE UP SEPARATELY.
4 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE CONTRACT CONDITIONS?
5 ARE OWNER PROVIDED ITEMS CRDITED WHERE APPROPRIATE?
6 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE BACKUP (SOURCE DOCUMENTATION-MATERIAL COST INVOICES TIMER SHEETS, EQUIPMENT RENTAL, ETC.) PROVIDED BY CO.?
7 IS THE WORK DESCRIBED IN THE CHANGE ORDER COMPLETE AT THE SITE?

45-12/7 P.2

FPL

CONTRACT CHANGE ORDER

PBC

Contractor WEEKS CONSTRUCTION Date 3/10/98

Purchase Order No. B98337-00017 CCO NO. 45-17 T P.1 31098

Contract Change: (Detail)
THIS CCO IS ISSUED TO DELETE THE EXISTING RATES AND ADD THE ATTACHED NEW UNIT RATES
FOR THE NORTH AREA TO THE ABOVE PURCHASE ORDER
ALL OTHER TERMS AND CONDITIONS WILL REMAIN THE SAME
New PO Completion Date:

Total Authorized Amount This Change Order $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Jen Carter 3/10/98

~~Purchasing~~ Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

DELETE EXISTING RATES AND ADD NEW UNIT RATES

CONFIDENTIAL

CC: DICK SCHRUM

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

45-12 T-1 P1of6

* See the conversion of existing & new rates on WP 45-12/7-1/1.

* The existing rates for the contract were applied to invoices dated 3/7-8/98 and 4/8/98. See WP 45-12/8 45-12/8-1

A

WEEKS
CONSTRUCTION COMPANY
A Maytec Company

FAX TRANSMITTAL SHEET

PLEASE NOTIFY ADDRESSEE UPON RECEIPT

DATE: March 9, 1998

B

To: Mr. Zeb Carter, Distribution Procurement
Florida Power & Light Company
West Palm Beach, FL
Fax# ( ) 561-845-3388
Phone # ( )

From: H. Dale Mann, Jr.
Operations Manager/General Service
Asheboro, NC
Fax# ( ) 336-625-4454
Phone # ( ) 336-625-3368

Total Pages Including This Page 5 Please Call If Total Number of Pages Are Not Received

COMMENTS: RE: Overhead Distribution Unit Work Rates - Northern Division

CONFIDENTIAL

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7-1
Page 1 of 6

A

WEEKS
CONSTRUCTION COMPANY
A Masters Company

March 9, 1998

Mr. Zeb Carter
Florida Power and Light Company
Distribution Procurement
2455 Port West Blvd.
West Palm Beach, Florida 33407

REF: Overhead Distribution Unit Work Rates
Northern Division

Dear Mr. Carter:

Following is our revised bid form for Overhead Distribution Unit Work in FP&L's Northern Division.

If you have any further questions, please contact me at (336) 625-3368, Extension 3052 or Mr. Bobby Sipes, Vice President, Southern Operations (904) 362-7749.

Sincerely,

1 H. Dale Mann, Jr.
2 Operations Manager/General Services

HDM/jp

CONFIDENTIAL

45-12
T-1
P3 of 6
C

Weeks Construction Company
1602 East Dixie Drive • Post Office Box One • Asheboro, NC 27204
Phone (336) 625-3368 • WATS (800) 672-5853 • Fax (336) 625-3328

73

FLORIDA POWER & LIGHT COMPANY
OVERHEAD DISTRIBUTION TROUBLE RESTORATION WORK
INQUIRY NO: ZDC

BID FORM

The following rates shall include all overhead, benefits, profit, tools, supervision, (excluding on site general foreman) insurance, taxes, communication equipment, vehicles, and any and all cost associated with the performance of the work during trouble restoration.

If speciality equipment (eg. crane) is required and pre-approved by FPL representative, FPL will pay actual invoice cost plus ten (10%) percent.

I MAN-HOUR RATES: These rates shall apply to all trouble work, during the regular work schedule and overtime callout. Time to clean-up existing FPL work, travel time, and on-site general foreman, (when requested by FPL) shall be paid at the man-hour rate.

The straight time rate is per person, per hour based on a real time basis.

Overtime premium or adder charge is per person, per hour for overtime approved by and properly charged to FPL. When performing work on overtime, the straight time rate will be paid; the premium or adder rate will be reimbursed on a "real" time basis and should include only the additional payroll expense. Profit, overhead and other expenses for these hours are covered in the straight time rate. Half the straight time rate will not be acceptable as the overtime premium.

Overtime premium will be paid for all the hours worked outside the mutually agreed upon 40 hour work week and holidays.

45-12/7-1/1 A

YEAR ONE (1998)	B YEAR TWO (1999)	C YEAR THREE (2000)
45-12/7-1/1. $ 50.65 / per man / hr	$ 53.18 / per man / hr	$ 55.84 / per man / hr
$ 12.66 / O. T. Premium	$ 13.30 / O. T. Premium	$ 13.96 / O. T. Premium
OVERTIME 45-12/7-1/1 63.31	66.48	69.80

These Trouble rates shall replace all existing trouble or call-out rates in existing Purchase orders.

2 WEEKS CONSTRUCTION COMPANY dba
COMPANY WEEKS MUSGROVE CORPORATION

3 [signature]

4 NAME H. Dennis Edwards - President

AUTHORIZED SIGNATURE

March 9, 1998
DATE

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CONFIDENTIAL

PH

4. NON-UNIT RATE

This rate per man-hour includes work performed during the normal workday on a "real" time basis and includes all overhead, equipment, profit, travel time, insurance and any and all costs associated with the performance of the work. This rate shall be used for material trips and all work paid to contractor which is not covered by labor units.

45-12 7-1 2

NORTH AREA	1998	1999	2000
Martin County, North	$ 46.24 /HR.	$ 48.56 /HR.	$ 50.98 /HR.

5. FLAGGING RATE

Pricing per man, per hour, inclusive of all costs necessary to perform the work, real time rate.

45-12 7-1 2

NORTH AREA	1998	1999	2000
Martin County, North	$ 26.00 /HR.	$ 27.30 /HR.	$ 28.67 /HR.

45-12 7-1 1

6. SUBCONTRACTED WORK

Subcontracted work, leased or rented equipment and any material that contractor may provide will be paid at contractor's cost plus 10%. Items covered by purchase units will be paid at the labor unit price.

WEEKS CONSTRUCTION COMPANY dba
WEEKS MUSGROVE CORPORATION
COMPANY

H. Dennis Edwards, President
NAME (printed)

AUTHORIZED SIGNATURE

March 9, 1998
DATE

(336) 625-3368
PHONE

CONFIDENTIAL

45-12 7-1

KW 3/1/99

FPL
COO

QC Chg 3/1/99 JN 11/18/97

FLORIDA POWER & LIGHT COMPANY
OVERHEAD UNIT CONTRACTOR - NORTH AREA
INQUIRY NO. ZDC:
BID FORM

Pricing shall include labor, equipment, tools, supervision, vehicles, fuel, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all of your costs for doing business in accordance with the requirements of this request.

1. LABOR UNIT/LUMP MAN-HOUR RATE

Labor Unit/Lump Rate will apply to the estimated labor units for each overhead work order issued to Contractor.

45-12 7-1 2

NORTH AREA	1998	1999	2000
Martin County, North	$ 58.58 /HR.	$ 61.51 /HR.	$ 64.58 /HR.

2 45-12 7-1 1

2. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

45-12 7-1 2

NORTH AREA	1998	1999	2000
Martin County, North	$ 23.43 /HR.	$ 24.60 /HR.	$ 25.83 /HR.

3 45-12 7-1 1

3. STANDBY RATE

This man-hour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL's Company Representative and only if other work cannot be performed by the Contractor.

45-12 7-1 2

NORTH AREA	1998	1999	2000
Martin County, North	$ 52.72 /HR.	$ 55.36 /HR.	$ 58.12 /HR.

4 45-12 7-1 1

45-12 7-1 P6 of 6

CONFIDENTIAL

24

45-12 7-1

COMPANY FPL
TITLE: COMPARISON OF EXISTING RATES AND NEW RATES
PERIOD:
AUDITOR: YN
DATE: 11/18/98
WORKPAPER #45-12/

SOURCE: Original Contract & CCO
To delete the existing rates and add the attached new unit rates

		A	B	C
		2/1/98-1/31/99	2/1/99-1/31/0	2/1/00 - 1/31/01
Labor Unit/Lump Man-Hour Rate				
Existing Rates - Original Contract (WP 45-12/1)	45-12/7-1/3	$58.58	$61.51	$64.58
New Rates - CCO (WP 45-12/7-1)		$58.58	$61.51	$64.58
Difference		$0.00	$0.00	$0.00
Overtime Premium				
Existing Rates - Original Contract (WP 45-12/1)	45-12/7-1/3	$23.43	$24.60	$25.83
New Rates - CCO (WP 45-12/7-1)		$23.43	$24.60	$25.83
Difference		$0.00	$0.00	$0.00
Pricing for Trouble Work				
Existing Rates - Original Contract (WP 45-12/1)	45-12/7-1/3	$46.24	$48.56	$50.98
New Rates - CCO (WP 45-12/7-1)		$50.65	$53.18	$55.84
Difference		($4.41)	($4.62)	($4.86)
Average	(A.)	($4.63)		
Pricing for Trouble Work w/Overtime Premium				
Existing Rates - Original Contract (WP 45-12/1)		$69.68	$73.16	$76.82
New Rates - CCO (WP 45-12/7-1)		$63.31	$66.48	$69.80
Difference		$6.37	$6.68	$7.02
Average	(B.)	$6.69		
Non-Unit Rate				
Existing Rates - Original Contract (WP 45-12/1)	45-12/7-1/3	$46.24	$48.56	$50.98
New Rates - CCO (WP 45-12/7-1)		$46.24	$48.56	$50.98
Difference		$0.00	$0.00	$0.00
Standby Rate				
Existing Rates - Original Contract (WP 45-12/1)	45-12/7-1/3	$52.72	$55.36	$58.12
New Rates - CCO (WP 45-12/7-1)		$52.72	$55.36	$58.12
Difference		$0.00	$0.00	$0.00
Flagging Rate				
Existing Rates - Original Contract (WP 45-12/1)	45-12/7-1/3	$26.00	$27.30	$28.67
New Rates - CCO (WP 45-12/7-1)		$26.00	$27.30	$28.67
Difference		$0.00	$0.00	$0.00

Conclusion:
A. The pricing for the trouble work decreased on the average of $4.63.
B. The pricing for the trouble work w/overtime increased on the average of $6.69.

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p. 1

45-12

FPL
NFIW RATES

YN 1/21/99 (PBC)

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4

WEEKS
CONSTRUCTION COMPANY
A Masters Company

Post Office Box One • Asheboro, NC 27204
Phone (336) 625-3368 • Fax (336) 625-3322

RECEIVED
1998
CONTRACT ADMIN.

INVOICE

5 REMIT TO:
6 Weeks Construction Company
Post Office Box 931602
7 Atlanta, GA 31193-1602

Florida Power and Light Company
ATTN: Judy Walden
7901 Ellis Road
Melbourne, FL 32904

Date: 10/22/98

8 Invoice No. 98-4006

8a RE: Job # 4222446 Purchase Order Number: 98DO300058-77319 DWAA No. 4222-04-346

A

INVOICE

* To verify correct application of rates.

$ 24,113.29		Dollar Amount Issued for Work Order 4222-04-346-24
411.63		Manhours Issued for Work Order No. IPC or Re-estimated Hours
$ 58.58	45-12 7-1 P. 4, 5, 14	Hourly Labor Rate
		Manhour Change Between Estimate
12.00		Net Change Between Estimate & As-Built
12.00		Total Manhour Net Change

B (45-12 7-1 P. 4, 5, 14) C

OH Time	0 Mhrs @ $23.43	=	$	-
Stand By Rate	0 Mhrs @ $52.72	=	$	-
Flat Rate SMO	@	=	$	-
Non-Unit Time	12 Mhrs @ $46.24	=	$	554.88
Flag Time	0 Mhrs @ $26.00	=	$	-
Premium Time	0 Mhrs @ $23.43	=	$	-
Trouble or Call Out	0 Mhrs @ $50.65	=	$	-
Premium Overtime Trouble	0.0 Mhrs @ $12.66	=	$	-
Misc. Material	$ - Plus 10%	=	$	-

Number of Purchase Units

CONFIDENTIAL

9 **TOTAL AMOUNT DUE THIS INVOICE** $ 24,668.17

45-12 7-1 2 P.

* To verify that the company used the correct rates.

45 12/97.1
APPROVED: CUR
DATE 10/29/98
AUTHORIZED SIGNATURE
110214

45-12 7-1 2 P.

FPL
EXISTING RATES

PW 2/18/99
JW 2/2/99

A

INVOICE

[redacted]

Corporate Office

Weeks Construction Co.
P.O. Box One
1602 East Dixie Drive
Asheboro, N.C. 27204
(910) 625-3368

B

WEEKS CONSTRUCTION COMPANY

ELECTRIC UTILITY CONSTRUCTION

RECEIVED
APR 16 1998
CONTRACT ADMIN.

C (FPC)

Operating Divisions

Weeks / Southern
P.O. Box 397
Carrollton, Ga. 30117
(404) 834-8802

Weeks / Musgrove Corp.
Route 2, Box 18
Live Oak, Fla. 32060
(904) 362-7749

Florida Power and Light Company
ATTN: Judy Walden
7901 Ellis Road
Melbourne, FL 32904

DATE: 4/8/98
INVOICE NO: 98-1367

RE: Job 1629136 Purchase Order Number B98337-00017 DWAA No.1629-01-136-32

D

INVOICE

* To verify correct application of existing rates.

$ 902.13		Dollar Amount Issued for Work Order 1629-01-136-32
15.4		Manhours Issued for Work Order No. IPC or Re-estimated Hours
$ 58.58	45-12 7-1	Hourly Labor Rate
0		Manhour Change Between Estimate
0		Net Change Between Estimate & As-Built
		Total Manhour Net Change

APPROVED: CCR — DATE 4/17/98
AUTHORIZED SUPERVISOR — DATE
FPL Voucher No 221-6548-99

E 45-12/7-1/1 F

OH Time	0 Mhrs @ $23.43	=	$	-
Stand By Rate	0 Mhrs @ $52.72	=	$	-
Flat Rate SMO	@	=	$	-
Non-Unit Time	0 @ $46.24	=	$	-
Flag Time	0 Mhrs @ $26.00	=	$	-
Premium Time	0 Mhrs @ $23.43	=	$	-
Trouble or Call Out	Mhrs @	=	$	-
Misc. Material $ -	Plus 10%	=	$	-

45-12
7-1
3

Number of Purchase Units

TOTAL AMOUNT DUE THIS INVOICE $ 902.13 45-12/8P.3 P. 1

G

NEW REMITTANCE ADDRESS
Please Remit To:
WEEKS CONSTRUCTION CO.
P.O. Box 931602
Atlanta, GA 31193-1602

Confidential 45-12 7-1

2/18/99

FPL
CCO

20
1/24/96 yn 11/13/95

FPL
CONTRACT CHANGE ORDER

PBC

Contractor WEEKS CONSTRUCTION CO Date 5/5/98

Purchase Order No. B98337-00017 CCO NO. 45-12/TPT 50598

Contract Change: (Detail)
THIS CONTRACT CHANGE ORDER IS TO WEEKS CONSTRUCTION CO, EFFECTIVE MAY 5, 1998
(A) FPL IS CHANGING THE PROCUREMENT SYSTEM UNDER WHICH THIS P.O. IS PAID, ALL
EXISTING TERMS AND CONDITIONS SHALL REMAIN THE SAME AND WILL BE ASSUMED BY CONTRACT
NO. 98D0300058, ORDER NO. 77319
ALL INVOICES SUBMITTED FOR PAYMENT AFTER MAY 5, 1998 MUST SHOW THE NEW
CONTRACT NUMBER 98D0300058, AND THE ORDER NUMBER 77319
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER WILL REMAIN THE SAME.
New PO Completion Date:

Total Authorized Amount This Change Order $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zee Carter 5/7/98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

CONFIDENTIAL

CC: GAYLE BOWER
TONY MARINO
DICK SCHRUM

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

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7-2
p. 1

FPL changed its system from PHIS to PARIS. Because the construction project required more work than FPL had anticipated, the company extended the dollar limit from $200,000 to the total cost of $404,305.27 45-12 A to accomodate the change. See Section (504) for a detail explanation. 45-12 G

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45-12

FPL
CCO

45-12/7 P.2

FPL
CONTRACT CHANGE ORDER

PBC

Contractor WEEKS CONSTRUCTION **Date** 6/1/98

Purchase Order No. B98337-00017 **CCO NO.** 45-12 7 P.1 6198

Contract Change: (Detail)
THIS CCO IS ISSUED TO CONTRACTORS WORKING LABOR UNITS, EFFECTIVE IMMEDIATELY ALL
CONTRACTORS WORKING LABOR UNIT JOBS, WILL BE PAID ALL LABOR UNITS ON THE LABOR
SUMMARY WITH THE EXCEPTION OF THE SUBSTATION SWITCHING UNIT(003-915)
ALL OTHER TERMS AND CONDITIONS WILL REMAIN THE SAME
New PO Completion Date:

Total Authorized Amount This Change Order $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Jan Carter 6/2/98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

ADD LABOR UNIT CHANGE

CONFIDENTIAL

CC: SHANNON LOADHOLTZ
DICK SCHRUM
GARY THARPE

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

45-12 7-3 P.1

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45-12 7-3

Confidential

COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

1 **PURCHASE ORDER 98DO300058-77319**
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

2 SOURCE LOGGS CONSTRUCTION INVOICES

Date	A Invoice No.	B WO No.	Amount	Per PARIS Amount	Difference
11/06/98	98-4266	2345-03-341	$6,504.49	$6,504.49	$0.00
10/2/98	98-3764	4137-04-136	$1,713.47	$1,713.47	$0.00
11/6/98	98-4267	2A11-OS-341	$81.43	$81.43	$0.00
11/06/98	98-4268	7423-04-341	$581.11	$581.11	$0.00
11/06/98	98-4269	2353-04-341	$4,518.86	$4,518.86	$0.00
10/2/98	98-3765	1901-01-136	$1,328.01	$1,328.01	$0.00
10/2/98	98-3768	3157-03-136	$389.87	$389.87	$0.00
10/28/98	98-4121	1952-01-136	$1,149.93	$1,149.93	$0.00
10/28/98	98-4122	1964-01-136	$563.54	$563.54	$0.00
10/28/98	98-4123	1967-01-136	$656.10	$656.10	$0.00
10/28/98	98-4116	1978-01-136	$674.26	$674.26	$0.00
10/28/98	98-4117	1998-1-136	$340.94	$340.94	$0.00
10/28/98	98-4115	3159-03-136	$62.68	$62.68	$0.00
10/28/98	98-4118	3186-03-136	$393.07	$393.07	$0.00
10/28/98	98-4119	3187-03-136	$831.84	$831.84	$0.00
10/30/98	98-4183	9809-07-300-136	$277.44	$277.44	$0.00
10/28/98	98-4120	6027-01-121	$1,018.71	$1,018.71	$0.00
8/17/98	98-2993	2295-04-321	$815.89	$815.89	$0.00
10/08/98	98-3859	6131-03-121	$473.91	$473.91	$0.00
10/22/98	98-4006	4222-04-346 4-A-17-11-2	$24,668.17	$24,668.17	$0.00
8/6/98	98-2970	7355-01-341	$2,418.77	$2,418.77	$0.00
7/22/98	98-2717	1420-01-136-32	$433.36	$433.36	$0.00
7/22/98	98-2712	1665-01-136-32	$2,628.96	$2,628.96	$0.00
7/22/98	98-2711	1880-01-136	$213.23	$213.23	$0.00
7/24/98	98-2771	1810-01-136	$4,288.64	$4,288.64	$0.00
7/22/98	98-2714	1764-01-136-32	$1,538.90	$1,538.90	$0.00
7/22/98	98-2713	1762-01-136-32	$835.94	$835.94	$0.00
7/22/98	98-2715	1725-01-136	$574.67	$574.67	$0.00
7/24/98	98-2770	1908-01-136	$1,044.48	$1,044.48	$0.00
7/22/98	98-2719	1A01-TC-321	$184.96	$184.96	$0.00
7/22/98	98-2718	9337-90-0-136	$861.05	$861.05	$0.00
7/22/98	98-2707	7376-01-341-03	$264.78	$264.78	$0.00
7/22/98	98-2706	7342-01-341-03	$1,093.69	$1,093.69	$0.00
7/22/98	98-2708	7337-01-341-03	$1,716.39	$1,716.39	$0.00
7/22/98	98-2710	7363-01-341	$1,346.75	$1,346.75	$0.00
7/22/98	98-2709	L880-05-341	$138.72	$138.72	$0.00
7/08/98	98-2465	1856-01-136	$2,328.44	$2,328.44	$0.00
7/08/98	98-2518	1881-01-136	$616.26	$616.26	$0.00
7/08/98	98-2519	1894-01-136	$397.17	$397.17	$0.00
7/08/98	98-2520	1889-01-136	$574.67	$574.67	$0.00
7/08/98	98-2521	1871-01-136	$724.63	$724.63	$0.00
7/08/98	98-2522	1882-01-136	$762.13	$762.13	$0.00
7/08/98	98-2523	4123-01-136	$484.46	$484.46	$0.00
7/15/98	98-2612	1890-01-136	$383.70	$383.70	$0.00
7/15/98	98-2610	5702-01-346-24	$3,736.82	$3,736.82	$0.00
7/15/98	98-2611	7684-03-346	$1,303.99	$1,303.99	$0.00
7/15/98	98-2606	850-05-341	$138.72	$138.72	$0.00
7/15/98	98-2605	L873-05-341	$138.72	$138.72	$0.00
7/15/98	98-2607	850-5-346	$138.72	$138.72	$0.00
5/8/98	98-1737	2044-02-136-32	$72.64	$72.64	$0.00
4/29/98	98-1456	7655-03-346-24	$3,505.43	$3,505.43	$0.00

45-12/8 p.10 of 7

DM

COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

/ **PURCHASE ORDER 98DO300058-77319**
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

	A	B		Per PARIS	
Date	Invoice No.	WO No.	Amount	Amount	Difference
7/15/98	98-2603	7341-01-341	$2,349.64	$2,349.64	$0.00
7/15/98	98-2609	7335-01-341	$1,893.89	$1,893.89	$0.00
7/15/98	98-2608	7358-01-674	$1,821.84	$1,821.84	$0.00
7/15/98	98-2604	9337-90-000-000-341	$2,165.22	$2,165.22	$0.00
7/08/98	98-2463	7345-01-341	$708.82	$708.82	$0.00
7/08/98	98-2464	7133-01-341	$21,248.14	$21,248.14	$0.00
7/08/98	98-2525	6255-03-321	$1,280.10	$1,280.10	$0.00
7/08/98	98-2524	1537-96-300-136	$601.12	$601.12	$0.00
5/27/98	98-1966	6211-03-321	$861.13	$861.13	$0.00
5/27/98	98-1995	6212-03-321	$862.88	$862.88	$0.00
5/13/98	98-1765	6213-03-321-12	$1,159.30	$1,159.30	$0.00
5/13/98	98-1764	6210-03-321-24	$1,275.87	$1,275.87	$0.00
6/18/98	98-2252	7340-01-341	$3,051.84	$3,051.84	$0.00
5/08/98	98-1723	5648-01-346	$3,791.88	$3,791.88	$0.00
4/30/98	98-1589	7668-03-346-24	$1,397.13	$1,397.13	$0.00
5/27/98	98-1997	4221-04-346	$2,292.82	$2,292.82	$0.00
4/8/98	98-1368	5620-01-346-24	$2,312.15	$2,312.15	$0.00
4/8/98	98-1358	5631-01-346-24	$4,291.57	$4,291.57	$0.00
7/2/98	98-2420	9337-90-0-136	$2,127.30	$2,127.30	$0.00
7/2/98	98-2421	9337-90-000-000-346	$1,215.60	$1,215.60	$0.00
7/2/98	98-2422	9337-90-000-000-346	$1,316.90	$1,316.90	$0.00
6/23/98	98-2358	1854-01-136	$1,033.94	$1,033.94	$0.00
6/23/98	98-2357	1701-01-136	$20,560.56	$20,560.56	$0.00
6/18/98	98-2256	4120-04-136	$1,852.89	$1,852.89	$0.00
6/18/98	98-2255	1860-01-136	$1,065.57	$1,065.57	$0.00
6/23/98	98-2385	3107-03-136	$29,026.44	$29,026.44	$0.00
6/18/98	98-2254	3105-96-346	$369.92	$369.92	$0.00
6/18/98	98-2253	7329-01-341	$932.59	$932.59	$0.00
5/13/98	98-1768	1333-01-136-32	$2,548.23	$2,548.23	$0.00
5/13/98	98-1769	1848-01-136-32	$689.49	$689.49	$0.00
5/13/98	98-1771	1812-01-136	$1,087.24	$1,087.24	$0.00
5/13/98	98-1772	1847-01-136-32	$267.12	$267.12	$0.00
5/13/98	98-1773	1775-01-136	$924.39	$924.39	$0.00
6/2/98	98-2081	1865-01-136-32	$374.33	$374.33	$0.00
6/2/98	98-2078	1824-01-136-32	$1,239.55	$1,239.55	$0.00
6/2/98	98-2080	1797-01-136-32	$984.73	$984.73	$0.00
6/2/98	98-2079	4122-04-136-32	$349.79	$349.79	$0.00
5/13/98	98-1767	1844-01-136-32	$452.82	$452.82	$0.00
5/13/98	98-1770	1829-01-136-32	$1,292.27	$1,292.27	$0.00
5/21/98	98-1841	1804-01-136	$1,922.60	$1,922.60	$0.00
6/02/98	98-2076	6214-03-321-12	$921.46	$921.46	$0.00
6/02/98	98-2074	7300-01-341-12	$3,071.63	$3,071.63	$0.00
6/02/98	98-2077	5681-01-346-24	$1,477.39	$1,477.39	$0.00
6/02/98	98-2075	5675-01-346-24	$1,049.17	$1,049.17	$0.00
6/02/98	98-2004	7303-01-341	$714.68	$714.68	$0.00
6/02/98	98-2002	4731-TC-341	$184.96	$184.96	$0.00
5/27/98	98-2000	6946-96-321	$1,109.76	$1,109.76	$0.00
5/27/98	98-1999	3139-96-346	$554.88	$554.88	$0.00
5/27/98	98-1998	7670-03-346	$878.70	$878.70	$0.00
5/27/98	98-2005	7308-01-341	$1,697.06	$1,697.06	$0.00
5/27/98	98-2006	7279-01-341	$677.18	$677.18	$0.00

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COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

PURCHASE ORDER 98DO300056-77319
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

Date	A Invoice No.	B WO No.	Amount	Per PARIS Amount	Difference
5/27/98	98-2003	7307-01-341	$1,159.30	$1,159.30	$0.00
5/27/98	98-2001	6218-03-321	$1,045.54	$1,045.54	$0.00
5/21/98	98-1895	7309-01-341-03	$1,441.07	$1,441.07	$0.00
5/21/98	98-1894	2805-08-341	$208.08	$208.08	$0.00
5/8/98	98-1736	1840-01-136-32	$77.91	$77.91	$0.00
5/8/98	98-1735	1839-01-136-32	$77.91	$77.91	$0.00
5/8/98	98-1734	1832-01-136-32	$77.91	$77.91	$0.00
5/8/98	98-1733	1791-01-136-32	$77.91	$77.91	$0.00
5/8/98	98-1732	1816-01-136-32	$472.15	$472.15	$0.00
5/8/98	98-1731	1795-01-136-32	$77.91	$77.91	$0.00
5/8/98	98-1728	1756-01-136-32	$859.95	$859.95	$0.00
5/8/98	98-1739	3140-03-136-32	$778.53	$778.53	$0.00
5/8/98	98-1738	3133-03-136-32	$762.13	$762.13	$0.00
5/8/98	98-1729	1846-01-136-32	$274.74	$274.74	$0.00
5/8/98	98-1730	1837-01136-32	$296.41	$296.41	$0.00
5/8/98	98-1740	1820-01-136-32	$574.67	$574.67	$0.00
5/8/98	98-1724	1818-01-136-32	$791.42	$791.42	$0.00
5/8/98	98-1725	1822-01-136	$2,327.38	$2,327.38	$0.00
5/8/98	98-1726	1826-01-136-32	$850.58	$850.58	$0.00
5/8/98	98-1727	1754-1-136-32	$780.29	$780.29	$0.00
4/30/98	98-1591	7276-01-341-35	$2,134.66	$2,134.66	$0.00
3/25/98	98-1137	7245-01-341	$1,044.48	$1,044.48	$0.00
5/13/98	98-1766	7237-01-341-35	$3,748.53	$3,748.53	$0.00
3/25/98	98-1168	7235-01-341	$713.50	$713.50	$0.00
5/13/98	98-1762	1597-96-341	$739.84	$739.84	$0.00
5/13/98	98-1763	2343-04-341-03	$2,591.78	$2,591.78	$0.00
5/8/98	98-1722	1792-01-300-136	$277.44	$277.44	$0.00
4/23/98	98-1559	1835-01-136-32	$608.06	$608.06	$0.00
4/23/98	98-1564	1814-01-136-32	$866.98	$866.98	$0.00
4/23/98	98-1562	1813-01-136-32	$518.43	$518.43	$0.00
4/23/98	98-1560	1781-01-136-32	$420.60	$420.60	$0.00
4/23/98	98-1557	1796-01-136-32	$218.50	$218.50	$0.00
4/23/98	98-1561	1771-01-136-32	$333.91	$333.91	$0.00
4/23/98	98-1558	1785-01-136-32	$279.43	$279.43	$0.00
4/23/98	98-1563	1740-01-136-32	$322.19	$322.19	$0.00
4/23/98	98-1553	1507-01-136-32	$1,398.89	$1,398.89	$0.00
4/30/98	98-1587	5586-01-346	$1,507.26	$1,507.26	$0.00
4/30/98	98-1593	7230-01-341-03	$1,671.29	$1,671.29	$0.00
4/30/98	98-1592	7277-01-341-03	$1,510.19	$1,510.19	$0.00
4/30/98	98-1590	7283-01-341-35	$1,369.60	$1,369.60	$0.00
4/30/98	98-1585	3542-096-300-136	$953.60	$953.60	$0.00
4/29/98	98-1583	3536-96-593.1-136	$184.96	$184.96	$0.00
4/29/98	98-1582	2761-96-593.1-136	$924.80	$924.80	$0.00
4/29/98	98-1581	3544-96-593.1-136	$462.40	$462.40	$0.00
4/29/98	98-1584	3531-96-593.1-136	$416.16	$416.16	$0.00
4/21/98	98-1479	2828-96-593.1-136	$138.72	$138.72	$0.00
4/30/98	98-1586	3532-96-300-136	$416.16	$416.16	$0.00
4/21/98	98-1482	2773-96-300-136	$416.16	$416.16	$0.00
4/21/98	98-1469	2704-96-593.1-136	$208.08	$208.08	$0.00
4/21/98	98-1471	1915-96-593.1-136	$208.08	$208.08	$0.00
4/21/98	98-1475	2270-96-593.1-136	$277.44	$277.44	$0.00

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COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

1 **PURCHASE ORDER 98DO300058-77319**
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

Date	A Invoice No.	B WO No.	Amount	Per PARIS Amount	Difference
4/21/98	98-1485	1823-01-136-32	$234.32	$234.32	$0.00
4/21/98	98-1472	7803-8-300-136	$901.68	$901.68	$0.00
4/21/98	98-1457	5589-01-346-24	$1,319.22	$1,319.22	$0.00
4/21/98	98-1455	7663-03-346-24	$957.20	$957.20	$0.00
4/21/98	98-1456	7665-03-346	$1,663.91	$1,663.91	$0.00
4/21/98	98-1468	3483-96-593.1-136	$554.88	$554.88	$0.00
4/21/98	98-1483	3467-96-593.1-136	$832.32	$832.32	$0.00
4/21/98	98-1477	3444-96-300-136	$208.08	$208.08	$0.00
4/21/98	98-1473	3385-96-593.1-136	$208.08	$208.08	$0.00
4/21/98	98-1480	3378-96-593.1-136	$208.08	$208.08	$0.00
4/21/98	98-1470	3376-96-593.1-136	$69.36	$69.36	$0.00
4/21/98	98-1458	3145-96-593.1-136	$69.36	$69.36	$0.00
4/21/98	98-1476	3090-96-593.1-136	$138.72	$138.72	$0.00
4/21/98	98-1478	3005-96-593.1-136	$277.44	$277.44	$0.00
4/21/98	98-1481	2938-96-593.1-136	$69.36	$69.36	$0.00
4/21/98	98-1474	2854-96-593.1-136	$208.08	$208.08	$0.00
4/21/98	98-1460	1821-01-136-32	$381.94	$381.94	$0.00
4/21/98	98-1459	1808-01-136-32	$322.19	$322.19	$0.00
4/21/98	98-1462	1807-01-136-32	$817.19	$817.19	$0.00
4/21/98	98-1463	1805-01-136-32	$2,056.74	$2,056.74	$0.00
4/21/98	98-1464	1803-01-136-32	$462.20	$462.20	$0.00
4/21/98	98-1461	1779-01-136-32	$668.98	$668.98	$0.00
4/21/98	98-1465	1770-01-136-32	$537.18	$537.18	$0.00
4/21/98	98-1466	1768-01-136-32	$617.43	$617.43	$0.00
4/21/98	98-1467	1741-01-136-32	$328.05	$328.05	$0.00
4/21/98	98-1484	1710-01-136-32	$392.49	$392.49	$0.00
4/8/98	98-1367	1629-01-136-32	$902.13	$902.13	$0.00
4/8/98	98-1366	1702-01-136-32	$363.20	$363.20	$0.00
4/8/98	98-1365	1800-01-136-32	$964.23	$964.23	$0.00
4/8/98	98-1364	1746-01-136-32	$702.37	$702.37	$0.00
4/8/98	98-1363	1739-01-136-32	$711.75	$711.75	$0.00
4/8/98	98-1362	1735-01-136-32	$875.77	$875.77	$0.00
4/8/98	98-1361	1767-01-136-32	$716.43	$716.43	$0.00
4/8/98	98-1360	1811-01-136-32	$1,111.26	$1,111.26	$0.00
4/8/98	98-1359	1817-011-136-32	$216.75	$216.75	$0.00
3/25/98	98-1218	7211-01-341	$2,538.27	$2,538.27	$0.00
3/25/98	98-1217	7250-01-341	$4,160.94	$4,160.94	$0.00
3/25/98	98-1169	7229-01-341	$3,472.62	$3,472.62	$0.00
3/25/98	98-1216	593-01-341	$739.84	$739.84	$0.00
9/4/98	98-3376	1909-01-136-32	$579.36	$579.36	$0.00
9/4/98	98-3375	1948-01-136-32	$390.14	$390.14	$0.00
9/4/98	98-3378	1850-01-136	$1,411.78	$1,411.78	$0.00
9/4/98	98-3377	1863-01-136-32	$620.36	$620.36	$0.00
10/16/98	98-3947	5772-01-346	$3,417.84	$3,417.84	$0.00
10/16/98	98-3941	6015-01-121	$323.68	$323.68	$0.00
10/6/98	98-3806	1A61-0S-346	$81.43	$81.43	$0.00
10/2/98	98-3770	2A17-0S-321	$24.02	$24.02	$0.00
9/25/98	98-3678	3192-96-346	$554.88	$554.88	$0.00
9/25/98	98-3679	6931-96-321	$138.72	$138.72	$0.00
9/25/98	98-3677	6991-96-321	$277.44	$277.44	$0.00
10/6/98	98-3807	5760-01-346	$1,272.94	$1,272.94	$0.00

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COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

PURCHASE ORDER 98DO300058-77319
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

Date	A Invoice No.	B WO No.	Amount	Per PARIS Amount	Difference
10/8/98	98-3845	5750-01-346	$483.29	$483.29	$0.00
10/8/98	98-3846	5694.01-346	$560.61	$560.61	$0.00
10/8/98	98-3847	7671-03-346	$498.76	$498.76	$0.00
10/8/98	98-3849	7656-03-346	$490.90	$490.90	$0.00
10/8/98	98-3850	5735-01-346	$403.62	$403.62	$0.00
10/8/98	98-3848	6083-03-121	$1,426.86	$1,426.86	$0.00
10/8/98	98-3858	6034-01-121	$913.85	$913.85	$0.00
10/8/98	98-3857	6024-01-121	$3,735.06	$3,735.06	$0.00
10/2/98	98-3769	3184-03-136	$1,666.02	$1,666.02	$0.00
10/2/98	98-3766	1956-1-136	$818.95	$818.95	$0.00
10/2/98	98-3767	1966-01-136	$1,707.61	$1,707.61	$0.00
10/2/98	98-3763	1926-01-136	$1,812.47	$1,812.47	$0.00
10/2/98	98-3762	1868-01-136	$1,732.80	$1,732.80	$0.00
10/2/98	98-3761	1941-01-136	$865.81	$865.81	$0.00
10/2/98	98-3760	1950-01-136	$555.92	$555.92	$0.00
10/2/98	98-3759	1968-01-136	$212.06	$212.06	$0.00
9/18/98	98-3588	1798-01-136	$3,926.62	$3,926.62	$0.00
9/11/98	98-3470	1A22-TC321	$24.02	$24.02	$0.00
8/27/98	98-3263	1A84-0S-321	$24.02	$24.02	$0.00
9/11/98	98-3469	5676-01-346	$1,279.97	$1,279.97	$0.00
9/11/98	98-3471	5743-01-346	$1,772.63	$1,772.63	$0.00
9/11/98	98-3472	5714-01-346	$3,737.40	$3,737.40	$0.00
9/11/98	98-3466	7584-96-321	$277.44	$277.44	$0.00
9/11/98	98-3437	7585-96-321	$416.16	$416.16	$0.00
9/11/98	98-3475	2222-096-300-136	$601.12	$601.12	$0.00
9/18/98	98-3587	4219-04-346-24	$695.93	$695.93	$0.00
9/18/98	98-3585	7687-03-346	$2,565.80	$2,565.80	$0.00
9/18/98	98-3586	7360-01-341-02	$3,902.01	$3,902.01	$0.00
9/25/98	98-3676	6980-03-216	$1,520.12	$1,520.12	$0.00
8/24/98	98-3145	2049-02-136-32	$67.37	$67.37	$0.00
8/24/98	98-3146	1946-01-136	$77.91	$77.91	$0.00
8/24/98	98-3150	1940-01-136-32	$270.64	$270.64	$0.00
8/24/98	98-3149	1938-01-136-32	$77.91	$77.91	$0.00
8/24/98	98-3148	1943-01-136-32	$77.91	$77.91	$0.00
8/24/98	98-3147	1942-01-136	$77.91	$77.91	$0.00
8/20/98	98-3078	7370-01-341	$12,295.94	$12,295.94	$0.00
8/18/98	98-3037	1A04-TC-346	$81.43	$81.43	$0.00
9/11/98	98-3468	F147-OS-346	$81.43	$81.43	$0.00
9/11/98	98-3473	2696-04-131	$2,155.68	$2,155.68	$0.00
9/11/98	98-3474	1942-96-300-121	$577.92	$577.92	$0.00
8/20/98	98-3082	5725-01-346	$1,497.89	$1,497.89	$0.00
8/24/98	98-3152	2001-96-121	$138.72	$138.72	$0.00
8/24/98	98-3156	2000-96-121	$138.72	$138.72	$0.00
8/24/98	98-3155	2004-96-121	$138.72	$138.72	$0.00
8/24/98	98-3154	1983-96-121	$277.44	$277.44	$0.00
8/27/98	98-3196	1836-01-136	$1,149.77	$1,149.77	$0.00
8/27/98	98-3199	1884-01-136	$419.43	$419.43	$0.00
8/24/98	98-3144	1920-136-32	$720.53	$720.53	$0.00
8/27/98	98-3198	1921-01-136	$502.62	$502.62	$0.00
8/24/98	98-3033	1928-01-136	$543.62	$543.62	$0.00
8/24/98	98-3031	1924-01-136	$412.99	$412.99	$0.00

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COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

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PURCHASE ORDER 98DO300058-77319
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

Date	A Invoice No.	B WO No.	Amount	Per PARIS Amount	Difference
8/18/98	98-3032	1929-01-136	$633.25	$633.25	$0.00
8/27/98	98-3195	1930-01-136	$1,190.93	$1,190.93	$0.00
8/27/98	98-3197	1944-01-136	$653.17	$653.17	$0.00
8/24/98	98-3143	1851-01-136	$3,425.76	$3,425.76	$0.00
8/27/98	98-3151	1951-01-136	$726.98	$726.98	$0.00
8/27/98	98-3200	3164-03-136-32	$1,094.27	$1,094.27	$0.00
8/18/98	98-3030	1913-01-13632	$793.17	$793.17	$0.00
8/18/98	98-3038	7501-96-321	$313.52	$313.52	$0.00
8/18/98	98-3036	5742-01-346	$1,537.73	$1,537.73	$0.00
8/18/98	98-3035	5738-01-346	$718.78	$718.78	$0.00
8/20/98	98-3083	3187-96-300-346	$554.88	$554.88	$0.00
8/20/98	98-3090	1A04-0S-346	$81.43	$81.43	$0.00
8/17/98	98-2992	F187-05-346	$163.44	$163.44	$0.00
8/20/98	98-3075	1A17-0S-341	$81.43	$81.43	$0.00
8/26/98	98-3157	4122-4-136	$26.48	$26.48	$0.00
8/6/98	98-2935	1922-1-136	$825.98	$825.98	$0.00
8/20/98	98-3084	7224-96-321	$554.88	$554.88	$0.00
8/20/98	98-3153	9337-90-136	$277.44	$277.44	$0.00
8/20/98	98-3087	7681-03-346-24	$883.39	$883.39	$0.00
8/20/98	98-3089	5733-01-346-24	$616.26	$616.26	$0.00
8/20/98	98-3085	5732-01-346	$654.92	$654.92	$0.00
8/20/98	98-3081	5731-01-346	$646.14	$646.14	$0.00
8/20/98	98-3088	5703-01-346-24	$758.03	$758.03	$0.00
8/20/98	98-3076	7386-01-341	$2,780.79	$2,780.79	$0.00
8/20/98	98-3079	7378-01-341	$1,513.71	$1,513.71	$0.00
8/20/98	98-3086	7373-01-341	$231.98	$231.98	$0.00
8/20/98	98-3080	7362-01-341	$1,014.02	$1,014.02	$0.00
8/20/98	98-3077	7320-01-341	$391.31	$391.31	$0.00
8/18/98	98-3029	1627-96-121	$739.84	$739.84	$0.00
8/18/98	98-3028	1627-96-121	$92.48	$92.48	$0.00
8/18/98	98-3027	3783-96-136	$1,017.28	$1,017.28	$0.00
8/17/98	98-2996	1900-01-136	$607.47	$607.47	$0.00
8/17/98	98-2995	1885-01-136	$419.43	$419.43	$0.00
8/17/98	98-2994	2348-04-341	$1,730.45	$1,730.45	$0.00
8/6/98	98-2927	1910-01-136	$636.18	$636.18	$0.00
8/6/98	98-2928	1905-01-136	$735.76	$735.76	$0.00
8/6/98	98-2929	1902-01-136	$1,761.50	$1,761.50	$0.00
8/6/98	98-2930	1899-01-136	$1,073.77	$1,073.77	$0.00
8/6/98	98-2931	1895-01-136	$1,016.36	$1,016.36	$0.00
8/6/98	98-2932	1891-01-136	$1,531.28	$1,531.28	$0.00
8/6/98	98-2933	1858-01-136	$213.23	$213.23	$0.00
8/6/98	98-2926	1911-01-136	$1,617.98	$1,617.98	$0.00
8/6/98	98-2925	1912-01-136	$540.69	$540.69	$0.00
8/6/98	98-2934	1633-01-136	$626.22	$626.22	$0.00
7/22/98	98-2716	1887-01-136-32	$1,657.23	$1,657.23	$0.00
7/29-98	98-2810	5730-01-346	$979.46	$979.46	$0.00
7/29-98	98-2808	5720-01-346	$1,124.74	$1,124.74	$0.00
7/29-98	98-2809	5701-01-346	$651.41	$651.41	$0.00
8/6/98	98-2969	7354-01-341	$1,741.58	$1,741.58	$0.00
1/2.98	211-897	7123-04-883	$59,323.00	$59,323.00	$0.00
		TOTAL	$463,628.27	$463,628.27	$0.00

45-12
8
P60f7

45-12
8-2
1

COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

1 **PURCHASE ORDER 98DO300058-77319**
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

Date	Invoice No.	A WO No.	B Amount	Per PARIS Amount	Difference
		MISSING INVOICES			
		45-12/8-2			
		P.5 M-32131	$2,420.00		
		P.5 98-2462	$1,912.00		
		P.3 98-2226	$2,633.80		
		P6 98-3675	$252.13		
		P.7 98-3675	$368.00		
		P7 98-3851	$277.44		
		TOTAL	$7,863.37		

2 TOTAL PAID TO WEEKS CONS. COMPANY ($463,628.27+97,863.91) $471,491.64

(A) % OF MISSING INVOICE ($7,863.37/$471,491.64) 1.6678%

(B) The total amount of the missing invoices from 3/25/98 to 11/6/98 constituted only 1.6678% of the total payment for the contract. Staff did not disclose this fact because the amount was minuscule.

45-12/8 P7of7

PBC

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FA57                          BLANKET P/O INQUIRY - HEADER
BLANKET P/O NUMBER B 98337 00017        ISSUE DATE 030598 AOR: 227 COMPANY 0028
VENDOR V013484      WEEKS CONSTRUCTION CO              ASHEBORO                NC
INSURANCE:  CODE      CODE      CODE      CODE      CODE       LAST CO NO.  000


 RC - RELATIONAL CONTROL INDICATORS PRECEDE THE CORRESPONDING FIELD
RC B BUYER      337 CANCELLED BUYER/AOR 088  PHONE       (561)845-4949
RC B DEL LOC    000227                       RC B SHIP VIA   N/A
RC B TAX CODE   3   NO TAX APPLIES          RC B DEL C/O    DICK SCHRUM DET/ML3
RC B FGT 43  NOT APPLICABLE       (43)      RC B FOB        N/A
RC B TERMS:  DISC %  0.000  DAYS 000 D/P
             NET                DAYS 030 D/P D
             OTHER
RC B STD MSG    NB    RC B STD MSG    MK    RC O STD MSG        RC O STD MSG
RC O P/O DESCRIPTION                        SUPPRESS PRINT
BLANKET HEADER STATUS:
  BLANKET DOLLAR LIMIT     200000           DOLLAR LIMIT PER RELEASE    200000
  MAX NO OF RELEASES    999                 EXPIRE DATE                 030599
  DOLLARS TO DATE     200000  CLOSED DOLLARS          0  INVOICED DOLL (A) 17475
  RELEASES TO DATE      1     CLOSED RELEASES    0      INVOICED RLSES    1
  LAST RELEASE NUM      1     LAST CLOSE DATE 000000    LAST INV DATE  040898
  LAST RELEASE DATE   030698  RECEIPTS DOLLS     17475  DWA DOLLARS        17475
FUNCTION 1 1 = NEXT LINE      , 2 = NEXT PO                  , 3 = DESCRIPTIONS
```

1 2 3 4

5 (P2) 10,911.67

6 (P3) 6,563.89

7 (A) 17,475.56

45-12 / 8-1

8.19 84

45-12 / 18.1

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 001

1 VENDOR V013484 53 WEEKS CONSTRUCTION CO

	VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER TYPE	NUMBER	PM IND CHECK	VOUCHER AMT AMOUNT
2	01 227 6505 99		98-1169 I		Y	B 98337 042498	00017 N	001 487756	Y	(A) 3,472.62 10,911.67
3	02 227 6503 99		98-1216 I		Y	B 98337 042498	00017 N	001 487756	Y	(B) 739.84 10,911.67
4	03 227 6504 99		98-1217 I		Y	B 98337 042498	00017 N	001 487756	Y	(C) 4,160.94 10,911.67
5	04 227 6506 99		98-1218 I		Y	B 98337 042498	00017 N	001 487756	Y	(D) 2,538.27 10,911.67
6	05 227 6540 99		98-1359 I		Y	B 98337 050898	00017 N	001 489797	Y	216.75 6,563.89

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN TOP

(A)

3,472.62
739.84
4,160.94
2,538.27

45-12/8 P.4

(P1) 10,911.67

45-12
8-1
P2&4

AP32 INVOICE INQUIRY BY - PO PAGE: 002

VENDOR V013484 51 WEEKS CONSTRUCTION CO

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD HLD COM BAL	DUE/PD DATE	PO NUMBER * * * * * TYPE	NUMBER	PM IND * * CHECK	VOUCHER AMT * * * * * * AMOUNT .
01 227 6541 99		98-1360 I Y	050898	B 98337 N	00017 489797	001 Y	1,111.26 (A) 6,563.89
02 227 6542 99		98-1361 I Y	050898	B 98337 N	00017 489797	001 Y	716.43 (A) 6,563.89
03 227 6543 99		98-1362 I Y	050898	B 98337 N	00017 489797	001 Y	875.77 (A) 6,563.89
04 227 6544 99		98-1363 I Y	050898	B 98337 N	00017 489797	001 Y	711.75 (A) 6,563.89
05 227 6545 99		98-1364 I Y	050898	B 98337 N	00017 489797	001 Y	702.37 6,563.89 (C)

FUNC 3 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

45-12
8

(A)

216.75 P.4
1,111.26 P.4
716.43 P.3
875.77
711.75
702.37.

P4 964.23 -
363.20 -
902.13 -

P1 6,563.89 (B)

45-12
8-1
P3 of 4

FPL
P/O (PROCUREMENT)

KW 3/99
JN 2/2/99

AP32 INVOICE INQUIRY BY - PO PAGE: 003

/ VENDOR V013484 51 WEEKS CONSTRUCTION CO

	VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS HLD	G/L HLD	COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	NUMBER	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
2	01 227 6546 99		98-1365 I		Y		B 98337 050898	00017 N	001 489797	Y	P3 964.23 P 6,563.89
3	02 227 6547 99		98-1366 I		Y		B 98337 050898	00017 N	001 489797	Y	P.3 363.20 6,563.89
4	03 227 6548 99		98-1367 I		Y		B 98337 050898	00017 N	001 489797	Y	P.3 902.13 6,563.89

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

45-12

8-1

P4084

CONFIDENTIAL

45-12

#26A Weeks
1 98337-00017
2 98D0300058-77319

A B C

PO Number	Payment Number	Trans Id	Vendor Number	Vendor Name	Payment Due	Date Paid	Payment
98D0300058	98-1484	000000054881	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$392.49
98D0300058	98-1467	000000054883	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$328.05
98D0300058	98-1466	000000054884	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$617.43
98D0300058	98-1465	000000054885	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$537.18
98D0300058	98-1461	000000054887	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$868.98
98D0300058	98-1464	000000054888	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$462.20
98D0300058	98-1463	000000054889	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$2,058.74
98D0300058	98-1462	000000054890	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$817.19
98D0300058	98-1459	000000054892	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$322.19
98D0300058	98-1460	000000054893	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$381.94
98D0300058	98-1474	000000054894	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$208.08
98D0300058	98-1481	000000054896	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$69.36
98D0300058	98-1478	000000054897	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$277.44
98D0300058	98-1476	000000054901	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$138.72
98D0300058	98-1458	000000054902	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$69.36
98D0300058	98-1470	000000054903	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$69.36
98D0300058	98-1480	000000054904	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$208.08
98D0300058	98-1473	000000054906	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$208.08
98D0300058	98-1477	000000054907	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$208.08
98D0300058	98-1483	000000054908	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$832.32
98D0300058	98-1468	000000054909	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$554.88
98D0300058	98-1456	000000054910	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$1,663.91
98D0300058	98-1455	000000054911	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$957.20
98D0300058	98-1457	000000054912	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$1,319.22
98D0300058	98-1472	000000054913	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$901.68
98D0300058	98-1485	000000054914	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$234.32
98D0300058	98-1475	000000054915	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$277.44
98D0300058	98-1471	000000054916	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$208.08
98D0300058	98-1469	000000054917	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$208.08
98D0300058	98-1482	000000054919	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$416.16
98D0300058	98-1479	000000054920	11410	WEEKS CONSTRUCTION CO	5/21/98	5/21/98	$138.72
98D0300058	98-1586	000000056465	11410	WEEKS CONSTRUCTION CO	6/1/98	6/1/98	$416.16
98D0300058	98-1584	000000056467	11410	WEEKS CONSTRUCTION CO	5/29/98	5/29/98	$416.16
98D0300058	98-1581	000000056470	11410	WEEKS CONSTRUCTION CO	5/29/98	5/29/98	$462.40
98D0300058	98-1582	000000056472	11410	WEEKS CONSTRUCTION CO	5/29/98	5/29/98	$924.80
98D0300058	98-1583	000000056476	11410	WEEKS CONSTRUCTION CO	5/29/98	5/29/98	$184.96
98D0300058	98-1585	000000056477	11410	WEEKS CONSTRUCTION CO	6/1/98	6/1/98	$953.60
98D0300058	98-1590	000000056479	11410	WEEKS CONSTRUCTION CO	6/1/98	6/1/98	$1,369.60
98D0300058	98-1592	000000056482	11410	WEEKS CONSTRUCTION CO	6/1/98	6/1/98	$1,510.19
98D0300058	98-1593	000000056485	11410	WEEKS CONSTRUCTION CO	6/1/98	6/1/98	$1,671.29
98D0300058	98-1587	000000056488	11410	WEEKS CONSTRUCTION CO	6/1/98	6/1/98	$1,507.26
98D0300058	98-1558	000000058186	11410	WEEKS CONSTRUCTION CO	5/26/98	5/26/98	$1,398.89
98D0300058	98-1563	000000058189	11410	WEEKS CONSTRUCTION CO	5/26/98	5/26/98	$322.19
98D0300058	98-1558	000000058191	11410	WEEKS CONSTRUCTION CO	5/26/98	5/26/98	$279.43
98D0300058	98-1561	000000058195	11410	WEEKS CONSTRUCTION CO	5/26/98	5/26/98	$333.91
98D0300058	98-1557	000000058200	11410	WEEKS CONSTRUCTION CO	5/26/98	5/26/98	$218.50
98D0300058	98-1560	000000058203	11410	WEEKS CONSTRUCTION CO	5/26/98	5/26/98	$420.60

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98D0300058	98-1562	000000058204	11410	WEEKS CONSTRUCTION CO	5/26/98	5/26/98	$518.43
98D0300058	98-1564	000000058207	11410	WEEKS CONSTRUCTION CO	5/26/98	5/26/98	$866.98
98D0300058	98-1559	000000058208	11410	WEEKS CONSTRUCTION CO	5/26/98	5/26/98	$608.06
98D0300058	98-1722	000000059381	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$277.44
98D0300058	98-1763	000000060772	11410	WEEKS CONSTRUCTION CO	6/12/98	6/12/98	$2,581.78
98D0300058	98-1762	000000060776	11410	WEEKS CONSTRUCTION CO	6/12/98	6/12/98	$739.84
98D0300058	98-1168	000000060778	11410	WEEKS CONSTRUCTION CO	4/24/98	6/2/98	$713.50
98D0300058	98-1766	000000060787	11410	WEEKS CONSTRUCTION CO	6/12/98	6/12/98	$3,748.53
98D0300058	98-1167	000000060788	11410	WEEKS CONSTRUCTION CO	4/24/98	6/2/98	$1,044.48
98D0300058	98-1591	000000060789	11410	WEEKS CONSTRUCTION CO	6/1/98	6/2/98	$2,134.68
98D0300058	98-1727	000000060790	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$780.29
98D0300058	98-1726	000000060792	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$850.58
98D0300058	98-1725	000000060795	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$2,327.38
98D0300058	98-1724	000000060797	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$791.42
98D0300058	98-1740	000000060798	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$574.67
98D0300058	98-1730	000000060800	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$296.41
98D0300058	98-1729	000000060802	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$274.74
98D0300058	98-1738	000000060803	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$762.13
98D0300058	98-1739	000000060805	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$778.53
98D0300058	98-1728	000000060806	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$859.95
98D0300058	98-1731	000000061860	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$77.91
98D0300058	98-1732	000000061861	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$472.15
98D0300058	98-1733	000000061864	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$77.91
98D0300058	98-1734	000000061865	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$77.91
98D0300058	98-1735	000000061867	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$77.91
98D0300058	98-1736	000000061868	11410	WEEKS CONSTRUCTION CO	6/8/98	6/8/98	$77.91
98D0300058	98-1894	000000061869	11410	WEEKS CONSTRUCTION CO	6/22/98	6/22/98	$206.08
98D0300058	98-1895	000000061871	11410	WEEKS CONSTRUCTION CO	6/22/98	6/22/98	$1,441.07
98D0300058	98-2000	000000062798	11410	WEEKS CONSTRUCTION CO	6/26/98	6/26/98	$1,109.76
98D0300058	98-2001	000000062797	11410	WEEKS CONSTRUCTION CO	6/26/98	6/26/98	$1,045.54
98D0300058	98-2003	000000062796	11410	WEEKS CONSTRUCTION CO	6/26/98	6/26/98	$1,159.30
98D0300058	98-2006	000000062799	11410	WEEKS CONSTRUCTION CO	6/26/98	6/26/98	$677.18
98D0300058	98-2005	000000062800	11410	WEEKS CONSTRUCTION CO	6/26/98	6/26/98	$1,897.06
98D0300058	98-1998	000000062801	11410	WEEKS CONSTRUCTION CO	6/26/98	6/26/98	$878.70
98D0300058	98-1999	000000062802	11410	WEEKS CONSTRUCTION CO	6/26/98	6/26/98	$554.88
98D0300058	98-2002	000000065206	11410	WEEKS CONSTRUCTION CO	6/26/98	6/26/98	$184.96
98D0300058	98-2004	000000065690	11410	WEEKS CONSTRUCTION CO	7/2/98	7/2/98	$714.66
98D0300058	98-2075	000000066297	11410	WEEKS CONSTRUCTION CO	7/2/98	7/2/98	$1,049.17
98D0300058	98-2077	000000066298	11410	WEEKS CONSTRUCTION CO	7/2/98	7/2/98	$1,477.39
98D0300058	98-2074	000000066299	11410	WEEKS CONSTRUCTION CO	7/2/98	7/2/98	$3,071.63
98D0300058	211-897	000000066300	11410	WEEKS CONSTRUCTION CO	2/23/98	6/19/98	$59,323.00
98D0300058	98-2076	000000066301	11410	WEEKS CONSTRUCTION CO	7/2/98	7/2/98	$921.46
98D0300058	98-1841	000000068584	11410	WEEKS CONSTRUCTION CO	6/22/98	6/29/98	$1,922.60
98D0300058	98-1770	000000068585	11410	WEEKS CONSTRUCTION CO	6/12/98	6/29/98	$1,292.27
98D0300058	98-1767	000000068586	11410	WEEKS CONSTRUCTION CO	6/12/98	6/29/98	$452.82
98D0300058	98-2079	000000068587	11410	WEEKS CONSTRUCTION CO	7/2/98	7/2/98	$348.79
98D0300058	98-2080	000000068588	11410	WEEKS CONSTRUCTION CO	7/2/98	7/2/98	$984.73
98D0300058	98-2078	000000068589	11410	WEEKS CONSTRUCTION CO	7/2/98	7/2/98	$1,239.55
98D0300058	98-2081	000000068590	11410	WEEKS CONSTRUCTION CO	7/2/98	7/2/98	$374.33

98D0300058	98-1773	000000068591	11410	WEEKS CONSTRUCTION CO	6/12/98	6/29/98	$924.39
98D0300058	98-1772	000000068592	11410	WEEKS CONSTRUCTION CO	6/12/98	6/29/98	$267.12
98D0300058	98-1771	000000068593	11410	WEEKS CONSTRUCTION CO	6/12/98	6/29/98	$1,087.24
98D0300058	98-1769	000000068595	11410	WEEKS CONSTRUCTION CO	6/12/98	6/29/98	$689.49
98D0300058	98-1768	000000068596	11410	WEEKS CONSTRUCTION CO	6/12/98	6/29/98	$2,548.23
98D0300058	98-2253	000000069980	11410	WEEKS CONSTRUCTION CO	7/20/98	7/20/98	$932.59
98D0300058	98-2254	000000069981	11410	WEEKS CONSTRUCTION CO	7/20/98	7/20/98	$369.92
98D0300058	98-2385	000000070647	11410	WEEKS CONSTRUCTION CO	7/23/98	7/23/98	$29,026.44
98D0300058	98-2255	000000071700	11410	WEEKS CONSTRUCTION CO	7/20/98	7/20/98	$1,065.57
98D0300058	98-2256	000000071701	11410	WEEKS CONSTRUCTION CO	7/20/98	7/20/98	$1,852.89
98D0300058	98-2357	000000071702	11410	WEEKS CONSTRUCTION CO	7/23/98	7/23/98	$20,560.56
98D0300058	98-2358	000000071703	11410	WEEKS CONSTRUCTION CO	7/23/98	7/23/98	$1,033.94
98D0300058	98-2422	000000072233	11410	WEEKS CONSTRUCTION CO	8/3/98	8/3/98	$1,316.90
98D0300058	98-2421	000000072234	11410	WEEKS CONSTRUCTION CO	8/3/98	8/3/98	$1,215.60
98D0300058	98.2420	000000072235	11410	WEEKS CONSTRUCTION CO	8/3/98	8/3/98	$2,127.30
98D0300058	M-32131 –	000000073741	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$2,420.00* 45-12 18 R.1
98D0300058	98-2462 –	000000073866	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$1,912.00 1
98D0300058	98-1358	000000073869	11410	WEEKS CONSTRUCTION CO	5/8/98	7/20/98	$4,291.57
98D0300058	98-1368	000000073918	11410	WEEKS CONSTRUCTION CO	5/8/98	7/20/98	$2,312.15
98D0300058	98-1997	000000073927	11410	WEEKS CONSTRUCTION CO	6/26/98	7/20/98	$2,292.82
98D0300058	98-1589	000000073933	11410	WEEKS CONSTRUCTION CO	6/1/98	7/20/98	$1,397.13
98D0300058	98-1723	000000073934	11410	WEEKS CONSTRUCTION CO	6/8/98	7/20/98	$3,791.88
98D0300058	98-2252	000000073935	11410	WEEKS CONSTRUCTION CO	7/20/98	7/20/98	$3,051.84
98D0300058	98-1764	000000073939	11410	WEEKS CONSTRUCTION CO	6/12/98	7/20/98	$1,275.87
98D0300058	98-1765	000000073942	11410	WEEKS CONSTRUCTION CO	6/12/98	7/20/98	$1,159.30
98D0300058	98-1995	000000073948	11410	WEEKS CONSTRUCTION CO	6/26/98	7/20/98	$862.88
98D0300058	98-1996	000000073952	11410	WEEKS CONSTRUCTION CO	6/26/98	7/20/98	$861.13
98D0300058	98-2524	000000074829	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$601.12
98D0300058	98-2525	000000074831	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$1,280.10
98D0300058	98-2464	000000074832	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$21,248.14
98D0300058	98-2463	000000074833	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$706.82
98D0300058	98-2604	000000075049	11410	WEEKS CONSTRUCTION CO	8/14/98	8/14/98	$2,165.22
98D0300058	98-2608	000000075050	11410	WEEKS CONSTRUCTION CO	8/14/98	8/14/98	$1,821.84
98D0300058	98-2609	000000075051	11410	WEEKS CONSTRUCTION CO	8/14/98	8/14/98	$1,893.89
98D0300058	98-2603	000000075052	11410	WEEKS CONSTRUCTION CO	8/14/98	8/14/98	$2,349.64
98D0300058	98-1456	000000075053	11410	WEEKS CONSTRUCTION CO	5/29/98	7/24/98	$3,505.43
98D0300058	98-2226	000000075054	11410	WEEKS CONSTRUCTION CO	7/23/98	7/24/98	$2,633.80
98D0300058	98-1737	000000076133	11410	WEEKS CONSTRUCTION CO	6/8/98	7/27/98	$72.64
98D0300058	98-2607	000000076134	11410	WEEKS CONSTRUCTION CO	8/14/98	8/14/98	$138.72
98D0300058	98-2605	000000076136	11410	WEEKS CONSTRUCTION CO	8/14/98	8/14/98	$138.72
98D0300058	98-2606	000000076137	11410	WEEKS CONSTRUCTION CO	8/14/98	8/14/98	$138.72
98D0300058	98-2611	000000076143	11410	WEEKS CONSTRUCTION CO	8/14/98	8/14/98	$1,303.99
98D0300058	98-2610	000000076144	11410	WEEKS CONSTRUCTION CO	8/14/98	8/14/98	$3,736.82
98D0300058	98-2612	000000076145	11410	WEEKS CONSTRUCTION CO	8/14/98	8/14/98	$383.70
98D0300058	98-2523	000000076146	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$484.46
98D0300058	98-2522	000000076148	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$762.13
98D0300058	98-2521	000000076150	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$724.63
98D0300058	98-2520	000000076151	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$574.67
98D0300058	98-2519	000000076152	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$397.17

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98D0300058	98-2518	000000076153	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$616.26
98D0300058	98-2485	000000076154	11410	WEEKS CONSTRUCTION CO	8/7/98	8/7/98	$2,328.44
98D0300058	98-2709	000000078570	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$138.72
98D0300058	98-2710	000000078571	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$1,346.75
98D0300058	98-2708	000000078573	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$1,716.39
98D0300058	98-2706	000000078575	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$1,093.89
98D0300058	98-2707	000000078576	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$264.78
98D0300058	98-2718	000000078608	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$861.05
98D0300058	98-2719	000000078894	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$184.96
98D0300058	98-2770	000000079653	11410	WEEKS CONSTRUCTION CO	8/24/98	8/24/98	$1,044.48
98D0300058	98-2715	000000079654	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$574.67
98D0300058	98-2713	000000079665	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$835.94
98D0300058	98-2714	000000079666	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$1,538.90
98D0300058	98-2771	000000079667	11410	WEEKS CONSTRUCTION CO	8/24/98	8/24/98	$4,288.64
98D0300058	98-2711	000000079668	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$213.23
98D0300058	98-2712	000000079671	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$2,628.96
98D0300058	98-2717	000000079672	11410	WEEKS CONSTRUCTION CO	8/21/98	8/21/98	$433.36
98D0300058	98-2970	000000080894	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$2,418.77
98D0300058	98-2969	000000080896	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$1,741.58
98D0300058	98-2809	000000082390	11410	WEEKS CONSTRUCTION CO	8/28/98	8/28/98	$651.41
98D0300058	98-2808	000000082393	11410	WEEKS CONSTRUCTION CO	8/28/98	8/28/98	$1,124.74
98D0300058	98-2810	000000082396	11410	WEEKS CONSTRUCTION CO	8/28/98	8/28/98	$979.46
98D0300058	98-2716	000000082866	11410	WEEKS CONSTRUCTION CO	8/21/98	8/24/98	$1,857.23
98D0300058	98-2934	000000082868	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$626.22
98D0300058	98-2925	000000082869	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$540.69
98D0300058	98-2926	000000082870	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$1,617.98
98D0300058	98-2933	000000082871	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$213.23
98D0300058	98-2932	000000082872	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$1,531.28
98D0300058	98-2931	000000082873	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$1,018.36
98D0300058	98-2930	000000082874	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$1,073.77
98D0300058	98-2929	000000082875	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$1,761.50
98D0300058	98-2928	000000082877	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$735.78
98D0300058	98-2927	000000082878	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$636.18
98D0300058	98-2994	000000083995	11410	WEEKS CONSTRUCTION CO	9/16/98	9/16/98	$1,730.45
98D0300058	98-2995	000000083997	11410	WEEKS CONSTRUCTION CO	9/16/98	9/16/98	$419.43
98D0300058	98-2996	000000083999	11410	WEEKS CONSTRUCTION CO	9/16/98	9/16/98	$607.47
98D0300058	98-3027	000000084001	11410	WEEKS CONSTRUCTION CO	9/17/98	9/17/98	$1,017.26
98D0300058	98-3028	000000084003	11410	WEEKS CONSTRUCTION CO	9/17/98	9/17/98	$92.48
98D0300058	98-3029	000000084006	11410	WEEKS CONSTRUCTION CO	9/17/98	9/17/98	$739.84
98D0300058	98-3077	000000085803	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$391.31
98D0300058	98-3080	000000085804	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$1,014.02
98D0300058	98-3086	000000085806	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$231.98
98D0300058	98-3079	000000085807	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$1,513.71
98D0300058	98-3076	000000085808	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$2,780.79
98D0300058	98-3088	000000085809	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$758.03
98D0300058	98-3081	000000085810	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$646.14
98D0300058	98-3085	000000085811	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$654.92
98D0300058	98-3089	000000085812	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$616.26
98D0300058	98-3087	000000085813	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$883.39

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98D0300058	98-3153	000000087915	11410	WEEKS CONSTRUCTION CO	9/23/98	9/23/98	$277.44
98D0300058	98-3084	000000087916	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$554.88
98D0300058	98-2935	000000087918	11410	WEEKS CONSTRUCTION CO	9/8/98	9/8/98	$825.96
98D0300058	98-3157	000000087920	11410	WEEKS CONSTRUCTION CO	9/25/98	9/25/98	$28.48
98D0300058	98-3075	000000087934	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$81.43
98D0300058	98-2992	000000087939	11410	WEEKS CONSTRUCTION CO	9/16/98	9/16/98	$163.44
98D0300058	98-3090	000000087948	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$81.43
98D0300058	98-3083	000000087964	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$554.88
98D0300058	98-3035	000000087972	11410	WEEKS CONSTRUCTION CO	9/17/98	9/17/98	$718.78
98D0300058	98-3036	000000088024	11410	WEEKS CONSTRUCTION CO	9/17/98	9/17/98	$1,537.73
98D0300058	98-3038	000000088040	11410	WEEKS CONSTRUCTION CO	9/17/98	9/17/98	$313.52
98D0300058	98-3030	000000088975	11410	WEEKS CONSTRUCTION CO	9/17/98	9/17/98	$793.17
98D0300058	98-3200	000000088976	11410	WEEKS CONSTRUCTION CO	9/28/98	9/28/98	$1,094.27
98D0300058	98-3151	000000088977	11410	WEEKS CONSTRUCTION CO	9/23/98	9/23/98	$726.98
98D0300058	98-3143	000000088979	11410	WEEKS CONSTRUCTION CO	9/23/98	9/23/98	$3,425.76
98D0300058	98-1397	000000088981	11410	WEEKS CONSTRUCTION CO	9/28/98	9/28/98	$653.17
98D0300058	98-3195	000000088983	11410	WEEKS CONSTRUCTION CO	9/28/98	9/28/98	$1,190.93
98D0300058	98-3032	000000088986	11410	WEEKS CONSTRUCTION CO	9/17/98	9/17/98	$633.25
98D0300058	98-3031	000000088988	11410	WEEKS CONSTRUCTION CO	9/17/98	9/17/98	$412.99
98D0300058	98-3033	000000088990	11410	WEEKS CONSTRUCTION CO	9/17/98	9/17/98	$543.62
98D0300058	98-3034	000000088991	11410	WEEKS CONSTRUCTION CO	9/17/98	9/17/98	$310.47
98D0300058	98-3198	000000088992	11410	WEEKS CONSTRUCTION CO	9/28/98	9/28/98	$502.62
98D0300058	98-3144	000000088993	11410	WEEKS CONSTRUCTION CO	9/23/98	9/23/98	$720.53
98D0300058	98-3199	000000088994	11410	WEEKS CONSTRUCTION CO	9/28/98	9/28/98	$419.43
98D0300058	98-3196	000000088995	11410	WEEKS CONSTRUCTION CO	9/28/98	9/28/98	$1,149.77
98D0300058	98-3154	000000088997	11410	WEEKS CONSTRUCTION CO	9/23/98	9/23/98	$277.44
98D0300058	98-3155	000000088998	11410	WEEKS CONSTRUCTION CO	9/23/98	9/23/98	$138.72
98D0300058	98-3156	000000089002	11410	WEEKS CONSTRUCTION CO	9/23/98	9/23/98	$138.72
98D0300058	98-3152	000000089004	11410	WEEKS CONSTRUCTION CO	9/23/98	9/23/98	$138.72
98D0300058	98-3082	000000091716	11410	WEEKS CONSTRUCTION CO	9/21/98	9/21/98	$1,497.89
98D0300058	98-3474	000000093586	11410	WEEKS CONSTRUCTION CO	10/12/98	10/12/98	$577.92
98D0300058	98-3473	000000093588	11410	WEEKS CONSTRUCTION CO	10/12/98	10/12/98	$2,155.68
98D0300058	98-3475	000000093589	11410	WEEKS CONSTRUCTION CO	10/12/98	10/12/98	$601.12
98D0300058	98-3467	000000093590	11410	WEEKS CONSTRUCTION CO	10/12/98	10/12/98	$416.16
98D0300058	98-3468	000000093591	11410	WEEKS CONSTRUCTION CO	10/12/98	10/12/98	$277.44
98D0300058	98-3472	000000093592	11410	WEEKS CONSTRUCTION CO	10/12/98	10/12/98	$3,737.40
98D0300058	98-3471	000000093593	11410	WEEKS CONSTRUCTION CO	10/12/98	10/12/98	$1,772.63
98D0300058	98-3469	000000093594	11410	WEEKS CONSTRUCTION CO	10/12/98	10/12/98	$1,279.97
98D0300058	98-3263	000000096037	11410	WEEKS CONSTRUCTION CO	9/28/98	10/1/98	$24.02
98D0300058	98-3470	000000096039	11410	WEEKS CONSTRUCTION CO	10/12/98	10/12/98	$24.02
98D0300058	98-3466	000000096042	11410	WEEKS CONSTRUCTION CO	10/12/98	10/12/98	$81.43
98D0300058	98-3037	000000096045	11410	WEEKS CONSTRUCTION CO	9/17/98	10/1/98	$81.43
98D0300058	98-3078	000000096672	11410	WEEKS CONSTRUCTION CO	9/21/98	10/6/98	$12,295.94
98D0300058	98-3147	000000096830	11410	WEEKS CONSTRUCTION CO	9/23/98	10/6/98	$77.91
98D0300058	98-3148	000000096831	11410	WEEKS CONSTRUCTION CO	9/23/98	10/6/98	$77.91
98D0300058	98-3149	000000096835	11410	WEEKS CONSTRUCTION CO	9/23/98	10/6/98	$77.91
98D0300058	98-3150	000000096837	11410	WEEKS CONSTRUCTION CO	9/23/98	10/6/98	$270.64
98D0300058	98-3146	000000096839	11410	WEEKS CONSTRUCTION CO	9/23/98	10/6/98	$77.91
98D0300058	98-3145	000000096840	11410	WEEKS CONSTRUCTION CO	9/23/98	10/6/98	$67.37

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98D0300058	98-3676	000000096842	11410	WEEKS CONSTRUCTION CO	10/26/98	10/26/98	$1,520.12
98D0300058	98-3675	000000096845	11410	WEEKS CONSTRUCTION CO	10/26/98	10/26/98	$2,521.13
98D0300058	98-3566	000000096849	11410	WEEKS CONSTRUCTION CO	10/19/98	10/19/98	$3,902.01
98D0300058	98-3585	000000096850	11410	WEEKS CONSTRUCTION CO	10/19/98	10/19/98	$2,565.80
98D0300058	98-3587	000000096851	11410	WEEKS CONSTRUCTION CO	10/19/98	10/19/98	$695.93
98D0300058	98-3568	000000103989	11410	WEEKS CONSTRUCTION CO	10/19/98	10/20/98	$3,928.62
98D0300058	98-3758	000000106163	11410	WEEKS CONSTRUCTION CO	11/2/98	11/2/98	$212.06
98D0300058	98-3780	000000106166	11410	WEEKS CONSTRUCTION CO	11/2/98	11/2/98	$555.92
98D0300058	98-3781	000000106170	11410	WEEKS CONSTRUCTION CO	11/2/98	11/2/98	$865.81
98D0300058	98-3762	000000106172	11410	WEEKS CONSTRUCTION CO	11/2/98	11/2/98	$1,732.80
98D0300058	98-3763	000000106175	11410	WEEKS CONSTRUCTION CO	11/2/98	11/2/98	$1,812.47
98D0300058	98-3767	000000106178	11410	WEEKS CONSTRUCTION CO	11/2/98	11/2/98	$1,707.61
98D0300058	98-3766	000000106180	11410	WEEKS CONSTRUCTION CO	11/2/98	11/2/98	$818.95
98D0300058	98-3769	000000106182	11410	WEEKS CONSTRUCTION CO	11/2/98	11/2/98	$1,666.02
98D0300058	98-3857	000000106185	11410	WEEKS CONSTRUCTION CO	11/9/98	11/9/98	$3,735.06
98D0300058	98-3858	000000106188	11410	WEEKS CONSTRUCTION CO	11/9/98	11/9/98	$913.85
98D0300058	98-3848	000000106195	11410	WEEKS CONSTRUCTION CO	11/9/98	11/9/98	$1,426.86
98D0300058	98-3850	000000106198	11410	WEEKS CONSTRUCTION CO	11/9/98	11/9/98	$403.62
98D0300058	98-3849	000000106202	11410	WEEKS CONSTRUCTION CO	11/9/98	11/9/98	$490.90
98D0300058	98-3847	000000106205	11410	WEEKS CONSTRUCTION CO	11/9/98	11/9/98	$498.76
98D0300058	98-3846	000000106210	11410	WEEKS CONSTRUCTION CO	11/9/98	11/9/98	$560.61
98D0300058	98-3845	000000106216	11410	WEEKS CONSTRUCTION CO	11/9/98	11/9/98	$483.29
98D0300058	98-3807	000000106223	11410	WEEKS CONSTRUCTION CO	11/5/98	11/5/98	$1,272.94
98D0300058	98-3677	000000106229	11410	WEEKS CONSTRUCTION CO	10/26/98	10/27/98	$277.44
98D0300058	98-3679	000000106233	11410	WEEKS CONSTRUCTION CO	10/26/98	10/27/98	$138.72
98D0300058	98-3678	000000106236	11410	WEEKS CONSTRUCTION CO	10/26/98	10/27/98	$554.88
98D0300058	98-3770	000000106956	11410	WEEKS CONSTRUCTION CO	11/2/98	11/2/98	$24.02
98D0300058	98-3808	000000106957	11410	WEEKS CONSTRUCTION CO	11/5/98	11/5/98	$81.43
98D0300058	98-3941	000000107126	11410	WEEKS CONSTRUCTION CO	11/16/98	11/16/98	$323.68
98D0300058	98-3947	000000107127	11410	WEEKS CONSTRUCTION CO	11/16/98	11/16/98	$3,417.84
98D0300058	98-3377	000000108166	11410	WEEKS CONSTRUCTION CO	10/5/98	10/29/98	$620.36
98D0300058	98-3378	000000108169	11410	WEEKS CONSTRUCTION CO	10/5/98	10/29/98	$1,411.78
98D0300058	98-3375	000000108174	11410	WEEKS CONSTRUCTION CO	10/5/98	10/29/98	$390.14
98D0300058	98-3376	000000108178	11410	WEEKS CONSTRUCTION CO	10/5/98	10/29/98	$579.36
98D0300058	98-4006	000000110214	11410	WEEKS CONSTRUCTION CO	11/23/98	11/23/98	$24,668.17
98D0300058	98-3859	000000113978	11410	WEEKS CONSTRUCTION CO	11/9/98	11/9/98	$473.91
98D0300058	98-2993	000000113978	11410	WEEKS CONSTRUCTION CO	9/16/98	11/6/98	$815.89
98D0300058	98-4120	000000113986	11410	WEEKS CONSTRUCTION CO	11/27/98	11/27/98	$1,018.71
98D0300058	98-4183	000000113990	11410	WEEKS CONSTRUCTION CO	11/30/98	11/30/98	$277.44
98D0300058	98-4119	000000113993	11410	WEEKS CONSTRUCTION CO	11/27/98	11/27/98	$831.84
98D0300058	98-4118	000000113994	11410	WEEKS CONSTRUCTION CO	11/27/98	11/27/98	$393.07
98D0300058	98-4115	000000113997	11410	WEEKS CONSTRUCTION CO	11/27/98	11/27/98	$62.68
98D0300058	98-4117	000000114000	11410	WEEKS CONSTRUCTION CO	11/27/98	11/27/98	$340.94
98D0300058	98-4116	000000114005	11410	WEEKS CONSTRUCTION CO	11/27/98	11/27/98	$674.26
98D0300058	98-4123	000000114027	11410	WEEKS CONSTRUCTION CO	11/27/98	11/27/98	$656.10
98D0300058	98-4122	000000114029	11410	WEEKS CONSTRUCTION CO	11/27/98	11/27/98	$563.54
98D0300058	98-4121	000000114031	11410	WEEKS CONSTRUCTION CO	11/27/98	11/27/98	$1,149.93
98D0300058	98-3768	000000114063	11410	WEEKS CONSTRUCTION CO	11/2/98	11/6/98	$389.87
98D0300058	98-3765	000000114097	11410	WEEKS CONSTRUCTION CO	11/2/98	11/6/98	$1,328.01

CONFIDENTIAL

A			B	C			
98D0300058	98-3764	000000114105	11410	WEEKS CONSTRUCTION CO	11/2/98	11/6/98	$1,713.47
98D0300058	98-3675	000000116579	11410	WEEKS CONSTRUCTION CO	10/26/98	11/12/98	$368.00*
98D0300058	98-4266	000000118674	11410	WEEKS CONSTRUCTION CO	12/7/98	12/7/98	$6,504.49
98D0300058	98-4269	000000118685	11410	WEEKS CONSTRUCTION CO	12/7/98	12/7/98	$4,518.86
98D0300058	98-4268	000000118689	11410	WEEKS CONSTRUCTION CO	12/7/98	12/7/98	$581.11
98D0300058	98-4267	000000118700	11410	WEEKS CONSTRUCTION CO	12/7/98	12/7/98	$81.43
98D0300058	98-3851	000000126860	11410	WEEKS CONSTRUCTION CO	11/9/98	12/4/98	$277.44*
98D0300058	98-4353	000000128318	11410	WEEKS CONSTRUCTION CO	12/14/98	12/14/98	$574.67
98D0300058	98-4352	000000128320	11410	WEEKS CONSTRUCTION CO	12/14/98	12/14/98	$1,086.83
98D0300058	98-4354	000000128330	11410	WEEKS CONSTRUCTION CO	12/14/98	12/14/98	$509.06
98D0300058	98-4355	000000128335	11410	WEEKS CONSTRUCTION CO	12/14/98	12/14/98	$894.36
98D0300058	98-3852	000000128795	11410	WEEKS CONSTRUCTION CO	11/9/98	12/9/98	$1,938.41
98D0300058	98-4565	000000129943	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$1,387.20
98D0300058	98-4564	000000129945	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$554.88
98D0300058	98-4563	000000129950	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$693.60
98D0300058	98-4561	000000129958	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$416.16
98D0300058	98-4560	000000129962	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$138.72
98D0300058	98-4562	000000129972	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$277.44
98D0300058	98-4557	000000129982	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$1,415.06
98D0300058	98-4558	000000129986	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$2,268.80
98D0300058	98-4559	000000129989	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$554.88
98D0300058	98-4556	000000129990	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$67.37
98D0300058	98-4555	000000129995	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$1,916.15
98D0300058	98-4554	000000129998	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$42,816.71
98D0300058	98-4454	000000131055	11410	WEEKS CONSTRUCTION CO	12/21/98	12/21/98	$362.02
98D0300058	98-4453	000000131058	11410	WEEKS CONSTRUCTION CO	12/21/98	12/21/98	$592.83
98D0300058	98-4455	000000131061	11410	WEEKS CONSTRUCTION CO	12/21/98	12/21/98	$3,313.87
98D0300058	98-4452	000000131064	11410	WEEKS CONSTRUCTION CO	12/21/98	12/21/98	$204.44
98D0300058	98-3853	000000131070	11410	WEEKS CONSTRUCTION CO	11/9/98	12/9/98	$416.16
98D0300058	98-4569	000000134253	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$533.66
98D0300058	98-4577	000000134257	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$769.07
98D0300058	98-4570	000000134263	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$405.96
98D0300058	98-4572	000000134267	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$1,287.59
98D0300058	98-4451	000000134269	11410	WEEKS CONSTRUCTION CO	12/21/98	12/21/98	$787.32
98D0300058	98-4574	000000134274	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$1,414.12
98D0300058	98-4573	000000134278	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$379.60
98D0300058	98-4575	000000134279	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$283.53
98D0300058	98-4576	000000134284	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$700.62
98D0300058	98-4568	000000134286	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$2,317.42
98D0300058	98-4668	000000134290	11410	WEEKS CONSTRUCTION CO	1/4/99	1/4/99	$1,540.07
98D0300058	98-4667	000000134294	11410	WEEKS CONSTRUCTION CO	1/4/99	1/4/99	$49.21
98D0300058	98-4666	000000134298	11410	WEEKS CONSTRUCTION CO	1/4/99	1/4/99	$462.40
98D0300058	98-4665	000000134301	11410	WEEKS CONSTRUCTION CO	1/4/99	1/4/99	$462.40
98D0300058	98-4578	000000134305	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$1,713.78
98D0300058	98-4571	000000134309	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$133.56
98D0300058	98-4579	000000134314	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$734.01
98D0300058	98-4456	000000134318	11410	WEEKS CONSTRUCTION CO	12/21/98	12/21/98	$1,461.57
98D0300058	98-4581	000000134320	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$281.18
98D0300058	98-4580	000000134324	11410	WEEKS CONSTRUCTION CO	12/28/98	12/28/98	$543.04

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* Invoices were processed up to this date

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98D0300058	98-4662	000000134329	11410	WEEKS CONSTRUCTION CO	1/4/99	1/4/99	$2,479.11
98D0300058	98-4663	000000134333	11410	WEEKS CONSTRUCTION CO	1/4/99	1/4/99	$3,898.50
98D0300058	98-4688	000000134492	11410	WEEKS CONSTRUCTION CO	1/8/99	1/8/99	$327.46
98D0300058	98-4689	000000134497	11410	WEEKS CONSTRUCTION CO	1/8/99	1/8/99	$421.78
98D0300058	98-4690	000000134501	11410	WEEKS CONSTRUCTION CO	1/8/99	1/8/99	$381.94
98D0300058	98-4691	000000134505	11410	WEEKS CONSTRUCTION CO	1/8/99	1/8/99	$681.29
98D0300058	98-4692	000000134507	11410	WEEKS CONSTRUCTION CO	1/8/99	1/8/99	$533.08
98D0300058	98-4693	000000134509	11410	WEEKS CONSTRUCTION CO	1/8/99	1/8/99	$435.84
98D0300058	98-4694	000000134511	11410	WEEKS CONSTRUCTION CO	1/8/99	1/8/99	$479.18
98D0300058	98-4695	000000134515	11410	WEEKS CONSTRUCTION CO	1/8/99	1/8/99	$538.94
98D0300058	98-4696	000000134517	11410	WEEKS CONSTRUCTION CO	1/8/99	1/8/99	$219.09
98D0300058	98-4697	000000134518	11410	WEEKS CONSTRUCTION CO	1/8/99	1/8/99	$340.94
98D0300058	98-4842	000000134683	11410	WEEKS CONSTRUCTION CO	1/11/99	1/11/99	$411.23
98D0300058	98-4567	000000143587	11410	WEEKS CONSTRUCTION CO	12/28/98	1/5/99	$924.80
98D0300058	98-4568	000000143588	11410	WEEKS CONSTRUCTION CO	12/28/98	1/5/99	$554.88
98D0300058	98-4582	000000143589	11410	WEEKS CONSTRUCTION CO	12/28/98	1/5/99	$2,959.36
98D0300058	98-4664	000000143591	11410	WEEKS CONSTRUCTION CO	1/4/99	1/5/99	$2,312.00
98D0300058	98-4847	000000143623	11410	WEEKS CONSTRUCTION CO	1/11/99	1/11/99	$277.44
98D0300058	98-4977	000000146079	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$462.40
98D0300058	99-0037	000000147516	11410	WEEKS CONSTRUCTION CO	1/29/99	1/29/99	$416.16
98D0300058	98-4966	000000149355	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$690.07
98D0300058	98-4965	000000149357	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$847.89
98D0300058	98-4967	000000149361	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$343.28
98D0300058	99-0062	000000149363	11410	WEEKS CONSTRUCTION CO	1/29/99	1/29/99	$840.62
98D0300058	99-0061	000000149365	11410	WEEKS CONSTRUCTION CO	1/29/99	1/29/99	$883.39
98D0300058	98-4974	000000149368	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$778.53
98D0300058	98-4964	000000149370	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$765.05
98D0300058	98-4971	000000149374	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$603.96
98D0300058	98-4968	000000149378	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$463.37
98D0300058	98-4969	000000149381	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$360.85
98D0300058	98-4975	000000149386	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$783.21
98D0300058	98-4963	000000149389	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$1,311.61
98D0300058	98-4973	000000149393	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$893.93
98D0300058	98-4972	000000149395	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$574.67
98D0300058	98-4970	000000149399	11410	WEEKS CONSTRUCTION CO	1/19/99	1/19/99	$790.83
98D0300058	99-0142	000000149406	11410	WEEKS CONSTRUCTION CO	2/3/99	2/3/99	$572.33
98D0300058	99-0060	000000149409	11410	WEEKS CONSTRUCTION CO	1/29/99	1/29/99	$646.72
98D0300058	99-0223	000000151419	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$924.80
98D0300058	99-0213	000000151421	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$69.12
98D0300058	99-0214	000000151423	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$69.12
98D0300058	99-0029	000000151779	11410	WEEKS CONSTRUCTION CO	1/29/99	1/29/99	$4,876.20
98D0300058	99-0030	000000151781	11410	WEEKS CONSTRUCTION CO	1/29/99	1/29/99	$2,329.14
98D0300058	99-0218	000000151787	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$3,044.06
98D0300058	99-0220	000000151789	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$577.60
98D0300058	99-0222	000000151793	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$1,056.78
98D0300058	99-0221	000000151796	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$2,303.37
98D0300058	99-0212	000000151798	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$4,260.52
98D0300058	99-0219	000000151800	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$853.51
98D0300058	98-4976	000000153974	11410	WEEKS CONSTRUCTION CO	1/19/99	1/21/99	$462.40

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98D0300058	99-0031	000000154039	11410	WEEKS CONSTRUCTION CO	1/29/99	1/29/99	$81.43
98D0300058	99-0140	000000154043	11410	WEEKS CONSTRUCTION CO	2/3/99	2/3/99	$184.96
							$587,371.02 Sub-total
98D0300058	99-0225	000000154046	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$924.80
98D0300058	99-0224	000000155842	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$375.50
98D0300058	99-0226	000000155849	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$772.08
98D0300058	99-0230	000000155851	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$1,266.50
98D0300058	99-0229	000000155854	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$383.70
98D0300058	99-0228	000000155862	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$381.94
98D0300058	99-0227	000000155867	11410	WEEKS CONSTRUCTION CO	2/8/99	1/1/00	$614.50
98D0300058	99-0339	000000156530	11410	WEEKS CONSTRUCTION CO	2/15/99	1/1/00	$3,803.60
98D0300058	99-0338	000000156536	11410	WEEKS CONSTRUCTION CO	2/15/99	1/1/00	$131.22
98D0300058	99-0577	000000161106	11410	WEEKS CONSTRUCTION CO	2/22/99	1/1/00	$454.58
98D0300058	99-0576	000000161109	11410	WEEKS CONSTRUCTION CO	2/22/99	1/1/00	$324.53
98D0300058	99-0274	000000161460	11410	WEEKS CONSTRUCTION CO	2/15/99	1/1/00	$1,155.20
98D0300058	99-0560	000000161473	11410	WEEKS CONSTRUCTION CO	2/22/99	1/1/00	$1,980.01
98D0300058	99-0562	000000161493	11410	WEEKS CONSTRUCTION CO	2/22/99	1/1/00	$3,937.29
98D0300058	99-0563	000000161500	11410	WEEKS CONSTRUCTION CO	2/22/99	1/1/00	$1,657.81
98D0300058	99-0141	000000161519	11410	WEEKS CONSTRUCTION CO	2/22/99	1/1/00	$632.64
							$18,796.90 Total

PBC

A

INVOICE

REMIT TO:

Corporate Office

Weeks Construction Co.
P.O. Box One
1602 East Dixie Drive
Asheboro, N.C. 27204
(910) 625-3368

B

WEEKS CONSTRUCTION COMPANY

ELECTRIC UTILITY CONSTRUCTION

C

Operating Divisions

Weeks / Southern
P.O. Box 397
Carrollton, Ga. 30117
(404) 834-8802

Weeks / Musgrove Corp.
Route 2, Box 18
Live Oak, Fla. 32060
(904) 362-7749

1 Florida Power & Light Company
7200 N.W. 4th Street
Plantation, FL. 33317
Attn. Tony Marino

DATE: January 22, 1998

INVOICE NO: 211-897
Crew #4004

2 #77319

3 P.O. #B97337-00036
Invoice #3 - Work completed on the following project:

APPROVED BY
6/17/98
DATE

4 Job # 7123-04-883 $62,748.00
Pole Relocation on N W 36 ST.

D

TOTAL AMOUNT DUE THIS INVOICE: ~~$62,748.00~~ $59323.00

A - 3425.00 DEDUCT
45-12/8 P 6
45-12/-8-27.2

PAID
JUN 18 1998
By J. Herrera
66300

A Paid to different contractor for service lines that were not properly installed by Harrison-Wright.

CONFIDENTIAL

45-118.2

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FPL
INVOICE

Audit Request Response to Weeks Invoice:

The original RPA was awarded to a company called Harrison-Wright. The RPA was for a one-time job in the Miami area. Harrison-Wright was purchased by Weeks Construction during the time it was doing the required work for FPL. When the job was finished, Weeks Construction submitted the invoice for payment since they had taken over the operations for Harrison-Wright. The invoice was paid under P.O. 98DO0300058. This was a mistake by our CCR and administrative staff. The invoice should have been paid under the original P.O. issued to Harrison-Wright.

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8-2
P2 of 2

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45-12

February 1, 1999

Florida Power & Light Co.

Audit purpose: Investigation into the Bidding Process and the Impact on Costs of Underground Service in Naples and Ft. Myers

Audit request No. Follow-up to 16A

Q. Re:PO 0633200087 and 96332-00029. The PO states if there are rock conditions that FPL will pay a premium (i.e.15%). Were there any rocky conditions under these contracts?

A. I spoke the company representative assigned to each contract. There were no rocky conditions under these contracts.

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p. 1 of

CONFIDENTIAL

FPL

Amount re: Rocky conditions
Jan 1996-1998

KW 2/17/99

16
#16A

FPL C E Schrum 02/04/99 03:55 PM

[redacted]

REF: 96340-00002

To: Rafael Granja@FPL
cc:
Subject: WEEKS DIRECTIONAL BORE P.O.

RALPH==IN THE 3 AREAS THIS P.O. COVERS (BV, CF, NF) THERE IS VERY LITTLE ROCK. I CANNOT REMEMBER EVER PAYING WEEKS THE ROCK PRICE. WE HAVE A LITTLE COQUINA IN A SMALL AREA OF MERRITT ISLAND AND WOULD PROBABLY PAY ROCK IF THEY HAD TO BORE IN SHELL FILLED LAND.
THANKS, DICK

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P 2 of 2

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AUDIT DISCLOSURE NO. 1

SUBJECT: CONTRACT WITH BURNUP AND SIMS
REQUEST FOR PROPOSAL (RFP) APRIL 23, 1997
PURCHASE ORDER NO. B97337 00010
DATED MAY 14, 1997

ROCK CONDITIONS

STATEMENT OF FACTS: Allegations were made that contracts for underground service in the Naples and Fort Myers area specified that the bidders should assume rock conditions. The RFP for purchase order No **B9737-00010** dated May 14, 1997 with **Burnup and Sims**, a subsidiary of **Mastec**, for back-up underground unit contractor did not state that the bidders should assume rock conditions. There is an item in the specifications of the RFP (Item 20) which talks about unusual site conditions and need for approval prior to the start of work.

When asked, one Florida Power and Light representative stated there were no unusual site conditions nor charges for unusual site conditions under this contract. However, the contract operations manager stated that although the contract does not have a separate rate for rock conditions, most of the work done by **Burnup and Sims** involves cap rock. The reason the contract rates for this area are higher compared to other parts of the state is because of the rock conditions. She claims **Burnup and Sims** are given the more difficult jobs, which often involve rock, while the two Florida Power and Light crews do the jobs with less rock. Approximately 45% of the jobs are done by **Burnup and Sims**.

The RFP for the original contractor, **L&S**, did not include any mention of rock conditions in either the instructions or general conditions for contract work.

The review of the **L&S** contract change orders shows one dated December 13, 1995 which states that the "...contract change order is issued to incorporate the revised and special adjustments of extreme rock conditions. Extreme rock is defined as rock that cannot be dug with the contractors existing backhoes. The Company will pay the equipment rental plus **10%** handling charge with prior authorization of the Company Representative. All other terms and conditions will remain the same."

A memo attached to the Contract change order says that the percentage of work orders in both of these areas (Ft. Myers and Naples) in the past three years is less than 1%. The change was made so as not to incur additional costs across the board for all jobs.

We asked the company to supply work orders for 1996, 1997 and 1998 in which extreme rock conditions were encountered. They answered: "Extreme rock conditions were not encountered after the CCO was issued. This was due to the fact that extreme rock provision would only be accepted when the ground would be considered solid rock

AUDIT DISCLOSURE NO. 2

SUBJECT: CONTRACT WITH BURNUP AND SIMS
REQUEST FOR PROPOSAL (RFP) DATES APRIL 23, 1997
PURCHASE ORDER NO. B97337 00010
DATED MAY 14, 1997

DOCUMENTATION FOR CONTROL OF BID PROCESS

STATEMENT OF FACTS: Florida Power and Light representatives were asked for documentation for the date and time the RFP(the request for the bid) was mailed and for the date and time bids were received and opened.

The company stated that they do not track when a RFP is issued or when bids are received. They also stated they do not track when "...correspondence from contractors is received pertaining to the issued RFP". In their answer the company did not address the date and time of bid opening.

OPINION: In order to avoid favoritism for a particular vendor, internal controls should be instituted to document the date, time and to whom the RFP's are sent. (ie. Certified Mail, Return Receipt Requested). The duties of mailing, receiving, opening and evaluating should be separated and two different people should be opening and evaluating the bids. Each step should be documented. Lack of internal control over the bid process could lead to higher contract prices because employees could select contractors based on favoritism. This could result in higher costs to both plant in service and operating expenses.

AUDIT DISCLOSURE NO. 3

SUBJECT: CONTRACT WITH BURNUP AND SIMS
REQUEST FOR PROPOSAL (RFP) APRIL 23, 1997
PURCHASE ORDER NO. B97337 00010
DATED MAY 14, 1997

CHANGE FROM BACKUP CONTRACTOR TO UNIT CONTRACTOR

STATEMENT OF FACTS: L & S was issued a contract for underground work in Naples and Fort Myers in December of 1994. An RFP (the request for bid) for a backup contractor in Fort Myers and Naples was made April, 23, 1997. The bid was awarded to **Burnup & Sims** and the purchase order was dated May 14, 1997. A company representative explained that the backup contractor is selected to handle any work that could not be handled by the unit contractor. The documentation in the files shows that a contract change order was issued on October 14, 1997, changing **Burnup & Sims** from backup contractor to unit contractor.

A Florida Power and Light representative explained that the change from backup to unit contractor was because the original unit contractor, **L & S**, could not fulfill their obligations and that the next lowest bid in the original evaluation was selected as the unit contractor. The reason provided for **L & S** not being able to fulfil their contract was that the owner of **L &S killed his wife and himself.** In addition, they did not believe **L & S** had sufficient crews to fulfill the work load and because of the lack of certified journeymen across the work pool, they would not be able to hire new crews.

A letter from the estate of the owner of **L & S** dated October 5, 1998 indicates that the estate elected new officers. There was no indication of nonperformance. The letter states, "It is our intention to honor and comply with all existing contracts and continue the normal business activities."

Another Florida Power and Light representative reported that the death of the owner had nothing to do with **Burnup & Sims** becoming the backup contractor and that the owners death occurred after the contract change order was issued. He stated that **L & S** was not completing their jobs on time and that this could be verified by reviewing the SRD reports. The company was unable to locate SRD reports for this time period.

A contract change order to the original **L & S** purchase order of December, 1994, was made November 24, 1998 to extend the date of the purchase order to December 31, 1999 and to make **L & S** primary contractor for Naples and backup contractor for Fort Myers.

Unit prices in the **L & S** bid in effect in 1997 and 1998 were compared to the **Burnup & Sims** proposals. **Burnup & Sims** were lower in all categories.

AUDIT DISCLOSURE NO. 4

SUBJECT: CONTRACT WITH BURNUP AND SIMS
REQUEST FOR PROPOSAL (RFP) APRIL 23, 1997
PURCHASE ORDER NO. B07337 00010
DATED MAY 14, 1997

CONTRACT CHANGE ORDERS

STATEMENT OF FACTS: Several contract change orders seem to revise the scope of the contract. The first contract change order dated July 30, 1997 changed the scope of the contract by adding service work (service and meter order). As explained by the company, this is the service line connection from the backbone to the house. According to a company Florida Power and Light (FPL) representative, FPL started running out of crews to do the service work. Since they already had this contractor in the immediate area where there was development, it was more cost efficient to change the scope of the purchase order. Another FPL representative reported the reason the change order was implemented was because the company that had the contract, Kovac, could not fulfill their contract.

A contract change order dated December 6, 1998 was issued to add directional boring in Ft. Myers and Naples when needed for service replacement work. This was added because of FPL cable replacement projects. Again personnel said this was not included in the initial contract because FPL felt they had the crews to handle this themselves at the time the RFP was sent out.

OPINION: The two contract change orders that change the scope of the contract could warrant a separate contract. While the company says it was more efficient to do the change orders, there is no documentation showing cost benefit for these changes. Without bidding, there is no assurance that FPL paid the lowest price. Company policies and procedures should include information on how to proceed in these types of situations where the scope of services changes There should be authorizations, approvals and documentation. This would preclude any sense that there was favoritism among contractors and make sure FPL is getting the most favorable price.

RJ 12/14/98

RE: CONTRACT NO. B97337 00010 - changed to 98D0300044, Order 75923 on 4/15/98
BURNUP & SIMS

REQUEST 17A

1. What was the dollar amount of the specific expenditure requisition (ER) at the time the RPA was sent out(4/23/97) and/ or the time the purchase order was originally written (5/14/97). Provide the ER.

2. What does back up mean in this RPA?

3. What does UND mean in the RPA?

4. Provide any correspondence approving the RPA by the originator and the authorization by the manager or director/designee per the distribution guidelines.

5. Item 15 of the RPA says contractor may be required to install T.V. and Telephone Cable along with our cable.

   a. When this is required, does a larger trench have to be dug.
   b. If so, who pays for this?
   c. If no larger trench, does FPL receive remuneration from TV and cable for the trench digging?
   d. If so, how much under this contract. If not, why not?

6. Item 20 of the RPA talks about unusual site conditions. Under this contract have there been instances where there were unusual site condition? If so, provide correspondence. If no correspondence, but unusual site conditions, provide explanation. Were there extra charges for the unusual site conditions. If yes, explain and give full details on prices.

7. According the the distribution guidelines, page 38, "...a copy of the EMR is required for suppliers providing on-site services." Provide EMR's submitted by all bidders. (B&S, Ivy H. Smith, and Danella.)

Expenses Mod. Rates

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CONFIDENTIAL

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3P1

December 14, 1998

Florida Power & Light Co. PBC

Audit purpose: **Investigation into the Bidding Process and the Impact on Costs of Underground Service in Naples and Ft. Myers**

Audit Request No. 17A

1) The original amount was $200,000.00. The purchase order (PO) is the Expense requisition. Please refer to Request 14A, page 1 of PO.
2) The "back-up contractor" is referred to a contractor that is not considered the unit contractor but a supplemental contractor.
3) UND is referring to underground.
4) The original PO dated 5/14/97, page 1, has the authorization signatures. See 14A.
5) A) Yes
   B) The cost is split evenly among the other utilities.
   C) No
   D) N/A
6) No.
7) Burnup & Sims is part of MasTec, Inc., a large company who is self-insured in the State of Florida and does not have an individual EM.

CONFIDENTIAL

50-2/3 2 of 2

50-2

Exempt from 50-2
1

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD
BID LIST

1 Asplundh — No bid letter 50-3/4 — V096571
2 Access Rd.
Patchogue NY 11772
Attn: William Haughland
Phone: 516-447-2340
Fax: 516-447-5961

2 CDBE, Inc. — No comp — V076181
1700 27 St.
Riviera Beach FL 32960
Phone: 561-778-7873

3 Danella Construction Corp. — Bid letter proposal 50-3/3 — V019833
581 Washburn Rd.
Melbourne FL 32934
Phone: 407-259-6124
Fax: 407-424-0106

4 Floyd S Pike Electrical Contractor, Inc. — V076150
P.O. Box 868 — No Bid letter 50-3/4
351 Riverside Dr.
Mount Airy NC 27030
Phone: 910-789-2171
Fax: 910-719-7453

5 B.L. Bennett Line & Cable Construction Inc — V009865
265 Ocean Residence Ct N
Satellite Beach, FL 32937 — No comp
Phone: (407) 259-5330
Fax: (407) 255-1768

6 Burnup & Sims Telcom Inc — V014700
7221 E Martin Luther King Blvd
Tampa, FL 33619 — Bid letter proposal 50-3/1
Attn: Charles Duff
Phone: (813) 621-0881
Fax: (813) 626-3740

7 Ivy H Smith Co — Bid letter proposal 50-3/2 — V072113
8201 Falcon Crane Way
West Palm Beach, FL 33411
Phone: (800) 205-8035
Fax: (561) 795-7268

50-3 2 of 2

CONFIDENTIAL

50-3 p 2

1 05/07/97 15:19 ☎8136263740 BURNUP & SIMS 001

2
3

RB → BURNUP & SIMS
A MASTEC COMPANY

4 TO: ZEB CARTER, PROCUREMENT AGENT 561-845-3388

FROM: CHARLES DUFF

DATE: MAY 7, 1997

MESSAGE:

PROPOSAL: ZDC: SOUTH-URD

ATTACHMENTS INCLUDING THIS COVER PAGE: 8

ORIGINAL TO FOLLOW: X YES ____ NO

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SC-3

IF ANY OF THE PAGES ARE MISSING OR DIFFICULT TO READ PLEASE CONTACT THE SENDER OR THE RECEPTIONIST FOR ASSISTANCE AT 813-621-0881. OUR FAX NUMBER IS 813-626-3740.

CONFIDENTIAL

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ATTACHMENT I
INQUIRY NO. ZDC: SOUTH-URD

Regarding contractor safety, please provide a certified copy of your Experience Modification Rate (EMR) from your insurance company.

FPL's policy is to seek out and encourage the use of **minority owned suppliers** to the greatest extent possible. We encourage prime contractors participating in our procurements to do the same. For additional information or assistance in identifying minority suppliers, please contact Ms. Paula Tookes, Minority Business Expansion Administrator, (561) 691-7835.

2
3

Is your company classified as a minority business? Yes or No
4 If yes, under what classification? NO BUT PARENT COMPANY, MASTEC, IS.

NOTE: Certificate of your minority status must be furnished with your proposal.

FPL expects all contractors to report to work able to perform their duties safety. The attached FPL CONTROLLED SUBSTANCES AND ALCOHOL ABUSE POLICY dated November 3, 1994 applies by reference. Contractor personnel found to be in violation will be denied access to FPL property.

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2 of 9
CONFIDENTIAL

R2

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD
BID FORM

PRICING SHALL INCLUDE LABOR, EQUIPMENT, TOOLS, SUPERVISION, VEHICLES, FUEL, OVERHEAD, PROFIT, TRAVEL TIME, MATERIAL TRIPS, TRAFFIC CONTROL COSTS, INSURANCE TAXES, AND ALL OF YOUR COSTS FOR DOING BUSINESS IN ACCORDANCE WITH THE REQUIREMENTS OF THIS REQUEST.

NOTE:

SOUTH AREA INCLUDES: FT. MYERS AND NAPLES

I. LABOR UNIT/LUMP MANHOUR RATE FOR COMPLETE JOB(TURNKEY)

Labor Unit/Lump Rate will apply to estimated labor units for each work order issued to contractor.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
2 SOUTH AREA	$ 52.00	$ 54.60

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
3 SOUTH AREA	$ 47.00	$ 49.35

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
4 SOUTH AREA	$ 56.00	$ 58.80

IV. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real time" basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

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5 = Included in Bid Evaluation Form currently 54-4

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INQUIRY NO. ZDC: SOUTH-URD
BID FORM - PAGE 2

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
2 SOUTH AREA	$ 62.00	$ 65.10

V. TROUBLE WORK

Pricing is for emergency restoration work during normal working hours, between 7:00 a.m. and 5:00 p.m., Monday thru Friday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary;y to perform the work.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
3 SOUTH AREA	$ 52.00	$ 54.60

TROUBLE RATE:

Pricing is for emergency service restoration work before the hours of 7:00 a.m. and after 5:00 p.m. Monday thru Sunday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
4 SOUTH AREA	$ 65.00	$ 68.25

VI. STANDBY RATE:

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

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CONFIDENTIAL

INQUIRY NO. ZDC: SOUTH-URD
BID FORM - PAGE 3

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 42.00	$ 44.10

Burnup & Sims Telcom of Florida, Inc.
COMPANY

Charles D. Duff, President
NAME AND TITLE

Charles D Duff
AUTHORIZED SIGNATURE

May 7, 1997 813/621-0881
DATE PHONE NO:

50-311
5 of 9

CONFIDENTIAL

DS

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

CLARIFICATIONS/EXCEPTIONS

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

None

2 Burnup & Sims Telcom of Florida, Inc.
COMPANY

3 Charles D. Duff, President
NAME (printed)

4 Charles D Duff
AUTHORIZED SIGNATURE

May 7, 1997
DATE

5 813/621-0881
PHONE

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7p

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

ALTERNATE PROPOSAL

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herein, inclusive of any addenda received.

If bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

None

Burnup & Sims Telcom of Florida, Inc.
COMPANY

Charles D. Duff, President
NAME (printed)

Charles D. Duff
AUTHORIZED SIGNATURE

May 7, 1997
DATE

813/621-0881
PHONE

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FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

ADDENDUM NO. None DATED _____

ADDENDUM NO. _____ DATED _____

ADDENDUM NO. _____ DATED _____

No work shall be started until specifically released by FPL in writing.

As an inducement to Florida Power & Light Company to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this invitation to bid and bid form and the Specifications and instructions. Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations, and is not based in the manner or any representations or statements made to the undersigned or its representatives by any officer, Company Representative or employee of Florida Power & Light Company other than those representations made in the documents described in this paragraph, or in writing directed to the undersigned by a Company Representative.

2 Burnup & Sims Telcom of Florida, Inc.
COMPANY

3 Charles D. Duff, President
NAME (printed)

4 Charles D Duff
AUTHORIZED SIGNATURE

May 7, 1997
DATE

5 813/621-0881
PHONE

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4/16/99 B 12/31/98

05/07/1997 12:05 4072551768 BENNETT LINE & CABLE PAGE 02



B. L. Bennett

LINE & CABLE CONSTRUCTION INC.

265 Ocean Residence Court N. - Satellite Beach, FL 32937
Office (407) 259-5330 Fax (407) 255-1768

May 7, 1997

Mr. Zeb Carter
Procurement Agent
Distribution Procurement
Florida Power & Light Company
2455 Port West Boulevard
West Palm Beach, Florida 33407

RE: FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT. MYERS AND NAPLES
INQUIRY NO. ZDC: SOUTH-URD

Dear Mr. Carter,

Thank you for the opportunity to bid the above referenced.

Unfortunately, B. L. Bennett Line & Cable Construction, Inc. is not properly equipped to fulfill these obligations at this time.

Should this or any other bid be offered at a later date, we would again like the opportunity to re-evaluate the corporate structure to properly submit a proposal on a project of this stature.

Sincerely,

Barry L. Bennett
President

BLB:ck

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9 of 9

CONFIDENTIAL

29

50-3
1

1 FB →

IVY H. SMITH CO.

May 6, 1997

Mr. Zeb Carter
Procurement Agent, Distribution Procurement
Florida Power & Light Company
2455 Port West Blvd. Bldg. A
West Palm Beach, FL 33407

Dear Mr. Carter:

2 Enclosed is Ivy H. Smith's bid on Florida Power & Light's Inquiry No. ZDC: South-URD for the Ft. Myers & Naples, Florida areas.

Thank you for the opportunity to provide this quotation. I am confident that we will complete the project to your satisfaction if we are the successful bidder.

Yours truly,

3 IVY H. SMITH COMPANY

4 Tim Estes
Vice-President/General Manager

5 TE/nb

Enclosure(s)

50-3/2 1 of 6

50-3
2

CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD
BID FORM

PRICING SHALL INCLUDE LABOR, EQUIPMENT, TOOLS, SUPERVISION, VEHICLES, FUEL, OVERHEAD, PROFIT, TRAVEL TIME, MATERIAL TRIPS, TRAFFIC CONTROL COSTS, INSURANCE TAXES, AND ALL OF YOUR COSTS FOR DOING BUSINESS IN ACCORDANCE WITH THE REQUIREMENTS OF THIS REQUEST.

NOTE:

SOUTH AREA INCLUDES: FT. MYERS AND NAPLES

I. LABOR UNIT/LUMP MANHOUR RATE FOR COMPLETE JOB(TURNKEY)

Labor Unit/Lump Rate will apply to estimated labor units for each work order issued to contractor.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1[redacted] JUNE 1, 1999
SOUTH AREA	$ 55.00	$ 56.65

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 55.00	$ 56.65

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 55.00	$ 56.65

IV. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real time" basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

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V = agrees w/ Bid Evaluation Form SG4 2

X - Does not agree See Pg 2

CONFIDENTIAL

INQUIRY NO. ZDC: SOUTH-URD
BID FORM - PAGE 2

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
1	SOUTH AREA	$ 15.00 ✓	$ 15.50 ✓

V. TROUBLE WORK

Pricing is for emergency restoration work during normal working hours, between 7:00 a.m. and 5:00 p.m., Monday thru Friday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary;y to perform the work.

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
2	SOUTH AREA	$ 43.00 ✓	$ 44.30 ✓

TROUBLE RATE:

Pricing is for emergency service restoration work before the hours of 7:00 a.m. and after 5:00 p.m. Monday thru Sunday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
3	SOUTH AREA	$ 58.00 ✓	$ 59.75 X

VI. STANDBY RATE:

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

X = Does not agree - from pay $58.00
This is higher - would not change the results

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CONFIDENTIAL

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INQUIRY NO. ZDC: SOUTH-URD
BID FORM - PAGE 3

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
1	SOUTH AREA	$ 43.00	$ 44.30

2 IVY H. SMITH COMPANY
COMPANY

3 TIMOTHY R ESTES/VICE-PRESIDENT & GENERAL MANAGER
NAME AND TITLE

4 [signature]
5 AUTHORIZED SIGNATURE

MAY 6, 1997 (910) 292-7020
DATE PHONE NO:

CONFIDENTIAL

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5 of 6

P5

KEM 11/6/97 12/3/98

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. 2DC: SOUTH-URD

BID FORM

CLARIFICATIONS/EXCEPTIONS

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

1 IVY H. SMITH COMPANY
COMPANY

2 TIMOTHY R. ESTES/VICE-PRESIDENT & GENERAL MANAGER
NAME (printed)

3 [signature]
AUTHORIZED SIGNATURE

4 MAY 6, 1997
DATE

5 (910) 292-7020
PHONE

CONFIDENTIAL

50-312
6 of 6

50-3
2

Florida Power & Light Company, 2455 Port West Blvd., West Palm Beach, FL 33407

FPL

FBC

April 23, 1997

Danella Construction Corp.
581 Washburn Rd.
Melbourne FL 32934

Dear Sir/Madam:

SUBJECT: FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

You are invited to submit a proposal on the above-referenced project. This work is described in the specifications and instructions for the subject job, which are enclosed. You are urged to thoroughly examine all material enclosed and indicate any exceptions or clarifications to these documents in your proposal. The enclosed bid form is to be used in submitting your proposal.

Please advise us promptly in the event you do not wish to submit a bid. The successful bidder will be furnished sufficient copies of the complete and final specifications for construction.

Your proposal should be received **no later than 4:00 p.m. on Wednesday, May 7, 1997** and shall be sent to the attention of Zeb Carter, Procurement Agent, Distribution Procurement, Florida Power & Light Company, 2455 Port West Blvd., Bldg. A, West Palm Beach FL 33407. It is acceptable to FAX the proposal, however, the original proposal should still be sent to the above address. The FAX number is 561/845-3388. The envelope must bear the job title and inquiry number.

Only solicited proposals will be accepted and there will not be a public bid opening. Florida Power & Light Company does not disclose information as to the order of competitive bids. **The bid will be awarded to the lowest evaluated bidder. The bids will be evaluated on criteria such as: Safety, quality, timeliness, cost, etc.**

Florida Power & Light Company's Indemnity and Contractor-Provided Insurance Requirements, FPL Form 2-20, Rev. 6/95, is herein incorporated into this bid specification.

This project will be awarded on or about May 9, 1997. Work shall begin shortly thereafter.

Any technical questions you may have concerning this work should be directed to Ms. Gayle Bower, Phone: (941) 379-7266.

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V = Included in Bid Evaluation Form currently 50-4

CONFIDENTIAL

50-3/3 P1

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD
BID FORM

PRICING SHALL INCLUDE LABOR, EQUIPMENT, TOOLS, SUPERVISION, VEHICLES, FUEL, OVERHEAD, PROFIT, TRAVEL TIME, MATERIAL TRIPS, TRAFFIC CONTROL COSTS, INSURANCE TAXES, AND ALL OF YOUR COSTS FOR DOING BUSINESS IN ACCORDANCE WITH THE REQUIREMENTS OF THIS REQUEST.

NOTE:

SOUTH AREA INCLUDES: FT. MYERS AND NAPLES

I. LABOR UNIT/LUMP MANHOUR RATE FOR COMPLETE JOB(TURNKEY)

Labor Unit/Lump Rate will apply to estimated labor units for each work order issued to contractor.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
1 SOUTH AREA	$ 78.50 ✓	$ 78.50 ✓

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
2 SOUTH AREA	$ 78.50 ✓	$ 78.50 ✓

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
3 SOUTH AREA	$ 78.50 ✓	$ 78.50 ✓

IV. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real time" basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

CONFIDENTIAL

YH

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 12.50	$ 12.50

V. TROUBLE WORK

Pricing is for emergency restoration work during normal working hours, between 7:00 a.m. and 5:00 p.m., Monday thru Friday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary;y to perform the work.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 85.00	$ 85.00

TROUBLE RATE:

Pricing is for emergency service restoration work before the hours of 7:00 a.m. and after 5:00 p.m. Monday thru Sunday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 92.50	$ 92.50

VI. STANDBY RATE:

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

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INQUIRY NO. ZDC: SOUTH-URD
BID FORM - PAGE 3

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
1	SOUTH AREA	$ 58.50	$ 58.50

2 Danella Const. Corp. of Fl., Inc.
COMPANY

3 Joseph W. Hemple President
NAME AND TITLE

4 _____
AUTHORIZED SIGNATURE

5 May 2, 1997 407-259-6124
DATE PHONE NO:

50-313
6 of 23

CONFIDENTIAL

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FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

CLARIFICATIONS/EXCEPTIONS

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

NONE

1 Danella Const. Corp. of Fl. Inc.
COMPANY

2 Joseph W. Hemple
NAME (printed)

3 _____
AUTHORIZED SIGNATURE

May 2, 1997
DATE

4 407-259-6124
PHONE

50-312
7 of 23

CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

ALTERNATE PROPOSAL

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herein, inclusive of any addenda received.

If bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

NONE

1 Danella Const. Corp. of Fl. Inc.
COMPANY

2 Joseph W. Hemple - President
NAME (printed)

3 _____
AUTHORIZED SIGNATURE

May 2, 1997
DATE

4 407-259-6124
PHONE

50-213
8 of 23

CONFIDENTIAL

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FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

ADDENDUM NO. _____ DATED _____

ADDENDUM NO. _____ DATED _____

ADDENDUM NO. _____ DATED _____

No work shall be started until specifically released by FPL in writing.

As an inducement to Florida Power & Light Company to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this **invitation to bid and bid form** and the **Specifications and instructions**. Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations, and is not based in the manner or any representations or statements made to the undersigned or its representatives by any officer, Company Representative or employee of **Florida Power & Light Company** other than those representations made in the documents described in this paragraph, or in writing directed to the undersigned by a Company Representative.

NONE

1 Danella Const. Corp. of Fl., Inc.
COMPANY

2 Joseph W. Hemple President
NAME (printed)

3 Joseph W. Hemple
AUTHORIZED SIGNATURE

4 May 2, 1997
DATE

5 407-259-6124
PHONE

50-313
9 of 23

CONFIDENTIAL

PY

ASPLUNDH

ASPLUNDH CONSTRUCTION CORP.
2 ACCESS ROAD, PATCHOGUE, NY 11772 • AREA CODE 516 • TELEPHONE 447-2340 • FAX 447-5961

May 7, 1997

Florida Power & Light Co.
2455 Port West Blvd
W. Palm Beach, Fl 33407

Attn: Mr. Zeb Carter

Ref: URD Backup Contract
South Area - Ft Myers & Naples
Inquiry No. ZDC: SOUTH-URD

Dear Mr. Carter:

Asplundh Construction Corp. appreciates the opportunity to submit a proposal for the above referenced project.

However, Asplundh Construction Corp. respectfully declines to submit a proposal for this particular project. At this time, we would be most receptive bidding long term work as the primary contractor. This would allow us to provide FP & L the best prices to offset our mobilization costs in a new area.

Please feel free to call if you have any questions.

Very truly yours,

Harry Burchell
Regional Manager
ASPLUNDH CONSTRUCTION CORP.

cc: File

CONFIDENTIAL

50-314
1 of 2

FLOYD S. PIKE ELECTRICAL CONTRACTOR, INC., P.O. BOX 868, MOUNT AIRY, NORTH CAROLINA 27030 TEL 910 789-2171

April 28, 1997

Mr. Zeb Carter
Procurement Agent
Distribution Procurement
Florida Power & Light Company
2455 Port West Blvd.
West Palm Beach, FL 33407

Subject: INQUIRY NO. ZDC: SOUTH-URD
Due May 7, 1997

Dear Mr. Carter:

We respectfully decline to quote on this inquiry due to our extremely heavy work load.

We appreciate the invitation and wish to remain on your list of bidders for future projects.

Very truly yours,

FLOYD S. PIKE ELECTRICAL CONTRACTOR, INC.

Randy Beasley
Operations Supervisor

jw

CONFIDENTIAL

50-314
2 of 2

[redacted]

50-3

1/2

RE: CONTRACT NO. 897337 00010 - changed to 98D0300044, Order 78923 on 4/15/98
BURNUP & SIMS

kw 11647 B 12/31/98

REQUEST 18A

1. According to the distribution guidelines for the bid proposal, page 43, bids will be analyzed using the bid price and contractor's rating from the Performance Evaluation Summary Report. The bid price will be 70% and evaluation will be 30%.

   a. Were the performane evaluation summaries used for this bid analysis?
   b. If so, provide the summaries used and the calculations a set forth on page 43 of the guidelines.
   c. If no, why not? If not, provide copies of summaries on file at the time the RPA was sent out - April 23,1997

2. Provide documentation for the mailing of the bids. Date and time RPA mailed, date and time each bid received and date and time each bid opened.

50-315
1 of 2

CONFIDENTIAL

5c-3 SR1

COMPANY: FPL
TITLE: BID EVALUATION-
PERIOD: Burnup + Sims
AUDITOR: RKY
DATE: 12/14/98
WORKPAPER 50-4/ A 50-3

COMPANY INVITED TO BID From 50-3pg3	DATE RESPONSE RECEIVED Note A	Date Response Signed by Co.	BID YES/NO	BID AMOUNT PER PROPOSAL	DID ACCEPTED/ REJECTED	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM Note A	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
Asplundh	Not Recorded	May 7, 1997	no	N/A	N/A	N/A	N/A	There is no documentation in the files for the receipt and opening of bids.	Award was given to lowest bidder. See Wp no. 50-4 for further explanation.
CDBE , Inc.	Not Recorded	No letter received	no	N/A	N/A	N/A	N/A		
Danella construction Corp	Not Recorded	May 2, 1997	yes	See evaluation 50-4/2	Rejected	See 50-4/2	None		
Floyd S. Pike Electrial Contractor	Not Recorded	April 28, 1997	no	N/A	N/A	N/A	N/A		
B.L. Bennett Line & Cable Construction	Not Recorded	NO letter received	no	N/A	N/A	N/A	N/A		
Burnup & Sims Telcom Inc	Not Recorded	May 7, 1997	yes	See evaluation 50-4/2	ACCEPTED	See 50-4/2	None		
Ivy H. Smith co	Not Recorded	May 6, 1997	yes	See evaluation 50-4/2	Rejected	See 50-4/2	Yes-See 50-4/2		

NOTE : A

The company does not have any formal procedures for opening bids.
The company also does not maintain a log of the bids received with the time received

FBC

XBTS

FLORIDA POWER AND LIGHT
URD BACKUP CONTRACTOR
FT MYERS AND NAPLES
ZDC:SOUTH-URD

	ASPLUNDH	CONST	EDMS	INC	DANIELL	CONST	FLOYD	FIKS	G.L.	BENNETT	BURNUP	S EMS	IVYN	SMITH
	6/1/97 6/1/99	6/1/98 6/1/99	6/1/98 6/1/99	6/1/98 6/1/99	6/1/97 6/1/99	6/1/98 6/1/99	6/1/97 6/1/99	6/1/98 6/1/99	6/1/97 6/1/99	6/1/98 6/1/99	6/1/97 6/1/99	6/1/98 6/1/99	6/1/97 6/1/99	6/1/98 6/1/99
LABOR UNIT/LUMP MANHR RATE FOR TURNKEY JOB	NO	BID	NO	BID	$ 78.50	$ 78.50	NO	BID	NO	BID	$ 52.00	$ 54.60	$ 55.00	$ 56.65
LABOR UNIT/LUMP RATE FOR PVC BACKBONE					$ 78.50	$ 78.50					$ 47.00	$ 48.95	$ 55.00	$ 56.65
LABOR UNIT/LUMP RATE FOR CABLE ONLY					$ 78.50	$ 78.50					$ 56.00	$ 58.80	$ 64.00	$ 65.95
OVERTIME PREM					$ 12.50	$ 12.50					$ 52.00	$ 54.10	$ 15.00	$ 15.00
TROUBLE WORK					$ 85.00	$ 85.00					$ 62.00	$ 64.60	$ 43.00	$ 44.30
TROUBLE RATE					$ 82.50	$ 82.50					$ 55.00	$ 57.25	$ 64.00	$ 65.95
STANDBY RATE					$ 85.00	$ 85.00					$ 42.00	$ 44.10	$ 43.00	$ 44.30

6/7/97

1 2 3 4 5 6 7 8

50-412
1 of 2

√ = Agrees w/ Bid

X = Does not agree w/ bid & Bid says $59.75 - This sup 58.00 would not change the results

CONFIDENTIAL

50-4
2

10/16/97 R 12/31/98

Bid Summary Sheet

BID DUE DATE 5-7-97

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
ZDC South-URD		

VENDORS:

1	BURNUP & SIMS	DANELLA CONST			
2	VENDOR NO. V0 14700	VENDOR NO. V0 19833	VENDOR NO.	VENDOR NO.	VENDOR NO.
	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐
	See spread sheet	See spread sheet			

REASON FOR AWARD

- ✓ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ✓ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☑ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☑ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS/EXPLANATION

CONFIDENTIAL

AWARD

3 VENDOR: Burnup & Sims

P. O. NO.: 97337-00010

TYPE OF WORK	COMMODITY CODE	COMPLETED BY
URD UNDERGROUND		Jo Carter 50-412 2 of 2

Form 188 (Non - Stocked) Rev. 9/90

50-4
8

Effective Date		
Month	Day	Year
05	14	97

Completion, Expiration or Delivery Date		
Month	Day	Year
05	14	99

FLORIDA POWER & LIGHT COMPANY

2455 PORT WEST BLVD
WEST PALM BEACH, FL 33407

Purchase Order No: B97337 00010

Supplier No: V01470002

Type of Purchase Order Document

BLANKET PURCHASE ORDER

SUPPLEMENT

BURNUP & SIMS TELCOM INC
7221 E MARTIN LUTHER KING BLVD
ATTN CHARLES DUFF
TAMPA FL33619

SHIP TO: DSBN-WEST REGION STAFF-WRD-502
100 ELECTRIC BLVD
SARASOTA, FL 34232
C/O GAYLE BOWER CA/AOW

FOB: N/A

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: N/A

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	Quantity	Unit of Purch	Description	Unit Price
1						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER. * IMPORTANT - SEE INVOICE INSTRUCTIONS ON THE FOLLOWING PAGES.	

END OF P.O.

If further information is required call: **Agent:** Z. D. CARTER 337 **Phone:** (561)845-4949

AUTHORIZED SIGNATURE: J.R. Tim Vogel **DATE:** 5/14/97

This purchase order is subject to the attached terms and conditions. Shipment of the goods or commencement of work by the supplier will constitute acceptance of all of these terms and conditions.

Order Not To Exceed $200,000

Notes/Copies/Authorizations

50-5 Ford 5/1

Line Item	RPA Number	RPA Line Item	Account Distribution from RPA
1	502 022795	1	

CONFIDENTIAL 50-5 1

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
05/14/97		

Purchase Order No: B97337-00010

Supplier No: V0-147002

Supplier Name BURNUP & SIMS TELCOM, INC.

Description

This order is your authority to provide the necessary tools, labor, equipment, materials (other than that supplied by FPL), and supervision to do work as the back-up URD contractor for the Naples and Ft. Myers areas for Florida Power & Light Company's Distribution & Engineering Dept.

All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications & drawings per inquiry ZDC: SOUTH-URD and your proposal dated May 7, 1997 and is subject to the approval and acceptance of our Ms. Gayle Bower, Phone: (941) 379-7266, who is the Company Representative.

Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

Rates are firm and non-negotiable for the term of the order.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and DWA number, if applicable, and shall be mailed to:

Florida Power & Light Company
c/o Gayle Bower
P.O. Box 1119
Sarasota FL 34230

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form No. 953, to this Purchase Order.

All work shall be performed or materials furnished in accordance with the attached General Conditions for Contract Work, Rev. 7/92 and is made a part of this order.

Insurance and indemnity is required as set forth on the attached Form 2-20 dated 06/95. Certification must be provided.

Attachments: General Conditions for Contract Work
Insurance Form 2-20
Proposal

cc: Carolyn Shelfer CA/AOW

ZDC:jg

50-511
2 of 9

CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD
BID FORM

PRICING SHALL INCLUDE LABOR, EQUIPMENT, TOOLS, SUPERVISION, VEHICLES, FUEL, OVERHEAD, PROFIT, TRAVEL TIME, MATERIAL TRIPS, TRAFFIC CONTROL COSTS, INSURANCE TAXES, AND ALL OF YOUR COSTS FOR DOING BUSINESS IN ACCORDANCE WITH THE REQUIREMENTS OF THIS REQUEST.

NOTE:

SOUTH AREA INCLUDES: FT. MYERS AND NAPLES

I. LABOR UNIT/LUMP MANHOUR RATE FOR COMPLETE JOB(TURNKEY)

Labor Unit/Lump Rate will apply to estimated labor units for each work order issued to contractor.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 52.00	$ 54.60

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 47.00	$ 49.35

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 56.00	$ 58.80

IV. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real time" basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

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3 of 9

CONFIDENTIAL

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	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 62.00	$ 65.10

V. TROUBLE WORK

Pricing is for emergency restoration work during normal working hours, between 7:00 a.m. and 5:00 p.m., Monday thru Friday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary;y to perform the work.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 52.00	$ 54.60

TROUBLE RATE:

Pricing is for emergency service restoration work before the hours of 7:00 a.m. and after 5:00 p.m. Monday thru Sunday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 65.00	$ 68.25

VI. STANDBY RATE:

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

INQUIRY NO. ZDC: SOUTH-URD
BID FORM - PAGE 3

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ 42.00	$ 44.10

Burnup & Sims Telcom of Florida, Inc.
COMPANY

Charles D. Duff, President
NAME AND TITLE

Charles D Duff
AUTHORIZED SIGNATURE

May 7, 1997 813/621-0881
DATE PHONE NO:

50-511
5 of 9

CONFIDENTIAL

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FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

CLARIFICATIONS/EXCEPTIONS

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

None

Burnup & Sims Telcom of Florida, Inc.
COMPANY

Charles D. Duff, President
NAME (printed)

Charles D Duff
AUTHORIZED SIGNATURE

May 7, 1997
DATE

813/621-0881
PHONE

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6 of 9

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FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

ALTERNATE PROPOSAL

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herein, inclusive of any addenda received.

If bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

None

Burnup & Sims Telcom of Florida, Inc.
COMPANY

Charles D. Duff, President
NAME (printed)

Charles D Duff
AUTHORIZED SIGNATURE

May 7, 1997
DATE

813/621-0881
PHONE

50-511
7 of 9

CONFIDENTIAL

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FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

ADDENDUM NO. None DATED _____

ADDENDUM NO. _____ DATED _____

ADDENDUM NO. _____ DATED _____

No work shall be started until specifically released by FPL in writing.

As an inducement to Florida Power & Light Company to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this **invitation to bid and bid form** and the **Specifications and instructions.** Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations, and is not based in the manner or any representations or statements made to the undersigned or its representatives by any officer, Company Representative or employee of **Florida Power & Light Company** other than those representations made in the documents described in this paragraph, or in writing directed to the undersigned by a Company Representative.

Burnup & Sims Telcom of Florida, Inc.
COMPANY

Charles D. Duff, President
NAME (printed)

Charles D Duff
AUTHORIZED SIGNATURE

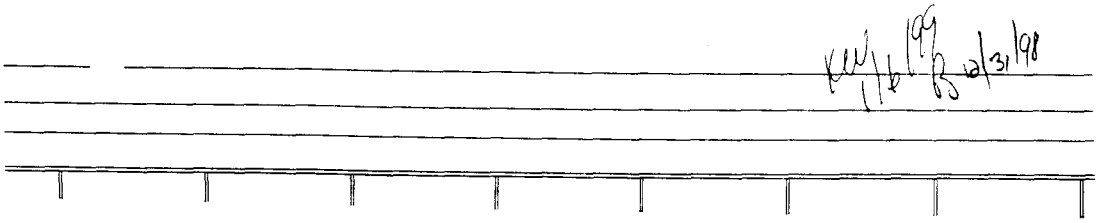
May 7, 1997
DATE

813/621-0881
PHONE

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ATTACHMENT I
INQUIRY NO. ZDC: SOUTH-URD

Regarding contractor safety, please provide a certified copy of your Experience Modification Rate (EMR) from your insurance company.

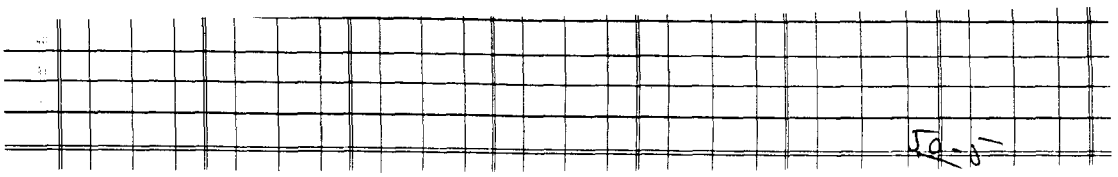
FPL's policy is to seek out and encourage the use of **minority owned suppliers** to the greatest extent possible. We encourage prime contractors participating in our procurements to do the same. For additional information or assistance in identifying minority suppliers, please contact Ms. Paula Tookes, Minority Business Expansion Administrator, (561) 691-7835.

Is your company classified as a minority business? Yes or No
If yes, under what classification? NO BUT PARENT COMPANY, MASTEC, IS.

NOTE: Certificate of your minority status must be furnished with your proposal.

FPL expects all contractors to report to work able to perform their duties safety. The attached FPL CONTROLLED SUBSTANCES AND ALCOHOL ABUSE POLICY dated November 3, 1994 applies by reference. Contractor personnel found to be in violation will be denied access to FPL property.

CONFIDENTIAL
50-5/1 9 of 9



COMPANY: FPL
TITLE: SUMMARY OF CCO'S
PERIOD: **BURNUP & SIMS**
DATE: DECEMBER 17, 1998
AUDITOR: RKY

WP NO. 50-6

The PO was issued May 14, 1997.
As explained by company personnel, backup contract was for underground backbone work. The underground backbone work connects to the lateral which comes from the substation. See WP No. 50-6 for design showing the lateral.

Per company personnel, a back up contractor is contracted to be there if there is more work than the primary unit contractor can handle. The reasons for this backup PO is explained on 50-9.

The first contract change order (CCO) dated 7/30/97 changed the scope of the contract by adding service work (service and meter order). This is the connection from the backbone to the house (~~transformer~~). The company said FPL started running out of crews to do the service work and they already had a contractor in the immediate area where there was development and it was more cost efficient to change the scope of the PO.

How come the company added this to the backup contractor and not the primary unit contractor to do service work which was still in effect at that time (L&S) See 50-9.

The second CCO dated 10/14/97 deleted the wording back-up URD contractor and added unit contractor to the purchase order. This is explained in full on 50-9.

The scope of the contract was again changed by a CCO dated 12/8/98. The CCO was issued to add directional boring in Ft. Myers and Naples when needed for service replacement work. FPL says that directional boring is a very specialized field. This was added because of FPL cable replacement projects. The direct boring does not disturb the top site, it bores under the ground. Used for crossing driveways, under lakes, under street crosswalks., etc. Again personnel said this was not included in the initial contract because FPL felt they had the crews to handle this themselves. However, work changed in the field. When first let the contract don't know what is going to happen a year from now. FPL tries to be as cost efficient as possible can't maintain that much of a work force.

Another reason taken into account when adding the two scope changes was the PSC performed an audit showing that FPL ws not meeting their indicators in service and they had to become more efficient. This audit was dated December 1997.

The other CCO's in the contract were for dollar increases. We tried to determine if these dollars were related to any particular work changes. They were not. The company explained that the RPA's for services are for scope of services. The total dollar amount is not an issue. Because of the PMIS system, a dollar amount has to be included in the system in order for the invoices to be paid. If there are not enough dollars the invoices will not be paid. As the scope and number of jobs done increases under the contact, more money is added so that invoices will be paid. For example the original PO was for $200,000. By the end of April, 1998 the PO was increased to $700,000. Effective April 15, 1998, the manner in which the invoices were paid changed to the PARIS system. In this system a dollar amount was not necessary for a PO. At the end of 1998, the amount paid to B&S under this contract was $1,7 million. No CCO's were issued after the increase to $700,000.

The last CCO dated 6/1/98 excluded the substation switching by contractors from the scope of the work. Safety issues were the reason this work was taken away from the contractors. FPL crews will do this work.

STAFF ISSUES:

Do we have to find out the controls for the increase in the dollars of a PO . Who follows the increases? Are there any budgets? Perhaps find out what accounts the costs for trenching, service and meter orders. and boring. Is there a budget for these accounts, is there a b budget for specific areas? What can we find out?

Figure out dates and compare the number of laterals installed in prior two years and number in this contract,

SUPPLEMENT INDEX

TO P.O. NO. 91339-00010

FBC A B

CCO No.	Date Issued	Subject	Additional $'s	Total
Rev. 0	xxx	xxx	xxx	200,000
73097	7/30/97	Add proposal		
101497	10/14/97	Reword BACKUP URD/Add Unit Contractor		
97-01	11/21/97	ADD #	100,000	300,000
12698	1/26/98	ADD Proposal		
98-01	2/18/98	ADD #	100,000	400,000
98-02	9-4-98	Add #	300,000	700,000
[redacted]				
				50-611
				1 of 16
				50-6

CONFIDENTIAL

Rev. 0 12/10/93
SMB

(1)

FPL
CONTRACT CHANGE ORDER

Contractor	BURNUP AND SIMS TELCOM INC	**Date**	7/30/97
Purchase Order No.	B97337-00010	**CCO NO.**	73097

Contract Change: (Detail)

THIS CCO IS ISSUED TO ADD THE ATTACHED PROPOSAL DATED 7-29-97 TO THE ABOVE PURCHASE ORDER FOR SERVICE WORK

ALL OTHER TERMS AND CONDITIONS WILL REMAIN THE SAME

New PO Completion Date:

Total Authorized Amount	$
This Change Order	

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zen Carty 7/30/97
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

ADD PROPOSAL TO P.O. FOR SERVICE WORK

CC:CAROLYN SHELFER

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

50-611
2 of 16

CONFIDENTIAL

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(5)

1
2

BURNUP & SIMS
A MASTEC COMPANY

July 29, 1997

Mr. Zeb Carter
Procurement Agent
Distribution Procurement
Florida Power & Light Company
2455 Port West Blvd
West Palm Beach, FL 33407

Re: Replace Existing Services

Dear Mr. Carter:

At this time I would like to submit our proposed prices for buried services in the Ft Myers and Naples areas per your request. Listed below please find our understanding of the requirements and our proposed prices.

Depth: 24" - 36" per local government requirements

Included in our prices:
- -rock to get required depths
- -soft restoration to original condition
- -hook up new drop
- -remove old drop
- -go under sidewalks and fences
- -all hand trenching

Unit Description	A Prime	B Alternate
Price per existing service	680.00	816.00
Price per new service	612.00	734.00
Aerial riser work, each (if a bucket truck or lineman is required)	75.00	90.00

Prime: if we get all of the work in an area.
Alternate: if we share the work load with one or more contractors.

We could start within five (5) days after receiving a purchase order. These prices would be good for twelve (12) months after receiving the purchase order.

Your consideration and approval of our proposal is greatly appreciated. If you have any questions please do not hesitate to call.

50-611
3 of 16

3
4 Sincerely,

Janet Duff

5
6 Janet Duff
Contract Administrator

CONFIDENTIAL

7

FPL
CONTRACT CHANGE ORDER

Contractor	BURNUP & SIMS TELCOM, INC	**Date**	10/14/97
Purchase Order No.	B97337-00010	**CCO NO.**	101497

Contract Change: **(Detail)**
THIS CCO IS ISSUED TO DELETE THE WORDING BACK-UP URD CONTRACTOR AND ADD UNIT CONTRACTOR
TO THE ABOVE PURCHASE ORDER
ALL OTHER TERMS AND CONDITIONS WILL REMAIN THE SAME
New PO Completion Date:

Total Authorized Amount This Change Order	$

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Jim Carter 10/14/97
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

CHANGE WORDING TO PURCHASE ORDER TO READ UNIT CONTRACTOR

CC: CAROLYN SHELFER

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

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CONFIDENTIAL

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(4)

FPL
CONTRACT CHANGE ORDER

Contractor: BURNUP & SIMS TELCOM INC Date: 11/21/97

Purchase Order No.: B97337-00010 CCO NO.: 97-01

Contract Change:	(Detail)	THIS CONTRACT CHANGE ORDER IS ISSUED TO INCREASE THE TOTAL COMMITMENT BY $100,000.00.
Internal use only		
New PO Completion Date:		

Total Authorized Amount	$100,000.00
This Change Order	$100,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Bob Carter 11/24/97
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $100,000.00.
GAYLE BOWER -MANAGER CONTRACT OPERATIONS.

ENTERED
PMIS
11/24/97
DISTRIBUTION
PROCUREMENT

COST HISTORY

Original Contract Commitment	$	$200,000.00
Total of Previous Changes	$	Ø
This Change (Net Amount)	$	$100,000.00
Total Commitment to Date	$	$300,000.00
Pending Change Orders - Totals		

50-611
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CONFIDENTIAL

(5)

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FPL
CONTRACT CHANGE ORDER

Contractor BURNUP AND SIMS TELCOM OF FLORIDA **Date** 1/26/98

Purchase Order No. B97337-00010 **CCO NO.** 12698

Contract Change: (Detail)
THIS CCO IS ISSUED TO ADD THE ATTACHED PROPOSAL DATED JANUARY 22, 1998 TO THE ABOVE
PURCHASE ORDER FOR DIRECTIONAL BORING IN FT MYERS AND NAPLES WHEN NEEDED FOR
SERVICE REPLACEMENT WORK
ALL OTHER TERMS AND CONDITIONS WILL REMAIN THE SAME
New PO Completion Date:

Total Authorized Amount This Change Order $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Jen Carter 1/26/98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

ADD RATES FOR DIRECTIONAL BORING

CC: CAROLYN SHELFER

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

50-6/1
6 of 16

CONFIDENTIAL

(1)

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7221 DR. MARTIN LUTHER KING JR. BLVD. EAST, TAMPA, FLORIDA 33619

BURNUP & SIMS
A MASTEC COMPANY

January 22, 1998

Mr. Zeb Carter
Procurement Agent
Florida Power & Light Company
2455 Port West Boulevard
West Palm Beach, FL 33407

Re: Directional Bore/West Area

Dear Mr. Carter:

Burnup & Sims Telcom of Florida, Inc. is pleased to provide the following unit prices for directional bore work in the West Area.

Item #	Description	Unit Price Per Foot
1A	Directional bore 2" HDPE, 50'-100'	14.75
1B	Directional bore 2" HDPE, 101'-200'	13.25
1C	Directional bore 2" HDPE, 201' and over	12.25
1D	Each additional 2" HDPE pipe	9.00
2A	Directional bore 4" HDPE, 50'-100'	19.75
2B	Directional bore 4" HDPE, 101'-200'	17.50
2C	Directional bore 4" HDPE, 201' and over	16.00
2D	Each additional 4" HDPE pipe	12.00
3A	Directional bore 6" HDPE, 50'-100'	26.00
3B	Directional bore 6" HDPE, 101'-200'	24.00
3C	Directional bore 6" HDPE, 201' and over	22.00
3D	Each additional 6" HDPE pipe	22.00

Included in the above prices:

-tie-ins to transformers
-installation of sweeps
-installation of pull ropes
-restoration of all dirt areas
-labor and material excluding HDPE pipe
-rock bores

50-6/1
1 of 16

CONFIDENTIAL

(7)

January 22, 1998
Mr. Zeb Carter
Re: Directional bores
Page 2

The above prices do not include:

-restoration of hard surfaces
-permits
-HDPE pipe
-water crossings
-interstate or toll roads

Delete ~~If Burnup & Sims Telcom of Florida, Inc. is awarded all the boring in the West Area then the above prices would be reduced by fifteen percent (15%). These prices would be good for 12 months.~~

Your consideration of this proposal is greatly appreciated. If you are in agreement with the above please sign your acceptance below and return to my attention. If you should have any questions please do not hesitate to call.

Sincerely,

Janet Duff

Janet Duff
Contract Administrator

Zeb Carter
Florida Power & Light Company

Charles D. Duff, President
Burnup & Sims Telcom of Florida, Inc.

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8 of 16

CONFIDENTIAL

Burnup & Sims Telcom of Florida Inc. / 7221 Dr. Martin Luther King Jr. Blvd. E. / Tampa, Florida 33619 / (813) 621-0881 / Fax (813) 626-3740

BURNUP & SIMS
A MASTEC COMPANY

January 22, 1998

Mr. Zeb Carter
Procurement Agent
Florida Power & Light Company
2455 Port West Boulevard
West Palm Beach, FL 33407

Re: **Directional Bore/West Area**

Dear Mr. Carter:

Burnup & Sims Telcom of Florida, Inc. is pleased to provide the following unit prices for directional bore work in the West Area.

Item #	Description	Unit Price Per Foot
1A	Directional bore 2" HDPE, 50'-100'	14.75
1B	Directional bore 2" HDPE, 101'-200'	13.25
1C	Directional bore 2" HDPE, 201' and over	12.25
1D	Each additional 2" HDPE pipe	9.00
2A	Directional bore 4" HDPE, 50'-100'	19.75
2B	Directional bore 4" HDPE, 101'-200'	17.50
2C	Directional bore 4" HDPE, 201' and over	16.00
2D	Each additional 4" HDPE pipe	12.00
3A	Directional bore 6" HDPE, 50'-100'	26.00
3B	Directional bore 6" HDPE, 101'-200'	24.00
3C	Directional bore 6" HDPE, 201' and over	22.00
3D	Each additional 6" HDPE pipe	22.00

Included in the above prices:

- -tie-ins to transformers
- -installation of sweeps
- -installation of pull ropes
- -restoration of all dirt areas
- -labor and material excluding HDPE pipe
- -rock bores

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CONFIDENTIAL

(9)

The above prices do not include:

-restoration of hard surfaces
-permits
-HDPE pipe
-water crossings
-interstate or toll roads

1 If Burnup & Sims Telcom of Florida, Inc. is awarded all the boring in the West Area then the above prices would be reduced by fifteen percent (15%). These prices would be good for 12 months.

Your consideration of this proposal is greatly appreciated. If you are in agreement with the above please sign your acceptance below and return to my attention. If you should have any questions please do not hesitate to call.

2
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Sincerely,

Janet Duff

Janet Duff
Contract Administrator

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Zeb Carter
Florida Power & Light Company

Charles D. Duff, President
Burnup & Sims Telcom of Florida, Inc.

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CONFIDENTIAL

(10)

7

FPL
CONTRACT CHANGE ORDER

Contractor	BURNUP & SIMS TELCOM INC	Date	2/18/98
Purchase Order No.	897337-00010	CCO NO.	98-01

Contract Change:	(Detail)	THIS CONTRACT CHANGE ORDER IS ISSUED TO INCREASE THE TOTAL COMMITMENT BY $100,000.00.
New PO Completion Date:		

Total Authorized Amount	$100,000.00
This Change Order	$100,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

JL Carter 2/24/98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $100,000.00.
GAYLE BOWER -MANAGER CONTRACT OPERATIONS.

ENTERED
PMIS
2/23/98
DISTRIBUTION
PROCUREMENT

COST HISTORY

Original Contract Commitment	$	$200,000.00
Total of Previous Changes	$	$100,000.00
This Change (Net Amount)	$	$100,000.00
Total Commitment to Date	$	$400,000.00
Pending Change Orders - Totals		

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CONFIDENTIAL

(11)

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[redacted] Gayle Bower 02/18/98 05:34 PM

To: Zeb Carter@FPL
cc:
Subject: CCO/Burn Up & Sims

1

PLEASE PROCESS THIS.....

THANKS.
GAYLE

---------- Forwarded by Gayle Bower on 02/18/98 05:22 PM ----------

Deanna Kaufman
[redacted]
02/18/98 03:17 PM

To: Gayle Bower@FPL
cc:
Subject: CCO/Burn Up & Sims

2

Please forward the attached CCO to Zeb for processing.

Thanks,

Deanna

[redacted]
BURN.XLS

50-6/1
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CONFIDENTIAL

(12)

FPL
CONTRACT CHANGE ORDER

Contractor	BURNUP & SIMS TELCOM INC	Date	4/14/98
Purchase Order No.	B97337-00010	CCO NO.	98-02

Contract Change:	(Detail)	THIS CONTRACT CHANGE ORDER IS ISSUED TO INCREASE THE TOTAL COMMITMENT BY $300,000.00.
New PO Completion Date:		

Total Authorized Amount	$300,000.00
This Change Order	$300,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Terry Vogel 4-14-98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $300,000.00
GAYLE BOWER -CONTRACTOR OPERATIONS MANAGER

ENTERED
PMIS
4-17-98

DISTRIBUTION
PROCUREMENT

COST HISTORY

Original Contract Commitment	$	$200,000.00
Total of Previous Changes	$	$100,000.00
This Change (Net Amount)	$	$300,000.00
Total Commitment to Date	$	$600,000.00
Pending Change Orders - Totals		

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CONFIDENTIAL

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[redacted] Gayle Bower 04/14/98 12:08 PM

To: Zeb Carter@FPL
cc:
Subject: CCO/Burnup & Sims

1

Please process this for us.

Thanks Gayle

---------- Forwarded by Gayle Bower on 04/14/98 12:07 PM ----------

Deanna Kaufman

[redacted] 04/14/98 12:05 PM

To: Gayle Bower@FPL
cc:
Subject: CCO/Burnup & Sims

2

Gayle: Please forward the attached CCO to Zeb for processing.

Thanks,

Deanna

[redacted]
BURN.XLS

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CONFIDENTIAL

(14)

FPL
CONTRACT CHANGE ORDER

Contractor	BURNUP & SIMS	**Date**	4/15/98
Purchase Order No.	897337-00010	**CCO NO.**	41598

Contract Change: (Detail)
THIS CONTRACT CHANGE ORDER IS TO ADVISE BURNUP & SIMS, EFFECTIVE APRIL 15, 1998
FPL IS CHANGING THE PROCUREMENT SYSTEM UNDER WHICH THIS P.O. IS PAID, ALL
EXISTING TERMS AND CONDITIONS SHALL REMAIN THE SAME AND WILL BE ASSUMED BY CONTRACT
NO. 98D0300044., ORDER NO. 75923
ALL INVOICES SUBMITTED FOR PAYMENT AFTER APRIL 15, 1998 MUST SHOW THE NEW
CONTRACT NUMBER 98D0300044, AND THE ORDER NUMBER 75923
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER WILL REMAIN THE SAME.
New PO Completion Date:

Total Authorized Amount This Change Order	$

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zeb Carter — Purchasing Department/Corporate Contracts — 4/20/98 (Date)

PURPOSE AND NECESSITY

CC: GAYLE BOWER
TONY MARINO
DICK SCHRUM

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

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CONFIDENTIAL

(15)

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1/16/98 12/31/98

FPL

CONTRACT CHANGE ORDER

Contractor BURNUP & SIMS **Date** 6/1/98

Purchase Order No. B97337-00010 **CCO NO.** 6198

Contract Change: (Detail)
THIS CCO IS ISSUED TO CONTRACTORS WORKING LABOR UNITS, EFFECTIVE IMMEDIATELY ALL CONTRACTORS WORKING LABOR UNIT JOBS, WILL BE PAID ALL LABOR UNITS ON THE LABOR SUMMARY WITH THE EXCEPTION OF THE SUBSTATION SWITCHING UNIT(003-915)
ALL OTHER TERMS AND CONDITIONS WILL REMAIN THE SAME
New PO Completion Date:

Total Authorized Amount This Change Order $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zel Carter 6/2/98

Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

ADD LABOR UNIT CHANGE

CC: SHANNON LOADHOLTZ
DICK SCHRUM
GARY THARPE

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

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16 of 16
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(16) CONFIDENTIAL

50-6

In answer to our trenching questions. Ralph says there is a special code on the invoices for a joint trench.
1 FPL pays $9.00 and then collects $3.0 from BellSouth and $3.00 from able company. How does this accounting process work? Is it credits to PMIS and or Paris?

2 in the Paris printout the total dollar amount of about $1.7 million. The total PO is for $700,000 and started out a
3 $200,000

For CCO 6198, How is the different from the originat unit contract and why was it changed?

RE: CONTRACT NO. **B97337 00010** - changed to **98D0300044**, Order **75923** on 4/15/98
BURNUP & SIMS

REQUEST 21A

As we discussed today, we need the following information as follow up to requests 17A through 20A.

1. For the original contract with **L&S**, provide the same information you provided for **Burnip and Sims** including but not limited to: approved bidders list, request for information (RFI), contractor performance evaluation report, performance evaluation summary category calculation, performance evaluation summary, EMR, invitation to bid, request for proposal, all bids received including no bid letters, bid summary sheet/bid proposal analysis, and purchase order.

2. Provide any documentation showing that **L&S** was not fulfilling the contract.

3. Provide a copy of the PSC reliability audit.

4. We discussed he possibility of correspondence existing explaining why the CCO's increased the contract in dollars. Provide if available.

5. Pro vide an explanation of the account process for shared trenching.

6. In the Paris printout, the total dollar AP is about $1.7 million. The total PO is for $700,000. Explain the difference.

7. For CCO 6198, how is the change different from the original contract and why was it changed?

1
2 RE: CONTRACT NO. **B97337 00010** - changed **to 98D0300044**, Order **75923** on 4/15/98
BURNUP & SIMS

REQUEST 20A

RE CONTRACT CHANGE ORDERS

1. CCO # 73097 , DATED 7/30/97
a. Please explain what buried services are and how they differ from the work performed under the contract?
b. Why was this added?
c. Why wasn't there an RPA for this new service?

2. CCO#101497, dated 10/14/97
Please explain why the wording was changed from back-up contract to unit contractor. Why was this done?

3. CCO#97-01, dated 11/21/97
3 Please explain why the total commitment was increased by $100,000. Document this.

4. CCO#12698, dated 1/126/98
The CCO says add the attached proposal dated 1/22/98 for direct boring. a. Please explain direct boring. b. How is this different form the contract unit price? c. Why was this added? d. Why wasn't there an RPA for this new service?

4. CCO # 98-01, dated 2/18/98
4 Please explain why the total commitment was increased by $100,000. Document this.

5. CCO 98-2, dated 4/14/98
5 This increase the contract by $300,000. Provide reasons and documentation for this increase. Why wasn't there an RPA for this increase?

6. CCO#41598, dated 4/15/98
This CCO changes the PO number. What was the procurement system change?

7. CCO#6198, dated 6/1/98
Provide a representative to explain what this CCO means and how it related to the original bid and all the CCO's.

50-6

CONFIDENTIAL

50-613
1 of 2

(1 1/2) 50 6/3

INTERVIEW QUESTIONS

- Rating
- Interviews
- CCR - Allcomm

need to look

ZEB CARTER - BONITA SPRINGS
1/12/99
QUESTIONS RELATED TO CONTRACT WITH ALLCOMM - PO94331-00074

1. What was your involvement with the contract?
(The following may not pertain depending on this answer)

2. Were you involved with the RFP process for the contract.?

a. Did anyone try to influence you to select Allcomm?

b. Did anyone from Allcomm give you money or gifts?

2

c. Do you know if anyone else at FPL received gifts or money? or Allcom ever had or to ~~extend/or~~ or add new prices.

no improprieties
See last page.

d. What is the process for documenting the receipt of bids?

50-615
1 of 10

e. Did you ever accept a bid after the closing due date?

INTERVIEW QUESTIONS

Zeb Carter

ZEB CARTER - BONITA SPRINGS
1/12/99
QUESTIONS RELATED TO CONTRACT WITH **ALLCOMM - PO94331-00074**

1. What was your involvement with the contract?
(The following may not pertain depending on this answer)

Was not there in 1994

2. Were you involved with the RFP process for the contract?

Not there

a. Did anyone try to influence you to select **Allcomm?**

b. Did anyone from **Allcomm** give you money or gifts?

c. Do you know if anyone else at FPL received gifts or money?

d. What is the process for documenting the receipt of bids?

e. Did you ever accept a bid after the closing due date?

50-615
5 of 10

12/31/98

DEC 09 '98 11:56AM RISK MANAGEMENT 13 P.2/2

DEC 09 '98 11:46AM

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 4/24/97

PRODUCER
SEDGWICK JAMES OF FLORIDA, INC
SUITE 2400
ONE FINANCIAL PLAZA
FORT LAUDERDALE, FL 33394

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY A: Reliance Insurance Co.

INSURED
Burnup & Sims Telcom of FL
7221 Dr. Martin Luther King
Boulevard East
Tampa FL 33619

COMPANY B: Reliance National Indemnity

COMPANY C:

COMPANY D:

1 2 3 4

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
5 A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR OWNER'S & CONTRACTOR'S PROT	NGF0115264-03	5/01/97	5/01/98	GENERAL AGGREGATE	$ 2000000
					PRODUCTS - COMP/OP AGG	$ 2000000
					PERSONAL & ADV INJURY	$ 1000000
					EACH OCCURRENCE	$ 1000000
					FIRE DAMAGE (Any one fire)	$ 1000000
					MED EXP (Any one person)	$ 1000
6 7 B	AUTOMOBILE LIABILITY X ANY AUTO X ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X $1000 Comp. Ded. X $1000 Coll. Ded.	NKA0115263-03 NKA0122444-02(TX)	5/01/97	5/01/98	COMBINED SINGLE LIMIT	$ 1000000
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE	$
	GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT	$
					OTHER THAN AUTO ONLY:	
					EACH ACCIDENT	$
					AGGREGATE	$
	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE	$
					AGGREGATE	$
						$
8 9 B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: INCL / EXCL	NWA0115265-03 NXC0128779-01(FL/GA)	5/01/97	5/01/98	X WC STATU TORY LIMITS / OTH ER	
					EL EACH ACCIDENT	$ 1000000
					EL DISEASE - POLICY LIMIT	$ 1000000
					EL DISEASE - EA EMPLOYEE	$ 1000000
	OTHER					

CONFIDENTIAL

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

10 RE: WORK AS ORDERED. FLORIDA POWER & LIGHT CO. IS AN ADDITIONAL INSURED AS RESPECTS TO NEGLIGENCE OF BURNUP & SIMS TELCOM.

50-1 1 of 1

CERTIFICATE HOLDER

FLORIDA POWER & LIGHT COMPANY
RISK MANAGEMENT DEPT.
PO BOX 029100
MIAMI, FL 33102

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Richard Underwood

This is for info purposes - No follow up on this audit

50-1

COMPANY:	FPL
TITLE:	ORIGINAL CONTRACT WITH L&S
PERIOD:	BURNUP & SIMS
DATE:	DECEMBER 17, 1998
AUDITOR:	RKY
WP NO.	50-9

1

B. 'REVIEW OF CONTRACT CHANGE ORDERS

A review of the CCO' shows one dated 12/13/95, Number 121395 which states that the"... CCO is issued to incorporate the revised and special adjustments of extreme rock conditions. Extreme rock is defined as rock that cannot be dug with the contractors existing backhoes. The Company will pay the equipment rental plus 10% handling charge with prior authorization of the Company Representative. All other terms and conditions will remain the same." 50-9/4pg22.

2

A memo attached to the CCO says that the percentage of workorders in both of these areas (don't know which he is talking about but assume Ft. Myers and Naples because that is where the contract is) in the past three years is less than 1%. The change was made so as not to incur cost across the board for all jobs. 50-9/4pg23.

3

A CCO dated 7/23/96, No. 336-00117-08 extends the contract for two years. 50-9/4pg 31

A CCO dated 4/15/98, No 41598 changes the procurement system under which this is paid and changes the number of the PO. 50-9/4pg42

A CCO dated 11/25/98 No. 112598-3 says "This contract change order is being issued to extend the expiration date of this order to December 31, 1999. (See attached letter dated 11/24/98) Effective immediately, L&S will e be the primary contractor for the Naples area and the backup contractor for the Ft. Myers area." All other terms and conditions of original PO shall remain the same. 50-9/4pg44

See follow up 9 50-9 6

C. Follow up on the rocky conditions.

4 Could ask how many work orders for extreme rock conditions in the two areas for 1996, 97 and 98 under this contract. This question was already asked for the B&S and we were told there were not extreme site conditions. We are going to follow this up with invoice review. Maybe we should do the same here. Need to

5 request the PMIS and Pans printouts fro 1996, 1997 and 1998 for L&S.

WP 50-9 5 Discussion W PSO

50-9
2 of 2

50-9 P2

PBE

FLORIDA POWER & LIGHT COMPANY

Purchase Order No: [illegible]

Supplier No: 0051158

Page

P. O. BOX 025209
MIAMI, FL 33102-5209

ECTIVE DATE
th | Day | Year
[illegible]

piation, Expiration
r Delivery Date
th | Day | Year
[illegible] 98
12-31-99

TYPE OF PURCHASE ORDER DOCUMENT
BLANKET PURCHASE ORDER SUPPLEMENT

G INC
O BOX 162
KELAND FL33801

SHIP TO: DSGN OPER-WEST AREA-DOW-502
100 ELECTRIC BLVD
SARASOTA, FL 34233
C/O M. C. ROSE

FOB: N/A

IGHT: NOT APPLICABLE (43)

TAX INSTRUCTION: NO TAX APPLIES (0-3)

P VIA: N/A

PAYMENT TERMS: NET 30D

eight invoiced after 60 days following shipment will not be paid.

ine em	M&S NUMBER Class	Item	CD	QUANTITY	Unit of Purch	DESCRIPTION	UNIT PRICE
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	

CONFIDENTIAL

50-9/1
1 of 24

END OF P.O.

If further information is required call: AGENT: D. E. BORGES 336
PHONE: (305)347-7201

AUTHORIZED SIGNATURE: [signature] DATE: 1-1-01

THIS PURCHASE ORDER IS SUBJECT TO THE ATTACHED TERMS AND CONDITIONS. SHIPMENT OF THE GOODS OR COMMENCEMENT OF WORK BY THE SUPPLIER WILL CONSTITUTE ACCEPTANCE OF ALL OF THESE TERMS AND CONDITIONS.

ORDER NOT TO EXCEED [illegible]

NOTES/COPIES/AUTHORIZATIONS

INE ITEM	RPA NUMBER	RPA LINE ITEM	ACCOUNT DISTRIBUTION FROM RPA
[illegible]	[illegible]	1	

50-9/1

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
12	06	94

Purchase Order No: E 94336-00117

Supplier No: V051158

Supplier Name: L & S INC.

Description

This order is your authority to perform underground work for Florida Power & Light Company's West Area Distribution - South Region.

All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications and drawings per Inquiry No. DEB 0HUGSMO-AOW and all addenda and documents attached thereto, your proposal dated September 27, 1994, as revised by your December 8, 1994 fax, and is subject to the approval and acceptance of our Ms. M. C. Rose, Phone: 305/347-7254, who is the Company Representative.

Rates are firm and non-negotiable for the term of the order.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and shall be mailed to:

FLORIDA POWER & LIGHT COMPANY
Attn: Gayle Bower
P. O. Box 1119
Sarasota, FL 34230

or

Florida Power & Light Company
Attn: Charlie Robinson or Dwight Gilmore
1851 Whitfield Avenue
Sarasota, FL 34243

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form No. 953, to this Purchase Order.

Whenever services or materials are provided by a sub-contractor, the Florida Power & Light Company standard affidavit as to payment must be submitted by Contractor before the 10% retention amount is released.

All work shall be performed or materials furnished in accordance with the enclosed General Conditions for Contract Work, Form 456, Rev. 7/92, which become and are made part of this order

This contract shall terminate on November 30, 1996. FPL reserves the right, prior to the contract termination date, to negotiate a one or two year extension with L & S Inc., extension terms to be mutually agreed upon by both FPL and L & S Inc.

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CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
12	06	94

Purchase Order No: B-34336-00117

Supplier No: v051158

Supplier Name L & S INC.

Description

Insurance and indemnity is required as set forth on the attached Form 2-20 dated 2/93. Certification must be provided.

cc: M. C. Rose - DET/MR
Gayle Bower - DOW/AOW
Dwight Gilmore - WFC/BAP
Charlie Robinson - WFC/BAP

CONFIDENTIAL
50-911 3 of 24
(3)

ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID PF LANDS-1 | DATE (MM/DD/YY) 10/09/98

PRODUCER
Fike Insurance Agency, Inc.
P.O. Box 1050
311 S. Tennessee Ave.
Lakeland FL 33802-1050

J. Paul Fike
Phone No. 941-683-8383 Fax No. 941-682-0379

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY A: Auto Owners Ins. Co.
COMPANY B: Bridgefield Employers Ins. Co.
COMPANY C:
COMPANY D:

INSURED
1 2 3 4
L And S Inc.
Ms. Judy Anne Rose, President
PO Box 162
Lakeland FL 33802-0162

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
5 A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR OWNER'S & CONTRACTOR'S PROT	20357472-98	07/06/98	07/06/99	GENERAL AGGREGATE PRODUCTS - COMP/OP AGG PERSONAL & ADV INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person)	$ 1,000,000 $ 1,000,000 $ 1,000,000 $ 1,000,000 $ 50,000 $ 5,000
6 A 7 A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS NON-OWNED AUTOS	41-434-821-00 41-434-821-00	07/06/98 07/06/98	07/06/99 07/06/99	COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$ 1,000,000 $ $ $
	GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EACH ACCIDENT AGGREGATE	$ $ $
	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE	$ $
8 B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: INCL / EXCL	0830-12856	04/01/98	04/01/99	X WC STATUTORY LIMITS / OTHER EL EACH ACCIDENT EL DISEASE - POLICY LIMIT EL DISEASE - EA EMPLOYEE	 $ 100,000 $ 500,000 $ 100,000
	OTHER					

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DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS
Florida Power and Light Co. it's Parent Subsidaries or Affiliates are additional Insured's under the General Liability Policy.

CONFIDENTIAL

CERTIFICATE HOLDER

FLPOWER

Florida Power and Light Co.
it's Parent Subsidaries or Aff
PO Box 029100
Miami FL 331209100

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
J. Paul Fike (4)

ACORD 25-S (1/95)

©ACORD CORPORATION 1988

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW

PRICING OPTION

The following discount applies to all rates submitted with this request for proposal if awarded the overhead, underground and service and meter order work.

---------- %

SUBMITTED BY:

1 J & S INCORPORATED
COMPANY

2 JOHN W. CROWSON JR., PRESIDENT
NAME AND TITLE

3 [signature]
AUTHORIZED SIGNATURE

09/27/94
DATE

4 813-683-3907
PHONE

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CONFIDENTIAL

INQUIRY NO. DEB-OHUGSMO-AOW
ADDENDA RECEIVED

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have included in this proposal:

Addendum Number 1 Dated 09/16/94

Addendum Number _____ Dated _____

Addendum Number _____ Dated _____

No work shall be started until specifically released by Florida Power & Light Company (FPL) in writing.

The above proposal was submitted by:

SUBMITTED BY:

1 L & S INCORPORATED
COMPANY

2 JOHN W. CROWSON JR., PRESIDENT
NAME AND TITLE

3 John W. Crowson Jr.
AUTHORIZED SIGNATURE

09/27/94
DATE

4 813-683-3907
PHONE

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CONFIDENTIAL

Florida Power & Light Company, P.O. Box 1119, Sarasota, FL 34230-1119

FPL

ATTENTION: DIEGO E. BORGES
DISTRIBUTION PROCUREMENT

December 2, 1994

John Crowson
L & S, Inc.
P.O. Box 162
Lakeland, FL 33802

Dear Mr. Crowson:

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW
POST BID ADDENDUM NO. 2

This post addendum is to correct an erroneous statement in Postbid Addendum No. 1.

Please requote the bid for URD Cable Replacement given the following revision.

Hand digging will be allowed when applicable and included in the job estimate. All units associated with URD work will be used, if appropriate, reflecting the ground conditions present and other factors present on the job. Units which have been specifically excluded, such as M.O.T., restoration units, miscellaneous labor, etc., will be lined through the estimate.

	A Year 1	B Year 2
North Area	$ 60.00	$ 61.00
Central Area	$ 60.00	$ 61.00
South Area	$ 56.00	$ 57.00

All other specific instructions, general instructions, and task descriptions of the original bid, and previous addenda as well as all the terms and conditions and all other documents included in this request for quotation, shall remain the same.

Sincerely,

Diego E. Borges
Procurement Agent
Distribution Procurement

DEB/dbk

cc: Gayle Bower - DOW/AOW
Mayra Rose - DET/MR

L. & S. INC.
JOHN W. CROWSON JR. PRES.
John W. Crowson Jr.

CONFIDENTIAL
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(7)

Florida Power & Light Company, P.O. Box 1119, Sarasota, FL 34230-1119

FPL

ATTENTION: DIEGO E. BORGES
DISTRIBUTION PROCUREMENT

December 2, 1994

John Crowson
L & S, Inc.
P.O. Box 162
Lakeland, FL 33802

Dear Mr. Crowson:

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW
POST BID ADDENDUM NO. 2

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Hand digging will be allowed when applicable and included in the job estimate. All units associated with URD work will be used, if appropriate, reflecting the ground conditions present and other factors present on the job. Units which have been specifically excluded, such as M.O.T., restoration units, miscellaneous labor, etc., will be lined through the estimate.

	Year 1 (A)	Year 2 (B)
North Area	$ 62.65	$ 64.85
Central Area	$ 60.00	$ 61.00
South Area	$ 55.65	$ 56.85

All other specific instructions, general instructions, and task descriptions of the original bid, and previous addenda as well as all the terms and conditions and all other documents included in this request for quotation, shall remain the same.

Sincerely,

Diego E. Borges
Procurement Agent
Distribution Procurement

DEB/dbk

cc: Gayle Bower - DOW/AOW
Mayra Rose - DET/MR

L.I.S. INC.
JOHN W. CROWSON JR. PRES.

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FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW

URD BID FORM

SUBMITTED BY:

1 L & S INCORPORATED
COMPANY

2 JOHN W. CROWSON, JR., PRESIDENT
NAME AND TITLE

3 
AUTHORIZED SIGNATURE

4 09/27/94
DATE

5 813-683-3907
PHONE

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Pricing shall include labor, equipment, tools, supervision, vehicles, fuel, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all of your costs for doing business in accordance with the requirements of this request.

NOTE:

North Area includes: Sarasota, Bradenton and the north end of Venice.

Central Area includes: South end of Venice, Franklin, Punta Gorda and Arcadia.

South Area includes: Ft. Myers and Naples.

I. LABOR UNIT/LUMP MANHOUR RATE FOR COMPLETE JOB (TURNKEY)

Labor Unit/Lump Rate will apply to the estimated labor units for each work order issued to Contractor.

BFS

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA	$ 70.00	$ 71.00	$ 72.00	$ 73.00
CENTRAL AREA	$ 70.00	$ 71.00	$ 72.00	$ 73.00
SOUTH AREA	$ 52.00	$ 53.00	$ 54.00	$ 55.00

52.00

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE. (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS).

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA	$70.00	$71.00	$72.00	$73.00
CENTRAL AREA	$70.00	$71.00	$72.00	$73.00
SOUTH AREA	$54.00	$55.00	$56.00	$57.00

47.00

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY. (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS).

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA	$70.00	$71.00	$72.00	$73.00
CENTRAL AREA	$70.00	$71.00	$72.00	$73.00
SOUTH AREA	$54.00	$55.00	$56.00	$57.00

56.00

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✓ = agrees w/ first addendum
○ changed on first addendum

CONFIDENTIAL

IV. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate. E B+S 10-4 2

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA Premium Rate:	$ 10.00 /HR	$ 11.00 /HR	$ 12.00 /HR	$ 13.00 /HR
CENTRAL AREA Premium Rate:	$ 10.00 /HR	$ 11.00 /HR	$ 12.00 /HR	$ 13.00 /HR
SOUTH AREA Premium Rate:	$ 10.00 /HR	$ 11.00 /HR	$ 12.00 /HR	$ 13.00 /HR 6.00

V. TROUBLE WORK

Pricing is for emergency restoration work during normal working hours, between 7 am and 5 pm, Monday thru Friday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA Trouble Rate:	$120.00/HR	$130.00/HR	$140.00/HR	$150.00/HR
CENTRAL AREA Trouble Rate:	$120.00/HR	$130.00/HR	$140.00/HR	$150.00/HR
SOUTH AREA Trouble Rate:	$100.00/HR 110.00	$110.00/HR	$120.00/HR	$130.00/HR 52.00

Pricing is for emergency service restoration work before the hours of 7 am and after 5 pm, Monday thru Friday, Saturdays and Sundays and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

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E
B+S

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA Trouble Rate:	$140.00/HR	$150.00/HR	$160.00/HR	$170.00/HR
CENTRAL AREA Trouble Rate:	$140.00/HR	$150.00/HR	$160.00/HR	$170.00/HR
SOUTH AREA Trouble Rate:	$130 $120.00/HR	$130.00/HR	$140.00/HR	$150.00/HR 65.00

VI. STANDBY RATE

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate. B+S

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA:	$30.00 /HR	$31.00 /HR	$32.00 /HR	$33.00 /HR
CENTRAL AREA:	$30.00 /HR	$31.00 /HR	$32.00 /HR	$33.00 /HR
SOUTH AREA:	$30.00/HR	$31.00 /HR	$32.00 /HR	$33.00 /HR 42.00

VII. JACK AND BORE UNDER DRIVEWAYS OR ROADWAYS

Price includes setup and receiving pits, excavation, setup and teardown of equipment, backfill to original grade, sufficient compacting to maintain grade and all clean-up to restore area to original condition, including sod restoration. Price is per foot, per conduit for any length bore installed. Maximum normal depth is 5 feet.

NORTH AREA:

		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
2" conduit	NO BID	$ -----	$ -----	$ -----	$ -----
4" conduit		$ -----	$ -----	$ -----	$ -----
6" conduit		$ -----	$ -----	$ -----	$ -----

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CENTRAL AREA:

		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
2" conduit	NO BID	$	$	$	$
4" conduit		$	$	$	$
6" conduit		$	$	$	$

CCO 1/26/98
B+S 50-6

SOUTH AREA:

	A	B	C	D
	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
2" conduit	$ 30.00	$ 32.00	$ 34.00	$ 36.00
4" conduit	$ 42.00	$ 44.000	$ 46.00	$ 48.00
6" conduit	$ 52.00	$ 54.00	$ 56.00	$ 58.00

12.25 - 14.75
16.00 - 19.75
22.00 - 26.00

Additional charge for each 12" increment below 5 feet depth: B+S

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA - NO BID additional per foot:	$	$	$	$
CENTRAL AREA NO BID additional per foot:	$	$	$	$
SOUTH AREA - additional per foot:	$ 20.00	$ 22.00	$ 24.00	$ 26.00

not noted on CCO

CONFIDENTIAL

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Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall state so by writing "none" below.

NONE

1 L & S INCORPORATED
COMPANY

2 JOHN W. CROWSON JR., PRESIDENT
NAME AND TITLE

3 John W. Crowson Jr.
AUTHORIZED SIGNATURE

09/27/94
DATE

4 813-683-3907
PHONE

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LABOR & EQUIPMENT RATES
FLORIDA POWER & LIGHT COMPANY

LABOR RATES:	A Straight Time Rate	B Overtime Rate
Superintendant	$ 20.00 Per Hour	$ 30.00 Per Hour
Make-up Man	30.00 Per Hour	45.00 Per Hour
Foreman	18.00 Per Hour	28.00 Per Hour
Laborer	15.00 Per Hour	25.00 Per Hour
Operator	18.00 Per Hour	28.00 Per Hour

EQUIPMENT RATES:

Tractor with Rear Grade Blade (1)	$ 30.00 Per Hour
Backhoe with Front End Loader (4)	40.00 Per Hour
Dozer D-6 or Equivalent	40.00 Per Hour
Low Boy Truck (2)	40.00 Per Hour
Bucket Trucks (2)	40.00 Per Hour
Pickup Truck, 1/2 Ton	15.00 Per Hour
Pickup Truck, 3/4 Ton	20.00 Per Hour
Chain Saw	30.00 Per Day
Vibrating Tamp	45.00 Per Day
55 Loader (8)	40.00 Per Hour
Track Backhoe (5)	90.00 Per Hour *
Drop Ball (2)	5.00 Per Hour
Small Pumps	40.00 Per Day
6" Hydraulic Pump (2)	300.00 Per Day
20 Ton Vibrating Roller	350.00 Per Day
Air Compressor (2)includes jack hammer	110.00 Per Day
Concrete Saw	40.00 Per Day
Bullet	30.00 Per 1 HR.

* includes operator.

If other equipment is needed, price will be agreed upon at such time by company representative.

Other Equipment Available:

Wellpoint System (2)
Huskie HT-61 Compression Tool (2)
1000MCM 3 Reel Trailer (1)
Single Axle Reel Trailer (3)

L & S, Inc.
P.O. Box 162
Lakeland, Florida 33802

CONFIDENTIAL

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(15)

Inquiry No. DEB-OHUGSMO-AOW
Post Bid Addendum #1

1 Company: L & S INCORPORATED
2 Name & Title: JOHN W. CROWSON JR. PRESIDENT
Date: OCTOBER 12, 1994
3 Phone: 813 683-3907
4 Authorized Signature: [signature]

	A North Area 10/1/94 - 9/30/95	B Central Area 10/1/94 - 9/30/95	C South Area 10/1/94 - 9/30/95
OH Bid Form			
Labor Unit/Lump Manhour Rate	NO BID	NO BID	NO BID
Overtime Premium	NO BID	NO BID	NO BID
Trouble Work 7 am - 5pm M-F	NO BID	NO BID	NO BID
Trouble Work Other Hours	NO BID	NO BID	NO BID
Standby Rate	NO BID	NO BID	NO BID
URD Bid Form			
Labor Unit/Lump Manhour Rate for Complete Job	70.00	70.00	52.00
Labor Unit/Lump Manhour Rate for PVC & Backbone	70.00	70.00	54.00
Labor Unit/Lump Manhour Rate for Cable Only	70.00	70.00	54.00
Overtime Premium	10.00	10.00	10.00
Trouble Work 7 am - 5pm M-F	120.00	120.00	110.00
Trouble Work Other Hours	140.00	140.00	130.00
Standby Rate	30.00	30.00	30.00
Jack & Bore Under Driveways or Roadways			
2" conduit	NO BID	NO BID	30.00
4" conduit	NO BID	NO BID	42.00
6" conduit	NO BID	NO BID	52.00
Additional charge for each 12" increment below 5' depth	NO BID	NO BID	20.00

CONFIDENTIAL

	A	B	C
SMO Bid Form	North Area 10/1/94 - 9/30/95	Central Area 10/1/94 - 9/30/95	South Area 10/1/94 - 9/30/95
New underground service	100.00	100.00	95.00
Existing service replacement	320.00	320.00	310.00
Trench & conduit installation	110.00	110.00	95.00
Overtime Premium	10.00	10.00	10.00
Standby Rate	30.00	30.00	30.00
Property Damage Report/ Pictures Fee	150.00	150.00	100.00
Jack & Bore Under Driveways or Roadways			
1 - 2" conduit	NO BID	NO BID	20.00
2 - 2" conduit	NO BID	NO BID	27.00
3 - 2" conduit	NO BID	NO BID	37.00
1 - 4" conduit	NO BID	NO BID	32.00
Additional cost per foot for length over 40'			
1 - 2" conduit	NO BID	NO BID	20.00
2 - 2" conduit	NO BID	NO BID	27.00
3 - 2" conduit	NO BID	NO BID	37.00
1 - 4" conduit	NO BID	NO BID	32.00
Discount for Complete Award	------ %		

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INQUIRY NO. DEB-OHUGSMO-AOW
POST BID ADDENDUM NO. 1
BID FORM
PAGE 3 OF 3

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PLEASE PROVIDE A SEPARATE PRICING FOR URD CABLE REPLACEMENT. AS EXPLAINED ON THE PRE-BID MEETING THE ONLY UNITS WHICH WILL BE PAID ARE THE LABOR UNITS LISTED ON THE FPL ESTIMATE. HAND-DIG UNITS WILL BE DISALLOWED EVEN IF INCLUDED IN THE ESTIMATE. YOU MUST, THEREFORE, INCLUDE IN YOUR LUMP/SUM UNIT PRICE ANY CONTINGENCIES FOR ANY HANDIGGING WHICH MAY BE REQUIRED DURING THE COURSE OF A JOB.

ONE YEAR OPTION	A 10/1/94 9/30/95	FOUR YEAR OPTION	B 10/1/94 9/1/95	C 10/1/95 9/1/96	D 10/1/96 9/1/97	E 10/1/97 9/30/98
NORTH AREA	$ 350.00	NORTH AREA	$ 350.00	$ 360.00	$ 370.00	$ 380.00
CENTRAL AREA	$ 350.00	CENTRAL AREA	$ 350.00	$ 360.00	$ 370.00	$ 380.00
SOUTH AREA	$ 340.00	SOUTH AREA	$ 340.00	$ 350.00	$ 360.00	$ 370.00

CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW
SERVICE AND METER ORDER

SMO'S BID FORM

SUBMITTED BY:

1 L & S INCORPORATED
COMPANY

2 JOHN W. CROWSON, JR., PRESIDENT
NAME AND TITLE

3 [signature]
AUTHORIZED SIGNATURE

09/27/94
DATE

4 941-
813-683-3907
PHONE

5 941-261-3990 EXT 129

SC-97

CONFIDENTIAL

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Contractor is to furnish all labor, equipment, tools, and supervision necessary to perform underground distribution, and incidental overhead work in accordance with this request for quotation and Procedures 2122. Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, supervision, vehicles, fuels, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all other costs necessary to perform the work functions.

Whereas Florida Power & Light Company Labor Units include on-site time only, and a contractor must include travel and other time in his costs, your bid will have three basic parts: A dollar amount price for the labor units, a dollar per manhour for standby, and an overtime premium rate. Please see "AUTHORIZED LABOR UNITS FOR SERVICE WORK", attached hereto. The units listed on that sheet are the only approved units for new and replacement services.

NORTH AREA	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
New underground service installation:	$ 99.00	$ 100.00	$ 101.00	$ 102.00
Existing service replacement:	$ 310.00	$ 320.00	$ 330.00	$ 340.00
Trench and conduit only installation:	$ 100.00	$ 110.00	$ 120.00	$ 130.00

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CENTRAL AREA	A	B	C	D
	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
New underground service installation:	$ 99.00	$ 100.00	$ 101.00	$ 102.00
Existing service replacement:	$ 310.00	$ 320.00	$ 330.00	$ 340.00
Trench and conduit only installation:	$ 100.00	$ 110.00	$ 120.00	$ 130.00

SOUTH AREA	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
New underground service installation:	$ 95.00	$ 96.00	$ 97.00	$ 98.00
Existing service replacement:	$ 300.00	$ 310.00	$ 320.00	$ 330.00
Trench and conduit only installation:	$ 95.00	$ 96.00	$ 97.00	$ 98.00

OVERTIME PREMIUM

Overtime premium or adder charge is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium or adder rate is reimbursed on a "real time" basis and should include only the additional actual payroll expense. Profit, overhead and other expenses for these hours are covered in the labor unit rate.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA:	$ 10.00	$ 11.00	$ 12.00	$ 13.00
CENTRAL AREA:	$ 10.00	$ 11.00	$ 12.00	$ 13.00
SOUTH AREA:	$ 10.00	$ 11.00	$ 12.00	$ 13.00

CONFIDENTIAL

STANDBY RATE

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA:	$ 30.00	$ 31.00	$ 32.00	$ 33.00
CENTRAL AREA:	$ 30.00	$ 31.00	$ 32.00	$ 33.00
SOUTH AREA:	$ 30.00	$ 31.00	$ 32.00	$ 33.00

PROPERTY DAMAGE REPORT/PICTURES FEE

One-time flat rate for complying with Item #10 of the General Instructions dated ~~June 3~~ 9/31, 1994.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA:	$ 150.00	$ 160.00	$ 170.00	$ 180.00
CENTRAL AREA:	$ 150.00	$ 160.00	$ 170.00	$ 180.00
SOUTH AREA:	$ 100.00	$ 110.00	$ 120.00	$ 130.00

JACK AND BORE UNDER DRIVEWAY OR ROADWAY

This per foot price includes boring pits (2), boring equipment, set up and tear down, installation of the conduit up to forty (40) feet (at a depth of 30 to 36 inches) and any sod restoration.

NORTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	$ -----	$ ------	$ ------	$ -------
2 - 2" conduit	$ -----	$ ------	$ ------	$ -------
3 - 2" conduit NO BID	$ -----	$ ------	$ ------	$ -------
1 - 4" conduit	$ -----	$ ------	$ ------	$ -------

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CENTRAL AREA

		A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
1 - 2" conduit	NO BID	$	$	$	$
2 - 2" conduit		$	$	$	$
3 - 2" conduit		$	$	$	$
1 - 4" conduit		$	$	$	$

SOUTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	$ 20.00	$ 22.00	$ 24.00	$ 26.00
2 - 2" conduit	$ 27.00	$ 29.00	$ 31.00	$ 33.00
3 - 2" conduit	$ 37.00	$ 39.00	$ 41.00	$ 43.00
1 - 4" conduit	$ 32.00	$ 34.00	$ 36.00	$ 38.00

Additional per foot rate/adder for lengths over 40 feet:

NORTH AREA

		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	NO BID	$	$	$	$
2 - 2" conduit		$	$	$	$
3 - 2" conduit		$	$	$	$
1 - 4" conduit		$	$	$	$

CENTRAL AREA

		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	NO BID	$	$	$	$
2 - 2" conduit		$	$	$	$
3 - 2" conduit		$	$	$	$
1 - 4" conduit		$	$	$	$

SOUTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	$ 20.00	$ 22.00	$ 24.00	$ 26.00
2 - 2" conduit	$ 27.00	$ 29.00	$ 31.00	$ 33.00
3 - 2" conduit	$ 37.00	$ 39.00	$ 41.00	$ 43.00
1 - 4" conduit	$ 32.00	$ 34.00	$ 36.00	$ 38.00

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Kw 1/6/99
B 12/31/98

SMO's Bid Form
Inquiry No. DEB-OHUGSMO-AOW
Page 6 of 6

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall state so by writing "none" below.

None

1 L & S INCORPORATED
COMPANY

2 JOHN W. CROWSON, JR., PRESIDENT
NAME AND TITLE

3 John W. Crowson Jr.
AUTHORIZED SIGNATURE

09/27/94
DATE

4 813-683-3907
PHONE

f:\users\udepmer\mcu\debiaowd.smo
8/30/94

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1

FPL

FPC

December 30, 1994

LETTER SENT TO ALL UNSUCCESSFUL BIDDERS

Dear Sir or Madam:

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW

Thank you for submitting a bid on the above referenced work. The contracts have been awarded as follows:

1 Kovac Co. Service and meter work for FPL's West Area Distribution - South Region.

2 L & S Inc. Underground work for FPL's West Area Distribution - South Region.

3 Leetco Inc. Underground and service and meter work for FPL's West Area North and Central Regions.

4 Kohler Construction Co. Overhead work for FPL's West Area Distribution.

Sincerely,

Diego E. Borges
Procurement Agent
Distribution Procurement

DEB/mer

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2 2

Bid Summary Sheet

BID DUE DATE: 9/21/94

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
DEB-OHUGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION

VENDORS:

	ABLE CABLE INC.	ALLCOMM NETWORKS ✓	AMERICAN LINE BUILDERS	AMERICAN UTILITIES ✓
VENDOR NO.	VENDOR NO. 55248	VENDOR NO. 55864	VENDOR NO. 22480	VENDOR NO. 05738
MINORITY VENDOR	YES ☐ NO ☐	YES ☐ NO ☒	YES ☐ NO ☒	YES ☒ NO ☐
	Not at Bid Review	Declined	Not at Bid Review / Decline	Declined not

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ✓ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐

WAS BID EVAL. MODE USED? YES ☐ NO ☒

COMMENTS/EXPLANATION: See attached (see PO B94336-00116)

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VENDOR	AWARD	P. O. NO.
Kohler		B94336-00116
L+S	"	117
Lemco	"	118
Kohler	"	119

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Bid Summary Sheet

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION	BID DUE DATE
DEB-OHUGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION	9/21/94

VENDORS:

1
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	AMERICAN FIBER OPTICS	ASPLUNDH CONSTRUCTION ✓	ASSOCIATE REPAIR ENTERPRISES	B L BENNETT LINE & CABLE ✓
VENDOR NO.	VENDOR NO. 20151	VENDOR NO. 96571	VENDOR NO. 99535	VENDOR NO. 09865
MINORITY VENDOR	YES ☐ NO ☐	YES ☐ NO ☒	YES ☒ NO ☐	YES ☐ NO ☒
	Not at Bid Review	Declined	Not at Bid Review	See spread sheet ✓

CONFIDENTIAL

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Bid Summary Sheet

BID DUE DATE: 9/21/94

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
B-OHUGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION

VENDORS:

	BURNUP & SIMS TELCOM INC. ✓	CURRY INDUSTRIES	D & L TELECOMMUNICATIONS	DANELLA CONSTR CORP. ✓
VENDOR NO.	14700	07609	22502	19833
MINORITY VENDOR	YES ☐ NO ☒	YES ☐ NO ☒	YES ☐ NO ☒	YES ☐ NO ☒
	✓ see spread sheet	Decline	Not at Bid Session	✓ see spread sheet

CONFIDENTIAL

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Bid Summary Sheet

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION	BID DUE DATE
DEB-OHUGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION	9/21/94

VENDORS:

	DELTA CABLE	DILLARD SMITH ✓	EARNEST ELECTRICAL	ELECTRIC UTILITY CONSTR
VENDOR NO.	VENDOR NO. 07291	VENDOR NO. 77487	VENDOR NO. 20255	VENDOR NO. 13812
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☒ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
	Not at Bid Review	Declined	Not at Bid Review	Not at Bid Review

2
3

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Bid Summary Sheet

BID DUE DATE: 9/21/94

-AOW | ESTIMATE | JOB LOCATION/DESCRIPTION: OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION

2
3

	FLORIDA STATE SYSTEMS INC.	FLORIDA UNDERGROUND TRANS	FLOYD S PIKE ELECTRICAL ✓	GULFCOAST UTILITY CONSTR
	VENDOR NO. 00883	VENDOR NO. 53219	VENDOR NO. 76150	VENDOR NO. 03654
YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
	Not at Bid Review Declined	Not at Bid Review	✓ See Spread Sheet	Declined

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Bid Summary Sheet

IRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION	BID DUE DATE
3-OHUGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION	9/21/94

DORS:

OR NO.	HARRISON WRIGHT CO., INC. ✓	HAYNES ELECTRIC UTILITY CORP.	HENKELS & MCCOY ✓	IRBY CONSTRUCTION CO.
	VENDOR NO. 01590	VENDOR NO. 23634	VENDOR NO. 45570	VENDOR NO. 46082
RITY YES ☐ OR NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
	No response submitted	Not at Bid Review	Declined	declined

2
3

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Bid Summary Sheet

). GSMO-AOW	ESTIMATE	JOB LOCATION/DESCRIPTION OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION		BID DUE DATE 9/21/94
	J WM FOLEY INC. ✓	JORDAN HIGH	KOHLER CONSTR ✓	KOVAC CO. ✓
O.	VENDOR NO. 98062	VENDOR NO. 95771	VENDOR NO. 49305	VENDOR NO. 00422
YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☒ NO ☐	MINORITY VENDOR YES ☐ NO ☒ ✓	MINORITY VENDOR YES ☐ NO ☒ ✓
	Not at Bid Review	Decline verbal 9/19.	See spread sheet	See spread sheet

1
2

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Bid Summary Sheet

BID DUE DATE: 9/21/94

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
DEB-OHUGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION

VENDORS:

	L & S INC. ✓	LEETCO INC. ✓	MAYFAIR ✓	MEGATRAN
VENDOR NO.	VENDOR NO. 51158	VENDOR NO. 51144	VENDOR NO. 03367	VENDOR NO. 08945
MINORITY VENDOR	YES ☐ NO ☐	YES ☐ NO ☐	YES ☐ NO ☐	YES ☐ NO ☐
MINORITY VENDOR	YES ☐ NO ☒	YES ☐ NO ☒	YES ☐ NO ☒	YES ☒ NO ☐
	✓ See Spread Sheet	✓ See Spread Sheet	No response submitted	Decline

1
2

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pg

Bid Summary Sheet

BID DUE DATE: 9/21/94

NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
UGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION

IS:

	MILLS ELECTRIC SERVICE INC.	MUSGROVE CONSTRUCTION	N G GILBERT	OLSON ELECTRIC ✓ UTILITY CONSTR
NO.	VENDOR NO. 02149	VENDOR NO. 03626	VENDOR NO. 37226	VENDOR NO. 64295
Y YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
	Not at Bid Review	Not at Bid Review Decline	Not at Bid Review	Yes Spread Sheet ✓

1 2 3

CONFIDENTIAL

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Bid Summary Sheet

.0-AOW	ESTIMATE	JOB LOCATION/DESCRIPTION OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION	BID DUE DATE 9/21/94

	R H BOULIGNY	SOUTHEAST POWER ✓	T W BLOUNT JR	TELCON INC.
	VENDOR NO. 15844	VENDOR NO. 96674	VENDOR NO. 03750	VENDOR NO. 86727
YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☒ NO ☐	MINORITY VENDOR YES ☐ NO ☒
	Decline	see Spread Sheet ✓	Decline	Not at Bid Review

1
2

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Bid Summary Sheet

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION	BID DUE DATE
DEB-OHUGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION	9/21/94

VENDORS:

	TRAWICK CONSTR	UTILITIES CONSTR CO., INC. ✓	WEEKS MUSGROVE CORP.	WILLIAMS ELECTRIC CO. ✓
VENDOR NO.	VENDOR NO. 06635	VENDOR NO. 35165	VENDOR NO. 07748	VENDOR NO. 06142
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒ ✓
	Not at Bid Review	Decline	declined	See Spread sheet.

CONFIDENTIAL

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10/6/98 F.LC IN P/C

94336-0117

L & S, Inc.
Post Office Box 1
Lakeland, Florida 338
(941) 683-380

October 5, 1998

Mr. Larry Paul
Florida Power & Light

Attn: Gail Bowers
Sent Via Fax: 1-561-845-3308

Attn: Gary Thorpe
Sent Via Fax: 1-941-316-6294

Today L & S, Inc. through the personal representatives of the estates of John W. Crowson, Jr. and Beverley Anna Cooper elected new officers in order to carry on the business. The officers are as follows:

Judy Ann Rose - President

L. Susie Cooper – Vice-President, Secretary, Treasurer

It is our intent to honor and comply with all existing contracts and to continue the normal business activities of the company, L & S, Inc.. And it is our intent to honor and abide with all existing contracts and to complete all work in a timely fashion.

Our mailing address will remain Post Office Box 162, Lakeland, Florida 33802-0162. If you wish to get in contact with one of the Officer's, they can be contacted at the following numbers:

Judy (239) 282-8833

Susie (407) 568-2817

CONFIDENTIAL

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Yours truly,

Judy Ann Rose

Yours truly,

L. Susie Cooper 509 39 1 of 2

12/31/98

V051158

1 Plz File 94336-00117

2 **L & S, Inc.**

3 **Post Office Box 162**

4 **Lakeland, Florida 33802-0162**

5 **(941) 683-3907**

October 5, 1998

Mr. Larry Paul
Florida Power & Light

Attn: Gail Bowers
Sent Via Fax: 1-561-845-3308

Attn: Gary Thorpe
Sent Via Fax: 1-941-316-6294

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10 11 **Our mailing address will remain Post Office Box 162, Lakeland, Florida 33802-0162.** If you wish to get in contact with one of the Officer's, they can be contacted at the following numbers:

12 **Judy ([illegible]) 252-0833**

13 **Susie (407) 568-2817**

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CONFIDENTIAL

Yours truly,

Yours truly,

14 Judy Ann Rose

15 **Judy Ann Rose**

L. Susie Cooper

50-9
3

SUPPLEMENT INDEX

1 TO P. O. NO. 94336-00117

Supplement No.	Date Issued	Subject
1	1/7/95	Incorporate Rev 1/7/95 of Authorized & Special Adjustment Units
2	1/11/95	Incorporate Pricing Adjustment
3	2/2/95	Incorporate Rev. 1/31/95 of Authorized & Special Adjustment Units
4	5/2/95	Increase $
5	6/6/95	Increase $
6	12-13-95	Misc
7	2-15-96	Add $
8	4-9-96	" "
9	6-24-96	" "
10	illegible	illegible
11	8-23-96	Add $
12	1/16/97	" "
2 13	6/5/97	Add $ 500,000.00
3 14	10/13/97	ADD 500,000
4 336-00117-13	2/13/98	ADD $ 500,000 = 3,750,000
4/5/98	4-20-98	Change in Contract # & Client #
6/98	6-4-98	Add Letter Unit Clause
11/25/98 - 5	11/25/98	Extend Exp to 12/31/98, Primary Generation Upgrades/Back-up Energies

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CONFIDENTIAL

(1)

50-414

FPL

FPL
CONTRACT CHANGE ORDER NO. 10316

Form 953 (Stocked) Rev. 9/89

Contractor C B INC. Contract Title _____ Date 1/11/95

Purchase Order No. B 94336-00117 Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
This contract change order is being issued to request all invoices be	$
submitted in duplicate as stated in the purchase order to Gayle Bower	
at the address listed or to: Florida Power & Light Company	
Attn: J. B. Williams	
4105 15 Avenue SW	
Naples, FL 33999	
All other terms and conditions of the original purchase order shall remain	
New PO Completion Date: _____ the same.	

NET CHANGE TO MANHOURS THIS CCO

Total Authorized Amount This Change Order $

Work/Service Start Date _____ Work/Service Completion Date _____ (Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

1/11/95 D (illegible) 1/11/95

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

To correct billing address

cc: Gayle Bower - DOW/AOW J. B. Williams -GGE/NA2 M. C. Rose - DET/MR

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____ (Check ☐, if continued)

COST HISTORY

Original Contract Commitment $ _____
Total of Previous Changes Authorized $ _____
This Change (Net Amount) ☐ Firm ☐ Est. $ _____
Total Commitment to Date (Incl. this change) $ _____
Pending Change Orders - Total $ _____

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No
(Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

☐ Variance from Quantity Est. ☐ Other (specify) _____
☐ Regulatory Requirements _____
☐ Construction Changes _____
☐ Engineering Changes _____
☐ Other Department Request
☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(00) if Vendor Caused.
☐ Constructability

SCHEDULE

☐ Change Does Not Affect PO Completion Date
☐ Change Will Affect PO Completion Date By _____ Additional Days
(Use Form 953A to Explain Additional Requirements)

Route for Approval & Authorization 50-914

Originated By / Telephone No.	Date	Approved by	Date	Approved by	Date
(Print) D. E. BORGES - 347-7201	1/11/95	(Print)		(Print) 20747	
Signature		Signature		Signature	
Approved by		Job Title (Print)			
(Print)				(Print)	
Signature				Signature	
Job Title (Print)					

(2)

FPL

CONTRACT CHANGE ORDER NO. 47097

Form 953 (Stocked) Rev. 9/89

Contractor L&S Contract Title _____ Date 1/7/95

Purchase Order No. B94336-00117 Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
THIS CONTRACT CHANGE ORDER IS ISSUED TO INCORPORATE INTO THIS CONTRACT THE REVISED AUTHORIZED & SPECIAL ADJUSTMENT UNITS, REV. 1/7/95, EFFECTIVE IMMEDIATELY. ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AND ANY CCO'S REMAIN THE SAME.	$
New PO Completion Date: _____	
NET CHANGE TO MANHOURS THIS CCO	Total Authorized Amount This Change Order $ -0-

Work/Service Start Date _____ Work/Service Completion Date _____ (Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

1/11/95 D. Cross 1/11/95

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

CC: M.C. ROSE DET-MR
CHARLIE ROBINSON DAW-AOW
DWIGHT GILMORE WFC-BAP
GIB SMETHURST DAW-AOW
J.B. WILLIAMS GGC-NA2
WALT ANGEL DAW-AOW
GAYLE BOWER DAW-AOW
DEANNA KAUFMAN DAW-AOW

1/11/95 SEE attached note.

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____ (Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes Authorized	$
This Change (Net Amount) ☐ Firm ☐ Est.	$
Total Commitment to Date (Incl. this change)	$
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No (Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

☐ Variance from Quantity Est. ☐ Other (specify) _____
☐ Regulatory Requirements
☐ Construction Changes
☐ Engineering Changes
☐ Other Department Request
☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) if Vendor-Caused.
☐ Constructability

SCHEDULE

☐ Change Does Not Affect PO Completion Date
☐ Change Will Affect PO Completion Date By _____ Additional Days
(Use Form 953A to Explain Additional Requirements)

Route for Approval & Authorization (Print Legibly Where Requested)

Originated By / Telephone No.	Date	Approved by	Date	Approved by	Date
(Print)		(Print)		(Print)	
Signature		Signature		Signature	
Approved by		Job Title (Print)		Authorized by	
(Print)				(Print) M.C. ROSE	
Signature				Signature	1/10
Job Title (Print)					

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CONFIDENTIAL

FPL

FPL
CONTRACT CHANGE ORDER NO. 102337

Form 953 (Stocked) Rev. 9/89

Contractor L & S INC. Contract Title _____ Date 2/2/95

Purchase Order No. B 94336-00117 Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
This contract change order is issued to revise the AUTHORIZED AND SPECIAL ADJUSTMENT UNITS sheet with the attached Revision dated 1/31/95. Due to a calculation error, Item 5 under the URD section has been revised as shown. This change is effective and applicable to any polymer splice boxes installed or removed under this contract. All other terms and conditions of the original contract, including any change orders, shall remain the same.	$
New PO Completion Date: _____	

NET CHANGE TO MANHOURS THIS CCO

Total Authorized Amount This Change Order $

Work/Service Start Date _____ Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

2/2/95 D Clow 2/1/95

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

cc: Copy all CCR's

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____

(Check ☐, if continued)

COST HISTORY

Original Contract Commitment $ _____
Total of Previous Changes Authorized $ _____
This Change (Net Amount) ☐ Firm ☐ Est. $ _____
Total Commitment to Date (Incl. this change) $ _____
Pending Change Orders - Total $ _____

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No
(Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

☐ Variance from Quantity Est.
☐ Regulatory Requirements
☐ Construction Changes
☐ Engineering Changes
☐ Other Department Request
☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) # Vendor Caused.
☐ Constructability
☐ Other (specify) _____

SCHEDULE

☐ Change Does Not Affect PO Completion Date
☐ Change Will Affect PO Completion Date By _____ Additional Days
(Use Form 953A to Explain Additional Requirements)

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Route for Approval & Authorization

(Print Legibly Where Requested)

Originated By / Telephone No.	Date	Approved by	Date	Approved by	Date
(Print)		(Print)		(Print)	
Signature		Signature		Signature	
Approved by		Job Title (Print)		Job Title (Print)	
(Print)				Authorized by	
Signature				(Print) M. A. ROSE	
Job Title (Print)				Signature	

CONFIDENTIAL

(9)

FPL

FPL
CONTRACT CHANGE ORDER

Contractor: L & S INC. Date: 5/3/95

Purchase Order No.: B 94336-00117 CCO NO.: 336-00117-04

Contract Change: (Detail)

INTERNAL USE ONLY

THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL COMMITMENT ON THIS PURCHASE ORDER BY $100,000.00

ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER SHALL REMAIN THE SAME.

New PO Completion Date:

Total Authorized Amount This Change Order	$ 100,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

5/3/95 D Clum 5/4/95

Purchasing Department/Corporate Contracts (Date)

Form 953

PURPOSE AND NECESSITY

RPA #502-0227-95 USED TO ADD DOLLARS

CC: DEANNA KAUFMAN - DAW/AOW

COST HISTORY

Original Contract Commitment	$ 250,000.00
Total of Previous Changes	$ n/a
This change (Net Amount)	$ 100,000.00
Total Commitment to Date	$ 350,000.00
Pending Change Orders - Totals	$

Originated by:
D. E. BORGES
Phone:
347-7201

Approved by:

Title:

Authorized by:

Title:

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CONFIDENTIAL

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Effective Date		
Month	Day	Year

FLORIDA POWER & LIGHT COMPANY

Purchase Order No:	Page
Supplier No:	

Supplier Name

Description

RPA 402-091394

Disbursement of Funds from RPA 502-022795			
PO Number	Amount Allocated	RPA Balance	Comments
Original	$ -	$ 2,000,000.00	
B94336-00117	$ 100,000.00	$ 1,900,000.00	CCO# 336-00117-04
B93331-00012	$ 200,000.00	$ 1,700,000.00	CCO# 331-0012-10

CONFIDENTIAL

Author: Diego E Borges at USFPL123
Date: 5/1/95 10:38 AM
Priority: Normal
TO: MARIA E RIVERO
Subject: CCO
---------- Message Contents ----------

Maria, please prepare the following CCO's to transfer $$$$ from RPA 502-022795 to the specified PO's.

Thanks... Diego

---------- Forward Header ----------
Subject: CCO
Author: Deanna Kaufman at USFPL210
Date: 5/1/95 9:20 AM

DIEGO:

PLEASE ADD THE FOLLOWING DOLLARS TO THE SPECIFIED PURCHASE ORDERS FROM RPA #502-0227-95:

1 L & S P.O. #B94336-00117 $100,000

2 SEALAND P.O. B93331-00012 $200,000

IF YOU HAVE ANY QUESTIONS, PLEASE CALL.

THANKS,

DEANNA

ENTERED PMIS 1995 DISTRIBUTION PROCUREMENT

CONFIDENTIAL

FPL

FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. Date 6/6/95

Purchase Order No. B 94336-00117 CCO NO. 336-117-05

Contract Change: **(Detail)**

*** INTERNAL USE ONLY ***

This contract change order is being issued to increase the total commitment by $500,000.00.

New PO Completion Date:

Total Authorized Amount This Change Order $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

6/7/95. D Clyw 6/8/95

Purchasing Department/Corporate Contracts (Date)

Form 953

PURPOSE AND NECESSITY

REFER TO RPA 502-022795

cc: Gaile Bower J B Williams Dwight Gilmore

COST HISTORY

Original Contract Commitment	$ 250,000
Total of Previous Changes	$ 100,000
This Change (Net Amount)	$ 500,000
Total Commitment to Date	$ 850,000
Pending Change Orders - Totals	$

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Originated by: Approved by: Authorized by:
M. C. ROSE

Phone: Title: Title: Coordinator
Contract Administration

6/8/95

(17)

CONFIDENTIAL

RPA 402-091394

A B C

Disbursement of Funds from RPA 502-022795			
PO Number	**Amount Allocated**	**RPA Balance**	**Comments**
Original	$ -	$ 2,000,000.00	
B94336-00117	$ 100,000.00	$ 1,900,000.00	CCO# 336-00117-04
B93331-00012	$ 200,000.00	$ 1,700,000.00	CCO# 331-0012-10
B95336-00035	$ 200,000.00	$ 1,500,000.00	
B95336-90001	$ 300,000.00	$ 1,200,000.00	CCO#336-95901-01
B94336-00117	$ 500,000.00	$ 700,000.00	CCO # 336-117-05

(18)

Warren - Please enter
ASAP
Thanks,

Maryn: Thank you
Re PO 7?2
w Allen [illegible]
Mgr [illegible] Parts
7?95

502.022795
reference
Name - [illegible]
CCO [illegible]
#500.00
Duy signature
[illegible]
Diego Del
SRPA

RECEIVED
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Contractor L&S, Inc. Date 12/13/95

Purchase Order No. B94336-00117 CCO NO. 121395

Contract Change: (Detail)	Amount (Circle Credits)
This CCO is issued to incorporate into this contract the revised and special adjustments of extream rock conditions. Extream rock is defined as rock that cannot be dug with the contractors existing trackhoes. The Company will pay the equipment rental plus 10% handling charge with prior authorization of the Company Representative. All other terms and conditions will remain the same.	
New PO Completion Date	
Total Authorized Amount This Change Order	$

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zell Carter 1/9/96

Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

cc: Gayle Bower DOW/AOW

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

CONFIDENTIAL

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(22)

Author: Gayle Bower at USFPL210
Date: 12/12/95 10:34 AM
Priority: Normal
TO: Zeb Carter
Subject: CCO'S

---------- Message Contents ----------

1 ALLCOMM P.O.B94331-00074 V0055804 Allcomm Networks Inc.

2 L&S P.O.B94336-00117 V0051158 L&S Inc

THIS CONTRACT CHANGE ORDER IS ISSUED TO INCORPORATE INTO THIS CONTRACT THE REVISED AND SPECIAL ADJUSTMENTS OF EXTREAM ROCK CONDITIONS ONLY.

EXTREAM ROCK IS DEFINED AS ROCK THAT CANNOT BE DUG WITH THE CONTRACTORS EXISTING TRACKHOES.THE COMPANY WILL PAY THE EQUIPEMENT RENTAL PLUS 10% HANDLING CHARGE.WITH THE PRIOR AUTHORIZATION OF THE COMPANY REPRESENTATIVE.

THE PRECENTAGE OF WORK ORDERS IN BOTH OF THESE AREAS IN THE PAST 3 YEARS IS LESS THEN 1%.

THIS CHANGE ORDER WAS MADE SO AS NOT TO INCURE COST ACROSS THE BOARD FOR ALL JOBS.EFFECTIVE IMMEDIATELY 12-11-95.ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AND ANY CCO'S REMAIN THE SAME.

THANKS GAYLE

CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER

Contractor L&S, Inc. **Date** 2/15/96

Purchase Order No. B94336-00117 **CCO NO.** 21596

Contract Change: (Detail)
This CCO is issued to add dollars to this order.
All other terms and conditions remain the same.
New PO Completion Date:

Total Authorized Amount This Change Order $100,000

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zu Cartes 2/15/96
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

Additional dollars are needed for the underground unit contractor for construction in the Naples/Ft. Myers area.

COST HISTORY

Original Contract Commitment	$250,000
Total of Previous Changes	$600,000
This Change (Net Amount)	$100,000
Total Commitment to Date	$950,000
Pending Change Orders - Totals	$

CONFIDENTIAL
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2

Contractor L & S INC. Date 2-15-96

Purchase Order No. B9433600117 CCO NO.

Contract Change: (Detail)

THIS CCO IS TO ADD DOLLARS TO THE P.O

This is my authorization to add the dollar amount as indicated for this P.O.

Hayle Bowen
Contract Admin Supv.

New PO Completion Date:

Total Authorized Amount This Change Order $100,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS CCO IS to add dollars TO THE UNDER GROUND U.N.I CONTRACTOR FOR CONSTRUCTION IN THE NAPLES / FT. MYERS AREA

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

CONFIDENTIAL

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(25)

FPL
CONTRACT CHANGE ORDER

Contractor	L & S INC.	**Date**	4/8/96
Purchase Order No.	B94336-00117	**CCO NO.**	336-117-06

Contract Change:	**(Detail)**
	THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL COMMITMENT ON THIS PURCHASE ORDER BY $100,000.00.
New PO Completion Date:	

Total Authorized Amount This Change Order	$100,000

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Jeb D. Carter 4/9/96
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD DOLLARS TO THIS PURCHASE ORDER
AS L&S IS THE UNDERGROUND CONTRACTOR FOR THE NAPLES AND FT. MYERS AREA.
GAYLE BOWER - SUPERVISOR CONTRACT ADMINISTRATION

COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	$700,000.00
This Change (Net Amount)	$100,000.00
Total Commitment to Date	$1,050,000.00
Pending Change Orders - Totals	$

CONFIDENTIAL
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FPL
CONTRACT CHANGE ORDER

Contractor	L & S INC.	**Date**	6/19/96
Purchase Order No.	B 94336-00117	**CCO NO.**	336-00117-07

Contract Change: **(Detail)**
THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL
COMMITMENT ON THIS PURCHASE ORDER BY $200,000.00
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER
SHALL REMAIN THE SAME.
New PO Completion Date:

Total Authorized Amount This Change Order	200,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Terry Vogel 6-24-96
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $200,000.00 TO THIS PURCHASE ORDER.

GAYLE BOWER SUPERVISOR CONTRACT ADMINISTRATION

CONFIDENTIAL

COST HISTORY

Original Contract Commitment	250,000 ~~$450,000.00~~
Total of Previous Changes	$800,000
This Change (Net Amount)	$200,000.00
Total Commitment to Date ~~1,250,000~~	~~$650,000.00~~ 1,250,000
Pending Change Orders - Totals	$

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Author: Zeb Carter at USFPL321
Date: 6/19/96 1:55 PM
Priority: Normal
TO: Jill Greenberg
Subject: L&S
---------- Message Contents ----------

JILL, I SENT YOU ONE CCO FOR L & S BUT APPARENTLY IT WAS WRONG, HERE IS ANOTHER ONE. THANKS, ZEB

---------- Forward Header ----------
Subject: L&S
Author: Gayle Bower at USFPL210
Date: 6/19/96 12:32 PM

ATTACHED. THIS IS THE RIGHT ONE.-----

THANKS

FPL

CONTRACT CHANGE ORDER

Contractor L&S, INC Date 7/23/96

Purchase Order No. B94336-00117 CCO NO. 336-00117-08

Contract Change:	(Detail)
	THIS CCO IS FOR AN EXTENSION FOR TWO (2) YEARS AS PER OUR AGREEMENT UNDER THE NEW PROCESS.
New PO Completion Date:	11/30/98

Total Authorized Amount This Change Order $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Purchasing Department/Corporate Contracts 7/23/96 (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO EXTEND THE ABOVE PURCHASE ORDER WITH L&S, INC. TO CONTINUE TO FURNISH UNDERGROUND, AND SERVICE AND METER WORK FOR FPL IN NAPLES AND FORT MYERS UNTIL NOVEMBER 30, 1998.

ENTERED

CONFIDENTIAL

DISTRIBUTION PROCUREMENT

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

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Author: Gayle Bower at USFPL210
Date: 7/23/96 9:03 AM
Priority: Normal
TO: Jill Greenberg at USFPL321
Subject: CCO L&S, INC.

---------- Message Contents ----------

ATTACHED.

THANKS

FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. **Date** 8/22/96

Purchase Order No. B 94336-00117 **CCO NO.** 336-00117-09

Contract Change: (Detail)
THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL COMMITMENT ON THIS PURCHASE ORDER BY $500,000.00
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER SHALL REMAIN THE SAME.
New PO Completion Date:

Total Authorized Amount This Change Order: 500,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Tam Vogel 8.23.96
Purchasing Department Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $500,000.00 TO THIS PURCHASE ORDER.

GAYLE BOWER SUPERVISOR CONTRACT ADMINISTRATION

ENTERED
PMIS

DISTRIBUTION
PROCUREMENT

COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	1,000,000.00
This Change (Net Amount)	$500,000.00
Total Commitment to Date	$1,750,000.00
Pending Change Orders - Totals	$

CONFIDENTIAL

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Author: Gayle Bower at USFPL210
Date: 8/22/96 3:21 PM
Priority: Normal
TO: Jill Greenberg at USFPL321
Subject: CCO L&S INC. P.O.# B94336-00117
---------- Message Contents ----------

ATTACHED:

THANKS

CONFIDENTIAL

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FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. Date 1/16/97

Purchase Order No. B 94336-00117 CCO NO. 336-00117-10

Contract Change: (Detail)
THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL
COMMITMENT ON THIS PURCHASE ORDER BY $500,000.00
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER
SHALL REMAIN THE SAME.
New PO Completion Date:

Total Authorized Amount This Change Order 500,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

JBC Tony Vogel 1-16-97
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $500,000.00 TO THIS PURCHASE ORDER.

GAYLE BOWER SUPERVISOR CONTRACT ADMINISTRATION

ENTERED PO'S 1/16/97

DISTRIBUTION PROCUREMENT

COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	1,500,000.00
This Change (Net Amount)	$500,000.00
Total Commitment to Date	$2,250,000.00
Pending Change Orders - Totals	$

CONFIDENTIAL

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FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. Date 6/5/97

Purchase Order No. B 94336-00117 CCO NO. 336-00117-11

Contract Change: (Detail)
THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL
COMMITMENT ON THIS PURCHASE ORDER BY $500,000.00
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER
SHALL REMAIN THE SAME.
New PO Completion Date:

Total Authorized Amount This Change Order 500,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

for Tony Vogel 6.6.97
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $500,000.00 TO THIS PURCHASE ORDER.

GAYLE BOWER MANAGER CONTRACT ADMINISTRATION

ENTERED
PMIS
6/6
DISTRIBUTION
PROCUREMENT

COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	2,000,000.00
This Change (Net Amount)	$500,000.00
Total Commitment to Date	$2,750,000.00
Pending Change Orders - Totals	$

CONFIDENTIAL
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Author: Gayle Bower at USFPL210
Date: 6/5/97 2:10 PM
Priority: Normal
TO: Zeb Carter at USFPL321
TO: Jill Greenberg at USFPL321
Subject: L&S INC. B 94336-00117

---------- Message Contents ----------

ZEB:

PLEASE PROCESS THE ATTACHED CCO.

THANKS,

CONFIDENTIAL

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FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. Date 10/13/97

Purchase Order No. B 94336-00117 CCO NO. 336-00117-12 14

Contract Change: (Detail)

THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL COMMITMENT ON THIS PURCHASE ORDER.

ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER SHALL REMAIN THE SAME.

FOR FPL
INTERNAL USE ONLY

New PO Completion Date:

Total Authorized Amount
This Change Order

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

ZDR Tam Vogel 10/14/97
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $500,000.00 TO THIS PURCHASE ORDER.

GAYLE BOWER MANAGER CONTRACT ADMINISTRATION

ENTERED
PMIS
10/13/97
DISTRIBUTION
PROCUREMENT

COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	2,500,000.00
This Change (Net Amount)	$500,000.00
Total Commitment to Date	$3,250,000.00
Pending Change Orders - Totals	$

CONFIDENTIAL

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FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. Date 2/13/98

Purchase Order No. B 94336-00117 CCO NO. 336-00117-13

Contract Change: (Detail)	
THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL COMMITMENT ON THIS PURCHASE ORDER BY $500,000.00	
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER SHALL REMAIN THE SAME.	
New PO Completion Date:	
Total Authorized Amount This Change Order	500,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

BOE Tony Vogel 2-18-98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $500,000.00 TO THIS PURCHASE ORDER.

GAYLE BOWER MANAGER CONTRACTOR OPERATIONS

ENTERED
PMIS
2/17/98
DISTRIBUTION
PROCUREMENT

COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	$3,000,000.00
This Change (Net Amount)	$500,000.00
Total Commitment to Date	$3,750,000.00
Pending Change Orders - Totals	$

CONFIDENTIAL

(48) 50-9/4

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[redacted] Gayle Bower 02/13/98 03:58 PM

To: Zeb Carter@FPL
cc:
Subject: CCO/L&S, INC.

1

PLEASE PROCESS.....

THANKS.
GAYLE

---------- Forwarded by Gayle Bower on 02/13/98 03:47 PM ----------

Deanna Kaufman
[redacted]
02/13/98 02:05 PM

To: Gayle Bower@FPL
cc:
Subject: CCO/L&S, INC.

2

Please forward to Zeb for processing of this CCO.

Thanks,

[redacted]

3 Deanna LSCCO.XLS

FPL
CONTRACT CHANGE ORDER

Contractor: L & S INC — Date: 4/15/98

Purchase Order No.: B94336-00117 — CCO NO.: 41598

Contract Change: (Detail)
THIS CONTRACT CHANGE ORDER IS TO ADVISE L & S INC, EFFECTIVE APRIL 15, 1998
FPL IS CHANGING THE PROCUREMENT SYSTEM UNDER WHICH THIS P.O. IS PAID, ALL
EXISTING TERMS AND CONDITIONS SHALL REMAIN THE SAME AND WILL BE ASSUMED BY CONTRACT
NO. 98D0300016.,ORDER NO. 67221
ALL INVOICES SUBMITTED FOR PAYMENT AFTER APRIL 15, 1998 MUST SHOW THE NEW
CONTRACT NUMBER 98D0300016, AND THE ORDER NUMBER 67221
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER WILL REMAIN THE SAME.
New PO Completion Date:

Total Authorized Amount This Change Order: $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zeb Carter — Purchasing Department/Corporate Contracts — 4/21/98 (Date)

PURPOSE AND NECESSITY

CC: GAYLE BOWER
TONY MARINO
DICK SCHRUM

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

CONFIDENTIAL

50-914 42 of 47

(42)

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FPL
CONTRACT CHANGE ORDER

Contractor L & S INC **Date** 6/1/98

Purchase Order No. B94336-00117 **CCO NO.** 6198

Contract Change: (Detail)
THIS CCO IS ISSUED TO CONTRACTORS WORKING LABOR UNITS. EFFECTIVE IMMEDIATELY ALL CONTRACTORS WORKING LABOR UNIT JOBS, WILL BE PAID ALL LABOR UNITS ON THE LABOR SUMMARY WITH THE EXCEPTION OF THE SUBSTATION SWITCHING UNIT(003-915)
ALL OTHER TERMS AND CONDITIONS WILL REMAIN THE SAME
New PO Completion Date:

Total Authorized Amount This Change Order $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zeke Carter 6/2/98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

ADD LABOR UNIT CHANGE

CC: SHANNON LOADHOLTZ
DICK SCHRUM
GARY THARPE

CONFIDENTIAL

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

50-9/4

(43)

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FPL
CONTRACT CHANGE ORDER

Contractor L&S, Inc. **Date** 11/25/98

Purchase Order No. B94336-00117 **CCO NO.** 112598-3

Contract Change: (Detail)

This contract change order is being issued to extend the expiration date of this order to December 31, 1999. (See attached letter dated 11/24/98)
Effective immediately, L&S will be the primary contractor for the Naples area and the backup contractor for the Ft. Myers area.

All other terms and conditions of the original purchase order shall remain the same.

New PO Completion Date: 12/31/99

Total Authorized Amount
This Change Order

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Diane X Colet 11/25/98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

These changes are ok per Gayle Bower and Gary Tharpe.

ENTERED
PMIS
11/29/98

DISTRIBUTION
PROCUREMENT

cc: Gayle Bower - DET/AOW
Gary Tharpe - DET/AOW

COST HISTORY

Original Contract Commitment	
Total of Previous Changes	
This Change (Net Amount)	
Total Commitment to Date	
Pending Change Orders - Totals	

50-914 44 of 47

CONFIDENTIAL

(LN)

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L & S, Inc.
Post Office Box 162
Lakeland, Florida 33802-016.
(941) 686-8299

November 24, 1998

Diane Colet
Florida Power & Light Corporation
Distribution Procurement Services
2455 Port West Blvd., Building B-2, DEP/PDC
West Palm Beach, FL 33407

RE. L & S, Inc.
Contract extension - Bonita Springs
Contract # 98D0300016
Order # 67221

Dear Ms. Colet,

Please consider this our formal request for a one year extension on the current purchase order. We understand that all terms and conditions as well as the rate per hour will remain unchanged for this extension period

If you have any questions, you can contact Tim Moore at (941) 948-1044 or (941) 250-8574. You can also contact Jeff Shivers at (941) 686-8299.

Thank you,

Judy Ann Rose

Judy Ann Rose
President

(205) 836-4696 or (205) 838-1048
Please try to contact me first

CONFIDENTIAL
50-914 45 of 47

(45)

Mar 25, 1998

From
1 Judy Ann Gore
2 ~~Fax #~~ (205) 836-4696
3 ~~Same as~~ Same #
4 or Gore Realty
5 (205) 838-1048 another line
into home or answered
by answering service -
and please leave a
message.

Jeff Shivers is the CPA.
Lori is his wife.
Theresa is the secretary.
John Hamic is the
C.P.A. also.

Attention: Diane Calit

L & S, Inc.
Post Office Box 162
Lakeland, Florida 33802-0162
(941) 686-8299

November 24, 1998

Diane Colet
Florida Power & Light Corporation
Distribution Procurement Services
2455 Port West Blvd., Building B-2, DEP/PDC
West Palm Beach, FL 33407

RE: L & S, Inc.
Contract extension - Bonita Springs
Contract # 98D0300016
Order # 67221

Dear Ms. Colet,

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If you have any questions, you can contact Tim Moore at (941) 948-9044 or (941) 250-8574. You can also contact Jeff Shivers at (941) 686-8299.

Thank you,

Judy Ann Rose

Judy Ann Rose
President

(205) 836-4696 home - fax
(205) 838-1048 Business - home with answering service and leave a message

T-Kanka

Judy Ann Rose

CONFIDENTIAL

47 50-9/9 47 of 47

50-9

Page: 1 Document Name: B SESSION

```
PA57                          BLANKET P/O INQUIRY - HEADER
BLANKET P/O NUMBER B 94336 00117        ISSUE DATE 120694 AOR: 502 COMPANY 0023
VENDOR V051158      L & S INC                          LAKELAND              FL
INSURANCE:  CODE       CODE       CODE       CODE       CODE       LAST CO NO.  000


 RC - RELATIONAL CONTROL INDICATORS PRECEDE THE CORRESPONDING FIELD
RC O BUYER      337 CANCELLED BUYER/AOR 088  PHONE       (561)845-4949
RC B DEL LOC    000502                RC B SHIP VIA   N/A
RC B TAX CODE  3   NO TAX APPLIES     RC B DEL C/O    M. C. ROSE
RC B FGT 43  NOT APPLICABLE      (43)  RC B FOB        N/A
RC B TERMS:  DISC %  0.000  DAYS 000 D/P
             NET           DAYS 030 D/P D
             OTHER
RC B STD MSG    NB   RC O STD MSG        RC O STD MSG        RC O STD MSG
RC O P/O DESCRIPTION Y                    SUPPRESS PRINT X
BLANKET HEADER STATUS:
  BLANKET DOLLAR LIMIT   3750000          DOLLAR LIMIT PER RELEASE   3750000
  MAX NO OF RELEASES   999                EXPIRE DATE                083199
  DOLLARS TO DATE   3750000  CLOSED DOLLARS        0  INVOICED DOLL   3458902
  RELEASES TO DATE    1      CLOSED RELEASES   0     INVOICED RLSES   1
  LAST RELEASE NUM    1      LAST CLOSE DATE 000000   LAST INV DATE  122397
  LAST RELEASE DATE   121594 RECEIPTS DOLLS  3458903  DWA DOLLARS    3458903
FUNCTION 1 1 = NEXT LINE      , 2 = NEXT PO                  , 3 = DESCRIPTIONS
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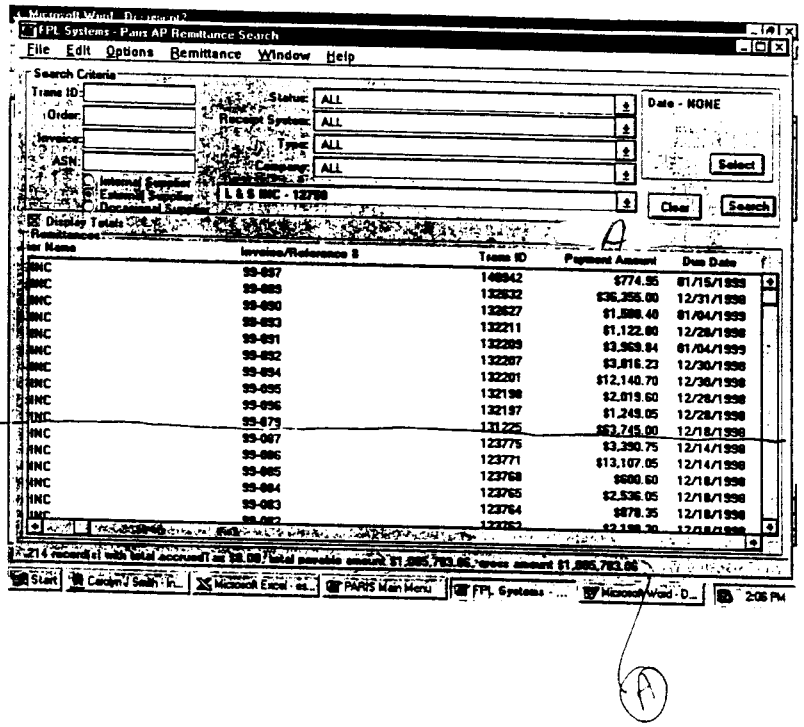
1 of 2 50-917

CONFIDENTIAL

Date: 1/8/99 Time: 01:45:18 PM

1 Total Dollars L&S Contract

#23A/Item 3



2

3

A

(A)

50-9/7
2 of 2

CONFIDENTIAL

(A) $1,544,686.96

50-9

AP32 INVOICE INQUIRY BY - PO PAGE: 001

VENDOR V014700 02 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L		DUE/PD	• • • • • * CHECK	* * * * * *
CK HLD HLD COM BAL		DATE	TYPE NUMBER	AMOUNT
01 502 2342 99	(1) 1311403E	B 97337 00010	001 Y	
I	Y	090597	N 453572	28,616.64
02 502 2303 99	(2) 1311432E	B 97337 00010	001 Y	
I	Y	090597	N 453572	28,616.64
03 502 2302 99	(3) 1311433E	B 97337 00010	001 Y	
I	Y	090597	N 453572	28,616.64
04 502 2300 99	(4) 1311434E	B 97337 00010	001 Y	
I	Y	090597	N 453572	28,616.64
05 502 2304 99	(5) 1311435E	B 97337 00010	001 Y	
I	Y	090597	N 453572	28,616.64

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
1-1

50.10.1
2 of 19

CONFIDENTIAL

Date: 12/7/98 Time: 09:09:20 AM

50-10

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 002

VENDOR V014700 02 BURNUP & SIMS TELCOM INC

	VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
	VD SYS G/L		DUE/PD	* * * * * * CHECK	* * * * * *
	CK HLD HLD COM BAL		DATE	TYPE NUMBER	AMOUNT
2	01 502 2301 99 (6)	1311436E	B 97337	00010 001 Y	
	I Y		090597	N 453572	28,616.64
3	02 502 2413 99	1311459E	B 97337	00010 001 Y	
	I Y		091997	N 455592	23,605.64
4	03 502 2412 99	1311460E	B 97337	00010 001 Y	
	I Y		091997	N 455592	23,605.64
5	04 502 2411 99	1311461E	B 97337	00010 001 Y	
	I Y		091997	N 455592	23,605.64
6	05 502 2410 99	1311462E	B 97337	00010 001 Y	
	I Y		091997	N 455592	23,605.64

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

51 396 12-05

Date: 12/7/98 Time: 09:09:27 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 003

1 VENDOR V014700 58 BURNUP & SIMS TELCOM INC

	VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
2	01 502 2603 99		1311485E I		Y	B 97337 00010 100397	001 Y N	457703	4,705.48
3	02 502 2602 99		1311486E I		Y	B 97337 00010 100397	001 Y N	457703	4,705.48
4	03 502 2601 99		1311487E I		Y	B 97337 00010 100397	001 Y N	457703	4,705.48
5	04 502 2600 99		1311488E I		Y	B 97337 00010 100397	001 Y N	457703	4,705.48
6	05 502 2674 99		1311500E I		Y	B 97337 00010 101097	001 Y N	458724	13,145.08

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-121
4 of 19

Date: 12/7/98 Time: 09:09:31 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 004

VENDOR V014700 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * * CHECK TYPE NUMBER	* * * * * * AMOUNT
01 502 2902 99	1311517E I Y	B 97337 00010 102497 N	001 Y 460801	13,616.12
02 502 2907 99	1311518E I Y	B 97337 00010 102497 N	001 Y 460801	13,616.12
03 502 2906 99	1311519E I Y	B 97337 00010 102497 N	001 Y 460801	13,616.12
04 502 2904 99	1311538E I Y	B 97337 00010 010998 N	001 Y 472165	26,611.00
05 502 2905 99 (21)	1311539E I Y	B 97337 00010 010998 N	001 Y 472165	26,611.00

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
1-14

5 of 19 50-10/

Date: 12/7/98 Time: 09:09:36 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 005

1 VENDOR V014700 BURNUP & SIMS TELCOM INC

	VOUCHER NUMBER	VD CK	SYS	G/L HLD	HLD	COM	BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
2	01 502 2903 99			1311540E I			Y	B 97337 00010 010998	001 N	Y 472165	26,611.00
3	02 502 3096 99			1311542E I			Y	B 97337 00010 110797	001 N	Y 463029	13,527.80
4	03 502 3095 99			1311543E I			Y	B 97337 00010 110797	001 N	Y 463028	8,289.32
5	04 502 3097 99			1311544E I			Y	B 97337 00010 110797	001 N	Y 463029	13,527.80
6	05 502 3217 99			1311566E I			Y	B 97337 00010 112197	001 N	Y 465082	16,153.28

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10/1
6 of 19

Date: 12/7/98 Time: 09:09:46 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 006

VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	PO NUMBER DUE/PD DATE	PM IND * * * * * * CHECK TYPE	NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 3216 99		1311567E I	Y		B 97337 00010 112197	001 Y N	465082	16,153.28
02 502 3327 99		1311568E I	Y		B 97337 00010 112197	001 Y N	465081	260.00
03 502 3215 99		1311569E I	Y		B 97337 00010 112197	001 Y N	465082	16,153.28
04 502 3516 99		1311580E I	Y		B 97337 00010 112897	001 Y N	466031	1,550.00
05 502 3511 99		1311581E I	Y		B 97337 00010 112897	001 Y N	466032	22,964.24

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

Date: 12/7/98 Time: 09:09:50 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 007

VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD HLD COM BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND CHECK * * * * * * NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 3510 99		1311582E I Y	B 97337 00010 112897	001 Y N	466032	22,964.24
02 502 3512 99		1311583E I Y	B 97337 00010 112897	001 Y N	466032	22,964.24
03 502 3827 99		1311590E I Y	B 97337 00010 120597	001 Y N	467266	1,504.00
04 502 3508 99	(7)	1311591E I Y	B 97337 00010 120597	001 Y N	467267	23,599.16 ✓
05 502 3509 99	(8)	1311592E I Y	B 97337 00010 120597	001 Y N	467267	23,599.16 "

50-10 1-1 p7

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10 11-21 8 of 15

Date: 12/7/98 Time: 09:10:04 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 008

VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	• • • * * * • CHECK TYPE	* * * * * * * NUMBER AMOUNT
01 502 3629 99	1311606E I Y	B 97337 00010 121297	001 Y N	468328 7,601.36
02 502 3828 99	1311613E I Y	B 97337 00010 121997	001 Y N	469300 6,274.32
03 502 4132 99	1311636E I Y	B 97337 00010 010298	001 Y N	471220 10,212.80
04 502 4184 99	1311649E I Y	B 97337 00010 010998	001 Y N	472166 7,372.56
05 502 4193 99	1311672E I Y	B 97337 00010 011698	001 Y N	473142 19,730.36

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

Date: 12/7/98 Time: 09:10:09 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 009

1 VENDOR V014700 58 BURNUP & SIMS TELCOM INC

	VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER TYPE	NUMBER	PM IND CHECK	VOUCHER AMT AMOUNT
2	01 502 4197 99		1311673E I		Y	B 97337 011698	00010 N	001 473142	Y	19,730.36
3	02 502 4192 99		1311674E I		Y	B 97337 011698	00010 N	001 473142	Y	19,730.36
4	03 502 4415 99	(9)	1311688E I		Y	B 97337 020698	00010 N	001 475883	Y	21,058.44
5	04 502 4634 99		1311692E I		Y	B 97337 022098	00010 N	001 477922	Y	10,815.92
6	05 502 4635 99		1311693E I		Y	B 97337 022098	00010 N	001 477922	Y	10,815.92

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10 1-1 pg

50-10/1 10 pg 1

Date: 12/7/98 Time: 09:10:13 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 010

VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	* * * * * *	CHECK	* * * * * *
CK HLD HLD COM BAL	DATE	TYPE	NUMBER	AMOUNT
01 502 4636 99	1311694E	B 97337	00010 001 Y	
I Y	022098	N	477922	10,815.92
02 502 4874 99	1311732E	B 97337	00010 001 Y	
I Y	030698	N	480003	12,952.16
03 502 4873 99	1311733E	B 97337	00010 001 Y	
I Y	030698	N	480003	12,952.16
04 502 4875 99	1311734E	B 97337	00010 001 Y	
I Y	030698	N	480003	12,952.16
05 502 4977 99	1311756E	B 97337	00010 001 Y	
I Y	032098	N	481999	23,075.52

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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Date: 12/7/98 Time: 09:10:17 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 011

1 VENDOR V014700 58 BURNUP & SIMS TELCOM INC

	VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS HLD	G/L HLD	COM	BAL	DUE/PD DATE	PO NUMBER TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
2	01 502 5157 99		1311757E I		Y		B 97337 00010 032098	001 Y N	481999	23,075.52
3	02 502 5694 99	(10)	1311767E I		Y		B 97337 00010 041598	001 Y I	485885	30,821.44
4	03 502 5691 99	(11)	1311768E I		Y		B 97337 00010 041598	001 Y I	485885	30,821.44
5	04 502 5230 99		1311806E I		Y		B 97337 00010 040398	001 Y N	484238	2,692.04
6	05 502 5312 99		1311820E I		Y		B 97337 00010 041098	001 Y N	485296	9,674.28

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
1-1 P 11

12 32 50-10/1

Date: 12/7/98 Time: 09:10:20 AM

Page: 1 Document Name: B SESSION

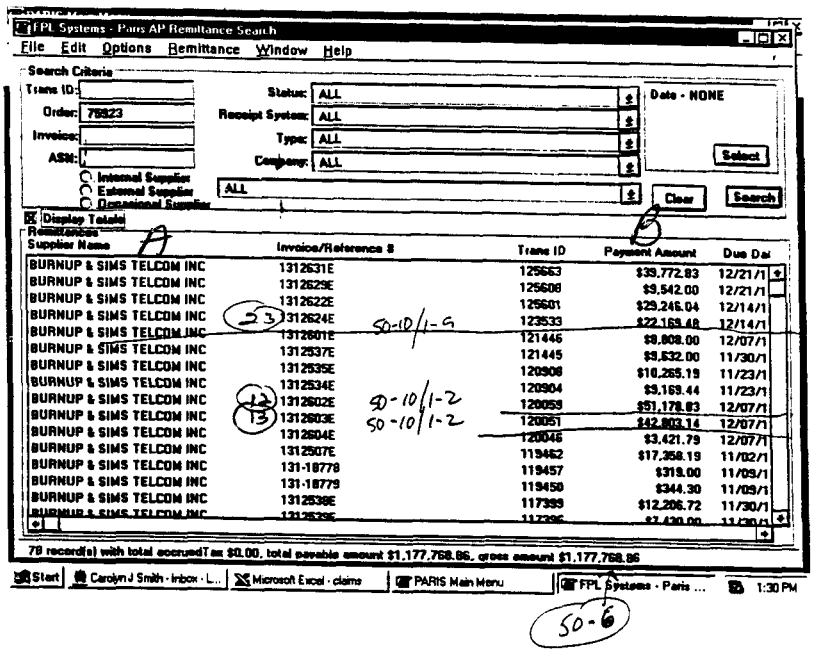
AP32 INVOICE INQUIRY BY - PO PAGE: 012

VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	* * * * * * CHECK		* * * * * *
CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
01 502 5311 99	1311821E	B 97337 00010	001 Y	
I Y	041098	N 485296		9,674.28
02 502 5314 99	1311822E	B 97337 00010	001 Y	
I Y	041098	N 485296		9,674.28
03 502 5313 99	1311823E	B 97337 00010	001 Y	
I Y	041098	N 485296		9,674.28
04 502 5657 99	1311836E	B 97337 00010	001 Y	
I Y	042498	N 487440		28,093.11

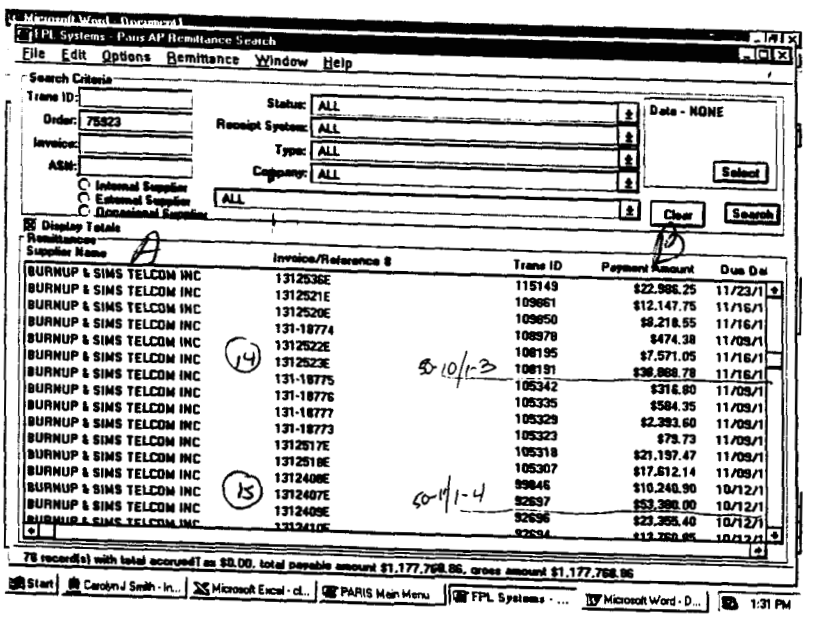
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Date: 12/7/98 Time: 09:10:50 AM



50-10/1
14 of 19

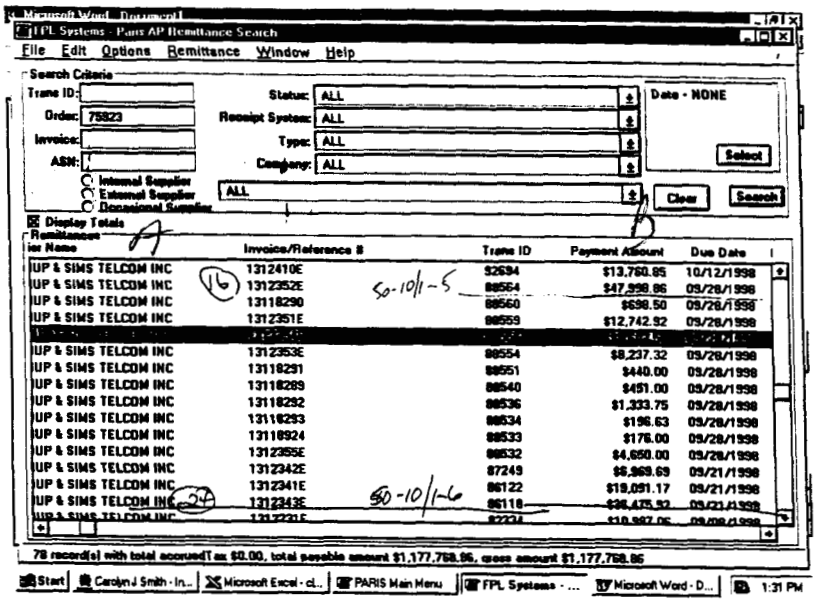
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50-10/1-4

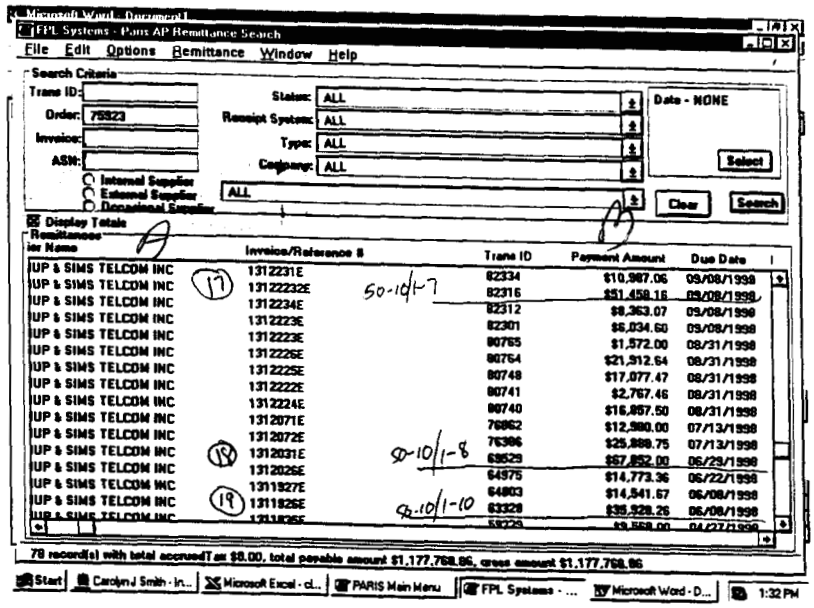
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15 of 19



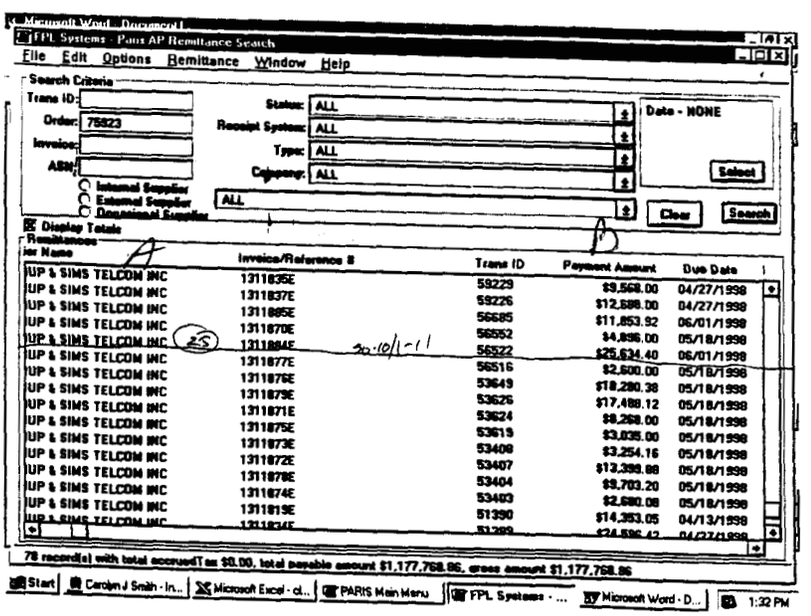
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50-10/1-6

50-10/1
16 of 19

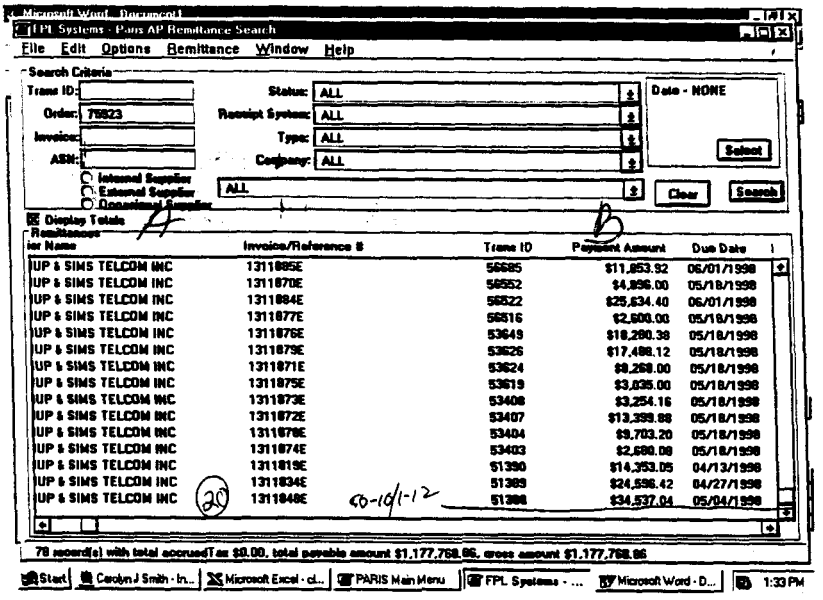


50-10/1
17 of 19



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17



EXHIBIT

50-10/1
19 of 19

#24A

AP32 INVOICE INQUIRY BY - PO PAGE: 001

VENDOR V014700 02 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM	BAL	INVOICE NUMBER	DUE/PD DATE	PO NUMBER TYPE	NUMBER	PM IND * * * * * * CHECK	VOUCHER AMT * * * * * * AMOUNT
01 502 2342 99						1311403E		B 97337	00010 001	Y	13,588.64 (1)
		I		Y			090597	N	453572		28,616.64
02 502 2303 99						1311432E		B 97337	00010 001	Y	6,956.60 (2)
		I		Y			090597	N	453572		28,616.64
03 502 2302 99						1311433E		B 97337	00010 001	Y	5,329.48 (3)
		I		Y			090597	N	453572		28,616.64
04 502 2300 99						1311434E		B 97337	00010 001	Y	260.00 (4)
		I		Y			090597	N	453572		28,616.64
05 502 2304 99						1311435E		B 97337	00010 001	Y	310.96 (5)
		I		Y			090597	N	453572		28,616.64

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

1 Agree to invoice

2 Agree to invoice

50-10 p 1, 2

50-10 1 of 2

When agreeing the payments to the invoices, the following steps were taken:

1 Verify the labor rates on the invoices to the rates stated in the contract.
2 Total manhours in the Labor Summary and agree to the invoice.
3 Scan the Labor Summary sheet for extreme rock condition and unrelated charges.

Further steps were taken for Invoices contained Directional Bores
1 Verify the correct directional bore rates
2 Trace directional bores to Work Orders.

CONFIDENTIAL

50-10

AP32 INVOICE INQUIRY BY - PO PAGE: 002

1 VENDOR V014700 02 BURNUP & SIMS TELCOM INC

	VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
	VD SYS G/L	DUE/PD	* * * * * * CHECK		* * * * * *
	CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
2	01 502 2301 99	1311436E	B 97337 00010	001 Y	3,170.96 © Agreed to invoice
	I Y	090597	N 453572		28,616.64
3	02 502 2413 99	1311459E	B 97337 00010	001 Y	228.80
	I Y	091997	N 455592		23,605.64
4	03 502 2412 99	1311460E	B 97337 00010	001 Y	4,396.08
	I Y	091997	N 455592		23,605.64
5	04 502 2411 99	1311461E	B 97337 00010	001 Y	1,632.00
	I Y	091997	N 455592		23,605.64
6	05 502 2410 99	1311462E	B 97337 00010	001 Y	17,348.76
	I Y	091997	N 455592		23,605.64

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10/11
2 of 12

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 003

VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER TYPE	NUMBER	PM IND CHECK	VOUCHER AMT AMOUNT
01 502 2603 99		1311485E			B 97337	00010	001	Y	1,418.04
		I	Y		100397	N	457703		4,705.48
02 502 2602 99		1311486E			B 97337	00010	001	Y	1,515.28
		I	Y		100397	N	457703		4,705.48
03 502 2601 99		1311487E			B 97337	00010	001	Y	965.12
		I	Y		100397	N	457703		4,705.48
04 502 2600 99		1311488E			B 97337	00010	001	Y	807.04
		I	Y		100397	N	457703		4,705.48
05 502 2674 99		1311500E			B 97337	00010	001	Y	13,145.08
		I	Y		101097	N	458724		13,145.08

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

5 9-10/1-1
3 of 12

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 004

VENDOR V014700 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	PO NUMBER DUE/PD DATE	* * * * * * TYPE	PM IND CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 2902 99		1311517E			B 97337 00010	001	Y	7,088.12
		I	Y		102497	N	460801	13,616.12
02 502 2907 99		1311518E			B 97337 00010	001	Y	4,896.00
		I	Y		102497	N	460801	13,616.12
03 502 2906 99		1311519E			B 97337 00010	001	Y	1,632.00
		I	Y		102497	N	460801	13,616.12
04 502 2904 99		1311538E			B 97337 00010	001	Y	17,409.60 (21)
		I	Y		010998	N	472165	26,611.00
05 502 2905 99		1311539E			B 97337 00010	001	Y	4,472.52 (21)
		I	Y		010998	N	472165	26,611.00

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-D 1 of 4

Agreed to invoice

50-D-1 4 of 12

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 005

VENDOR V014700 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
01 502 2903 99		131154OE			B 97337	00010	001 Y	4,728.88
		I	Y		010998	N	472165	26,611.00
02 502 3096 99		1311542E			B 97337	00010	001 Y	3,374.80
		I	Y		110797	N	463029	13,527.80
03 502 3095 99		1311543E			B 97337	00010	001 Y	8,289.32
		I	Y		110797	N	463028	8,289.32
04 502 3097 99		1311544E			B 97337	00010	001 Y	10,153.00
		I	Y		110797	N	463029	13,527.80
05 502 3217 99		1311566E			B 97337	00010	001 Y	2,578.16
		I	Y		112197	N	465082	16,153.28

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

1 Agreed to invoice

50-10 1 p6 Agreed to invoice

5 5 9 10 11

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 006

VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	VD CK	SYS G/L HLD	HLD	COM	BAL	INVOICE NUMBER / DUE/PD DATE	PO NUMBER TYPE	NUMBER	PM IND CHECK	VOUCHER AMT AMOUNT
01 502 3216 99		1311567E			B	97337	00010	001	Y	3,288.48
		I		Y		112197	N	465082		16,153.28
02 502 3327 99		1311568E			B	97337	00010	001	Y	260.00
		I		Y		112197	N	465081		260.00
03 502 3215 99		1311569E			B	97337	00010	001	Y	10,286.64
		I		Y		112197	N	465082		16,153.28
04 502 3516 99		1311580E			B	97337	00010	001	Y	1,550.00
		I		Y		112897	N	466031		1,550.00
05 502 3511 99		1311581E			B	97337	00010	001	Y	9,102.60
		I		Y		112897	N	466032		22,964.24

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10-11
6 of 12

CONFIDENTIAL

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 007

VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM	BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND • CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 3510 99			1311582E			B 97337	00010	001 Y	13,116.48
		I		Y		112897	N	466032	22,964.24
02 502 3512 99			1311583E			B 97337	00010	001 Y	745.16
		I		Y		112897	N	466032	22,964.24
03 502 3827 99			1311590E			B 97337	00010	001 Y	1,504.00
		I		Y		120597	N	467266	1,504.00
04 502 3508 99			1311591E			B 97337	00010	001 Y	4,957.16
		I		Y		120597	N	467267	23,599.16
05 502 3509 99			1311592E			B 97337	00010	001 Y	18,642.00
		I		Y		120597	N	467267	23,599.16

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

1 2 3 4 5 6

SD-10 p7 Agree to invoice

11 Agree to invoice

59-9/11 1 of 12

CONFIDENTIAL

Date: 1/29/99 Time: 09:44:59 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 008

VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
01 502 3629 99		1311606E			B 97337	00010	001 Y	7,601.36
		I		Y	121297	N	468328	7,601.36
02 502 3828 99		1311613E			B 97337	00010	001 Y	6,274.32
		I		Y	121997	N	469300	6,274.32
03 502 4132 99		1311636E			B 97337	00010	001 Y	10,212.80
		I		Y	010298	N	471220	10,212.80
04 502 4184 99		1311649E			B 97337	00010	001 Y	7,372.56
		I		Y	010998	N	472166	7,372.56
05 502 4193 99		1311672E			B 97337	00010	001 Y	6,610.24
		I		Y	011698	N	473142	19,730.36

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

5-10-11 8 of 12

CONFIDENTIAL

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 009

1 VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	PO NUMBER DUE/PD DATE	* * * * * * TYPE	PM IND CHECK NUMBER	*	VOUCHER AMT * * * * * * AMOUNT
2 01 502 4197 99		1311673E			B 97337	00010	001	Y	2,005.12
3		I	Y		011698	N	473142		19,730.36
02 502 4192 99		1311674E			B 97337	00010	001	Y	11,115.00
		I	Y		011698	N	473142		19,730.36
4 03 502 4415 99		1311688E			B 97337	00010	001	Y	21,058.44
		I	Y		020698	N	475883		21,058.44 (9)
5 04 502 4634 99		1311692E			B 97337	00010	001	Y	208.00
6		I	Y		022098	N	477922		10,815.92
05 502 4635 99		1311693E			B 97337	00010	001	Y	6,412.56
		I	Y		022098	N	477922		10,815.92

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10 1 of 1 pg 9 agreed to invoice

50-10 1 of 1

Date: 1/29/99 Time: 09:45:06 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 010

VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * * CHECK TYPE	* * * * * * NUMBER
				AMOUNT
01 502 4636 99	1311694E	B 97337 00010	001 Y	4,195.36
	I Y	022098	N	477922 10,815.92
02 502 4874 99	1311732E	B 97337 00010	001 Y	1,538.16
	I Y	030698	N	480003 12,952.16
03 502 4873 99	1311733E	B 97337 00010	001 Y	3,663.40
	I Y	030698	N	480003 12,952.16
04 502 4875 99	1311734E	B 97337 00010	001 Y	7,750.60
	I Y	030698	N	480003 12,952.16
05 502 4977 99	1311756E	B 97337 00010	001 Y	20,497.36
	I Y	032098	N	481999 23,075.52

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

1-1/01-05

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 011

VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	PO NUMBER DUE/PD DATE	PM IND * * * * * * CHECK TYPE	NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 5157 99		1311757E			B 97337 00010	001	Y	2,578.16
		I		Y	032098	N	481999	23,075.52
02 502 5694 99		1311767E			B 97337 00010	001	Y	13,649.48 (10)
		I		Y	041598	I	485885	30,821.44
03 502 5691 99		1311768E			B 97337 00010	001	Y	17,171.96 (11)
		I		Y	041598	I	485885	30,821.44
04 502 5230 99		1311806E			B 97337 00010	001	Y	2,692.04
		I		Y	040398	N	484238	2,692.04
05 502 5312 99		1311820E			B 97337 00010	001	Y	319.28
		I		Y	041098	N	485296	9,674.28

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

SO-10 p11 Agreed to invoice

(10) 11 Agreed to invoice

(11)

= 50-10/1-2

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - PO PAGE: 012

VENDOR V014700 58 BURNUP & SIMS TELCOM INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD HLD COM BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND • CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 5311 99		1311821E	B 97337	00010	001 Y	1,360.00
		I Y	041098	N	485296	9,674.28
02 502 5314 99		1311822E	B 97337	00010	001 Y	1,305.20
		I Y	041098	N	485296	9,674.28
03 502 5313 99		1311823E	B 97337	00010	001 Y	6,689.80
		I Y	041098	N	485296	9,674.28
04 502 5657 99		1311836E	B 97337	00010	001 Y	28,093.11
		I Y	042498	N	487440	28,093.11

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

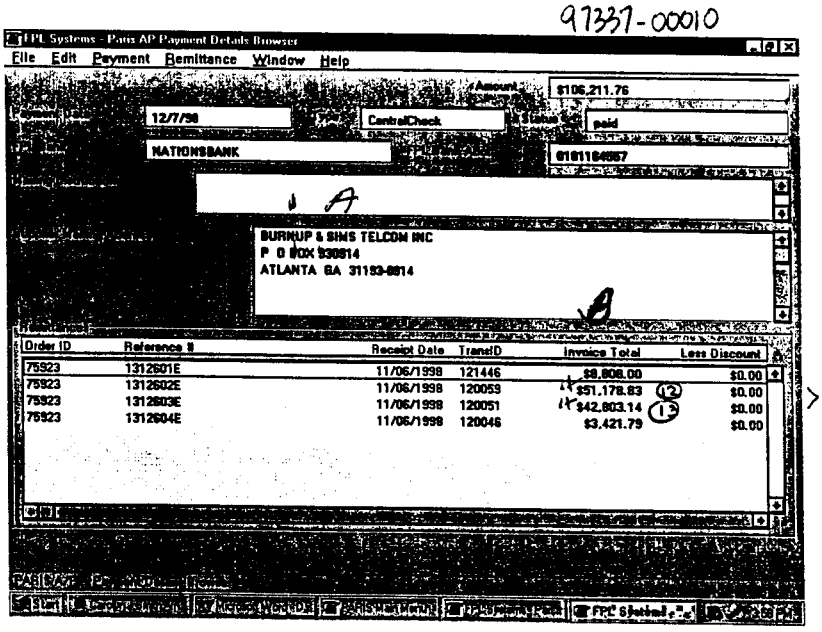
59-10/1-1231

CONFIDENTIAL

PBC

#24A

97337-00010



50-10 1p13

* Agreed to invoice.

When agreeing the payments to the invoices, the following steps were taken:

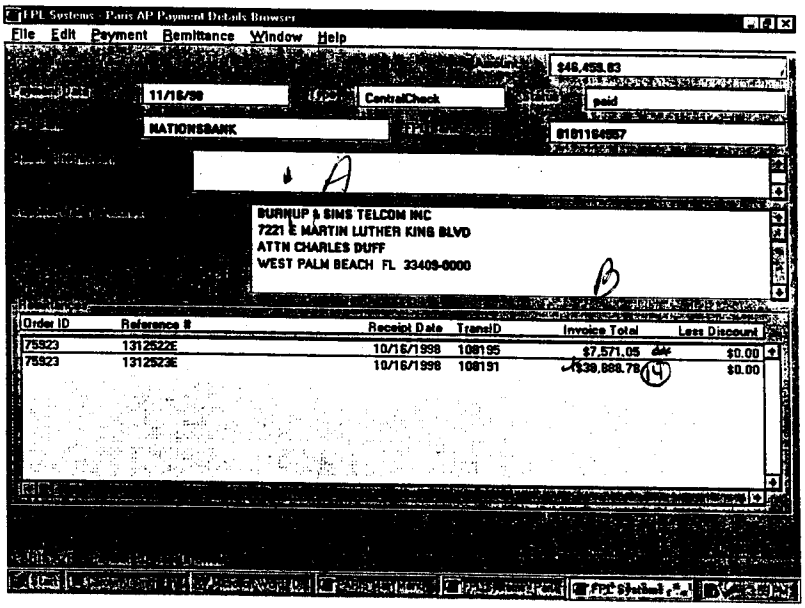
1 Verify the labor rates on the invoices to the rates stated in the contract.
2 Total manhours in the Labor Summary and agree to the invoice.
3 Scan the Labor Summary sheet for extreme rock condition and unrelated charges.

Further steps were taken for Invoices contained Directional Bores
1 Verify the correct directional bore rates
2 Trace directional bores to Work Orders.

50-10/1-2
1 of 1

CONFIDENTIAL

50-10
1-2



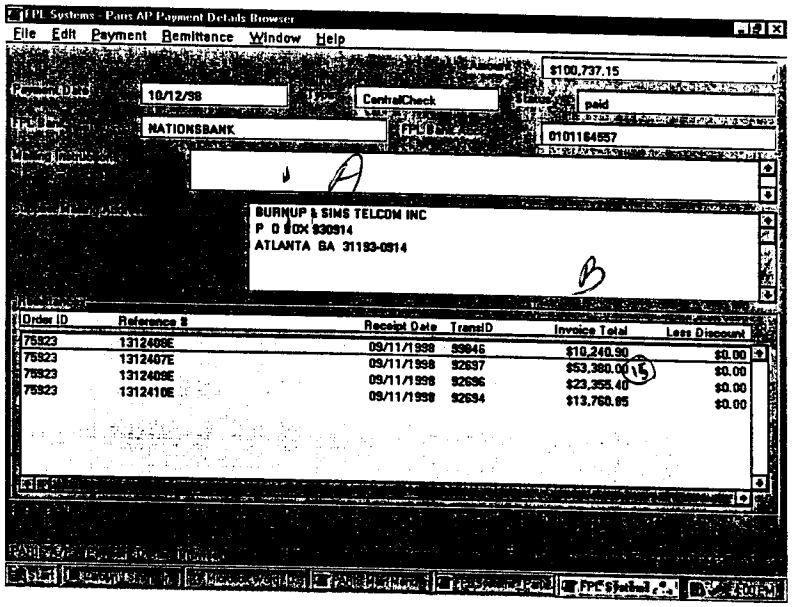
C-1
1 p14

+ Agreed to invoice

50-10/1-3
1 of 1

CONFIDENTIAL 50-10

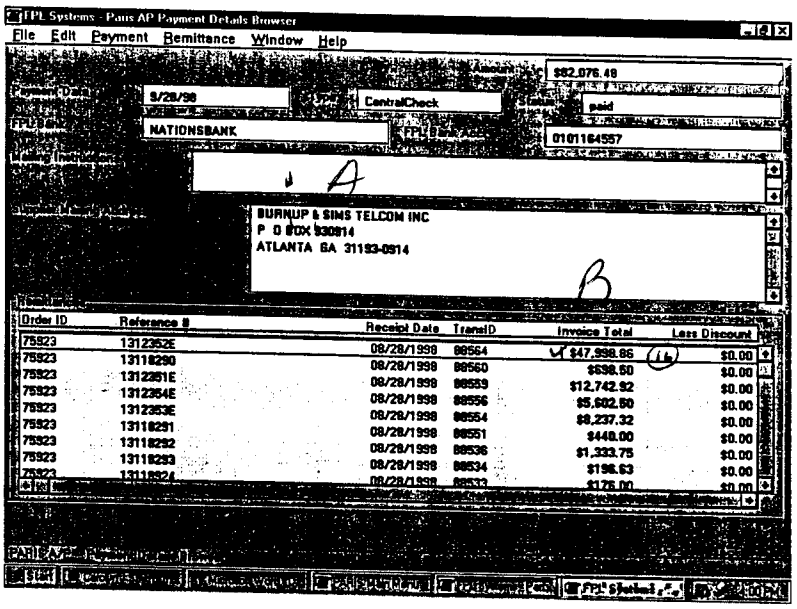
50-10



50-10
1 P14

50-10/1-4
1 of 1

CONFIDENTIAL 50-10



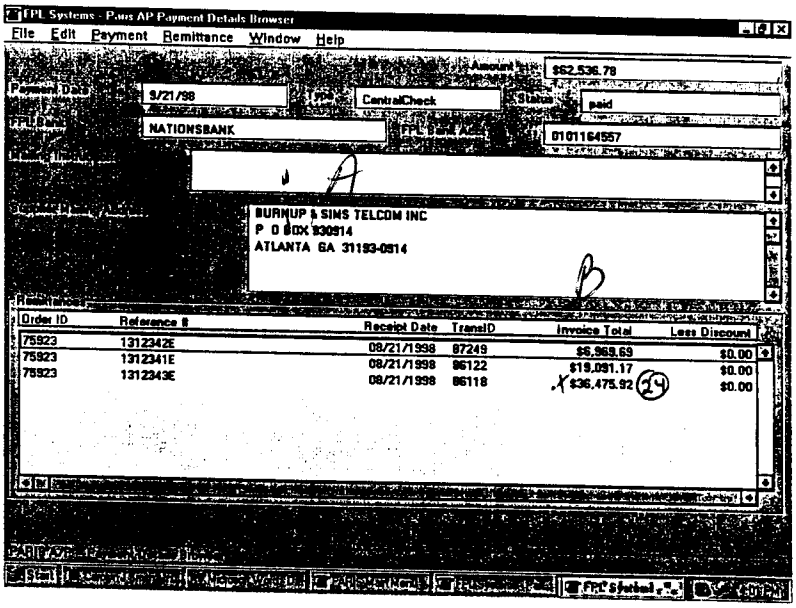
50-1
10 P15

A Agreed to invoice.

50-10/1-5 50-10
1 of 1 1-5

CONFIDENTIAL

~~50-10~~



50-10
1 p15

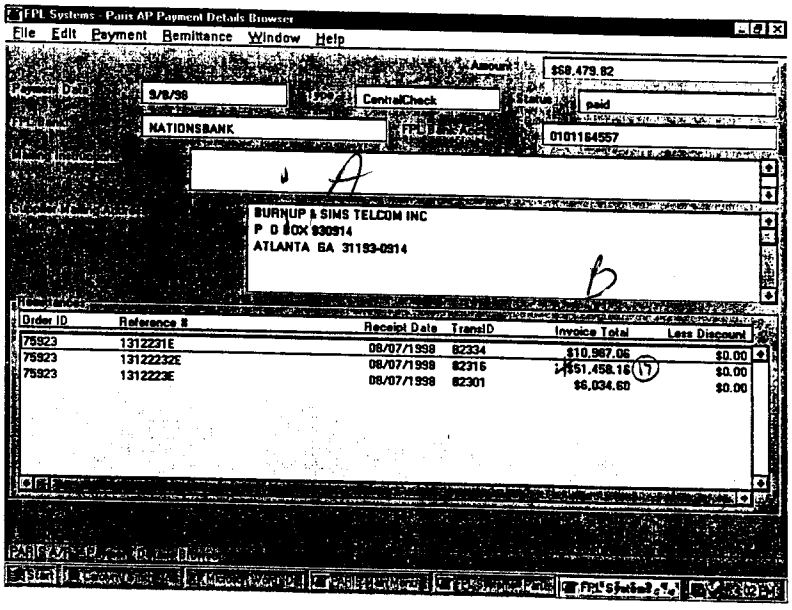
+ Agree to invoice.

50-10/1-6
1 of 1

50-10

CONFIDENTIAL 16

50-10



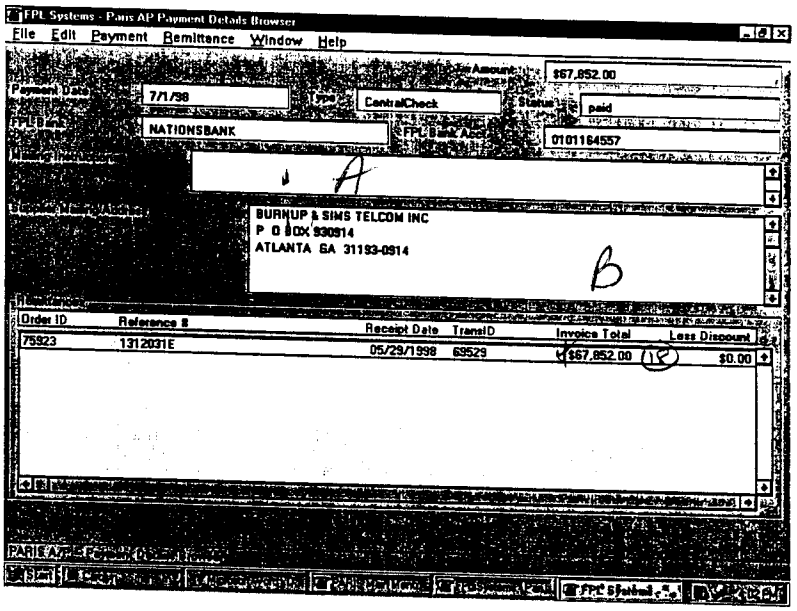
50-10 1 p16

& Agreed to invoice.

50-10/1-7
1 of 1

CONFIDENTIAL 50-10 1-7

50-10



50-10 p16

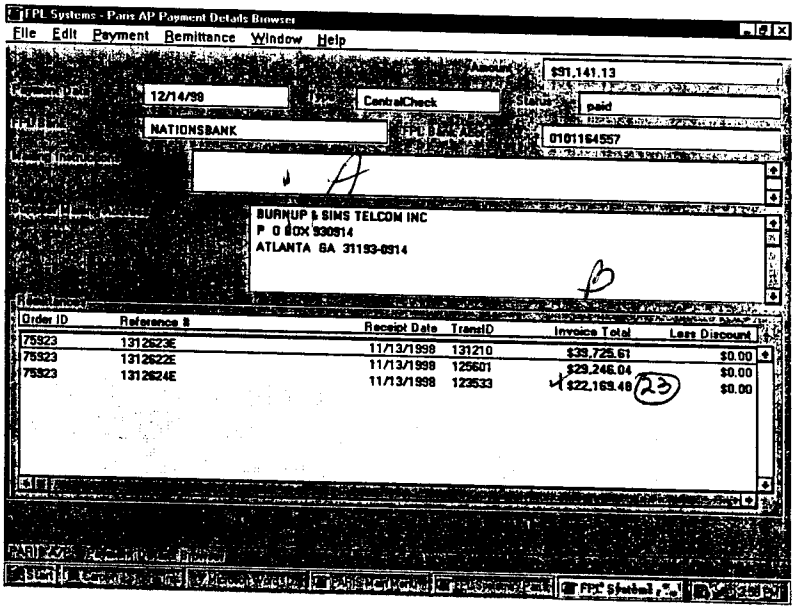
4 Agreed to invoice

50-10/1-8

1 of 1

50-10/1-8

CONFIDENTIAL



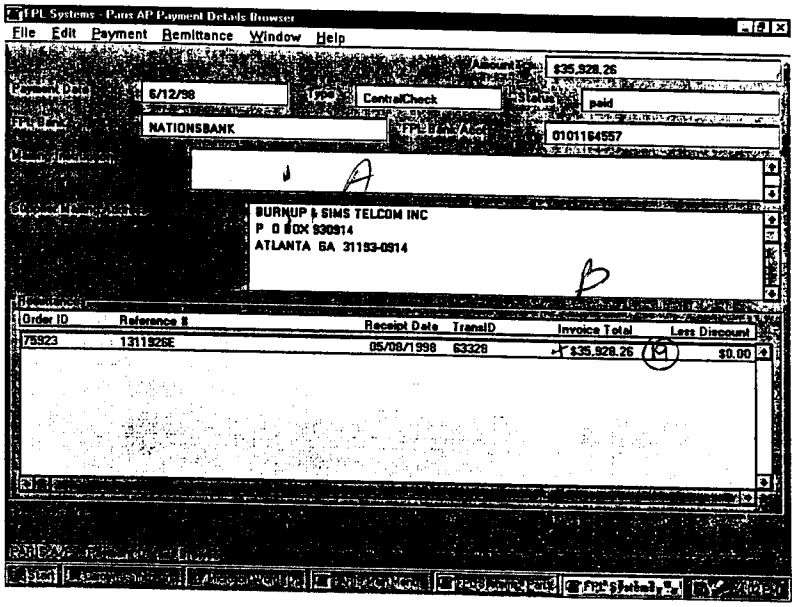
50-10/1-3

* Agreed to invoice.

50-10/1-9
1 of 1

50-10
1-9

CONFIDENTIAL



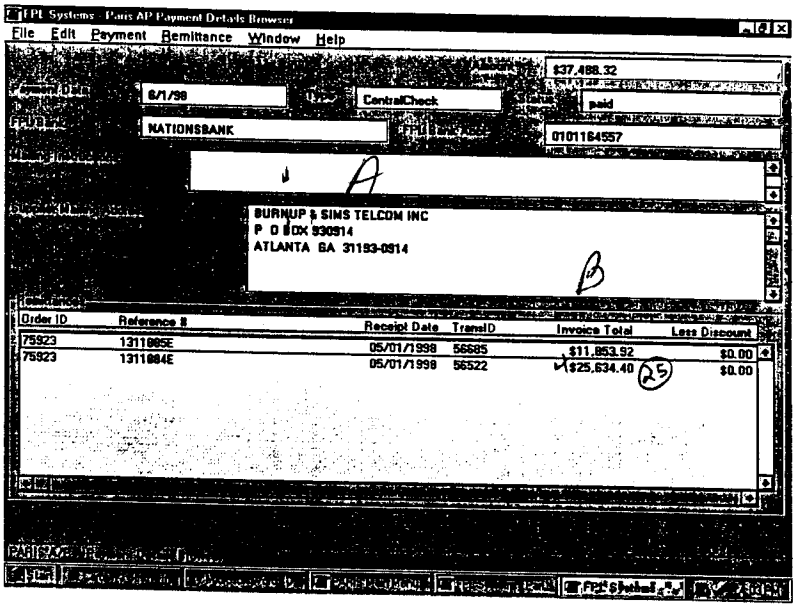
50-10 / 1 p 16

A agreed to invoice.

50-10/1-10
1 of 1

CONFIDENTIAL 50-10
1-10

50-10



50-10 1 pg

x agreed to invoice.

50-10/ 1-11

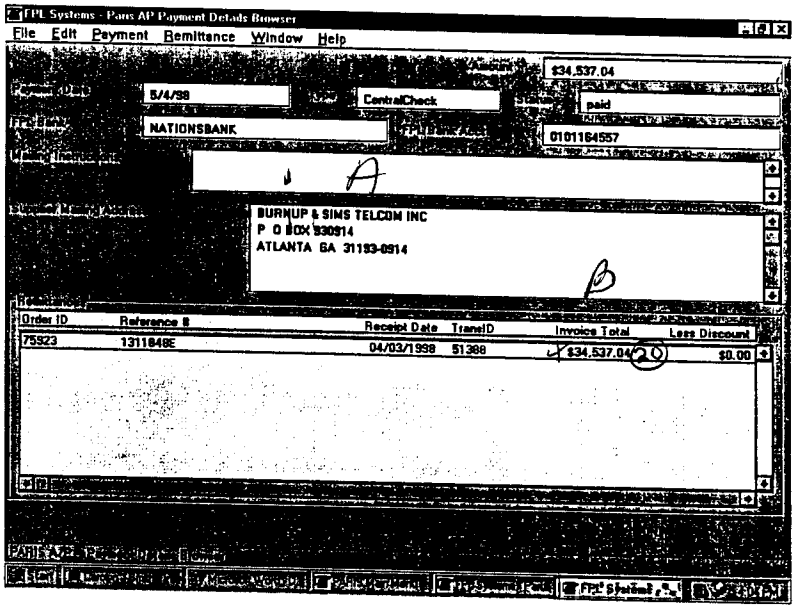
1 of 1

CONFIDENTIAL

50-10

1-11

50-10



50-10 p18
1

* Agreed to invoice.

50-10/11-12
1 of 1

CONFIDENTIAL

50-10
1-12
DOED

Page: 1 Document Name: B SESSION

PA57 BLANKET P/O INQUIRY - HEADER
BLANKET P/O NUMBER B 97337 00010 ISSUE DATE 051497 AOR: 502 COMPANY 0028
VENDOR V01470002 BURNUP & SIMS TELCOM INC TAMPA FL
INSURANCE: CODE CODE CODE CODE CODE LAST CO NO. 000

RC - RELATIONAL CONTROL INDICATORS PRECEDE THE CORRESPONDING FIELD
RC B BUYER 337 CANCELLED BUYER/AOR 088 PHONE (561)845-4949
RC B DEL LOC 000502 RC B SHIP VIA N/A
RC B TAX CODE 3 NO TAX APPLIES RC B DEL C/O GAYLE BOWER CA/AOW
RC B FGT 43 NOT APPLICABLE (43) RC B FOB N/A
RC B TERMS: DISC % 0.000 DAYS 000 D/P
NET DAYS 030 D/P D
OTHER
RC B STD MSG NB RC B STD MSG MK RC O STD MSG RC O STD MSG
RC O P/O DESCRIPTION SUPPRESS PRINT X
BLANKET HEADER STATUS:
BLANKET DOLLAR LIMIT (A) 700000 DOLLAR LIMIT PER RELEASE 700000
MAX NO OF RELEASES 999 EXPIRE DATE 051499
DOLLARS TO DATE 700000 CLOSED DOLLARS 0 INVOICED DOLL 388520
RELEASES TO DATE 1 CLOSED RELEASES 0 INVOICED RLSES 1
LAST RELEASE NUM 1 LAST CLOSE DATE 000000 LAST INV DATE 121997
LAST RELEASE DATE 051497 RECEIPTS DOLLS 388522 DWA DOLLARS 388522
FUNCTION 1 1 = NEXT LINE , 2 = NEXT PO , 3 = DESCRIPTIONS

1
2
3
4

A

ORIGINAL PO 200,000
CCO 97-01 100,000
CCO 98-01 100,000
CCO 98-02 300,000
$700,000 (A)
50-6

1-50.10(2)

CONFIDENTIAL

Date: 12/9/98 Time: 01:56:21 PM

RE: CONTRACT NO. B97337 00010 - changed to 98D0300044, Order 75923 on 4/15/98
BURNUP & SIMS

REQUEST 19A

1. Provide the delivery of Work Authorization (DWA) form for this contract.

2. The copy of the purchase order that we have is stamped supplement. What does this mean?

3. Provide a printout of the PMIS from contract inception to date or whatever systems this contract is paid from .

4. Provide all invoices paid on this contract from inception to date.

5. Provide insurance and indemnity certification.

50-10/3
2 of 2

CONFIDENTIAL

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY:
FROM: L Fredrick (AUDIT MANAGER) R. Jones (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 28 A
AUDIT PURPOSE:

DATE OF REQUEST: 1/11/99

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 1/15/99 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Re: Trenching

1) Has any joint trenching been done under the B+S Po # 97337 00010 and L+S Po # 94336-00117 in Ft Myers + Naples?

2) If so what development?

3) Provide work orders for all joint trenching

1/2

TO: AUDIT MANAGER _____ DATE: _____

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☐ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☐ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

_____
(SIGNATURE AND TITLE OF RESPONDENT)

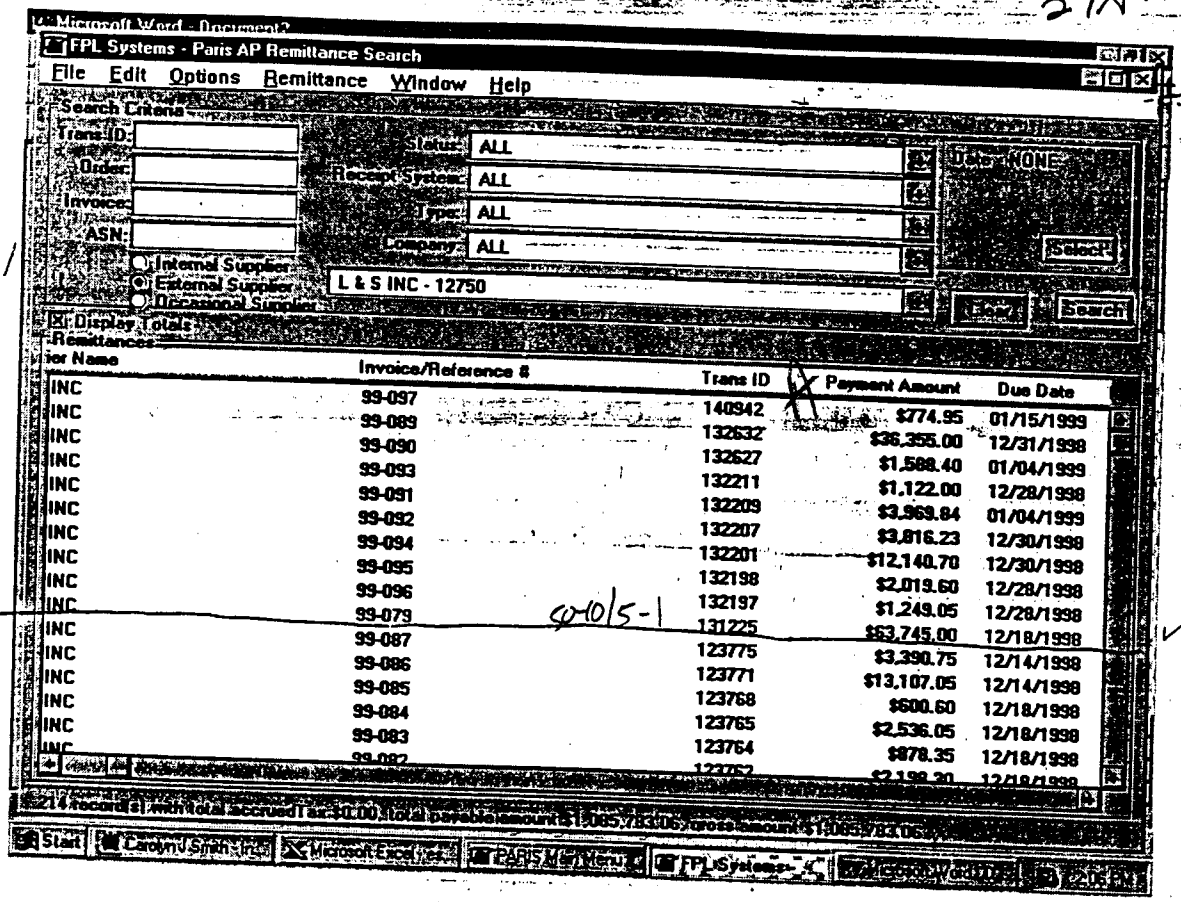
DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

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1 of 1

SC-10
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PSC/AFA-6 (Rev. 2/95)

#23A / 27A / Item 3



50-10/5-1

These items were selected on 11/11.

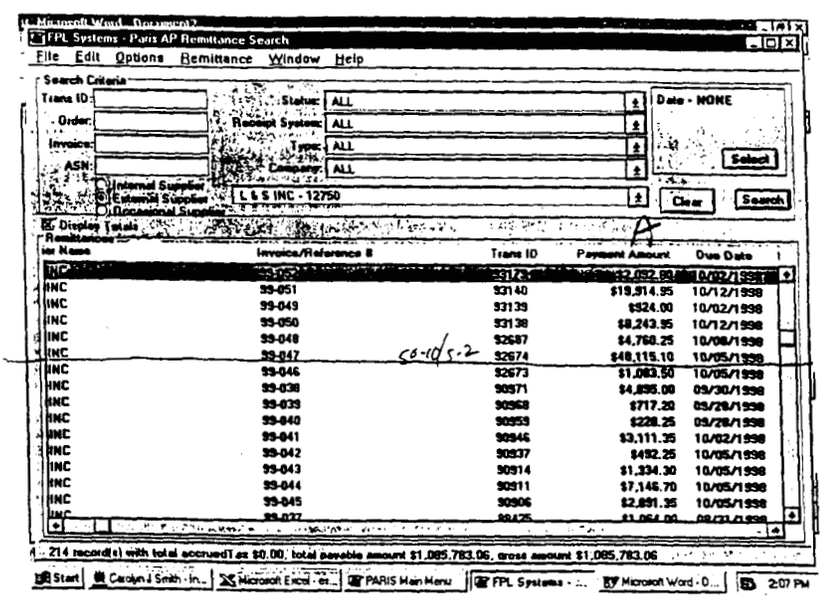
For pgs 7-23, additional detail was to be reviewed, because these selection were for a check amount which included various payments. See 50-10 5-7 through 50-10 5-19.

Various invoices were reviewed for determining if contract rate agreed to contracts, workers agreed to labor summary, approval existed and its description appeared reasonable for scope of work. Some invoices on 50-10 5-8 - 50-10 5-17 were not tested because the Allcomm invoices took reference exception the new findings on -94-96-0-2 joint trench Allcomm invoices took exception especially the newly

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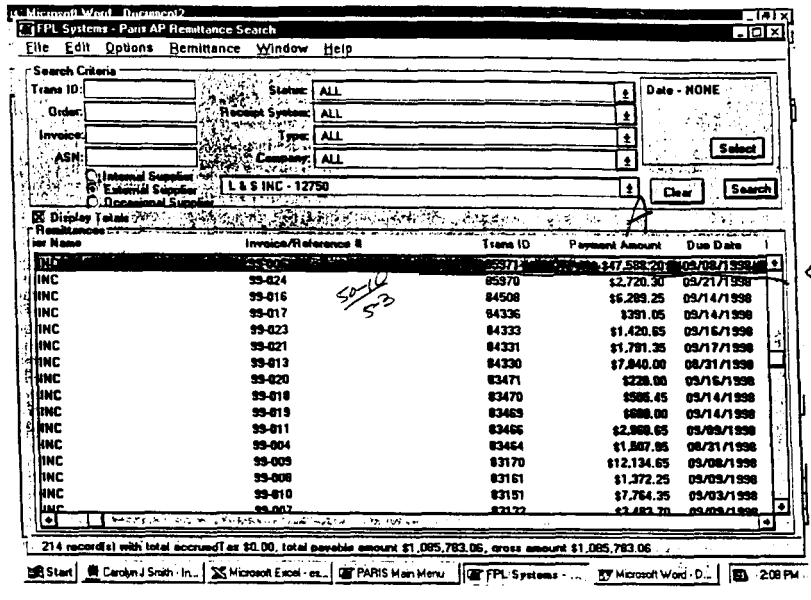
50-10/5
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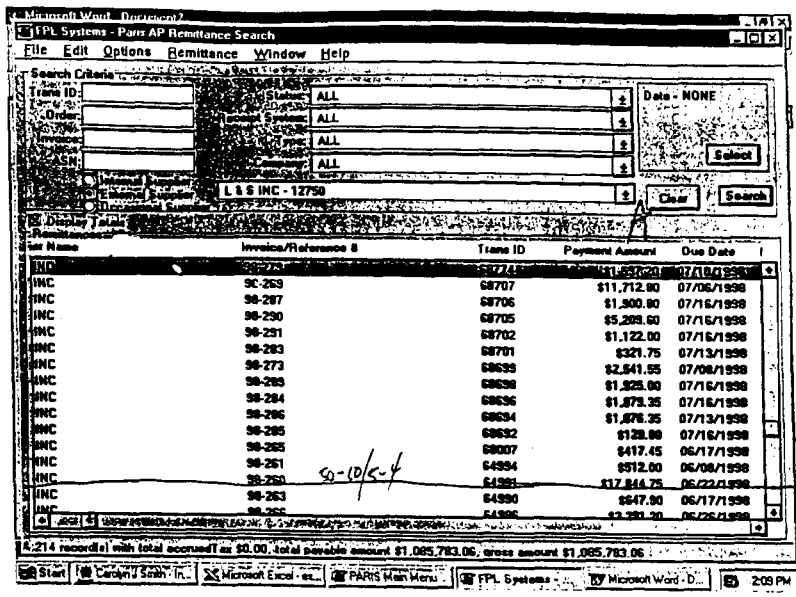


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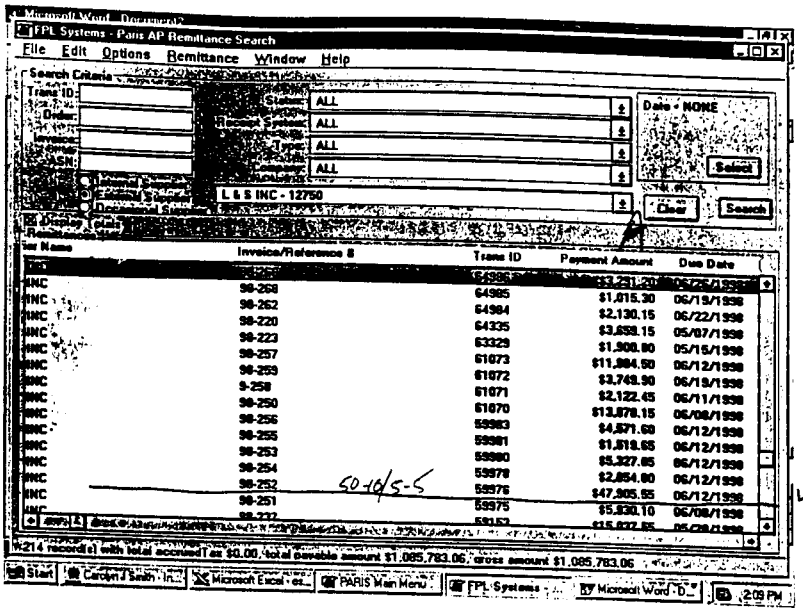


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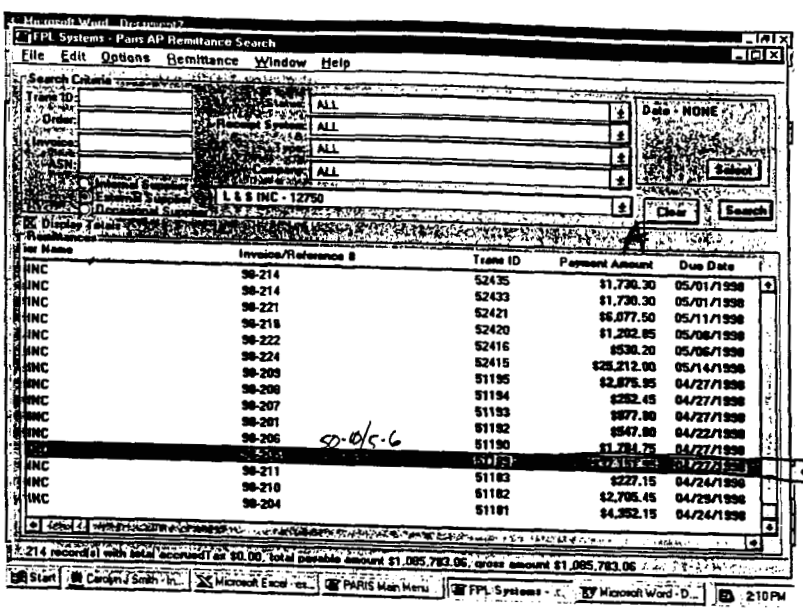


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AP32 INVOICE INQUIRY BY - PO PAGE: 001

VENDOR V051158 L & S INC

	VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
	VD SYS G/L	DUE/PD	* * * * * * CHECK	* * * * * *	
	CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
1	01 536 0019 99	95-001 SERVICE	B 94336 00117	001 Y	
		I X Y	032495	N 263166	57,786.48
2	02 536 0018 99	95-002 SERVICE	B 94336 00117	001 Y	
		I X Y	032495	N 263166	57,786.48
3	03 502 0591 99	95-028	B 94336 00117	001 Y	
		I Y	091696	I 374638	7,317.18
4	04 536 0007 99	95-100	B 94336 00117	001 Y	
		I Y	031795	N 261807	34,317.40
5	05 536 0005 99	95-101	B 94336 00117	001 Y	
		I Y	031795	N 261807	34,317.40

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 002

VENDOR V051158 L & S INC

VOUCHER NUMBER	INVOICE NUMBER / VD CK	SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 536 0003 99	95-102 I		Y		B 94336 00117 032495	001 Y N	263166	57,786.48
02 536 0004 99	95-103 I		Y		B 94336 00117 031795	001 Y N	261807	34,317.40
03 536 0014 99	95-104 I		Y		B 94336 00117 031795	001 Y N	261807	34,317.40
04 536 0008 99	95-105 I		Y		B 94336 00117 031795	001 Y N	261807	34,317.40
05 536 0006 99	95-106 I		Y		B 94336 00117 031795	001 Y N	261807	34,317.40

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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Date 4/4/99 Time: 09:48:31 AM

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AP32 INVOICE INQUIRY BY - PO PAGE: 008

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND CHECK * * * * * * NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 536 0038 99		95-130 I	Y		B 94336 00117 041495	001 Y N 267457		18,265.68
02 536 0040 99		95-131 I	Y		B 94336 00117 041995	001 Y N 268163		33,698.98
03 536 0043 99		95-132-1 I	Y		B 94336 00117 041495	001 Y N 267457		18,265.68
04 536 0044 99		95-132-2 I	Y		B 94336 00117 041995	001 Y N 268163		33,698.98
05 536 0042 99		95-133 I	Y		B 94336 00117 042095	001 Y N 268455		3,326.96

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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Da /4/99 Time: 09:49:04 AM

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AP32 INVOICE INQUIRY BY - PO PAGE: 012

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS HLD	G/L HLD	COM	BAL	PO NUMBER * * * * * * * *	PM IND CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 536 0072 99		95-149 I		Y				25,638.76
02 536 0061 99		95-150 I		Y				25,638.76
03 536 0065 99		95-151 I		Y				4,430.92
04 536 0073 99		95-152 I						4,430.92
05 536 0071 99		95-153-1 I		X				25,638.76

FUNC 1=RETURN TO PROMPT 2=DET... MORE

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Date: 1/4/99 Time: 09:49:36 AM

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AP32 INVOICE INQUIRY BY - PO PAGE: 025

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	PO NUMBER DUE/PD DATE	* * * * * * TYPE	PM IND CHECK NUMBER	* * * * * *	VOUCHER AMT AMOUNT
01 536 0174 99		96-008 I	Y		B 94336 00117 090695	001 N	Y 295315		738.40
02 536 0172 99		96-009 I	Y		B 94336 00117 090195	001 N	Y 294769		5,500.04
03 536 0168 99		96-010 I	Y		B 94336 00117 090895	001 N	Y 295980		29,229.72
04 536 0170 99		96-011 I	Y		B 94336 00117 090795	001 N	Y 295565		16,207.88
05 536 0169 99		96-012 I	Y		B 94336 00117 090795	001 N	Y 295565		16,207.88

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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Date: 1/4/99 Time: 09:50:34 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 028

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM	BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 536 0190 99		96-023 I		Y		B 94336 00117 101395	001 N 303488	Y	20,705.28
02 536 0196 99		96-024 I		Y		B 94336 00117 101395	001 N 303488	Y	20,705.28
03 536 0197 99		96-025 I		Y		B 94336 00117 101395	001 N 303488	Y	20,705.28
04 536 0198 99		96-026 I		Y		B 94336 00117 101995	001 N 304649	Y	482.56
05 536 0212 99		96-027 I		Y		B 94336 00117 102795	001 N 306793	Y	19,397.56

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 034

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	PO NUMBER DUE/PD BAL DATE	* * * * * * TYPE	CHECK NUMBER	PM IND	VOUCHER AMT * * * * * * AMOUNT
01 536 0257 99		96-054 I	Y	B 94336 00117 122095		001 N 318443	Y	7,107.30
02 536 0258 99		96-055 I	Y	B 94336 00117 122295		001 N 319141	Y	25,409.26
03 536 0250 99		96-056 I	Y	B 94336 00117 122295		001 N 319141	Y	25,409.26
04 536 0259 99		96-057 I	Y	B 94336 00117 122295		001 N 319141	Y	25,409.26
05 536 0251 99		96-058 I	Y	B 94336 00117 122295		001 N 319141	Y	25,409.26

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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EXHIBIT

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Date: 1/4/99 Time: 09:51:12 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 050

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND CHECK * * * * * * NUMBER	VOUCHER AMT AMOUNT
01 502 0309 99		96-139			B 94336 00117	001	Y	
	I		Y		053096	N	351944	1,531.17
02 502 0318 99		96-140			B 94336 00117	001	Y	
	I		Y		053196	N	352420	17,146.56
03 502 0386 99		96-141			B 94336 00117	001	Y	
	I		Y		062696	I	357943	44,709.21
04 502 0384 99		96-142			B 94336 00117	001	Y	
	I		Y		062696	I	357943	44,709.21
05 502 0316 99		96-143			B 94336 00117	001	Y	
	I		Y		052896	N	351379	18,014.70

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 055

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM	BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
01 502 0400 99		96-163				B 94336	00117	001 Y	
	I		Y			070396	N	359517	968.91
02 502 0465 99		96-164				B 94336	00117	001 Y	
	I		Y			072696	I	364634	104,434.61
03 502 0413 99		96-165				B 94336	00117	001 Y	
	I		Y			071096	N	360786	5,204.07
04 502 0393 99		96-166				B 94336	00117	001 Y	
	I		Y			062696	I	357943	44,709.21
05 502 0462 99		96-167				B 94336	00117	001 Y	
	I		Y			072596	N	364173	23,455.79

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 057

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD	COM	BAL	PO NUMBER DUE/PD DATE	TYPE	PM IND * * * * * * CHECK NUMBER		VOUCHER AMT * * * * * * AMOUNT
01 502 0378 99		96-173 I		Y		B 94336 062596	I	00117	001 Y 357771	838.25
02 502 0379 99		96-174 I		Y		B 94336 062596	I	00117	001 Y 357771	838.25
03 502 0459 99		96-178 I		Y		B 94336 072696	N	00117	001 Y 364634	104,434.61
04 502 0469 99		96-179 I		Y		B 94336 072696	I	00117	001 Y 364634	104,434.61
05 502 0489 99		96-180 I		Y		B 94336 080196	N	00117	001 Y 365762	4,329.04

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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1644 24

Date: 1/4/99 Time: 09:53:43 AM

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AP32 INVOICE INQUIRY BY - PO PAGE: 058

VENDOR V051158 L & S INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	* * * * * * CHECK		* * * * * *
CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
01 502 0419 99	96-181	B 94336 00117	001 Y	
I Y	071196	N 361149		2,728.44
02 502 0417 99	96-182	B 94336 00117	001 Y	
I Y	071296	N 361631		2,684.45
03 502 0420 99	96-183	B 94336 00117	001 Y	
I Y	072696	N 364634		104,434.61
04 502 0418 99	96-184	B 94336 00117	001 Y	
I Y	072696	N 364634		104,434.61
05 502 0460 99	96-185	B 94336 00117	001 Y	
I Y	072596	N 364173		23,455.79

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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Date: 1/4/99 Time: 09:53:48 AM

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VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	SYS G/L HLD	HLD	COM	BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 0458 99		96-186				B 94336 00117	001	Y	
		I	Y			072696	N	364634	104,434.61
02 502 0470 99		96-187				B 94336 00117	001	Y	
		I	Y			072696	I	364634	104,434.61
03 502 0471 99		96-188				B 94336 00117	001	Y	
		I	Y			072696	I	364634	104,434.61
04 502 0472 99		96-189				B 94336 00117	001	Y	
		I	Y			072696	I	364634	104,434.61
05 502 0467 99		96-190				B 94336 00117	001	Y	
		I	Y			072696	I	364634	104,434.61

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 060

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	SYS G/L HLD	HLD	COM	BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER • • • * • • TYPE	NUMBER	PM IND CHECK * * * * * *	VOUCHER AMT AMOUNT
01 502 0468 99		96-191				B 94336 00117	001	Y		
		I	Y			072696	I	364634		104,434.61
02 502 0466 99		96-193				B 94336 00117	001	Y		
		I	Y			072696	I	364634		104,434.61
03 502 0461 99		96-194				B 94336 00117	001	Y		
		I	Y			072596	N	364173		23,455.79
04 502 0483 99		96-195				B 94336 00117	001	Y		
		I	Y			080196	N	365762		4,329.04
05 502 0550 99		96-196				B 94336 00117	001	Y		
		I	Y			082896	N	370870		19,137.24

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 070

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 0635 99		97-037 I	Y		B 94336 00117 100496	001 Y N 378400		21,935.38
02 502 1099 99		97-037 I	Y		B 94336 00117 012297	001 Y N 408432		78,690.75
03 502 0633 99		97-038 I	Y		B 94336 00117 100296	001 Y N 377708		910.00
04 502 0703 99		97-039 I	Y		B 94336 00117 101896	001 Y N 389349		50,960.10
05 502 0701 99		97-040 I	Y		B 94336 00117 101896	001 Y N 389349		50,960.10

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 071

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 0702 99		97-041 I		Y	B 94336 101896	00117 N	001 Y 389349	50,960.10
02 502 0704 99		97-042 I		Y	B 94336 101896	00117 N	001 Y 389349	50,960.10
03 502 0875 99		97-042 I		Y	B 94336 112796	00117 N	001 Y 397640	22,622.59
04 502 1100 99		97-042 I		Y	B 94336 012297	00117 N	001 Y 408432	78,690.75
05 502 1312 99		97-042 I		Y	B 94336 030497	00117 N	001 Y 416961	35,525.07

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 072

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM	BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 1501 99		97-042				B 94336 00117	001	Y	
		I		Y		041597	N	425747	29,601.63
02 502 1688 99		97-042				B 94336 00117	001	Y	
		I		Y		052397	N	~~434257~~	82,437.24
03 502 0761 99		97-043				B 94336 00117	001	Y	
		I		Y		102996	N	391359	9,540.53
04 502 0762 99		97-044				B 94336 00117	001	Y	
		I		Y		110196	N	392411	25,815.24
05 502 0728 99		97-045				B 94336 00117	001	Y	
		I		Y		102396	N	390063	1,055.23

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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Date: 1/4/99 Time: 09:54:52 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 088

VENDOR V051158 L & S INC

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * * CHECK TYPE	* * * * * * NUMBER
				AMOUNT
01 502 1463 99	97-114 I Y	B 94336 00117 040897	001 Y I	424250 2,024.40
02 502 1331 99	97-115 I Y	B 94336 00117 032197	001 Y N	420688 2,752.38
03 502 1332 99	97-116 I Y	B 94336 00117 031297	001 Y N	418560 36,330.12
04 502 1333 99	97-117 I Y	B 94336 00117 032197	001 Y N	420688 2,752.38
05 502 1334 99	97-118 I Y	B 94336 00117 032097	001 Y N	420218 5,645.32

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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AP32 INVOICE INQUIRY BY - PO PAGE: 110

VENDOR V051158 L & S INC

VOUCHER NUMBER	VD CK	SYS G/L HLD	HLD COM	BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER TYPE	NUMBER	PM IND CHECK	VOUCHER AMT AMOUNT
01 502 2530 99		98-002			B 94336 00117	001	Y		
		I	Y		091697	I	455048		3,483.96
02 502 2604 99		98-003			B 94336 00117	001	Y		
		I	Y		091897	I	455404		3,238.00
03 502 2516 99		98-004			B 94336 00117	001	Y		
		I	Y		091297	N	454724		38,568.15
04 502 2408 99		98-005			B 94336 00117	001	Y		
		I	Y		091997	N	455744		11,853.54
05 502 2406 99		98-006			B 94336 00117	001	Y		
		I	Y		091297	N	454724		38,568.15

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
5-19

50-10/5
24 of 24

50-10

W2 + 33

Amount to Rec 27A
Payment Voucher L&S
IHP

12/4/99 Time: 09:58:27 AM

FLORIDA POWER & LIGHT COMPANY

EFFECTIVE DATE		
Month	Day	Year
[illegible]		

Completion, Expiration or Delivery Date		
Month	Day	Year
[illegible]		

P. O. BOX 029100
MIAMI, FL 33102-9100

Purchase Order No: [illegible]

Supplier No: 0051158

Page 1

TYPE OF PURCHASE ORDER DOCUMENT

BLANKET PURCHASE ORDER — SUPPLEMENT

[illegible]

[illegible]

[illegible]

SHIP TO: [illegible]
200 ELECTRIC BLVD
SARASOTA, FL
ATTN: C. L. ROSE

FOB: [illegible]

FREIGHT: [illegible]

TAX INSTRUCTION: [illegible]

SHIP VIA: [illegible]

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	QUANTITY	Unit of Purch	DESCRIPTION	UNIT PRICE
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	

50-10/5A
1 of 65
50-10
SA

END OF P.O.

If further information is required call: **AGENT:** [illegible] C. L. ROSE [illegible]
PHONE: [illegible]

AUTHORIZED SIGNATURE: [signature] **DATE:** 1/1/96

THIS PURCHASE ORDER IS SUBJECT TO THE ATTACHED TERMS AND CONDITIONS. SHIPMENT OF THE GOODS OR COMMENCEMENT OF WORK BY THE SUPPLIER WILL CONSTITUTE ACCEPTANCE OF ALL OF THESE TERMS AND CONDITIONS.

ORDER NOT TO EXCEED $1,000,000

LINE ITEM	RPA NUMBER	RPA LINE ITEM	ACCOUNT DISTRIBUTION FROM RPA
[illegible]	[illegible]	[illegible]	

NOTES/COPIES/AUTHORIZATIONS

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
12	06	94

Purchase Order No: 4336-00117

Supplier No: V051158

Supplier Name: L & S INC.

Description

This order is your authority to perform underground work for Florida Power & Light Company's West Area Distribution - South Region.

All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications and drawings per Inquiry No. DEB 0HUGSMO-AOW and all addenda and documents attached thereto, your proposal dated September 27, 1994, as revised by your December 8, 1994 fax, and is subject to the approval and acceptance of our Ms. M. C. Rose, Phone: 305/347-7254, who is the Company Representative.

Rates are firm and non-negotiable for the term of the order.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and shall be mailed to:

FLORIDA POWER & LIGHT COMPANY
Attn: Gayle Bower
P. O. Box 1119
Sarasota, FL 34230

or

Florida Power & Light Company
Attn: Charlie Robinson or Dwight Gilmore
1851 Whitfield Avenue
Sarasota, FL 34243

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Contract Change Order (CCO), FPL Form No. 953, to this Purchase Order.

Whenever services or materials are provided by a sub-contractor, the Florida Power & Light Company standard affidavit as to payment must be submitted by Contractor before the 10% retention amount is released.

All work shall be performed or materials furnished in accordance with the enclosed General Conditions for Contract Work, Form 456, Rev. 7/92, which become and are made part of this order

This contract shall terminate on November 30, 1996. FPL reserves the right, prior to the contract termination date, to negotiate a one or two year extension with L & S Inc., extension terms to be mutually agreed upon by both FPL and L & S Inc.

CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
12	06	94

Purchase Order No: B 94336-00117

Supplier No: v051158

Supplier Name L & S INC.

Description

Insurance and indemnity is required as set forth on the attached Form 2-20 dated 2/93. Certification must be provided.

cc: M. C. Rose - DET/MR
Gayle Bower - DOW/AOW
Dwight Gilmore - WFC/BAP
Charlie Robinson - WFC/BAP

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CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW

PRICING OPTION

The following discount applies to all rates submitted with this request for proposal if awarded the overhead, underground and service and meter order work.

---------- %

SUBMITTED BY:

J & S INCORPORATED
COMPANY

JOHN W. CROWSON JR., PRESIDENT
NAME AND TITLE

John W. Crowson Jr.
AUTHORIZED SIGNATURE

09/27/94
DATE

813-683-3907
PHONE

CONFIDENTIAL

INQUIRY NO. DEB-OHUGSMO-AOW
ADDENDA RECEIVED

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have included in this proposal:

Addendum Number 1 Dated 09/16/94

Addendum Number _____ Dated _____

Addendum Number _____ Dated _____

No work shall be started until specifically released by Florida Power & Light Company (FPL) in writing.

The above proposal was submitted by:

SUBMITTED BY:

L & S INCORPORATED
COMPANY

JOHN W. CROWSON JR., PRESIDENT
NAME AND TITLE

AUTHORIZED SIGNATURE

09/27/94
DATE

813-683-3907
PHONE

50-10/5A
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Florida Power & Light Company, P.O. Box 1119, Sarasota, FL 34230-1119

FPL

ATTENTION: DIEGO E. BORGES
DISTRIBUTION PROCUREMENT

December 2, 1994

John Crowson
L & S, Inc.
P.O. Box 162
Lakeland, FL 33802

Dear Mr. Crowson:

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW
POST BID ADDENDUM NO. 2

This post addendum is to correct an erroneous statement in Postbid Addendum No. 1.

Please requote the bid for URD Cable Replacement given the following revision.

Hand digging will be allowed when applicable and included in the job estimate. All units associated with URD work will be used, if appropriate, reflecting the ground conditions present and other factors present on the job. Units which have been specifically excluded, such as M.O.T., restoration units, miscellaneous labor, etc., will be lined through the estimate.

	Year 1 (A)	Year 2 (B)
North Area	$ 62.65	$ 64.65
Central Area	$ 60.00	$ 61.00
South Area	$ 55.00	$ 56.00

All other specific instructions, general instructions, and task descriptions of the original bid, and previous addenda as well as all the terms and conditions and all other documents included in this request for quotation, shall remain the same.

Sincerely,

Diego E. Borges
Procurement Agent
Distribution Procurement

DEB/dbk

cc: Gayle Bower - DOW/AOW
Mayra Rose - DET/MR

L.S. INC.
JOHN W. CROWSON JR. PRES.
John W. Crowson Jr.

50-10/SA
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CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW

URD BID FORM

SUBMITTED BY:

1 L & S INCORPORATED
COMPANY

2 JOHN W. CROWSON, JR., PRESIDENT
NAME AND TITLE

3 John W. Crowson Jr.
AUTHORIZED SIGNATURE

09/27/94
DATE

4 813-683-3907
PHONE

50-10/5A
1 of 65

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Pricing shall include labor, equipment, tools, supervision, vehicles, fuel, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all of your costs for doing business in accordance with the requirements of this request.

NOTE:

North Area includes: Sarasota, Bradenton and the north end of Venice.

Central Area includes: South end of Venice, Franklin, Punta Gorda and Arcadia.

South Area includes: Ft. Myers and Naples.

I. LABOR UNIT/LUMP MANHOUR RATE FOR COMPLETE JOB (TURNKEY)

Labor Unit/Lump Rate will apply to the estimated labor units for each work order issued to Contractor.

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA	$ 70.00	$ 71.00	$ 72.00	$ 73.00
CENTRAL AREA	$ 70.00	$ 71.00	$ 72.00	$ 73.00
SOUTH AREA	$ 52.00	$ 53.00	$ 54.00	$ 55.00

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE. (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS).

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA	$ 70.00	$ 71.00	$ 72.00	$ 73.00
CENTRAL AREA	$ 70.00	$ 71.00	$ 72.00	$ 73.00
SOUTH AREA	$ 54.00	$ 55.00	$ 56.00	$ 57.00

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY. (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS).

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA	$ 70.00	$ 71.00	$ 72.00	$ 73.00
CENTRAL AREA	$ 70.00	$ 71.00	$ 72.00	$ 73.00
SOUTH AREA	$ 54.00	$ 55.00	$ 56.00	$ 57.00

IV. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA Premium Rate:	$ 10.00 /HR	$ 11.00 /HR	$ 12.00 /HR	$ 13.00 /HR
CENTRAL AREA Premium Rate:	$ 10.00 /HR	$ 11.00 /HR	$ 12.00 /HR	$ 13.00 /HR
SOUTH AREA Premium Rate:	$ 10.00 /HR	$ 11.00 /HR	$ 12.00 /HR	$ 13.00 /HR

V. TROUBLE WORK

Pricing is for emergency restoration work during normal working hours, between 7 am and 5 pm, Monday thru Friday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA Trouble Rate:	$120.00 /HR	$130.00 /HR	$140.00 /HR	$ 150.00 /HR
CENTRAL AREA Trouble Rate:	$120.00 /HR	$130.00 /HR	$140.00 /HR	$ 150.00 /HR
SOUTH AREA Trouble Rate:	$100.00 /HR	$110.00 /HR	$120.00 /HR	$ 130.00 /HR

Pricing is for emergency service restoration work before the hours of 7 am and after 5 pm, Monday thru Friday, Saturdays and Sundays and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA Trouble Rate:	$ 140.00 /HR	$ 150.00 /HR	$ 160.00 /HR	$ 170.00 /HR
CENTRAL AREA Trouble Rate:	$ 140.00 /HR	$ 150.00 /HR	$ 160.00 /HR	$ 170.00 /HR
SOUTH AREA Trouble Rate:	$ 120.00 /HR	$ 130.00 /HR	$ 140.00 /HR	$ 150.00 /HR

VI. STANDBY RATE

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA:	$30.00 /HR	$31.00 /HR	$32.00 /HR	$33.00 /HR
CENTRAL AREA:	$30.00 /HR	$31.00 /HR	$32.00 /HR	$33.00 /HR
SOUTH AREA:	$30.00 /HR	$31.00 /HR	$32.00 /HR	$33.00 /HR

VII. JACK AND BORE UNDER DRIVEWAYS OR ROADWAYS

Price includes setup and receiving pits, excavation, setup and teardown of equipment, backfill to original grade, sufficient compacting to maintain grade and all clean-up to restore area to original condition, including sod restoration. Price is per foot, per conduit for any length bore installed. Maximum normal depth is 5 feet.

NORTH AREA:

		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
2" conduit	NO BID	$ -----	$ -----	$ -----	$ -----
4" conduit		$ -----	$ -----	$ -----	$ -----
6" conduit		$ -----	$ -----	$ -----	$ -----

CONFIDENTIAL

CENTRAL AREA:

	A	B	C	D
	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
2" conduit	$ --------	$ --------	$ --------	$ --------
4" conduit NO BID	$ --------	$ --------	$ --------	$ --------
6" conduit	$ --------	$ --------	$ --------	$ --------

SOUTH AREA:

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
2" conduit	$ 30.00	$ 32.00	$ 34.00	$ 36.00
4" conduit	$ 42.00	$ 44.000	$ 46.00	$ 48.00
6" conduit	$ 52.00	$ 54.00	$ 56.00	$ 58.00

Additional charge for each 12" increment below 5 feet depth:

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA - NO BID additional per foot:	$ -------	$ --------	$ -------	$ --------
CENTRAL AREA NO BID additional per foot:	$ -------	$ --------	$ --------	$ --------
SOUTH AREA - additional per foot:	$ 20.00	$ 22.00	$ 24.00	$ 26.00

CONFIDENTIAL

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall state so by writing "none" below.

NONE

1 L & S INCORPORATED
COMPANY

2 JOHN W. CROWSON JR., PRESIDENT
NAME AND TITLE

3 John W. Crowson Jr.
AUTHORIZED SIGNATURE

09/27/94
DATE

4 813-683-3907
PHONE

f:\users\udepmer\deb\debiaowd.urd
8/31/94

CONFIDENTIAL

LABOR & EQUIPMENT RATES
FLORIDA POWER & LIGHT COMPANY

LABOR RATES:	A Straight Time Rate	B Overtime Rate
Superintendant	$ 20.00 Per Hour	$ 30.00 Per Hour
Make-up Man	30.00 Per Hour	45.00 Per Hour
Foreman	18.00 Per Hour	28.00 Per Hour
Laborer	15.00 Per Hour	25.00 Per Hour
Operator	18.00 Per Hour	28.00 Per Hour

EQUIPMENT RATES:

Tractor with Rear Grade Blade (1)	$ 30.00 Per Hour
Backhoe with Front End Loader (4)	40.00 Per Hour
Dozer D-6 or Equivalent	40.00 Per Hour
Low Boy Truck (2)	40.00 Per Hour
Bucket Trucks (2)	40.00 Per Hour
Pickup Truck, 1/2 Ton	15.00 Per Hour
Pickup Truck, 3/4 Ton	20.00 Per Hour
Chain Saw	30.00 Per Day
Vibrating Tamp	45.00 Per Day
55 Loader (8)	40.00 Per Hour
Track Backhoe (5)	90.00 Per Hour *
Drop Ball (2)	5.00 Per Hour
Small Pumps	40.00 Per Day
6" Hydraulic Pump (2)	300.00 Per Day
20 Ton Vibrating Roller	350.00 Per Day
Air Compressor (2)includes jack hammer	110.00 Per Day
Concrete Saw	40.00 Per Day
Bullet	30.00 Per 1 HR.

* includes operator.

If other equipment is needed, price will be agreed upon at such time by company representative.

Other Equipment Available:

Wellpoint System (2)
Huskie HT-61 Compression Tool (2)
1000MCM 3 Reel Trailer (1)
Single Axle Reel Trailer (3)

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2
3
L & S, Inc.
P.O. Box 162
Lakeland, Florida 33802

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CONFIDENTIAL

Inquiry No. DEB-OHUGSMO-AOW
Post Bid Addendum #1

1 Company: L & S INCORPORATED
2 Name & Title: JOHN W. CROWSON, JR., PRESIDENT
3 Date: OCTOBER 12, 1994
4 Phone: 813 683-3907
5 Authorized Signature: John W. Crowson Jr.

	North Area 10/1/94 - 9/30/95 A	Central Area 10/1/94 - 9/30/95 B	South Area 10/1/94 - 9/30/95 C
OH Bid Form			
Labor Unit/Lump Manhour Rate	NO BID	NO BID	NO BID
Overtime Premium	NO BID	NO BID	NO BID
Trouble Work 7 am - 5pm M-F	NO BID	NO BID	NO BID
Trouble Work Other Hours	NO BID	NO BID	NO BID
Standby Rate	NO BID	NO BID	NO BID
URD Bid Form			
Labor Unit/Lump Manhour Rate for Complete Job	70.00	70.00	52.00
Labor Unit/Lump Manhour Rate for PVC & Backbone	70.00	70.00	54.00
Labor Unit/Lump Manhour Rate for Cable Only	70.00	70.00	54.00
Overtime Premium	10.00	10.00	10.00
Trouble Work 7 am - 5pm M-F	120.00	120.00	110.00
Trouble Work Other Hours	140.00	140.00	130.00
Standby Rate	30.00	30.00	30.00
Jack & Bore Under Driveways or Roadways			
2" conduit	NO BID	NO BID	30.00
4" conduit	NO BID	NO BID	42.00
6" conduit	NO BID	NO BID	52.00
Additional charge for each 12" increment below 5' depth	NO BID	NO BID	20.00

	A North Area 10/1/94 - 9/30/95	B Central Area 10/1/94 - 9/30/95	C South Area 10/1/94 - 9/30/95
SMO Bid Form New underground service	100.00	100.00	95.00
Existing service replacement	320.00	320.00	310.00
Trench & conduit installation	110.00	110.00	95.00
Overtime Premium	10.00	10.00	10.00
Standby Rate	30.00	30.00	30.00
Property Damage Report/ Pictures Fee	150.00	150.00	100.00
Jack & Bore Under Driveways or Roadways			
1 - 2" conduit	NO BID	NO BID	20.00
2 - 2" conduit	NO BID	NO BID	27.00
3 - 2" conduit	NO BID	NO BID	37.00
1 - 4" conduit	NO BID	NO BID	32.00
Additional cost per foot for length over 40'			
1 - 2" conduit	NO BID	NO BID	20.00
2 - 2" conduit	NO BID	NO BID	27.00
3 - 2" conduit	NO BID	NO BID	37.00
1 - 4" conduit	NO BID	NO BID	32.00
Discount for Complete Award	------ %		

CONFIDENTIA

INQUIRY NO. DEB-OHUGSMO-AOW
POST BID ADDENDUM NO. 1
BID FORM

50-10/SA
16 of 65

PLEASE PROVIDE A SEPARATE PRICING FOR URD CABLE REPLACEMENT. AS EXPLAINED ON THE PRE-BID MEETING THE ONLY UNITS WHICH WILL BE PAID ARE THE LABOR UNITS LISTED ON THE FPL ESTIMATE. HAND-DIG UNITS WILL BE DISALLOWED EVEN IF INCLUDED IN THE ESTIMATE. YOU MUST, THEREFORE, INCLUDE IN YOUR LUMP/SUM UNIT PRICE ANY CONTINGENCIES FOR ANY HANDIGGING WHICH MAY BE REQUIRED DURING THE COURSE OF A JOB.

ONE YEAR OPTION	A 10/1/94 9/30/95	FOUR YEAR OPTION	B 10/1/94 9/1/95	C 10/1/95 9/1/96	D 10/1/96 9/1/97	E 10/1/97 9/30/98
NORTH AREA	$ 350.00	NORTH AREA	$ 350.00	$ 360.00	$ 370.00	$ 380.00
CENTRAL AREA	$ 350.00	CENTRAL AREA	$ 350.00	$ 360.00	$ 370.00	$ 380.00
SOUTH AREA	$ 340.00	SOUTH AREA	$ 340.00	$ 350.00	$ 360.00	$ 370.00

CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW
SERVICE AND METER ORDER

SMO'S BID FORM

SUBMITTED BY:

1 L & S INCORPORATED
COMPANY

2 JOHN W. CROWSON, JR., PRESIDENT
NAME AND TITLE

3 John W. Crowson Jr.
AUTHORIZED SIGNATURE

09/27/94
DATE

4 941-
~~813~~-683-3907
PHONE

5 941-261-3890 EXT 129

CONFIDENTIAL

Contractor is to furnish all labor, equipment, tools, and supervision necessary to perform underground distribution, and incidental overhead work in accordance with this request for quotation and Procedures 2122. Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, supervision, vehicles, fuels, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all other costs necessary to perform the work functions.

Whereas Florida Power & Light Company Labor Units include on-site time only, and a contractor must include travel and other time in his costs, your bid will have three basic parts: A dollar amount price for the labor units, a dollar per manhour for standby, and an overtime premium rate. Please see "AUTHORIZED LABOR UNITS FOR SERVICE WORK", attached hereto. The units listed on that sheet are the only approved units for new and replacement services.

NORTH AREA	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
New underground service installation:	$ 99.00	$ 100.00	$ 101.00	$ 102.00
Existing service replacement:	$ 310.00	$ 320.00	$ 330.00	$ 340.00
Trench and conduit only installation:	$ 100.00	$ 110.00	$ 120.00	$ 130.00

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CENTRAL AREA	A	B	C	D
	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
New underground service installation:	$ 99.00	$ 100.00	$ 101.00	$ 102.00
Existing service replacement:	$ 310.00	$ 320.00	$ 330.00	$ 340.00
Trench and conduit only installation:	$ 100.00	$ 110.00	$ 120.00	$ 130.00

SOUTH AREA				
	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
New underground service installation:	$ 95.00	$ 96.00	$ 97.00	$ 98.00
Existing service replacement:	$ 300.00	$ 310.00	$ 320.00	$ 330.00
Trench and conduit only installation:	$ 95.00	$ 96.00	$ 97.00	$ 98.00

OVERTIME PREMIUM

Overtime premium or adder charge is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium or adder rate is reimbursed on a "real time" basis and should include only the additional actual payroll expense. Profit, overhead and other expenses for these hours are covered in the labor unit rate.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA:	$ 10.00	$ 11.00	$ 12.00	$ 13.00
CENTRAL AREA:	$ 10.00	$ 11.00	$ 12.00	$ 13.00
SOUTH AREA:	$ 10.00	$ 11.00	$ 12.00	$ 13.00

CONFIDENTIAL

STANDBY RATE

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA:	$ 30.00	$ 31.00	$ 32.00	$ 33.00
CENTRAL AREA:	$ 30.00	$ 31.00	$ 32.00	$ 33.00
SOUTH AREA:	$ 30.00	$ 31.00	$ 32.00	$ 33.00

PROPERTY DAMAGE REPORT/PICTURES FEE

One-time flat rate for complying with Item #10 of the General Instructions dated ~~June 3~~ 9/31, 1994.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA:	$ 150.00	$ 160.00	$ 170.00	$ 180.00
CENTRAL AREA:	$ 150.00	$ 160.00	$ 170.00	$ 180.00
SOUTH AREA:	$ 100.00	$ 110.00	$ 120.00	$ 130.00

JACK AND BORE UNDER DRIVEWAY OR ROADWAY

This per foot price includes boring pits (2), boring equipment, set up and tear down, installation of the conduit up to forty (40) feet (at a depth of 30 to 36 inches) and any sod restoration.

NORTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	$ ----	$ ------	$ -----	$ -------
2 - 2" conduit	$ ----	$ ------	$ -----	$ -------
3 - 2" conduit NO BID	$ ----	$ ------	$ -----	$ -------
1 - 4" conduit	$ ----	$ ------	$ -----	$ -------

CENTRAL AREA

		A	B	C	D
		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	NO BID	$	$	$	$
2 - 2" conduit		$	$	$	$
3 - 2" conduit		$	$	$	$
1 - 4" conduit		$	$	$	$

SOUTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	$ 20.00	$ 22.00	$ 24.00	$ 26.00
2 - 2" conduit	$ 27.00	$ 29.00	$ 31.00	$ 33.00
3 - 2" conduit	$ 37.00	$ 39.00	$ 41.00	$ 43.00
1 - 4" conduit	$ 32.00	$ 34.00	$ 36.00	$ 38.00

Additional per foot rate/adder for lengths over 40 feet:

NORTH AREA

		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	NO BID	$	$	$	$
2 - 2" conduit		$	$	$	$
3 - 2" conduit		$	$	$	$
1 - 4" conduit		$	$	$	$

CENTRAL AREA

		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	NO BID	$	$	$	$
2 - 2" conduit		$	$	$	$
3 - 2" conduit		$	$	$	$
1 - 4" conduit		$	$	$	$

SOUTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	$ 20.00	$ 22.00	$ 24.00	$ 26.00
2 - 2" conduit	$ 27.00	$ 29.00	$ 31.00	$ 33.00
3 - 2" conduit	$ 37.00	$ 39.00	$ 41.00	$ 43.00
1 - 4" conduit	$ 32.00	$ 34.00	$ 36.00	$ 38.00

CONFIDENTIAL

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall state so by writing "none" below.

NONE

1 L & S INCORPORATED
COMPANY

2 JOHN W. CROWSON, JR., PRESIDENT
NAME AND TITLE

3 John W. Crowson Jr.
AUTHORIZED SIGNATURE

09/27/94
DATE

4 813-683-3907
PHONE

CONFIDENTIAL

SUPPLEMENT INDEX

/ TO P. O. NO. 94336-00117

Supplement No.	Date Issued	Subject
1	1/7/95	incorporate Rev 1/7/95 of Outbound & Special Adjustment Units
2	1/11/95	incorporate Subway address
3	2/2/95	incorporate Rev. 1/31/95 of Outbound & Special Adjustment Units
4	5/3/95	increase $
5	6/6/95	increase $
6	12-13-95	misc
7	2-15-96	Add $
8	4-9-96	" "
9	6-24-96	" "
10	7-23-96	Extend PO to 11/30/98
11	8-23-96	Add $
12	1/16/97	" "
2 13	6/5/97	Add $ 500,000.00
3 14	10/13/97	ADD 500,000
4 336-00117-13	2/13/98	ADD $ 500,000 = 3,750,000
41548	4-20-98	Change in Contract # & Order #
6198	6-1-98	Add Labor Unit Change

CONFIDENTIAL

FPL

FPL
CONTRACT CHANGE ORDER NO. 102318

Form 953 (Stocked) Rev. 9/89

Contractor I & S INC. Contract Title _____ Date 1/11/95

Purchase Order No. R 94336-00117 Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
This contract change order is being issued to request all invoices be	$
submitted in duplicate as stated in the purchase order to Gayle Bower	
at the address listed or to: Florida Power & Light Company	
Attn: J. B. Williams	
4105 15 Avenue SW	
Naples, FL 33999	
All other terms and conditions of the original purchase order shall remain	
New PO Completion Date: _____ the same.	
NET CHANGE TO MANHOURS THIS CCO — Total Authorized Amount This Change Order	$

Work/Service Start Date _____ Work/Service Completion Date _____

(Check ☐, if continued

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

1/11/95 D Chase 1/11/95

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

To correct billing address

cc: Gayle Bower - DOW/AOW J. B. Williams -GGE/NA2 M. C. Rose - DET/MR

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____ (Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes Authorized	$
This Change (Net Amount) ☐ Firm ☐ Est.	$
Total Commitment to Date (Incl. this change)	$
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No (Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

- ☐ Variance from Quantity Est.
- ☐ Other (specify) _____
- ☐ Regulatory Requirements
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(00) if Vendor Caused.
- ☐ Constructability

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Completion Date By _____ Additional Days

(Use Form 953A to Explain Additional Requirements)

(Print Legibly Where Requested) **Route for Approval & Authorization**

Originated By / Telephone No.	Date	Approved by	Date	Approved by	Date
(Print) D. E. BORGES - 347-7201	1/11/95	(Print)		(Print)	
Signature		Signature		Signature	
Approved by		Job Title (Print)		Job Title (Print)	
(Print)					
Signature					

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FPL

FPL

CONTRACT CHANGE ORDER NO. 47097

Form 953 (Stocked) Rev. 9/89

Contractor L&S Contract Title _____ Date 1/7/95

Purchase Order No. B94336-00117 Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
THIS CONTRACT CHANGE ORDER IS ISSUED TO INCORPORATE INTO THIS CONTRACT THE REVISED AUTHORIZED & SPECIAL ADJUSTMENT UNITS, REV. 1/7/95, EFFECTIVE IMMEDIATELY. ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AND ANY CCO'S REMAIN THE SAME.	$
New PO Completion Date:	
NET CHANGE TO MANHOURS THIS CCO	Total Authorized Amount This Change Order $ -0-

Work/Service Start Date 1/6/95 Work/Service Completion Date _____ (Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

1/11/95

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

CC: M.C. ROSE DET-MR
CHARLIE ROBINSON DAW-AOW
DWIGHT GILMORE WFC-BAP
GIB SMETHURST DAW-AOW
J.B. WILLIAMS GGC-NA2
WALT ANGEL DAW-AOW
GAYLE BOWER DAW-AOW
DEANNA KAUFMAN DAW-AOW

see attached note.

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____ (Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes Authorized	$
This Change (Net Amount) ☐ Firm ☐ Est.	$
Total Commitment to Date (Incl. this change)	$
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No (Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

- ☐ Variance from Quantity Est.
- ☐ Other (specify) _____
- ☐ Regulatory Requirements
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) if Vendor Caused.
- ☐ Constructability

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Completion Date By _____ Additional Days
(Use Form 953A to Explain Additional Requirements)

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Route for Approval & Authorization

(Print Legibly Where Requested)

Originated By / Telephone No.	Date	Approved by	Date	
(Print)		(Print)		(Print)
Signature		Signature		Job Title (Print)
Approved by		Job Title (Print)		Authorized by
(Print)				(Print) M.C. ROSE
Signature				

CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT

AUTHORIZED & SPECIAL ADJUSTMENT UNITS

FPL AUTHORIZED LABOR UNITS FOR SMO'S

Total cost of SMO paid to Contractor will be based on **actual** work. The units listed below are the only labor units approved for all service and meter orders. The particular units applicable will vary, depending on the conditions of the specific work order.

004-211	Trench SV 30 inches, allows for access pits at downpipe and other
004-230	Backfill 18 to 30 inches
004-266	Connect buried services
004-279	CDT, PLST max 2 inches
004-315	Pull or Push SEC/SV TPX
004-353	Handhole 24" polymer
004-390	2" riser shield base on wood pole (will also apply to concrete pole)
004-394	2" riser shield extension on wood (or concrete) pole
004-480	Attn/Conn max 4/0
004-481	Set meter includes voltage checks, etc.
004-840	Cover meter socket (glass or plastic)

SPECIAL CONTRACTOR ADJUSTMENT UNITS FOR OH AND URD UNIT-LUMP PRICE CONTRACTS

Total cost of a job paid to Contractor would be based on the **estimated** construction manhours.. The only changes that will be considered are based on the addition or deletion of the following units:

		Predetermined Man Hours	
A.	Overhead:		
1.	Pole	Install	4.99 hrs
		Remove	3.31 hrs
2.	Transformer	Install	5.16 hrs
		Remove	7.54 hrs
3.	20% change in OH wire value is per each foot	Install	0.008 per foot
		Remove	0.006 per foot
B.	URD:		
1.	Padmount Transformer	Install	7.27 hrs
		Remove	2.00 hrs
2.	Padmount Switch	Install	28.17 hrs
		Remove	2. hrs
3.	Concrete FDR Splice Box	Install	18.16 hrs
		Remove	6.32 hrs
4.	20% change in trench length, value is per each foot	Install	0.05 per foot
		Remove	0.05 per foot
5.	Polymer Splice Box 48" x 30"	Install	11.70 hrs
		Remove	3.29 hrs

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CONFIDENTIAL

SPECIAL CONTRACTOR ADJUSTMENT UNITS

POLYMER SPLICE BOX 48" X 30"

LABOR UNIT	DESCRIPTION	QTY	I	I (HOT)	I (INACC)	R	R (INACC)
004-356	HANDHOLE, POLYMER	1	2.15	5.54	2.69	2.35	2.94
004-449	FAULT INDICATOR	1	0.19	0.20	0.19	0.12	0.13
004-462	SPLICE, LGR. THAN 4/0	3	6.81	6.81	6.81	0.10	0.10
004-495	DRIVEN GROUND	8	1.04	1.04	1.3	0.10	0.13
004-570	NUMBER EQUIPMENT	1	0.16	0.16	0.16	0.02	0.02
004-902	LOAD/HUAL MATL.	2	0.42	0.42	0.42	0.42	0.42
004-920	SWITHING	4	-	1.60	-	-	-
004-924	CLEARANCE GRNDS.	6	-	1.20	-	-	-
004-948	PHASE IDENTIFY	1	-	1.03	-	-	-
005-170	TAG SPLICE	3	0.33	0.33	0.33	0.06	0.06
005-325	GRND. WIRE & HDWR.	4	0.20	0.20	0.20	0.09	0.09
			11.3	18.53	12.1	3.26	3.89

ESTIMATED % OF INSTALLATIONS AND REMOVALS

	I	R
1/R	90%	95%
1/R (HOT)	5%	0%
1/R (INACCESSIBLE)	5%	5%

SCAU VALUES FOR POLYMER SPLICE BOX

INSTALL **11.70 HRS.**

REMOVE **3.29 HRS.**

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CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT

AUTHORIZED & SPECIAL ADJUSTMENT UNITS

FPL AUTHORIZED LABOR UNITS FOR SMO'S

Total cost of SMO paid to Contractor will be based on **actual** work. The units listed below are the only labor units approved for all service and meter orders. The particular units applicable will vary, depending on the conditions of the specific work order.

004-211	Trench SV 30 inches, allows for access pits at downpipe and other
004-230	Backfill 18 to 30 inches
004-266	Connect buried services
004-279	CDT, PLST max 2 inches
004-315	Pull or Push SEC/SV TPX
004-353	Handhole 24" polymer
004-390	2" riser shield base on wood pole (will also apply to concrete pole)
004-394	2" riser shield extension on wood (or concrete) pole
004-480	Attn/Conn max 4/0
004-481	Set meter includes voltage checks, etc.
004-840	Cover meter socket (glass or plastic)

SPECIAL CONTRACTOR ADJUSTMENT UNITS FOR OH AND URD UNIT-LUMP PRICE CONTRACTS

Total cost of a job paid to Contractor would be based on the **estimated** construction manhours.. The only changes that will be considered are based on the addition or deletion of the following units:

		Predetermined Man Hours	
A.	Overhead:		
1.	Pole	Install	4.99 hrs
		Remove	3.31 hrs
2.	Transformer	Install	5.16 hrs
		Remove	7.54 hrs
3.	20% change in OH wire value is per each foot	Install	0.008 per foot
		Remove	0.006 per foot
B.	URD:		
1.	Padmount Transformer	Install	7.27 hrs
		Remove	2.00 hrs
2.	Padmount Switch	Install	28.17 hrs
		Remove	2. hrs
3.	Concrete FDR Splice Box	Install	18.16 hrs
		Remove	6.32 hrs
4.	20% change in trench length, value is per each foot	Install	0.05 per foot
		Remove	0.05 per foot
5.	Polymer Splice Box 48" x 30"	Install	11.70 hrs
		Remove	3.29 hrs

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CONFIDENTIAL

SPECIAL CONTRACTOR ADJUSTMENT UNITS

POLYMER SPLICE BOX 48" X 30"

LABOR UNIT	DESCRIPTION	QTY	I	I (HOT)	I (INACC)	R	R (INACC)
004-358	HANDHOLE, POLYMER	1	2.15	5.54	2.69	2.35	2.84
004-449	FAULT INDICATOR	1	0.19	0.20	0.19	0.12	0.13
004-462	SPLICE, LGR. THAN 4/0	3	6.81	6.81	6.81	0.10	0.10
004-495	DRIVEN GROUND	8	1.04	1.04	1.3	0.10	0.13
004-570	NUMBER EQUIPMENT	1	0.16	0.16	0.16	0.02	0.02
004-802	LOAD/HUAL MATL.	2	0.42	0.42	0.42	0.42	0.42
004-920	SWITHING	4	-	1.60	-	-	-
004-924	CLEARANCE GRNDS.	6	-	1.20	-	-	-
004-948	PHASE IDENTIFY	1	-	1.03	-	-	-
005-170	TAG SPLICE	3	0.33	0.33	0.33	0.06	0.06
005-325	GRND. WIRE & HDWR.	4	0.20	0.20	0.20	0.09	0.09
			11.3	18.53	12.1	3.26	3.89

ESTIMATED % OF INSTALLATIONS AND REMOVALS

	I	R
1/R	90%	95%
1/R (HOT)	5%	0%
1/R (INACCESSIBLE)	5%	5%

SCAU VALUES FOR POLYMER SPLICE BOX

INSTALL 11.70 HRS.

REMOVE 3.29 HRS.

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CONFIDENTIAL

FPL

CONTRACT CHANGE ORDER NO. 102337

Form 953 (Stocked) Rev. 9/89

Contractor L & S INC. Contract Title _____ Date 2/2/95

Purchase Order No. B 94336-00117 Project _____

WO NUMBER	BLKT EN	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
This contract change order is issued to revise the AUTHORIZED AND SPECIAL ADJUSTMENT UNITS sheet with the attached Revision dated 1/31/95. Due to a calculation error, Item 5 under the URD section has been revised as shown. This change is effective and applicable to any polymer splice boxes installed or removed under this contract. All other terms and conditions of the original contract, including any change orders, shall remain the same.	$
New PO Completion Date: _____	
NET CHANGE TO MANHOURS THIS CCO	Total Authorized Amount This Change Order $

Work/Service Start Date _____ Work/Service Completion Date _____ (Check ☐, if continued

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

2/2/95 D Clow 2/1/95

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

cc: Copy all CCR's

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____ (Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes Authorized	$
This Change (Net Amount) ☐ Firm ☐ Est.	$
Total Commitment to Date (Incl. this change)	$
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No (Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

- ☐ Variance from Quantity Est.
- ☐ Other (specify) _____
- ☐ Regulatory Requirements
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) if Vendor Caused.
- ☐ Constructability

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Completion Date By _____ Additional Days

(Use Form 953A to Explain Additional Requirements)

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(Print Legibly Where Requested) **Route for Approval & Authorization**

Originated By / Telephone No.	Date	Approved by	Date	Approved by	Date
(Print)		(Print)		(Print)	
Signature		Signature		Signature	
Approved by		Job Title (Print)		Job Title (Print)	
(Print)				Authorized by	
Signature				(Print)	

FPL

FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. Date 5/3/95

Purchase Order No. B 94336-00117 CCO NO. 336-00117-04

Contract Change: **(Detail)**

INTERNAL USE ONLY

THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL COMMITMENT ON THIS PURCHASE ORDER BY $100,000.00

ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER SHALL REMAIN THE SAME.

New PO Completion Date:

Total Authorized Amount This Change Order	$ 100,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

5/3/95 D Clum 5/4/95

Purchasing Department/Corporate Contracts (Date)

Form 853

PURPOSE AND NECESSITY

RPA #502-0227-95 USED TO ADD DOLLARS

CC: DEANNA KAUFMAN - DAW/AOW

COST HISTORY

Original Contract Commitment	$ 250,000.00
Total of Previous Changes	$ n/a
This Change (Net Amount)	$ 100,000.00
Total Commitment to Date	$ 350,000.00
Pending Change Orders - Totals	$

Originated by:
D. E. BORGES
Phone:
347-7201

Approved by:

Title:

Authorized by:

Title:

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CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year

Purchase Order No:	Page
Supplier No:	

Supplier Name

Description

RPA 402-091394

Disbursement of Funds from RPA 502-022795			
PO Number	Amount Allocated	RPA Balance	Comments
Original	$ -	$ 2,000,000.00	
B94336-00117	$ 100,000.00	$ 1,900,000.00	CCO# 336-00117-04
B93331-00012	$ 200,000.00	$ 1,700,000.00	CCO# 331-0012-10

Page 1

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Author: Diego E Borges at USFPL123
Date: 5/1/95 10:38 AM
Priority: Normal
TO: MARIA E RIVERO
Subject: CCO
---------- Message Contents ----------

Maria, please prepare the following CCO's to transfer $$$$ from RPA 502-022795 to the specified PO's.

Thanks... Diego

---------- Forward Header ----------
Subject: CCO
Author: Deanna Kaufman at USFPL210
Date: 5/1/95 9:20 AM

DIEGO:

PLEASE ADD THE FOLLOWING DOLLARS TO THE SPECIFIED PURCHASE ORDERS FROM RPA #502-0227-95:

1 **L & S P.O. #B94336-00117 $100,000**

2 **SEALAND P.O. B93331-00012 $200,000**

IF YOU HAVE ANY QUESTIONS, PLEASE CALL.

THANKS,

DEANNA

ENTERED PRMS MAY 1995 DISTRIBUTION PROCUREMENT

CONFIDENTIAL

FPL

FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. Date 6/6/95

Purchase Order No. B 94336-00117 CCO NO. 336-117-05

Contract Change: (Detail)
*** INTERNAL USE ONLY ***
This contract change order is being issued to increase the total commitment by
$500,000.00.
New PO Completion Date:

Total Authorized Amount This Change Order $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

6/7/95. 6/8/95

Purchasing Department/Corporate Contracts (Date)

Form 9

PURPOSE AND NECESSITY

REFER TO RPA 502-022795

cc: Gaile Bower J B Williams Dwight Gilmore

COST HISTORY

Original Contract Commitment	$ 250,000
Total of Previous Changes	$ 100,000
This Change (Net Amount)	$ 500,000
Total Commitment to Date	$ 850,000
Pending Change Orders - Totals	$

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Originated by:

Phone:

Approved by:

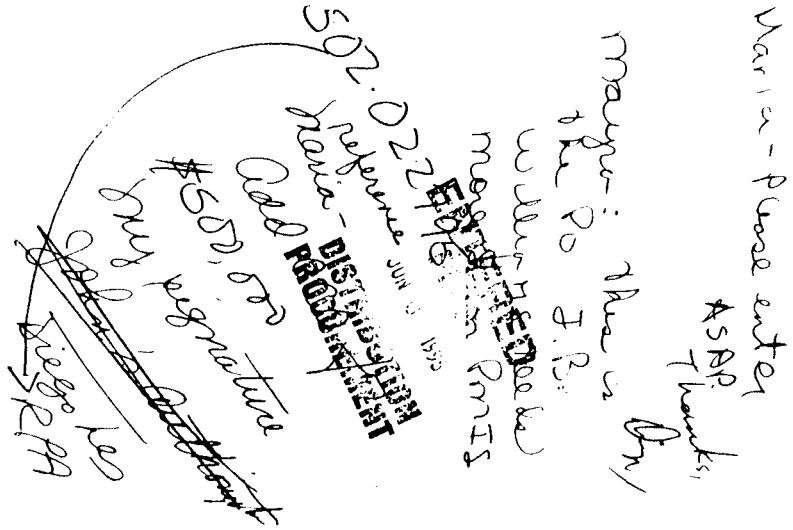
Title:

Authorized by:
M. C. ROSE
Title: Coordinator
Contract Administration

6/7/95

RPA 402-091394

Disbursement of Funds from RPA 502-022795			
A	B	C	
PO Number	Amount Allocated	RPA Balance	Cc
Original	$ -	$ 2,000,000.00	
B94336-00117	$ 100,000.00	$ 1,900,000.00	CC
B93331-00012	$ 200,000.00	$ 1,700,000.00	CC
B95336-00035	$ 200,000.00	$ 1,500,000.00	
B95336-90001	$ 300,000.00	$ 1,200,000.00	CC
B94336-00117	$ 500,000.00	$ 700,000.00	CC



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CONFIDENTIAL

Contractor L&S, Inc. Date 12/13/95

Purchase Order No. B94336-00117 CCO NO. 121395

Contract Change: (Detail)	Amount (Circle Credits)
This CCO is issued to incorporate into this contract the revised and special adjustments of extream rock conditions. Extream rock is defined as rock that cannot be dug with the contractors existing trackhoes. The Company will pay the equipment rental plus 10% handling charge with prior authorization of the Company Representative. All other terms and conditions will remain the same.	
New PO Completion Date	
Total Authorized Amount This Change Order	$

It is understood that upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zeb Carter 1/9/96

Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

cc: Gayle Bower DOW/AOW

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

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CONFIDENTIAL

Author: Gayle Bower at USFPL210
Date: 12/12/95 10:34 AM
Priority: Normal
TO: Zeb Carter
Subject: CCO'S

---------- Message Contents ----------

1 ALLCOMM P.O.B94331-00074 V055864 Allcomm Networks Inc

2 L&S P.O.B94336-00117 V05115S L&S Inc

THIS CONTRACT CHANGE ORDER IS ISSUED TO INCORPORATE INTO THIS CONTRACT THE REVISED AND SPECIAL ADJUSTMENTS OF EXTREAM ROCK CONDITIONS ONLY.

EXTREAM ROCK IS DEFINED AS ROCK THAT CANNOT BE DUG WITH THE CONTRACTORS EXISTING TRACKHOES.THE COMPANY WILL PAY THE EQUIPEMENT RENTAL PLUS 10% HANDLING CHARGE.WITH THE PRIOR AUTHORIZATION OF THE COMPANY REPRESENTATIVE.

THE PRECENTAGE OF WORK ORDERS IN BOTH OF THESE AREAS IN THE PAST 3 YEARS IS LESS THEN 1%.

THIS CHANGE ORDER WAS MADE SO AS NOT TO INCURE COST ACROSS THE BOARD FOR ALL JOBS.EFFECTIVE IMMEDIATELY 12-11-95.ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AND ANY CCO'S REMAIN THE SAME.

THANKS GAYLE

CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER

Contractor L&S, Inc. Date 2/15/96

Purchase Order No. B94336-00117 CCO NO. 21596

Contract Change: (Detail)
This CCO is issued to add dollars to this order.
All other terms and conditions remain the same.
New PO Completion Date:

Total Authorized Amount This Change Order $100,000

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Z. Carter 2/15/96
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

Additional dollars are needed for the underground unit contractor for construction in the Naples/Ft. Myers area.

COST HISTORY

Original Contract Commitment	$250,000
Total of Previous Changes	$600,000
This Change (Net Amount)	$100,000
Total Commitment to Date	$950,000
Pending Change Orders - Totals	$

50-10/5A
46 of 65

CONFIDENTIAL

Contractor	L & S INC.
Date	2-15-96
Purchase Order No.	B943360011 7
CCO NO.	

Contract Change: (Detail)

THIS CCO IS TO ADD DOLLARS TO THE P.O.

This is my Authorization to add the dollar amount as indicated for this P.O.

Hayle Bowe
Contract Admin Supv.

New PO Completion Date:

Total Authorized Amount	$100,000.00
This Change Order	

It is understood that upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS CCO IS to Add dollars TO THE UNDER Ground UNIT Contractor For Construction in THE NAPLES / FT. MYERS AREA

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. **Date** 4/8/9

Purchase Order No. 894336-00117 **CCO NO.** 336-117-06

Contract Change: **(Detail)**

THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL COMMITMENT ON THIS PURCHASE ORDER BY $100,000.00.

New PO Completion Date:

Total Authorized Amount This Change Order	$100,000

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zeb D. Carter 4/9/96
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD DOLLARS TO THIS PURCHASE ORDER
AS L&S IS THE UNDERGROUND CONTRACTOR FOR THE NAPLES AND FT. MYERS AREA.
GAYLE BOWER - SUPERVISOR CONTRACT ADMINISTRATION

COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	$700,000.00
This Change (Net Amount)	$100,000.00
Total Commitment to Date	$1,050,000.00
Pending Change Orders - Totals	$

50-10/5A
48 of 65

CONFIDENTIAL

Author: Gayle Bower at USFPL210
Date: 4/8/96 11:33 AM
Priority: Normal
TO: Jill Greenberg at USFPL321
Subject: L & S INC. CCO

---------- Message Contents ----------

PLEASE PROCESS THE ATTACHED CCO.

THANKS

CONFIDENTIA

Author: Zeb Carter at USFPL321
Date: 4/8/96 2:39 PM
Priority: Normal
TO: Jill Greenberg
Subject: CCO L&S INC.

---------- Message Contents ----------

PLEASE PROCESS ATTACHED CCO.

THANKS

50-105A
50 of 65

CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. Date 6/19/96

Purchase Order No. B 94336-00117 CCO NO. 336-00117-07

Contract Change: (Detail)
THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL
COMMITMENT ON THIS PURCHASE ORDER BY $200,000.00
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER
SHALL REMAIN THE SAME.
New PO Completion Date:

Total Authorized Amount This Change Order 200,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Terry Vogel 6-24-96
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $200,000.00 TO THIS PURCHASE ORDER.

GAYLE BOWER SUPERVISOR CONTRACT ADMINISTRATION

COST HISTORY

Original Contract Commitment		250,000 ~~$450,000.00~~
Total of Previous Changes		$800,000
This Change (Net Amount)		$200,000.00
Total Commitment to Date	~~1,250,000~~	~~$650,000.00~~ 1,250,000
Pending Change Orders - Totals		$

50-10/SA
51 of 65

CONFIDENTIAL

Author: Zeb Carter at USFPL321
Date: 6/19/96 1:55 PM
Priority: Normal
TO: Jill Greenberg
Subject: L&S

1

---------- Message Contents ----------

2

JILL, I SENT YOU ONE CCO FOR L & S BUT APPARENTLY IT WAS WRONG, HERE IS ANOTHER ONE. THANKS, ZEB

3

---------- Forward Header ----------

Subject: L&S
Author: Gayle Bower at USFPL210
Date: 6/19/96 12:32 PM

ATTACHED. THIS IS THE RIGHT ONE.-----

THANKS

CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER

Contractor L&S, INC Date 7/23/9[illegible]

Purchase Order No. B94336-00117 CCO NO. 336-00117-08

Contract Change: (Detail)

THIS CCO IS FOR AN EXTENSION FOR TWO (2) YEARS AS PER OUR AGREEMENT UNDER THE NEW PROCESS.

New PO Completion Date: 11/30/98

Total Authorized Amount This Change Order $

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Purchasing Department/Corporate Contracts 7/23/96 (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO EXTEND THE ABOVE PURCHASE ORDER WITH L&S, INC. TO CONTINUE TO FURNISH UNDERGROUND, AND SERVICE AND METER WORK FOR FPL IN NAPLES AND FORT MYERS UNTIL NOVEMBER 30, 1998.

ENTERED

DISTRIBUTION PROCUREMENT

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

50-10/SA
53 of 65

CONFIDENTIAL

Author: Gayle Bower at USFPL210
Date: 7/23/96 9:03 AM
Priority: Normal
TO: Jill Greenberg at USFPL321
Subject: CCO L&S, INC.

---------- Message Contents ----------

ATTACHED.

THANKS

50-16/5A
54 of 65
CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. **Date** 8/22/96

Purchase Order No. B 94336-00117 **CCO NO.** 336-00117-09

Contract Change: **(Detail)**

THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL COMMITMENT ON THIS PURCHASE ORDER BY $500,000.00

ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER SHALL REMAIN THE SAME.

New PO Completion Date:

Total Authorized Amount This Change Order	500,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Tony Vogel 8.23.96
Purchasing Department Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $500,000.00 TO THIS PURCHASE ORDER.

GAYLE BOWER SUPERVISOR CONTRACT ADMINISTRATION

ENTERED
PMIS

DISTRIBUTION
PROCUREMENT

COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	1,000,000.00
This Change (Net Amount)	$500,000.00
Total Commitment to Date	$1,750,000.00
Pending Change Orders - Totals	$

50-105A
55 of 65

CONFIDENTIA

Author: Gayle Bower at USFPL210
Date: 8/22/96 3:21 PM
Priority: Normal
TO: Jill Greenberg at USFPL321
Subject: CCO L&S INC. P.O.# B94336-00117

---------- Message Contents ----------

ATTACHED:

THANKS

CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. Date 1/16/97

Purchase Order No. B 94336-00117 CCO NO. 336-00117-10

Contract Change: (Detail)	
THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL COMMITMENT ON THIS PURCHASE ORDER BY $500,000.00	
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER SHALL REMAIN THE SAME.	
New PO Completion Date:	
Total Authorized Amount This Change Order	500,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Tony Vogel 1-16-97
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $500,000.00 TO THIS PURCHASE ORDER.

GAYLE BOWER SUPERVISOR CONTRACT ADMINISTRATION

ENTERED PRMS 1/16/97

DISTRIBUTION PROCUREMENT

COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	1,500;000.00
This Change (Net Amount)	$500,000.00
Total Commitment to Date	$2,250,000.00
Pending Change Orders - Totals	$

50-10/5A
57 of 65

CONFIDENTIAL

FPL

CONTRACT CHANGE ORDER

Contractor L & S INC. Date 6/5/97

Purchase Order No. B 94336-00117 CCO NO. 336-00117-11

Contract Change: (Detail)

THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL COMMITMENT ON THIS PURCHASE ORDER BY $500,000.00

ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER SHALL REMAIN THE SAME.

New PO Completion Date:

Total Authorized Amount This Change Order	500,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Tony Vogel 6-6-97

Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $500,000.00 TO THIS PURCHASE ORDER.

GAYLE BOWER MANAGER CONTRACT ADMINISTRATION

ENTERED
PMIS
6/6

DISTRIBUTION
PROCUREMENT

COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	2,000,000.00
This Change (Net Amount)	$500,000.00
Total Commitment to Date	$2,750,000.00
Pending Change Orders - Totals	$

50-10/5A
58 of 65

CONFIDENTIAL

Author: Gayle Bower at USFPL210
Date: 6/5/97 2:10 PM
Priority: Normal
TO: Zeb Carter at USFPL321
TO: Jill Greenberg at USFPL321
Subject: L&S INC. B 94336-00117

---------- Message Contents ----------

ZEB:

PLEASE PROCESS THE ATTACHED CCO.

THANKS,

50-10/5A
59 of 65

CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. Date 10/13/97

Purchase Order No. B 94336-00117 CCO NO. 336-00117-12 14

Contract Change: **(Detail)**

THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL COMMITMENT ON THIS PURCHASE ORDER.

ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER SHALL REMAIN THE SAME.

FOR FPL INTERNAL USE ONLY

New PO Completion Date:

Total Authorized Amount
This Change Order

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Purchasing Department/Corporate Contracts Terry Vogel (Date) 10/14/97

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $500,000.00 TO THIS PURCHASE ORDER.

GAYLE BOWER MANAGER CONTRACT ADMINISTRATION

ENTERED
PMIS
10/13/97
DISTRIBUTION
PROCUREMENT

COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	2,500,000.00
This Change (Net Amount)	$500,000.00
Total Commitment to Date	$3,250,000.00
Pending Change Orders - Totals	$

50-10/5A
60 of 65

CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER

Contractor L & S INC. **Date** 2/13/98

Purchase Order No. B 94336-00117 **CCO NO.** 336-00117-13

Contract Change: (Detail)
THIS CONTRACT CHANGE ORDER IS BEING ISSUED TO INCREASE THE TOTAL COMMITMENT ON THIS PURCHASE ORDER BY $500,000.00
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER SHALL REMAIN THE SAME.
New PO Completion Date:

Total Authorized Amount This Change Order: 500,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

ZDC Tony Vogel 2-18-98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS IS YOUR AUTHORIZATION TO ADD $500,000.00 TO THIS PURCHASE ORDER.

GAYLE BOWER MANAGER CONTRACTOR OPERATIONS

ENTERED
PMIS
2/17/98
DISTRIBUTION
PROCUREMENT

COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	$3,000,000.00
This Change (Net Amount)	$500,000.00
Total Commitment to Date	$3,750,000.00
Pending Change Orders - Totals	$

50-10/5A
62 of 65

CONFIDENTIAL

[redacted] Gayle Bower 02/13/98 03:58 PM

To: Zeb Carter@FPL
cc:
Subject: CCO/L&S, INC.

1

PLEASE PROCESS.....

THANKS.
GAYLE

---------- Forwarded by Gayle Bower on 02/13/98 03:47 PM ----------

Deanna Kaufman

[redacted]

02/13/98 02:05 PM

To: Gayle Bower@FPL
cc:
Subject: CCO/L&S, INC.

2

Please forward to Zeb for processing of this CCO.

Thanks,

[redacted]

3 Deanna LSCCO.XLS

50-10/5A
63 of 65

CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER

Contractor	L & S INC	**Date**	4/15/98
Purchase Order No.	B94336-00117	**CCO NO.**	41598

Contract Change: (Detail)
THIS CONTRACT CHANGE ORDER IS TO ADVISE L & S INC, EFFECTIVE APRIL 15, 1998
FPL IS CHANGING THE PROCUREMENT SYSTEM UNDER WHICH THIS P.O. IS PAID, ALL
EXISTING TERMS AND CONDITIONS SHALL REMAIN THE SAME AND WILL BE ASSUMED BY CONTRACT
NO. 98D0300016.,ORDER NO. 67221
ALL INVOICES SUBMITTED FOR PAYMENT AFTER APRIL 15, 1998 MUST SHOW THE NEW
CONTRACT NUMBER 98D0300016, AND THE ORDER NUMBER 67221
ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL PURCHASE ORDER WILL REMAIN THE SAME.
New PO Completion Date:

Total Authorized Amount This Change Order	$

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zeb Carter 4/21/98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

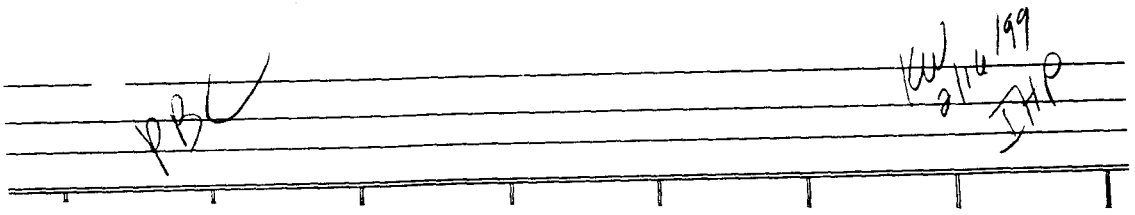
CC: GAYLE BOWER
TONY MARINO
DICK SCHRUM

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

50-10/5A
64 of 65

CONFIDENTIAL



FPL
CONTRACT CHANGE ORDER

Contractor L & S INC **Date** 6/1/98

Purchase Order No. B94336-00117 **CCO NO.** 6198

Contract Change: (Detail)
THIS CCO IS ISSUED TO CONTRACTORS WORKING LABOR UNITS, EFFECTIVE IMMEDIATELY ALL CONTRACTORS WORKING LABOR UNIT JOBS, WILL BE PAID ALL LABOR UNITS ON THE LABOR SUMMARY WITH THE EXCEPTION OF THE SUBSTATION SWITCHING UNIT(003-915)
ALL OTHER TERMS AND CONDITIONS WILL REMAIN THE SAME
New PO Completion Date:

Total Authorized Amount $
This Change Order

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Zeb Carter 6/2/98
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

ADD LABOR UNIT CHANGE

CC: SHANNON LOADHOLTZ
DICK SCHRUM
GARY THARPE

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

50-1015A
65 of 65
G:\COMMON\PUR\CCO.xls

CONFIDENTIAL

50-10

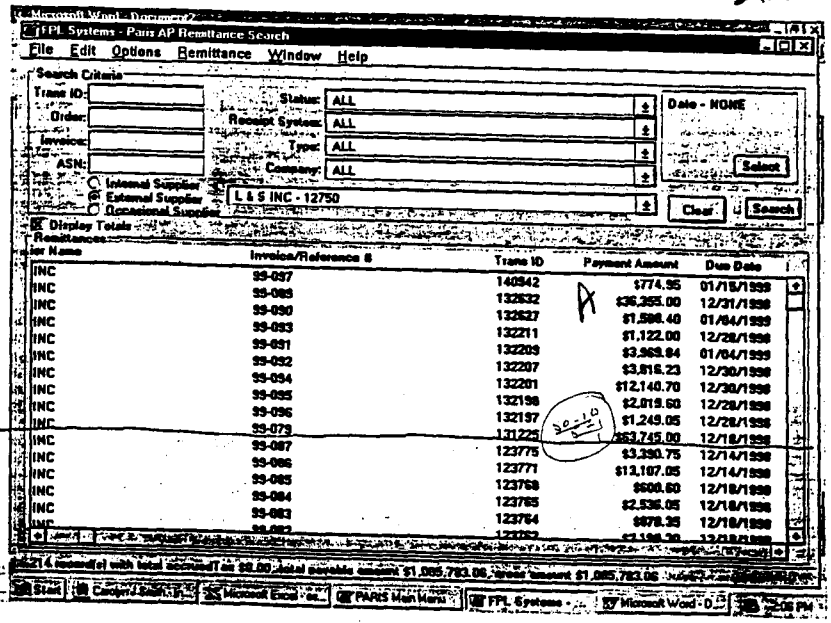
FPL

1 Payments for L&S

PB

1/6/1/10/94
JHP
2/3/99

#23A/
27A/Item 3



2

A

50-10/5-1

50-10/5-1

(1)

50-10/5-1
10+1

50-10
-1

CONFIDENTIAL

50-10
-1

RECEIVED
NOV 19 1998
CONTRACTOR OPERATIONS

L & S, INC.
Post Office Box 162
Lakeland, Florida 33802-0162

(941) 686-8299

Direct any inquires regarding invoice to the above address

INVOICE NO.:	99-079
PAGE:	1 of 1
INVOICE DATE:	11/18/98

FLORIDA POWER & LIGHT
ATTN: Pam Shoosmith
P.O. Box 1119
Sarasota, FL 34230-1119

Contract Number: 98D0300016
Order Number: 67221

man hours

CUSTOMER CODE	TERMS OF PAYMENT	OFFICE REP	
FPL	30 DAYS	6899	

Work Order	Date Of Comp	Approved CMH of Job	Misc Chgs	Job Description	Cost of Job
6128-7-547		(A) 1159	$0.00	50% billing	(B) $63,745.00

$55 x rate (A)

(B) 63,745 / (A) 1159 = $55 (1)

PAID
DEC 8 1998
63,745.00
Dianna Kaufman
TA # 131225

Amount Due This Invoice 63,745.00

CONFIDENTIAL

50-10
5-1
50-10/5-1/1

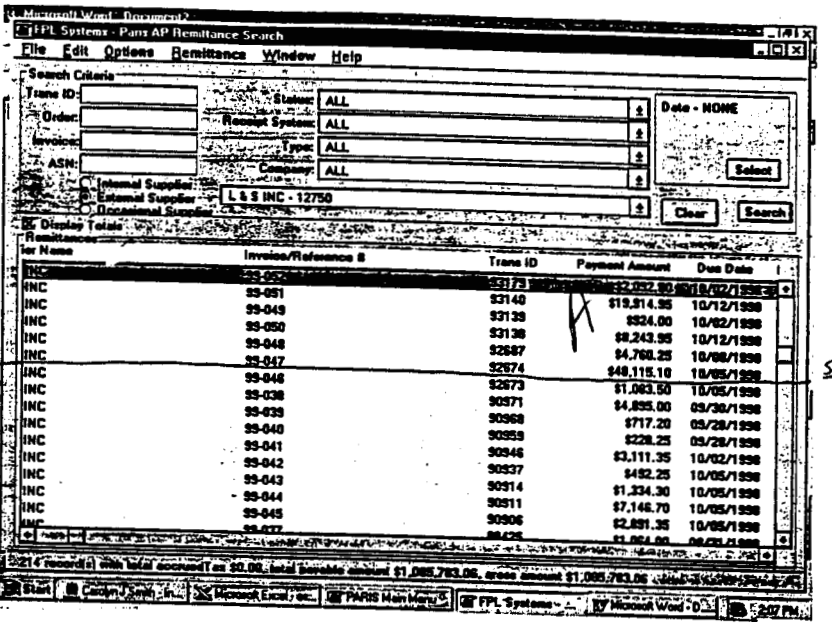
1 of 1

X Traced to Contract Rate form 10/1/97 - 9/30/98 for the South Area

50-10

PBC

PBC



50-10/5 p2

(2)

50-10/5-2
1 of 1

50-10

CONFIDENTIAL

50-10

1 FPC

FPC
L+S Invoice
TY 12 1996-1998
FPC

2/10/99 RC
2/11/99

RECEIVED
SEP 11 1998
CONTRACTOR
OPERATIONS

FLORIDA POWER [illegible]
P.O. BOX [illegible]
SARASOTA, FL [illegible]

ATTENTION: [illegible]

2 CONTRACT [illegible]
3 ORDER [illegible]
4 RE: [illegible]

Rate $55.00 = 48 115.10
5 874.82

PAID
SEP 18 1998
48,115.10
Deanna Kaufman

TA # 92674
50-10/5-2/1

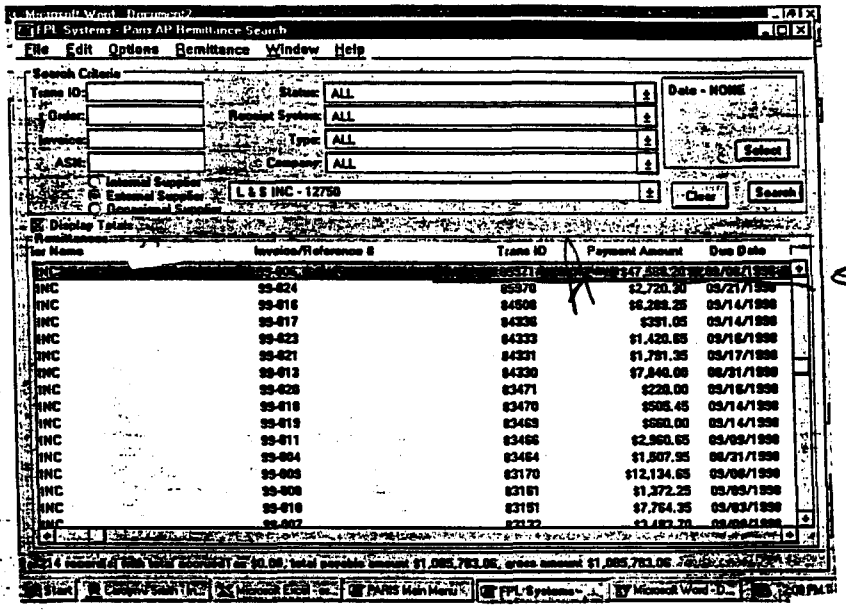
✓ - Traced to labor Summary detail of hrs 12 1 of 1

X Traced to Contract Rate Table 10/1/97-9/30/98 for South Dade 50-10 5-2

PBC

PBC

2/16/99



50-10
5P3

③

50-10
5-3

1 of 1

CONFIDENTIAL

50-10
F-2

1 FPL
L+S Invoices
Tye 1996-1998
RBL

pd 3/16/99
RC
2/12/99

RECEIVED
AUG 17 1998
CONTRACTOR OPERATIONS

AUGUST 07, 1998

FLORIDA POWER & LIGHT CO.
P.O. BOX 1119
SARASOTA, FL. 34230-1119

ATTENTION : TOM LIPINSKI

1a CONTRACT #: 98D0300016

2 ORDER #: 67221

3 JOB# ~~6507~~-07-547
595

FILE # 99-006

A

MANHOURS	% COMPLETE	TOTAL
1. 865.24 MH	100	47.588.20
	TOTAL DUE	47.588.20

x $55.00

~~50-10~~
~~5-3~~

Mail on Monday
47,588.20

PAID
AUG 31 1998
By Deanna Kaufman
TA# 859711

4 THANK YOU.

5 L & S INC.
P.O. BOX 162
6 LAKELAND, FL. 33802

50-10/5-3/1
1 of 1

X Traced to Contract rate 10/1/97 - 9/30/98 for South Area

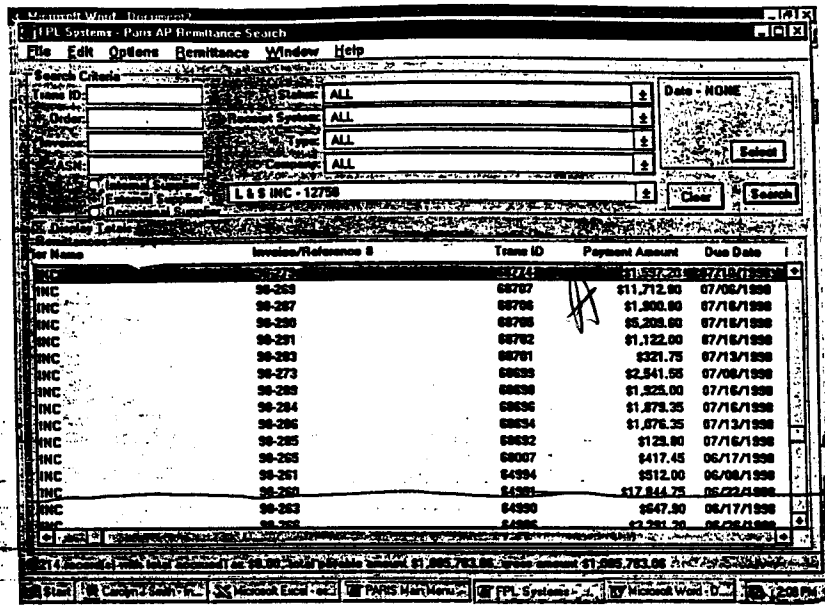
50-10

PBC

PBC

2/11/99

JHP 2/11/99



50-10
5 P4

1

50-10
5-4

1 of 1

CONFIDENTIAL

50-10
5-4

FPL
L&S Invoices
July 1996 - 1998
PBL

RECEIVED
MAY 2 J 1998
CONTRACTOR OPERATIONS

MAY 21. 1998

FLORIDA POWER & LIGHT CO.
P.O. BOX 1119
SARASOTA, FL. 34230-1119

ATTENTION : TOM LIPINSKI

CONTRACT #: 98D0300016

ORDER #: 67221

JOB# 5877-07-547

FILE # 98-260

MANHOURS	% COMPLETE	TOTAL
324.45 MH	100	17.844.75
	TOTAL DUE	17.844.75

$55
17844.75 / 324.45 = $55 X

THANK YOU.

L & S INC.
P.O. BOX 162
LAKELAND, FL. 33802

JUN 15 1998
17,844.75
Dianna Kinford

TA# 64091

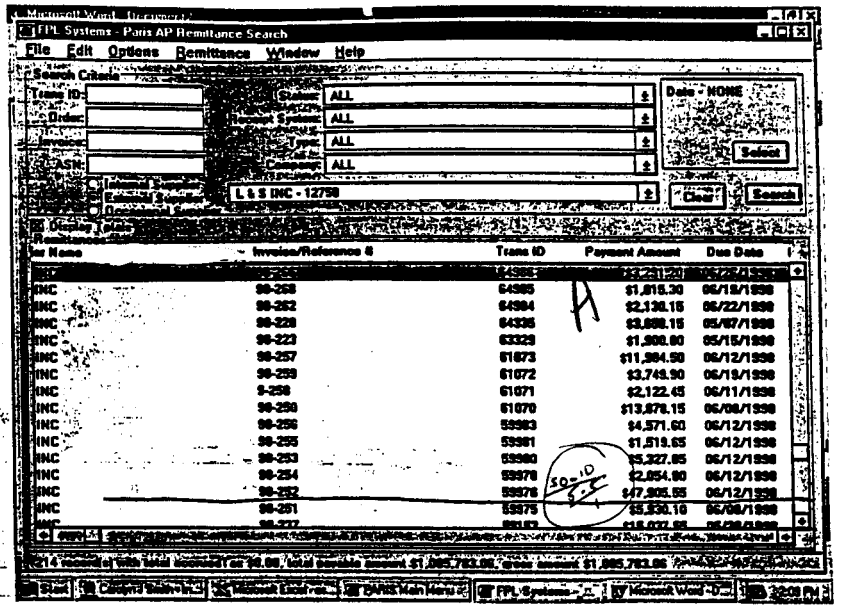
X - Traced to Contract rate 10/1/97 - 9/30/98 for South Area

50-10/5-4/1
1 of 1

✓ Traced to Labor Summary Sheets
Deficiencies of hourly data and man-hours

$0-10

PBC



50-10
5-5 pg

25.4

(5)

50-10/5-5
1 of 1

CONFIDENTIAL

50-10
5-5

50-10
5-5

FPL

L & S Invoices
TYE 1996-1998
PBC

1

1/16/99
KW
RC

MAY 1 3 1998

CONTRACTUAL OPERATIONS

MAY 13, 1998

FLORIDA POWER & LIGHT CO.
P.O. BOX 1119
SARASOTA. FL. 34230-1119

ATTENTION : TOM LIPINSKI

2 CONTRACT #: 98D0300016

3 ORDER #: 67221

4 JOB# 5906-07-547

FILE # 98-252

MANHOURS	% COMPLETE	TOTAL
871.01 MH	100	47.905.55
	TOTAL DUE	47.905.55

5

5a

6

7

$55

47,905.65 / 871.01 = $55

50-10
5-5

PAID
MAY 26 1998
47,905.55

8

9

10

THANK YOU.

L & S INC.
P.O. BOX 162
LAKELAND. FL. 33802

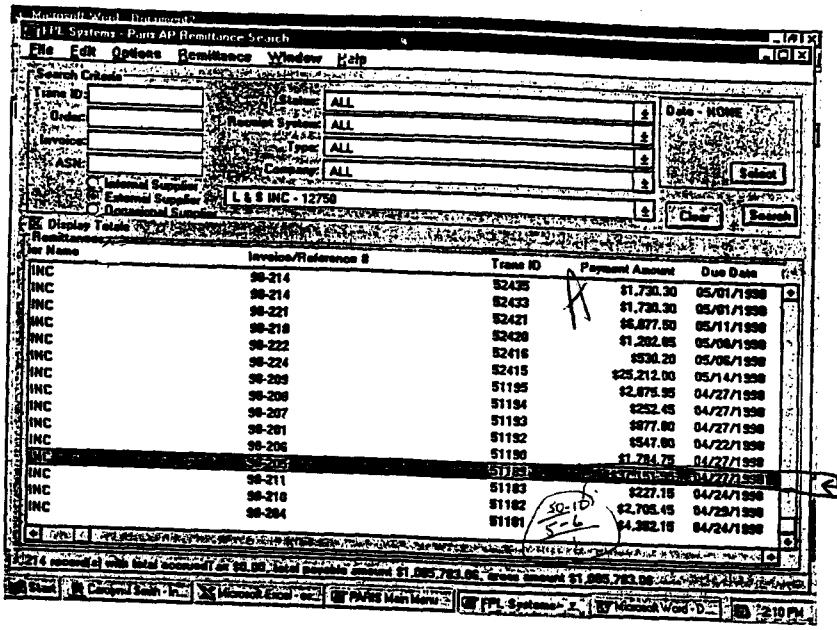
Traced to Labor summary Sheets. Description work done and quantities

TA# 599976
50-10/5-5/1
1 of 1

* - Traced to Contract Rate 10/1/97 - 3/30/98 For South Area 50-10

RW 2/16/99
HP 2/14/99

MBC



50-10
5 pg

50-10
5-6

(6)

50-10
5-6

1 of 1

CONFIDENTIAL

50-10
5 of 6

FPL
L+S Invoice
FYE 1996-1998
PRC

RECEIVED
APR 2 1998
CONTRACTOR OPERATIONS

MARCH 27. 1998

FLORIDA POWER & LIGHT CO.
P.O. BOX 1119
SARASOTA. FL. 34230-1119

ATTENTION : TOM LIPINSKI

P.O. # B94336-00117

JOB# 5836-07-547

FILE # 98-205

MANHOURS	% COMPLETE	TOTAL
1. 675.49 MH	100	37.151.95
	TOTAL DUE	37.151.95

$55

37,151.95 / 675.49 = $55

50-10
5-6

THANK YOU.

L & S INC.
P.O. BOX 162
LAKELAND. FL. 33802

PAID
APR 16 1998
37,151.95
Deanna Kaufman
TA # 5189

× - Traced to Contract rate ( ) - Total ×
for South Area

✓ - Traced to Labor Summary showing description of work and manhours

50-10
5-6

1 of 1

50-10

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 004

(7)

/ VENDOR V051158 L & S INC

VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER / SYS G/L HLD HLD COM BAL	DUE/PD DATE	PO NUMBER TYPE	PM IND * * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * * AMOUNT
201 358 3367 94		94-012		B 94331 00060	001 Y	28,500.00
V051158		I Y	123094	N	246595	28,500.00
3 02 387 3868 95		94-012		B 94331 00060	001 Y	34,094.50
V051158		I Y	032495	N	263166	57,786.48
4 03 320 3316		94-07		B 94331 00060	001 Y	21,280.00
V051158		I Y	093094	N	226616	53,835.00
5 04 378 0649 95		94-072		B 94331 00060	001 Y	2,190.50
V051158		I Y	030395	N	259096	5,821.80
6 05 375 4912 95		94-089		B 94331 00060	001 Y	1,649.00
V051158		I Y	022295	N	256913	23,181.35

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

NO WORK P.O.

50-10 P7

50-10 5-7 1043

CONFIDENTIAL

Date: 2/4/99 Time: 09:37:56 AM

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 006

/ VENDOR V051158 L & S INC

VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND * * * * * * CHECK NUMBER		VOUCHER AMT * * * * * * AMOUNT
2 01 312 4753		94-161			B 94331	00060	001	Y	2,364.00
V051158		I	Y		092194	N	224244		9,933.50
3 02 312 4752		94-162			B 94331	00060	001	Y	1,264.50
V051158		I	Y		092194	N	224244		9,933.50
4 03 312 4751		94-164			B 94331	00060	001	Y	1,244.00
V051158		I	Y		092194	N	224244		9,933.50
5 04 370 4794 95		95-001			B 94331	00060	001	Y	14,250.00
V051158		I	Y		013195	N	252792		14,250.00
6 05 387 3867 95		95-001			B 94331	00060	001	Y	10,585.50
V051158		I	Y		032495	N	263166		57,786.48

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
5-7
2015

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 007

/ VENDOR V051158 L & S INC

	VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD HLD COM BAL	DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
2	01 536 0019 99		95-001 SERVICE	B 94336	00117	001 Y	14.00
	V051158		I X Y	032495	N	263166	57,786.48
3	02 536 0018 99		95-002 SERVICE	B 94336	00117	001 Y	41.00
	V051158		I X Y	032495	N	263166	57,786.48
4	03 346 5375 94		95-028	B 94331	00060	001 Y	2,028.50
	V051158		I Y	120794	N	240820	33,397.50
5	04 365 3914 95		95-028	B 94331	00060	001 Y	1,549.50
	V051158		I Y	011395	N	249676	5,888.00
6	05 502 0591 99		95-028	B 94336	00117	001 Y	424.00
	V051158		I Y	091696	I	374638	7,317.18

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

3 of 5 5-1 5.0.10

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 014

VENDOR V051158 L & S INC

VOUCHER NUMBER / VENDOR NUMBER	VD CK	SYS G/L HLD HLD COM BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER * * * * * * CHECK TYPE	PM IND NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 536 0003 99		95-102	B	94336 00117	001 Y	6,865.04
V051158		I Y	032495	N	263166	57,786.48
02 536 0004 99		95-103	B	94336 00117	001 Y	2,291.64
V051158		I Y	031795	N	261807	34,317.40
03 536 0014 99		95-104	B	94336 00117	001 Y	6,644.04
V051158		I Y	031795	N	261807	34,317.40
04 536 0008 99		95-105	B	94336 00117	001 Y	2,889.12
V051158		I Y	031795	N	261807	34,317.40
05 536 0006 99		95-106	B	94336 00117	001 Y	4,977.44
V051158		I Y	031795	N	261807	34,317.40

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10 5-7 1

4 of 5

50-10 5-7

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 016

VENDOR V051158 L & S INC

	VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER / SYS G/L HLD	HLD	COM	BAL	DUE/PD DATE	PO NUMBER / TYPE	CHECK NUMBER	PM IND	VOUCHER AMT / AMOUNT
2	01 536 0029 99		95-111				B 94336	00117	001	Y	1,077.44
	V051158		I	X		Y	041495	N	267457		18,265.68
3	02 536 0020 99		95-112				B 94336	00117	001	Y	3,278.08
	V051158		I			Y	032295	N	262458		22,410.44
4	03 536 0012 99		95-113				B 94336	00117	001	Y	4,349.28
	V051158		I			Y	032495	N	263166		57,786.48
5	04 536 0013 99		95-114				B 94336	00117	001	Y	1,837.16
	V051158		I			Y	032495	N	263166		57,786.48
6	05 536 0041 99		95-116				B 94336	00117	001	Y	21,392.80
	V051158		I			Y	040695	N	265613		41,724.28

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

5 of 5 5-7 5-10

CONFIDENTIAL

FEBRUARY 22. 1995

FLORIDA POWER & LIGHT CO.
4105 15TH AVE. S.W.
NAPLES. FL. 33999

ATT: J.B. WILLIAMS

APPROVED: CCR 3-6-95 DATE
AUTHORIZED: SUPV/SUPT 3-6-95 DATE
FPL Voucher No. 536-0003-99

PURCHASE ORDER NO. B94336-00117

JOB NO. 5324-07-547

INVOICE #95-102

ITEM	DESCRIPTION	AMOUN
1.	132.02 MH	100 % COMPLETE 6.865.04

50-10 / 5-7 / 1-1

50-10 / 5-7 / 1

Total Amount 6865.04 ÷ 132.02 = 52

Manhours

1 of 1

THANK YOU.

L & S. INC.
P.O. BOX 162
LAKELAND. FL. 33802

X Tracked for Cost role 10/1/94 - 11/20/95 for South Area

50+10

FPC
Joba - Hardware
Type 1st - 1st
PCC

KW 7/16/97 FPC 2/1/98

LABOR SUMMARY
LOCATION: A-SAN MIGUEL BLV
TYPE ESTIMATE: RE-ESTIMATE

REVENUE WORK ORDER 5324 ER 7 DIST 547 - 08
DATE PREPARED: 8/ 3/94 PAGE 1

----DESCRIPTION-----	ID	CS	QUANTITY OF UNITS	MANHOURS PER UNIT	MANHOURS
INSTALL LABOR					
TRNH,ROK,31-42"/100'	004-223	A	25.16	2.20	55.35
BKFL,31-42" /100'	004-232	A	25.16	1.40	35.22
CDT,PLST,MAX 2"/100'	004-279	A	32.16	0.50	16.08
FIT,PLST,MAX 2" /10	004-297	A	6.20	0.70	4.34
ELEC.CABLE MARKER/10	004-300	A	2.60	0.30	0.78
PAD,TX /10	004-321	A	0.40	3.00	1.20
GROUND ROD,SM	004-495	A	3.20	1.30	4.16
TAG PRI/SEC/SV	004-571	A	0.24	2.00	0.48
LOAD/HAUL MAT'L /10	004-802	A	0.60	2.10	1.26
MISCELLANEOUS LABOR	004-899	A	29.00	1.00	~~29.00~~ 13.15 (JOINT TN H
					~~147.87~~ 132.02 INSTALL SUBTOTAL

1

2 LAST PAGE OF LABOR SUMMARY JOB 5324 7 547

~~147.87 XX GRAND TOTAL X~~

~~x 52~~

~~$ 7689.24~~

3

4

50-10 / 5-7 / 1

132.02 XX GRAND TOTAL

x 52

$ 6865.04

50-10
5-7
1-1

1 of 1

CONFIDENTIAL

DLV=GGC 547

50-10
1-1

Page: 1 Document Name: B SESSION

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 536 0007 99 TYPE 160 HOLD 00 VOUCHER DATE 030695
P/O B 94336 00117 001 P/O MATCH Y
VENDOR V051158 L & S INC REC DATE 030695
1099 N P O BOX 162 AUD DATE
FILE NUM 20

LAKELAND FL 338020162

INVOICE 95-100 DATE 021595 DISB NUMBER 990263
GROSS AMT 7,384.00 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 031795 DATE PAID 031795 POSTED 030695

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 261807 AMOUNT 34,317.40

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

CONFIDENTIAL

ate: 1/29/99 Time: 07:46:05 AM

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0005 99          TYPE 160 HOLD 00 VOUCHER DATE 030695
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                                 REC DATE 030695
1099     N               P O BOX 162                               AUD DATE
                                                                   FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  95-101                  DATE 021595  DISB NUMBER 990263
    GROSS AMT        10,131.16   D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:          %       DAYS    PROX
                NET:       030 DAYS      PROX
    DUE DATE     031795          DATE PAID 031795     POSTED   030695

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  261807 AMOUNT      34,317.40

CODES:                              GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0004 99          TYPE 160 HOLD 00 VOUCHER DATE 030695
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 030695
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  95-103                DATE 021595  DISB NUMBER 990263
    GROSS AMT          2,291.64  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:             %      DAYS      PROX
                NET:          030 DAYS      PROX
    DUE DATE    031795             DATE PAID 031795     POSTED   030695

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  261807 AMOUNT      34,317.40

CODES:                                GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                        MORE
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3 of 6

50-10
5-8-

CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  536 0014 99          TYPE 160 HOLD 00 VOUCHER DATE 030895
                               P/O B 94336 00117  001  P/O MATCH Y
2 VENDOR   V051158        L & S INC                                  REC DATE 030895
3 1099     N              P O BOX 162                                AUD DATE
                                                                    FILE NUM 20

4                         LAKELAND            FL 338020162

 INVOICE  95-104               DATE 021595  DISB NUMBER 990263
    GROSS AMT          6,644.04  D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:          %       DAYS    PROX
                NET:       030 DAYS      PROX
    DUE DATE    031795           DATE PAID 031795     POSTED   030895

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  261807 AMOUNT      34,317.40

CODES:                                GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

4 of 6

1 - 50-10 5-8

CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  536 0008 99          TYPE 160 HOLD 00 VOUCHER DATE 030695
                               P/O B 94336 00117  001  P/O MATCH Y
 VENDOR   V051158         L & S INC                              REC DATE 030695
 1099     N               P O BOX 162                            AUD DATE
                                                                 FILE NUM 20

                          LAKELAND            FL 338020162

 INVOICE  95-105                DATE 021595  DISB NUMBER 990263
     GROSS AMT          2,889.12  D/C IND D
     FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                        IND     X CODE 3   NO TAX APPLIES
     DISC AMT                       IND     X
     DISC TERMS:          %         DAYS    PROX
                 NET:         030 DAYS      PROX
     DUE DATE    031795           DATE PAID 031795     POSTED   030695

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  261807 AMOUNT       34,317.40

 CODES:                                GENERAL LDGR ISSUED
         BALANCED
  FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
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CONFIDENTIAL

```
 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  536 0006 99          TYPE 160 HOLD 00 VOUCHER DATE 030695
                               P/O B 94336 00117  001  P/O MATCH Y
 VENDOR   V051158         L & S INC                              REC DATE 030695
 1099     N               P O BOX 162                            AUD DATE
                                                                 FILE NUM 20

                          LAKELAND            FL 338020162

 INVOICE  95-106                DATE 021595  DISB NUMBER 990263
     GROSS AMT          4,977.44  D/C IND D
     FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                      IND     X CODE 3   NO TAX APPLIES
     DISC AMT                     IND     X
     DISC TERMS:          %       DAYS    PROX
                 NET:       030 DAYS      PROX
     DUE DATE    031795           DATE PAID 031795     POSTED   030695

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  261807 AMOUNT      34,317.40

 CODES:                                GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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CONFIDENTIAL

Page: 1 Document Name: B SESSION

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0040 99          TYPE 160 HOLD 00 VOUCHER DATE 032995
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 032995
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  95-131                DATE 032095  DISB NUMBER 995888
    GROSS AMT          3,462.16  D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:          %       DAYS      PROX
                NET:       030 DAYS      PROX
    DUE DATE    041995           DATE PAID 041995     POSTED   032995

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  268163 AMOUNT      33,698.98 -

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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50-10 SPS

reconciled only - included diff. POs.

another job

397-4283-95 B 90815-00174 715.68

" 1054.00

397-5278

397-5279 B 90815-00174 2917.33

397-5281 3185.56

397-5280 11,265.55

397-5282 1504.70

33,698.97

CONFIDENTIAL

(9)

Date: 1/29/99 Time: 07:48:18 AM

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  536 0044 99          TYPE 160 HOLD 00 VOUCHER DATE 033095
                               P/O B 94336 00117  001  P/O MATCH Y
 VENDOR   V051158         L & S INC                                  REC DATE 033095
 1099     N               P O BOX 162                                AUD DATE
                                                                     FILE NUM 20

                          LAKELAND            FL 338020162

 INVOICE  95-132-2              DATE 032095  DISB NUMBER 995888
     GROSS AMT            728.00  D/C IND D
     FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                      IND     X CODE 3   NO TAX APPLIES
     DISC AMT                     IND     X
     DISC TERMS:          %       DAYS      PROX
                  NET:       030 DAYS      PROX
     DUE DATE     041995          DATE PAID 041995     POSTED   033095

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  268163 AMOUNT      33,698.98

 CODES:                                GENERAL LDGR ISSUED
         BALANCED
  FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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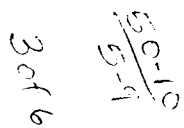
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 VOUCHER  397 5272 95          TYPE 150 HOLD 00 VOUCHER DATE 032895
                               P/O B 94331 00060  001  P/O MATCH Y
 VENDOR   V051158         L & S INC                              REC DATE 032795
 1099     N               P O BOX 162                            AUD DATE 032795
                                                                 FILE NUM 11

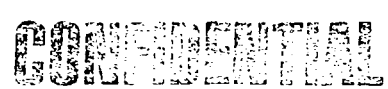
                          LAKELAND            FL 338020162

 INVOICE  95-044                DATE 032095  DISB NUMBER 995888
     GROSS AMT          3,313.00  D/C IND D
     FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                      IND     X CODE 3   NO TAX APPLIES
     DISC AMT                     IND     X
     DISC TERMS:          %       DAYS    PROX
                 NET:       030 DAYS      PROX
     DUE DATE    041995           DATE PAID 041995     POSTED   032895

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  268163 AMOUNT      33,698.98

 CODES:                              GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  397 5275 95          TYPE 150 HOLD 00 VOUCHER DATE 032895
                               P/O B 94331 00060  001  P/O MATCH Y
 VENDOR   V051158         L & S INC                                  REC DATE 032795
 1099     N               P O BOX 162                                AUD DATE 032795
                                                                     FILE NUM 11

                          LAKELAND             FL 338020162

 INVOICE  95-045                DATE 032095  DISB NUMBER 995888
     GROSS AMT          2,455.50  D/C IND D
     FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                        IND     X CODE 3   NO TAX APPLIES
     DISC AMT                       IND     X
     DISC TERMS:          %         DAYS      PROX
                 NET:        030 DAYS      PROX
     DUE DATE    041995           DATE PAID 041995     POSTED   032895

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  268163 AMOUNT      33,698.98

 CODES:                                GENERAL LDGR ISSUED
        BALANCED
  FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  397 5276 95          TYPE 150 HOLD 00 VOUCHER DATE 032895
                               P/O B 94331 00060  001  P/O MATCH Y
 VENDOR   V051158         L & S INC                              REC DATE 032795
 1099     N               P O BOX 162                            AUD DATE 032795
                                                                 FILE NUM 11

                          LAKELAND             FL 338020162

 INVOICE  95-046                DATE 032095  DISB NUMBER 995888
     GROSS AMT          1,764.50  D/C IND D
     FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                      IND     X CODE 3   NO TAX APPLIES
     DISC AMT                     IND     X
     DISC TERMS:          %       DAYS      PROX
                 NET:       030 DAYS      PROX
     DUE DATE    041995           DATE PAID 041995     POSTED   032895

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  268163 AMOUNT      33,698.98

 CODES:                                GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  397 5277 95          TYPE 150 HOLD 00 VOUCHER DATE 032895
                              P/O B 94331 00060  001  P/O MATCH Y
VENDOR   V051158        L & S INC                          REC DATE 032795
1099     N              P O BOX 162                        AUD DATE 032795
                                                          FILE NUM 11

                        LAKELAND            FL 338020162

INVOICE  95-047               DATE 032095  DISB NUMBER 995888
    GROSS AMT          1,333.00  D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:          %       DAYS      PROX
                  NET:       030 DAYS      PROX
    DUE DATE     041995          DATE PAID 041995     POSTED   032895

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  268163 AMOUNT      33,698.98

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0072 99          TYPE 160 HOLD 00 VOUCHER DATE 051695
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 051695
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  95-149                  DATE 041795  DISB NUMBER 001169
    GROSS AMT          8,311.16  D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:          %       DAYS    PROX
                NET:       030 DAYS      PROX
    DUE DATE    051795           DATE PAID 051895     POSTED   051695

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  274208 AMOUNT      25,638.76

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  536 0061 99          TYPE 160 HOLD 00 VOUCHER DATE 042895
                               P/O B 94336 00117  001  P/O MATCH Y
 VENDOR   V051158         L & S INC                                  REC DATE 042895
 1099     N               P O BOX 162                                AUD DATE
                                                                     FILE NUM 20

                          LAKELAND            FL 338020162

 INVOICE  95-150                DATE 041895  DISB NUMBER 001169
     GROSS AMT          2,709.72  D/C IND D
     FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                        IND     X CODE 3   NO TAX APPLIES
     DISC AMT                       IND     X
     DISC TERMS:          %         DAYS    PROX
                NET:          030 DAYS      PROX
     DUE DATE    051895           DATE PAID 051895     POSTED   042895

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  274208 AMOUNT      25,638.76

 CODES:                                GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

2 of 4

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5-10

CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
1 VOUCHER  536 0071 99          TYPE 160 HOLD 00 VOUCHER DATE 051695
                                P/O B 94336 00117  001  P/O MATCH Y
2 VENDOR   V051158         L & S INC                              REC DATE 051695
3 1099     N               P O BOX 162                            AUD DATE
                                                                  FILE NUM 20
4
                           LAKELAND            FL 338020162

 INVOICE  95-153-1                 DATE 041895  DISB NUMBER 001169
    GROSS AMT          13,022.88  D/C IND D
    FREIGHT AMT                   IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                       IND     X CODE 3   NO TAX APPLIES
    DISC AMT                      IND     X
    DISC TERMS:          %      DAYS      PROX
                NET:       030 DAYS      PROX
    DUE DATE    051895         DATE PAID 051895     POSTED   051695

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  274208 AMOUNT      25,638.76

 CODES:                              GENERAL LDGR ISSUED   CHECK COMMENTS
        BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

3 of 4

50-10
5-10

CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  536 0070 99          TYPE 160 HOLD 00 VOUCHER DATE 051695
                               P/O B 94336 00117  001  P/O MATCH Y
 VENDOR   V051158         L & S INC                              REC DATE 051695
 1099     N               P O BOX 162                            AUD DATE
                                                                 FILE NUM 20

                          LAKELAND             FL 338020162

 INVOICE  95-148                DATE 041795  DISB NUMBER 001169
    GROSS AMT          1,595.00  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:              %     DAYS    PROX
                  NET:         030 DAYS    PROX
    DUE DATE     051795            DATE PAID 051895     POSTED   051695

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  274208 AMOUNT      25,638.76

 CODES:                                GENERAL LDGR ISSUED
        BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                       MORE
```

CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  536 0163 99          TYPE 160 HOLD 00 VOUCHER DATE 081695
                               P/O B 94336 00117  001  P/O MATCH Y
 VENDOR   V051158         L & S INC                          REC DATE 081695
 1099     N               P O BOX 162                        AUD DATE
                                                             FILE NUM 20

                          LAKELAND            FL 338020162

 INVOICE  96-001                DATE 080995  DISB NUMBER 020795
     GROSS AMT          8,746.40 D/C IND D
     FREIGHT AMT                 IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                     IND     X CODE 3   NO TAX APPLIES
     DISC AMT                    IND     X
     DISC TERMS:          %      DAYS    PROX
                  NET:       030 DAYS    PROX
     DUE DATE     090895         DATE PAID 090895     POSTED   081695

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  295980 AMOUNT      29,229.72

 CODES:                                GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
1VOUCHER  536 0168 99          TYPE 160 HOLD 00 VOUCHER DATE 082195
                               P/O B 94336 00117  001  P/O MATCH Y
2VENDOR   V051158         L & S INC                                 REC DATE 082195
3 1099    N               P O BOX 162                               AUD DATE
                                                                    FILE NUM 20
4
                          LAKELAND              FL 338020162

 INVOICE  96-010                 DATE 081195  DISB NUMBER 020795
    GROSS AMT          6,911.32  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                NET:        030 DAYS      PROX
    DUE DATE    090895           DATE PAID 090895     POSTED   082195

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  295980 AMOUNT      29,229.72

 CODES:                              GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

2 of 3

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5-10

CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
/VOUCHER  536 0164 99          TYPE 160 HOLD 00 VOUCHER DATE 081695
                               P/O B 94336 00117  001  P/O MATCH Y
2VENDOR   V051158         L & S INC                                  REC DATE 081695
3 1099    N               P O BOX 162                                AUD DATE
                                                                     FILE NUM 20

4                         LAKELAND            FL 338020162

 INVOICE  96002                    DATE 080995  DISB NUMBER 020795
    GROSS AMT          13,572.00   D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %       DAYS      PROX
               NET:          030 DAYS      PROX
    DUE DATE   090895            DATE PAID 090895     POSTED   081695

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  295980 AMOUNT      29,229.72✓

 CODES:                              GENERAL LDGR ISSUED
       BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                     MORE
```

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CONFIDENTIAL

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AP32 INVOICE INQUIRY BY - VENDOR PAGE: 040

VENDOR V051158 L & S INC

	VOUCHER NUMBER / VENDOR NUMBER	VD CK	SYS G/L HLD HLD COM BAL	INVOICE NUMBER / DUE/PD DATE	PO NUMBER / * * * * * * TYPE	PM IND / CHECK NUMBER	VOUCHER AMT / * * * * * * AMOUNT
01	536 0191 99		96-022	B 94336	00117	001 Y	13,480.48
	V051158	I	Y	101395	N	303488	20,705.28
02	536 0190 99		96-023	B 94336	00117	001 Y	788.84
	V051158	I	Y	101395	N	303488	20,705.28
03	536 0196 99		96-024	B 94336	00117	001 Y	5,770.96
	V051158	I	Y	101395	N	303488	20,705.28
04	536 0197 99		96-025	B 94336	00117	001 Y	665.00
	V051158	I	Y	101395	N	303488	20,705.28
05	536 0198 99		96-026	B 94336	00117	001 Y	482.56
	V051158	I	Y	101995	N	304649	482.56

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

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50-10/5

50-10/5-12

CONFIDENTIAL

FPL

1 Acct Inc Invoice

TYE 1996-1998

POE

SEPTEMBER 13, 1995

FLORIDA POWER & LIGHT CO.
4105 15TH AVE.
NAPLES, FL. 33999

ATT: J.B. WILLIAMS

APPROVED: CCR 9-14-95 DATE

AUTHORIZED: SUPV/SUPT 9-14-95 DATE

FPL Voucher No. 536-0191 -99

2 PURCHASE ORDER NO. B94336-00117

JOB NO. 1871-07-536

INVOICE #96-022

ITEM	DESCRIPTION		AMOUNT
3 1.	259.24 MH	100% COMPLETE	13,480.48
		TOTAL DUE	13,480.48

50-10 / 5-1 / 1-1

4 5 Man hours $\frac{13,480.48}{259.24} = \$52$/hr

~~50-10~~ ~~5-1~~

THANK YOU.

6 L & S, INC.
8. P.O. BOX 162
LAKELAND, FL. 33802

50-10 / 5-12

CONFIDENTIAL

X Traced to Control rate 1/1/94 - 9/30/95 for South Area

50+10

FPL

TYE 1996 - 1998

PBC

RC 2/11/97

1

A-QUAIL WEST
ESTIMATE: RE-ESTIMATE

REVENUE WORK ORDER 1871 ER 7 DIST 536 - 19
DATE PREPARED: 7/25/95 PAGE 1

----DESCRIPTION-----	ID	CS	QUANTITY OF UNITS	MANHOURS PER UNIT	MANHOURS	
INSTALL LABOR						
TRNH,ROK,43-54"/100'	004-225	A	26.80	2.80	75.04	
TRNH,ROK,43-54"/100'	004-225	H	0.05	29.50	1.47	
BKFL,43-54" /100'	004-234	A	26.80	1.70	45.56	
BKFL,43-54" /100'	004-234	H	0.05	6.00	0.30	
CDT,PLST,MAX 2"/100'	004-279	A	0.60	0.50	0.30	
CDT,PLST,LGR 2"/100'	004-281	A	26.80	0.70	18.76	
FIT,PLST,MAX 2" /10	004-297	A	0.30	0.70	0.21	
FIT,PLST,LGR 2" /10	004-299	A	0.60	0.90	0.54	
ELEC.CABLE MARKER/10	004-300	A	0.20	0.30	0.06	
CABLE PULL,3-1000	004-307	A	79.20	0.50	39.60	
PUL SETUP,1000MCM/10	004-311	A	0.90	7.60	6.84	
PULLING EYE /10	004-312	A	0.30	16.40	4.92	
PAD,SWITCH /10	004-331	A	0.10	3.00	0.30	
CABLE CHAMBER,SW /10	004-336	A	0.10	44.10	4.41	
SWITCH,PM /10	004-415	A	0.10	4.20	0.42	
PIT,SPL BOX,ROCK /10	004-417	A	0.20	35.00	7.00	
PRECAST SPL BOX /10	004-418	A	0.20	16.70	3.34	
SPLICE BOX LID /10	004-419	A	0.40	6.30	2.52	
BKFL,SPLICE BOX /10	004-420	A	0.20	20.60	4.12	
CBL RACK,SPL BOX /10	004-421	A	0.40	0.70	0.28	
RACK STEP,SPL BOX/10	004-422	A	0.40	0.20	0.08	
RK CBL,SPL BX,STP/10	004-423	A	1.20	0.70	0.84	
TRMR,MOLDED,LG,PE/10	004-436	A	0.30	16.30	4.89	
TRMR,MOLDED,LG,PE/10	004-436	H	0.30	16.30	4.89	
SPOOL,RISER TRMR /10	004-438	A	0.60	2.50	1.50	
ELBOW ARRESTER	004-444	A	0.30	3.90	1.17	
ELBOW ARRESTER	004-444	H	0.30	3.90	1.17	
PROTECTIVE CAP /10	004-448	A	0.90	1.30	1.17	
SPL,MLD,1/C,LG,PE/10	004-462	A	0.60	22.70	13.62	
ATT/CONN MAX 4/0 /10	004-480	A	2.30	0.90	2.07	
GRND CON,PM TX/SW/10	004-494	A	0.10	1.70	0.17	
GROUND ROD,SM	004-495	A	2.40	1.30	3.12	
LOAD/HAUL REELS /10	004-801	A	0.30	3.50	1.05	
LOAD/HAUL MAT'L /10	004-802	A	0.50	2.10	1.05	
CHECK VOLT/ROTATN/10	004-820	A	0.20	0.90	0.18	
SWITCHING,BURIED	004-920	A	2.00	0.40	0.80	
TAG CABLE /10	005-170	A	0.60	1.10	0.66	
GROUND CABLE /100'	005-325	A	0.50	5.00	2.50	
CONNECTOR,MAX 4/0/10	005-350	A	1.20	1.70	2.04	
LUG,GROUND EQP. /10	005-361	A	0.40	0.70	0.28	
					259.24	INSTALL SUBTOTAL

2 LAST PAGE OF LABOR SUMMARY JOB 1871 7 536 259.24 ** GRAND TOTAL **

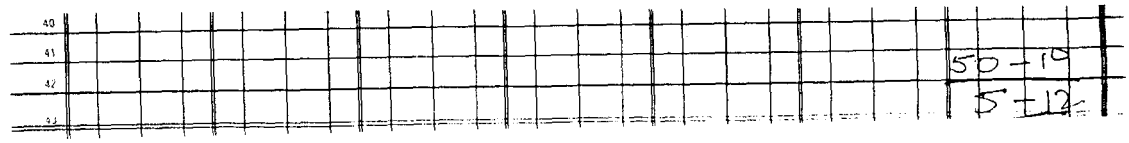
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5-12
1-1

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CONFIDENTIAL

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5-12
1-1

DLV=GGC NA2



AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 536 0251 99 TYPE 160 HOLD 00 VOUCHER DATE 121195
P/O B 94336 00117 001 P/O MATCH Y

VENDOR V051158 L & S INC REC DATE 121195
1099 N P O BOX 162 AUD DATE
FILE NUM 20

LAKELAND FL 338020162

INVOICE 96-058 DATE 112295 DISB NUMBER 041580
GROSS AMT 4,855.33 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 122295 DATE PAID 122295 POSTED 121195

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 319141 AMOUNT 25,409.26

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0254 99          TYPE 160 HOLD 00 VOUCHER DATE 121195
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                          REC DATE 121195
1099     N               P O BOX 162                        AUD DATE
                                                            FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-061                  DATE 112295  DISB NUMBER 041580
    GROSS AMT        10,974.71   D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:        %       DAYS      PROX
                NET:       030 DAYS      PROX
    DUE DATE    122295         DATE PAID 122295     POSTED   121195

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  319141 AMOUNT      25,409.26

CODES:                                GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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CONFIDENTIAL

Date: 1/29/99 Time: 08:46:17 AM

(2)

50-10 / 5-13 2 of 5

SCANNED

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0258 99          TYPE 160 HOLD 00 VOUCHER DATE 121195
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 121195
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-055                DATE 112295  DISB NUMBER 041580
    GROSS AMT          3,841.44  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS    PROX
                NET:        030 DAYS       PROX
    DUE DATE    122295           DATE PAID 122295     POSTED   121195

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  319141 AMOUNT      25,409.26

CODES:                                GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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CONFIDENTIAL

(3)

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5-13

3 of 5

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0250 99          TYPE 160 HOLD 00 VOUCHER DATE 121195
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 121195
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-056                DATE 112295  DISB NUMBER 041580
    GROSS AMT          2,707.24  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                 NET:        030 DAYS      PROX
    DUE DATE     122295          DATE PAID 122295     POSTED   121195

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  319141 AMOUNT      25,409.26

CODES:                                GENERAL LDGR ISSUED
         BALANCED
 FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
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CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0259 99          TYPE 160 HOLD 00 VOUCHER DATE 121995
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 121995
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-057                DATE 112395  DISB NUMBER 041580
    GROSS AMT          3,030.54  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                NET:        030 DAYS      PROX
    DUE DATE    122295           DATE PAID 122295     POSTED   121995

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  319141 AMOUNT      25,409.26

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0386 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                          REC DATE 062596
1099     N               P O BOX 162                        AUD DATE
                                                            FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-141                DATE 050296  DISB NUMBER 075970
    GROSS AMT          2,680.74  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS     PROX
                  NET:               DAYS     PROX
    DUE DATE     062596            DATE PAID 062696     POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0384 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 062596
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            . FL 338020162

INVOICE  96-142                DATE 050396  DISB NUMBER 075970
    GROSS AMT          4,622.66  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS    PROX
                  NET:               DAYS    PROX
    DUE DATE     062596            DATE PAID 062696     POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                GENERAL LDGR ISSUED
         BALANCED
 FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0385 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 062596
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-150                  DATE 051596  DISB NUMBER 075970
    GROSS AMT          7,181.50  D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:        %         DAYS    PROX
                 NET:            DAYS    PROX
    DUE DATE     062596          DATE PAID 062696    POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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see 50-10 5 p1

CONFIDENTIAL

(3)

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50-10 5-14

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0387 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 062596
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-151                DATE 051496  DISB NUMBER 075970
    GROSS AMT          1,508.38  D/C IND D
    FREIGHT AMT                    IND      X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND      X CODE 3   NO TAX APPLIES
    DISC AMT                       IND      X
    DISC TERMS:          %         DAYS      PROX
                  NET:               DAYS      PROX
    DUE DATE     062596            DATE PAID 062696     POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                       MORE
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CONFIDENTIAL

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5-14

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0395 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 062596
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-152                DATE 050996  DISB NUMBER 075970
    GROSS AMT          3,049.62  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS     PROX
                  NET:               DAYS     PROX
    DUE DATE     062596            DATE PAID 062696     POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                       MORE
```

CONFIDENTIAL

(5)

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0393 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 062596
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-166                  DATE 052296  DISB NUMBER 075970
    GROSS AMT          4,985.71  D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:        %         DAYS    PROX
                  NET:           DAYS    PROX
    DUE DATE     062596          DATE PAID 062696     POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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5

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6 of 11

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0394 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 062596
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-146                DATE 050296  DISB NUMBER 075970
    GROSS AMT          2,290.66  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS     PROX
                  NET:               DAYS     PROX
    DUE DATE     062596            DATE PAID 062696     POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                       MORE
```

CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0396 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                          REC DATE 062596
1099     N               P O BOX 162                        AUD DATE
                                                            FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-152/2              DATE 050996  DISB NUMBER 075970
    GROSS AMT          2,252.50  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS    PROX
                  NET:               DAYS    PROX
    DUE DATE     062596            DATE PAID 062696     POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0389 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 062596
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-154                DATE 052096  DISB NUMBER 075970
    GROSS AMT          2,136.43  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS     PROX
                NET:                DAYS     PROX
    DUE DATE    062596             DATE PAID 062696     POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                       MORE
```

CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0392 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 062596
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-156                    DATE 052196  DISB NUMBER 075970
    GROSS AMT        12,127.99     D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:        %           DAYS    PROX
                 NET:              DAYS    PROX
    DUE DATE     062596            DATE PAID 062696     POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                 GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                  COMPANY 0001
VOUCHER  502 0391 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                          REC DATE 062596
1099     N               P O BOX 162                        AUD DATE
                                                            FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-158                DATE 052196  DISB NUMBER 075970
    GROSS AMT          1,873.02  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                NET:                DAYS      PROX
    DUE DATE    062596             DATE PAID 062696     POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

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AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 0465 99 TYPE 164 HOLD 00 VOUCHER DATE 072596
P/O B 94336 00117 001 P/O MATCH Y
VENDOR V051158 L & S INC REC DATE 072596
1099 N P O BOX 162 AUD DATE
FILE NUM 20

LAKELAND FL 338020162

INVOICE 96-164 DATE 060696 DISB NUMBER 081838
GROSS AMT 4,040.19 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: DAYS PROX
DUE DATE 072596 DATE PAID 072696 POSTED 072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 364634 AMOUNT 104,434.61

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

76.23 manhrs
per Labor summary
$53 per contract rate

CONFIDENTIAL

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0459 99          TYPE 160 HOLD 00 VOUCHER DATE 072396
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 072396
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-178                DATE 062696  DISB NUMBER 081838
    GROSS AMT          2,116.82  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                 NET:        030 DAYS      PROX
    DUE DATE     072696          DATE PAID 072696     POSTED   072396

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  364634 AMOUNT     104,434.61

CODES:                                GENERAL LDGR ISSUED
          BALANCED
 FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
```

CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0469 99          TYPE 164 HOLD 00 VOUCHER DATE 072596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                                REC DATE 072596
1099     N               P O BOX 162                              AUD DATE
                                                                  FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-179                DATE 062696  DISB NUMBER 081838
    GROSS AMT          1,701.83  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                  NET:               DAYS      PROX
    DUE DATE     072596            DATE PAID 072696     POSTED   072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  364634 AMOUNT     104,434.61

CODES:                                  GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                        MORE
```

CONFIDENTIAL

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```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0420 99          TYPE 160 HOLD 00 VOUCHER DATE 070996
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 070996
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-183                DATE 062796  DISB NUMBER 081838
    GROSS AMT          4,505.53  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                  NET:       030 DAYS      PROX
    DUE DATE     072696          DATE PAID 072696     POSTED   070996

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  364634 AMOUNT     104,434.61

CODES:                                GENERAL LDGR ISSUED
          BALANCED
 FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
```

CONFIDENTIAL

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50-10
5-15

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0418 99          TYPE 160 HOLD 00 VOUCHER DATE 070996
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 070996
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-184                DATE 062696  DISB NUMBER 081838
    GROSS AMT            911.07  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                 NET:        030 DAYS      PROX
    DUE DATE     072696          DATE PAID 072696     POSTED   070996

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  364634 AMOUNT     104,434.61

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0458 99          TYPE 160 HOLD 00 VOUCHER DATE 072396
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 072396
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-186                DATE 062796  DISB NUMBER 081838
    GROSS AMT          1,511.03  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                 NET:       030 DAYS      PROX
    DUE DATE     072696          DATE PAID 072696     POSTED   072396

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  364634 AMOUNT     104,434.61

CODES:                                GENERAL LDGR ISSUED
          BALANCED
 FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
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CONFIDENTIAL

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6 of 12

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0470 99          TYPE 164 HOLD 00 VOUCHER DATE 072596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 072596
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-187                DATE 062896  DISB NUMBER 081838
    GROSS AMT          6,414.59  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS    PROX
                 NET:                DAYS    PROX
    DUE DATE     072596            DATE PAID 072696     POSTED   072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  364634 AMOUNT     104,434.61

CODES:                                GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                        MORE
```

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```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0471 99          TYPE 164 HOLD 00 VOUCHER DATE 072596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                              REC DATE 072596
1099     N               P O BOX 162                            AUD DATE
                                                                FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-188                    DATE 062896  DISB NUMBER 081838
    GROSS AMT          57,502.35   D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:        %           DAYS    PROX
                  NET:             DAYS    PROX
    DUE DATE      072596           DATE PAID 072696    POSTED   072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  364634 AMOUNT     104,434.61

CODES:                                  GENERAL LDGR ISSUED
       BALANCED
 FUNC  1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

1,084.95
nautrs
C50 per yr 2 of rate -
contract
South area

CONFIDENTIAL

Date: 1/29/99 Time: 07:55:46 AM

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AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 0472 99 TYPE 164 HOLD 00 VOUCHER DATE 072596
P/O B 94336 00117 001 P/O MATCH Y
VENDOR V051158 L & S INC REC DATE 072596
1099 N P O BOX 162 AUD DATE
FILE NUM 20

LAKELAND FL 338020162

INVOICE 96-189 DATE 062796 DISB NUMBER 081838
GROSS AMT 5,109.43 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: DAYS PROX
DUE DATE 072596 DATE PAID 072696 POSTED 072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 364634 AMOUNT 104,434.61

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0467 99          TYPE 164 HOLD 00 VOUCHER DATE 072596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                                  REC DATE 072596
1099     N               P O BOX 162                                AUD DATE
                                                                    FILE NUM 20

                         LAKELAND              FL 338020162

INVOICE  96-190                DATE 070396  DISB NUMBER 081838
    GROSS AMT            151.58  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                 NET:              DAYS      PROX
    DUE DATE     072596            DATE PAID 072696     POSTED   072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  364634 AMOUNT     104,434.61

CODES:                                  GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                        MORE
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CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0468 99          TYPE 164 HOLD 00 VOUCHER DATE 072596
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                                REC DATE 072596
1099     N               P O BOX 162                              AUD DATE
                                                                  FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  96-191                DATE 070396  DISB NUMBER 081838
    GROSS AMT          1,427.82  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %       DAYS      PROX
                  NET:             DAYS      PROX
    DUE DATE     072596            DATE PAID 072696     POSTED   072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  364634 AMOUNT     104,434.61

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                       MORE
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AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 0466 99 TYPE 164 HOLD 00 VOUCHER DATE 072596
P/O B 94336 00117 001 P/O MATCH Y
VENDOR V051158 L & S INC REC DATE 072596
1099 N P O BOX 162 AUD DATE
FILE NUM 20

LAKELAND FL 338020162

INVOICE 96-193 DATE 071196 DISB NUMBER 081838
GROSS AMT 19,042.37 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: DAYS PROX
DUE DATE 072596 DATE PAID 072696 POSTED 072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 364634 AMOUNT 104,434.61

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

359.29 hrs
per worksheets
@ $53 per hr
for 2yr.

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AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 1099 99 TYPE 160 HOLD 00 VOUCHER DATE 011797
P/O B 94336 00117 001 P/O MATCH Y
VENDOR V051158 L & S INC REC DATE 011797
1099 N P O BOX 162 AUD DATE
FILE NUM 20

LAKELAND FL 338020162

INVOICE 97-037 DATE 121796 DISB NUMBER 112414
GROSS AMT 26,463.74 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 011697 DATE PAID 012297 POSTED 011797

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 408432 AMOUNT 78,690.75

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

Total 48,399.12 — 86.28 mailers @ 54 per contract yr 3
less prior pymt 21,935.38
26,463.74

CONFIDENTIAL

Date: 1/29/99 Time: 07:57:08 AM

```
AP34                INVOICE INQUIRY - HEADER DATA                  COMPANY 0001
VOUCHER  502 1100 99          TYPE 160 HOLD 00 VOUCHER DATE 011797
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                          REC DATE 011797
1099     N               P O BOX 162                        AUD DATE
                                                            FILE NUM 20

                         LAKELAND            FL 338020162

INVOICE  97-042                  DATE 121796  DISB NUMBER 112414
    GROSS AMT        22,622.59   D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:          %       DAYS    PROX
                NET:       030 DAYS      PROX
    DUE DATE    011697           DATE PAID 012297     POSTED   011797

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  408432 AMOUNT      78,690.75

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

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AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 502 1098 99 TYPE 160 HOLD 00 VOUCHER DATE 011797
P/O B 94336 00117 001 P/O MATCH Y

VENDOR V051158 L & S INC REC DATE 011797
1099 N P O BOX 162 AUD DATE
FILE NUM 20

LAKELAND FL 338020162

INVOICE 97-086 DATE 121796 DISB NUMBER 112414
GROSS AMT 27,086.40 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 011697 DATE PAID 012297 POSTED 011797

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 408432 AMOUNT 78,690.75

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 1097 99          TYPE 160 HOLD 00 VOUCHER DATE 011797
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                                  REC DATE 011797
1099     N               P O BOX 162                                AUD DATE
                                                                    FILE NUM 20

                         LAKELAND              FL 338020162

INVOICE  97-090                DATE 121996  DISB NUMBER 112414
    GROSS AMT          2,518.02  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                 NET:        030 DAYS      PROX
    DUE DATE     011797            DATE PAID 012297     POSTED   011797

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  408432 AMOUNT      78,690.75

CODES:                                  GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                       MORE
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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  502 1687 99          TYPE 160 HOLD 00 VOUCHER DATE 052197
                               P/O B 94336 00117  001  P/O MATCH Y
 VENDOR   V051158         L & S INC                                  REC DATE 052197
 1099     N               P O BOX 162                                AUD DATE
                                                                     FILE NUM 20

                          LAKELAND              FL 338020162

 INVOICE  97-145                DATE 040397  DISB NUMBER 134838
     GROSS AMT          1,345.00  D/C IND D
     FREIGHT AMT                    IND      X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                        IND      X CODE 3   NO TAX APPLIES
     DISC AMT                       IND      X
     DISC TERMS:          %         DAYS     PROX
                  NET:        030 DAYS       PROX
     DUE DATE     050297          DATE PAID 052397     POSTED   052197

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

 CODES:                                GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  502 1630 99          TYPE 160 HOLD 00 VOUCHER DATE 051497
                               P/O B 94336 00117  001  P/O MATCH Y
 VENDOR   V051158         L & S INC                              REC DATE 051497
 1099     N               P O BOX 162                            AUD DATE
                                                                 FILE NUM 20

                          LAKELAND            FL 338020162

 INVOICE  97-163                DATE 042597  DISB NUMBER 134838
     GROSS AMT          12,984.84  D/C IND D
     FREIGHT AMT                     IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                         IND     X CODE 3   NO TAX APPLIES
     DISC AMT                        IND     X
     DISC TERMS:          %        DAYS      PROX
                 NET:         030 DAYS      PROX
     DUE DATE    052397           DATE PAID 052397     POSTED   051497

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT       82,437.24

 CODES:                                GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
/VOUCHER  502 1631 99          TYPE 160 HOLD 00 VOUCHER DATE 051497
                               P/O B 94336 00117  001  P/O MATCH Y
2VENDOR   V051158         L & S INC                              REC DATE 051497
31099     N               P O BOX 162                            AUD DATE
                                                                 FILE NUM 20
4
                          LAKELAND            FL 338020162

 INVOICE  97-165                DATE 042597  DISB NUMBER 134838
    GROSS AMT          2,319.30  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                NET:         030 DAYS      PROX
    DUE DATE    052397           DATE PAID 052397     POSTED   051497

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

 CODES:                                GENERAL LDGR ISSUED
       BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

3 of 8

60-10
5-17

CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
1VOUCHER  502 1632 99          TYPE 160 HOLD 00 VOUCHER DATE 051497
                               P/O B 94336 00117  001  P/O MATCH Y
2VENDOR   V051158         L & S INC                          REC DATE 051497
3 1099    N               P O BOX 162                        AUD DATE
                                                             FILE NUM 20
4
                          LAKELAND            FL 338020162

 INVOICE  97-166                DATE 042497  DISB NUMBER 134838
    GROSS AMT          (58,796.28 D/C IND D
    FREIGHT AMT                   IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                       IND     X CODE 3   NO TAX APPLIES
    DISC AMT                      IND     X
    DISC TERMS:          %        DAYS    PROX
                  NET:       030 DAYS    PROX
    DUE DATE     052397          DATE PAID 052397     POSTED   051497

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

 CODES:                              GENERAL LDGR ISSUED
        BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

4 of 4

11-5
50-10

CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
1VOUCHER  502 1688 99          TYPE 160 HOLD 00 VOUCHER DATE 052197
                               P/O B 94336 00117  001  P/O MATCH Y
2VENDOR   V051158         L & S INC                                  REC DATE 052197
3 1099    N               P O BOX 162                                AUD DATE
                                                                     FILE NUM 20
4
                          LAKELAND             FL 338020162

 INVOICE  97-042                DATE 032197  DISB NUMBER 134838
    GROSS AMT          1,050.00  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
               NET:          030 DAYS      PROX
    DUE DATE    041897             DATE PAID 052397     POSTED   052197

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

CODES:                                 GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                        MORE
```

5 of 8

5-17 5-10

CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 1685 99          TYPE 160 HOLD 00 VOUCHER DATE 052197
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158         L & S INC                                  REC DATE 052197
1099     N               P O BOX 162                                AUD DATE
                                                                    FILE NUM 20

                         LAKELAND              FL 338020162

INVOICE  97-146                DATE 032097  DISB NUMBER 134838
    GROSS AMT            548.64  D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:          %       DAYS      PROX
                NET:       030 DAYS      PROX
    DUE DATE     041897          DATE PAID 052397     POSTED   052197

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                       MORE
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CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
1 VOUCHER  502 1689 99          TYPE 160 HOLD 00 VOUCHER DATE 052197
                                P/O B 94336 00117  001  P/O MATCH Y
2 VENDOR   V051158         L & S INC                                  REC DATE 052197
3 1099     N               P O BOX 162                                AUD DATE
                                                                      FILE NUM 20

4                          LAKELAND             FL 338020162

 INVOICE  97-167                DATE 042597  DISB NUMBER 134838
     GROSS AMT          3,163.00  D/C IND D
     FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                      IND     X CODE 3   NO TAX APPLIES
     DISC AMT                     IND     X
     DISC TERMS:          %       DAYS    PROX
                  NET:       030 DAYS    PROX
     DUE DATE     052397          DATE PAID 052397     POSTED   052197

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

 CODES:                                GENERAL LDGR ISSUED
          BALANCED
  FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
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7 of 8 5-17 60-10

CONFIDENTIAL

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  502 1686 99          TYPE 160 HOLD 00 VOUCHER DATE 052197
                               P/O B 94336 00117  001  P/O MATCH Y
 VENDOR   V051158         L & S INC                                  REC DATE 052197
 1099     N               P O BOX 162                                AUD DATE
                                                                     FILE NUM 20

                          LAKELAND              FL 338020162

 INVOICE  97-142                DATE 041897  DISB NUMBER 134838
     GROSS AMT          2,230.18  D/C IND D
     FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                      IND     X CODE 3   NO TAX APPLIES
     DISC AMT                     IND     X
     DISC TERMS:          %       DAYS    PROX
                 NET:         030 DAYS    PROX
     DUE DATE    051697           DATE PAID 052397     POSTED   052197

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

 CODES:                                GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
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8 of 8 1-5/6 1-10

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 096

(31)

VENDOR V051158 L & S INC

VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER / SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER / TYPE	PM IND / CHECK NUMBER	VOUCHER AMT / AMOUNT
01 502 1244 99		97-095			B 94336	00117	001 Y	3,379.32
V051158		I	Y		022097	N	414056	5,225.58
02 502 1245 99		97-096			B 94336	00117	001 Y	2,730.24
V051158		I	Y		021397	N	412825	2,730.24
03 502 1321 99		97-097			B 94336	00117	001 Y	12,417.30
V051158		I	Y		031297	N	418560	36,330.12
04 502 1238 99		97-098			B 94336	00117	001 Y	919.08
V051158		I	Y		022097	N	414056	5,225.58
05 502 1242 99		97-099			B 94336	00117	001 Y	927.18
V051158		I	Y		022097	N	414056	5,225.58

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-18 / 5-18 / 1

50-10 / 5 p 23

50-10 / 5-18 / 1 of 3

50-10

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 098

VENDOR V051158 L & S INC

VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD HLD COM BAL	PO NUMBER DUE/PD DATE	* * * * * * CHECK TYPE NUMBER	PM IND	VOUCHER AMT * * * * * * AMOUNT
01 502 1314 99		97-104	B 94336	00117	001 Y	10,637.18
V051158		I Y	030497	N	416961	35,525.07
02 502 1313 99		97-105	B 94336	00117	001 Y	2,265.30
V051158		I Y	030497	N	416961	35,525.07
03 502 1322 99		97-106	B 94336	00117	001 Y	11,932.38
V051158		I Y	030797	N	417847	18,247.41
04 502 1323 99		97-107	B 94336	00117	001 Y	12,703.50
V051158		I Y	031297	N	418560	36,330.12
05 502 1324 99		97-108	B 94336	00117	001 Y	10,398.78
V051158		I Y	031297	N	418560	36,330.12

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

2013 5-18 50-10

CONFIDENTIAL

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 100

VENDOR V051158 L & S INC

VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD HLD COM BAL	PO NUMBER DUE/PD DATE	PM IND * * * * * * CHECK TYPE	CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 1330 99		97-114	B 94336 00117	001	Y	1,082.70
V051158		I Y	032197	N	420688	2,752.38
02 502 1463 99		97-114	B 94336 00117	001	Y	462.24
V051158		I Y	040897	I	424250	2,024.40
03 502 1331 99		97-115	B 94336 00117	001	Y	517.32
V051158		I Y	032197	N	420688	2,752.38
04 502 1332 99		97-116	B 94336 00117	001	Y	810.54
V051158		I Y	031297	N	418560	36,330.12
05 502 1333 99		97-117	B 94336 00117	001	Y	1,152.36
V051158		I Y	032197	N	420688	2,752.38

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

3 of 3 5/8/00

CONFIDENTIAL

FPL

FEBRUARY 10, 1997

FLORIDA POWER & LIGHT CO.
P.O. BOX 1119
SARASOTA, FL. 34230-1119

ATTENTION : TOM LIPINSKI

P.O. # B94336-00117

JOB #: 7332-02-547

FILE # 97-097

MANHOURS	% COMPLETE	TOTAL
229.95 MH	100	12,417.30
	TOTAL DUE	12,417.30

50-10
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1-1

THANK YOU.

L & S INC.
P.O. BOX 162
LAKELAND, FL. 33802-0162

Rate = 12,417.30 / 229.95 MH = $54X

APPROVED: CCR DATE
AUTHORIZED: SUPV/SUPT DATE 3/4/97
FPL Voucher No 502-1321-99

PAID
MAR 05 1997
12,417.30
By Carolyn Sheeler

CONFIDENTIAL

1 of 1

X Trace to contract rate 10/1/96 - 9/30/97 for South Area -

50-10

FPL

XW 199
9116
EHP

LABOR SUMMARY
LOCATION: A-CR-951 & DAVIS BLV
TYPE ESTIMATE: RE-ESTIMATE

REVENUE WORK ORDER 7332 ER 2 DIST 547 - 08
DATE PREPARED: 8/29/96 PAGE 1

----DESCRIPTION-----	ID	CS	QUANTITY OF UNITS	MANHOURS PER UNIT	MANHOURS	
INSTALL LABOR						
POLE,FIBERGLASS,20'	003-024	A	3.60	1.80	6.48	
PL-WD/CNC THRU 40'	003-025	A	0.40	10.90	4.36	
LD/HL PL THRU 40'/10	003-040	A	4.00	8.90	35.60	
ST.LT.BKT-ALL	003-750	A	0.40	5.90	2.36	
ST.LT.CBL THRU PL	003-752	A	4.00	2.00	8.00	
LUMINAIRE-ALL /10	003-755	A	4.00	3.70	14.80	
PHOTO/SHORT CAP /10	003-765	A	4.00	0.80	3.20	
TRNH,SL 30" /100'	004-210	H	2.00	4.20	8.40	
BKFL,18-30" /100'	004-230	H	2.00	3.60	7.20	
FIT,PLST,MAX 2" /10	004-297	A	4.20	0.70	2.94	
ELEC.CABLE MARKER/10	004-300	A	2.60	0.30	0.78	
PULLING BASKET /10	004-313	A	6.50	4.00	26.00	
PULL SEC/SV TPX/100'	004-315	A	56.67	0.30	17.00	
PULL SETUP TPX /10	004-316	A	6.50	6.00	39.00	
HANDHOLE,17"	004-352	A	2.60	1.80	4.68	
ATT/CONN MAX 4/0 /10	004-480	A	35.70	0.90	32.13	
INSUL SEC,SM /10	004-491	A	16.00	0.30	4.80	
LOCATE ECM /10	004-834	A	2.60	2.70	7.02	
ACCESS PIT,EXC /10	004-836	A	2.60	0.90	2.34	
ACCESS PIT,BKFL /10	004-838	A	2.60	1.10	2.86	
					229.95	INSTALL SUBTOTAL
LAST PAGE OF LABOR SUMMARY JOB 7332 2 547					229.95	** GRAND TOTAL **

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1 of 1

CONFIDENTIAL

DLV=GGC NA2

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 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
1VOUCHER  502 2516 99          TYPE 160 HOLD 00 VOUCHER DATE 090697
                               P/O B 94336 00117  001  P/O MATCH Y
2VENDOR   V051158         L & S INC                          REC DATE 090697
3 1099    N               P O BOX 162                        AUD DATE
                                                             FILE NUM 20
4                         LAKELAND            FL 338020162

 INVOICE  98-004                DATE 081497  DISB NUMBER 153645
     GROSS AMT          2,206.44  D/C IND D
     FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                        IND     X CODE 3   NO TAX APPLIES
     DISC AMT                       IND     X
     DISC TERMS:          %         DAYS    PROX
                  NET:        030 DAYS      PROX
     DUE DATE     091297          DATE PAID 091297     POSTED   090897

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  454724 AMOUNT      38,568.15

 CODES:                                GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
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50-10 5 p28

CONFIDENTIAL

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AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 2406 99          TYPE 160 HOLD 00 VOUCHER DATE 083097
                              P/O B 94336 00117  001  P/O MATCH Y
VENDOR   V051158        L & S INC                              REC DATE 083097
1099     N              P O BOX 162                            AUD DATE
                                                               FILE NUM 20

                        LAKELAND              FL 338020162

INVOICE  98-006                 DATE 081497  DISB NUMBER 153645
    GROSS AMT          36,361.71  D/C IND D
    FREIGHT AMT                   IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                       IND     X CODE 3   NO TAX APPLIES
    DISC AMT                      IND     X
    DISC TERMS:          %        DAYS    PROX
                NET:        030   DAYS    PROX
    DUE DATE    091297           DATE PAID 091297     POSTED   090297

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  454724 AMOUNT      38,568.15

CODES:                              GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
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CONFIDENTIAL

Item # provided invoice inquiry

* THIS WAS Received AS ORIGINAL INVOI
1cw 2/14/97 JHP

AUGUST 14, 1997

FLORIDA POWER & LIGHT CO.
P.O. BOX 1119
SARASOTA, FL. 34230-1119

ATTENTION : TOM LIPINSKI

1/2 P.O. # B94336-00117

JOB # [illegible]

FILE # [illegible]

MANHOURS	% COMPLETE	TOTAL
[illegible] 546.73 MH	[illegible]	36,361.71
	TOTAL DUE	36,361.71

3 $54 x 673.37 = rate per Bids 10/96-9/97 Yr 3 - Turnkey

5 of 5-19 pl

THANK YOU.

4 5 6

I & S INC.
P.O. BOX 162
LAKELAND, FL 33802-0162

DATE 8/29/97
DATE
502-2406-99

AUG 30 1997
36361.71
By Carolyn Shelp

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1 of 1

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5-19
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pl

Revenue Work Order

...FDR/3PH480V/PELSTRN
...STIMATE
...Name:5578-07-547

Last Estimate Date: 05/20/97 05:53 pm Page: 1
Eng by: OAS Commitment Storeroom: 533-710

...on	ID	CS	Quantity of Unit	Manhours Per Unit	Manhours
...LL LABOR					
...ROD,LG	003-138	A	0.80	2.60	2.08
...OK,SL 30"/100'	004-222	H	0.10	10.90	1.09
...ROK,31-42"/100'	004-223	A	136.55	2.20	300.41
...H,SV,ROK,24"-30"	004-226	A	8.70	2.30	20.01
...,18-30" /100'	004-230	A	8.70	1.20	10.44
...FL,18-30" /100'	004-230	H	0.10	3.60	0.36
...FL,31-42" /100'	004-232	A	136.55	1.40	191.17
...DT,PLST,MAX 2"/100'	004-279	A	265.55	0.50	132.77
...DT,PLST,LGR 2"/100'	004-281	A	75.90	0.70	53.13
...FIT,PLST,MAX 2" /10	004-297	A	22.30	0.70	15.61
...FIT,PLST,LGR 2" /10	004-299	A	2.80	0.90	2.52
ELEC.CABLE MARKER/10	004-300	A	7.90	0.30	2.37
CBL PUL1-1/C,4/0/100	004-301	A	106.51	0.30	31.95
PUL SETUP,4/0,1/C/10	004-306	A	1.90	10.70	20.33
CABLE PULL,3-1000	004-307	A	198.45	0.50	99.22
PUL SETUP,1000MCM/10	004-311	A	1.80	7.60	13.68
PULLING EYE /10	004-312	A	1.00	16.40	16.40
PULLING BASKET /10	004-313	A	5.30	4.00	21.20
PULL SEC/SV TPX/100'	004-315	A	84.15	0.30	25.24
PULL SETUP TPX /10	004-316	A	2.50	6.00	15.00
PAD,TX /10	004-321	A	1.20	3.00	3.60
PAD,SWITCH /10	004-331	A	0.30	3.00	0.90
CABLE CHAMBER,SW /10	004-336	A	0.30	44.10	13.23
HANDHOLE,17"	004-352	A	2.30	1.80	4.14
HANDHOLE,24",POLYMER	004-353	A	1.10	5.10	5.61
HH,POLY,ROK,48"X 30'	004-358	A	0.50	21.50	10.75
TX,PM,MAX 75 /10	004-401	A	1.00	4.20	4.20
TX,PM,LGR 75-300 /10	004-405	A	0.50	5.10	2.55
SWITCH,PM /10	004-415	A	0.30	4.20	1.26
PIT,SPL BOX,ROCK /10	004-417	A	0.70	35.00	24.50
PRECAST SPL BOX /10	004-418	A	0.70	16.70	11.69
SPLICE BOX LID /10	004-419	A	1.40	6.30	8.82
BKFL,SPLICE BOX /10	004-420	A	0.70	20.60	14.42
CBL RACK,SPL BOX /10	004-421	A	1.40	0.70	0.98
RACK STEP,SPL BOX/10	004-422	A	1.40	0.20	0.28
RK CBL,SPL BX,STP/10	004-423	A	3.60	0.70	2.52
TRMR,MOLDED,SM,PE/10	004-435	A	3.30	11.60	38.28
TRMR,MOLDED,LG,PE/10	004-436	A	2.10	16.30	34.23
SPOOL,RISER TRMR /10	004-438	A	2.40	2.50	6.00
ELBOW ARRESTER	004-444	A	3.40	3.90	13.26
PRI BUSHING,PM TX/10	004-446	A	3.00	1.00	3.00
PROTECTIVE CAP /10	004-448	A	0.90	1.30	1.17
FAULT INDICATOR /10	004-449	A	1.40	1.90	2.66
SPL,MLD,1/C,SM,PE/10	004-461	A	0.60	16.80	10.08

Labor Summary - WO/Name: 5578-07-547 Printed: May 20 1997 at 5:55:25 pm

...Printed: May 20 1997 at 5:54:58 pm

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5-19

1 of 2

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5-19

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2

...DR/3PH480V/PELSTRN
...TIMATE
...ame:5578-07-547

Revenue Work Order: 5578 ER: 07 Dist: 547-08
Last Estimate Date: 05/20/97 05:53 pm Page: 2
Eng by: OAS Commitment Storeroom: 533-710

t: 547-08
Page: 1
533-710

	ID	CS	Quantity of Unit	Manhours Per Unit	Manhours	
G,PE/10	004-462	A	1.80	22.70	40.86	
P /10	004-479	A	4.60	0.60	2.76	
X 4/0 /10	004-480	A	23.20	0.90	20.88	
R 4/0 /10	004-481	A	0.80	1.30	1.04	
/10	004-491	A	0.60	0.30	0.18	
TX/SW/10	004-494	A	1.80	1.70	3.06	
),SM	004-495	A	17.60	1.30	22.88	
/TLM /10	004-570	A	1.60	1.60	2.56	
REELS /10	004-801	A	1.70	3.50	5.95	
MAT'L /10	004-802	A	7.00	2.10	14.70	
/10	004-834	A	3.40	2.70	9.18	
,ROCK /10	004-837	A	3.40	1.30	4.42	
BKFL /10	004-838	A	2.20	1.10	2.42	
L,SEL /10	004-839	A	1.20	1.10	1.32	
,BURIED	004-920	A	2.00	0.40	0.80	
C/EEI /10	005-130	A	0.90	0.80	0.72	
/10	005-170	A	2.40	1.10	2.64	
ABLE /100'	005-325	A	1.75	5.00	8.75	
R,MAX 4/0/10	005-350	A	4.20	1.70	7.14	
ND EQP. /10	005-361	A	1.40	0.70	0.98	
22,45,90/10	005-802	A	0.10	2.30	0.23	
					1,346.58	INSTALL SUBTOTAL
VE LABOR						
VE CAP /10	004-448	A	0.30	0.50	0.15	
					0.15	REMOVE SUBTOTAL
					1,346.73	** GRAND TOTAL **

3

4

5

f Labor Summary Job 5578-07-547

6 walk -0%

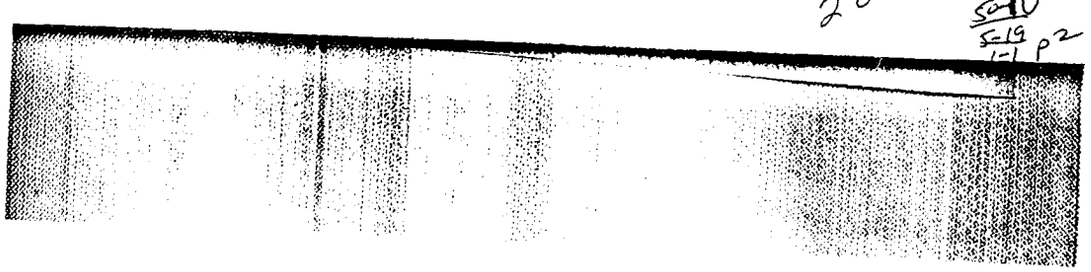
7 673.37 per -

8 other sheet

9 Labor Summary - WO/Name: 5578-07-547 Printed: May 20 1997 at 5:55:25 pm

...at 5:54:58 pm

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5-19
1-1
2 of 2



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5-19
1-1 p2