

ORIGINAL

RUTLEDGE, ECENIA, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW

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JOHN R. ELLIS
KENNETH A. HOFFMAN
THOMAS W. KONRAD
MICHAEL G. MAIDA
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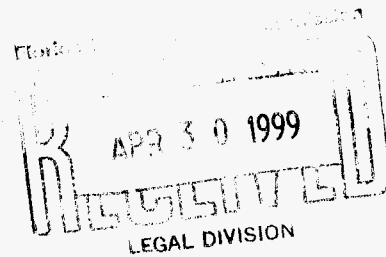
OF COUNSEL:
CHARLES F. DUDLEY

GOVERNMENTAL CONSULTANTS:
PATRICK R. MALOY
AMY J. YOUNG

April 30, 1999

HAND DELIVERY

Ralph Jaeger, Esq.
Division of Legal Services
The Florida Public Service Commission
2540 Shumard Oak Boulevard
Room 370
Tallahassee, Florida 32399-0850



Re: Docket No. 980242-SU
Lindrick Service Corporation

Dear Ralph:

Enclosed is a copy of a letter to me dated April 30, 1999 from Linda L. Miedwig, P.E. of Lindrick Service Corporation providing updated actual expenses for March and April 19, 1999 for Phase I collection system improvements and rehabilitation and the interim transfer pump station, together with supporting invoices. The actual costs for March and April, 1999, total \$854,187.62.

Please call if you have any questions concerning these documents.

Sincerely,

Kenneth A. Hoffman

RECEIVED

MAY - 6 1999

Florida Public Service Commission
Division of Water and Wastewater

DOCUMENT NUMBER-DATE

07992 JUL -1 88

FPSC-RECORDS/REPORTING

- ACK _____
- AFA 1
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 1
- LIN _____
- OPC KAH/rl
- RCH _____
- SEC 1
- VAS 1
- WH 1

Enclosures

cc: Mr. Joseph Borda, via telecopier

Page 2

April 30, 1999

Mr. Gary Deremer, via telecopier

Mr. Robert Nixon, via telecopier

Mr. Charles Hill, with enclosures, via hand delivery

Ms. Paulette Duberry, with enclosures, via hand delivery

Mr. Lee Munroe, with enclosures, via hand delivery

Ms. Min Chu, with enclosures, via hand delivery

LINDRICK SERVICE CORPORATION

POST OFFICE BOX 1176

NEWPORT RICHEY, FLORIDA 32456-0176

(921) 849-7266

April 30, 1999

Rutledge, Ecenia, Underwood,
Purnell & Hoffman, PA
215 S. Monroe Street
Suite 420
Tallahassee, FL 32301

Attention: Ken Hoffman

RE: Limited Rate Proceeding
Cost Update

Dear Mr. Hoffman:

In preparation for your hearing with the PSC next week, we have assembled the most recent cost data for the Phase I System Rehabilitation and Interim Transfer Pump Station projects in order to update the estimates used by Cronin, Jackson, Nixon and Wilson in the Special Report for the Wastewater Limited Proceeding. Below is a comparison of the estimated costs for March and April vs. the actual invoices for the same time period (shown by company).

H₂O UTILITY SERVICES

<u>Description</u>	<u>Estimate</u>	<u>Invoice #</u>	<u>Actual Cost</u>
February Chloride Testing	\$ 1,000.00	984006	\$ 1,450.00
March Progress Billing	\$120,000.00	984543	\$166,725.00
March Pump Station Billing	\$120,000.00	984545	\$200,978.00
March Engr. Support	\$ 24,000.00	984544	\$ 36,770.30
March Chloride Testing	\$ 1,200.00	984460	\$ 912.00
April Progress Billing	\$140,000.00	2391	\$207,256.00
April Pump Station Billing	\$120,000.00	2390	\$150,012.00
April Engr. Support	\$ 26,000.00	2392	\$ 35,726.80
Subtotal	\$552,200.00		\$799,830.10

April 30, 1999
Page 2

GEOSCIENCE AND MATERIALS ENGINEERS

<u>Description</u>	<u>Estimate</u>	<u>Invoice Date</u>	<u>Actual Cost</u>
March CM Services	\$ 12,000.00	4/15/99	\$ 18,385.15
April CM Services	\$ 13,000.00	4/30/99	\$ 17,863.40
Subtotal	\$ 25,000.00		\$ 36,248.55
PELICAN HOUSING			
April Restoration	\$ 8,500.00	4/30/99	\$ 9,184.97
BORDA ENGINEERS			
April Suppl. Engr.	\$ 5,000.00	4/30/99	\$ 8,924.00
Total	<u>\$590,700.00</u>		<u>\$854,187.62</u>

The actual costs are some \$260,000 higher than the original due to additional demands by the DEP as well as unforeseen problems with the repairs. Obviously, we erred on the side of the customer in putting together the original estimates.

Also enclosed please find another bid for the interim transfer pump station and the executed Change Order for the pump station work. As you can see, H₂O Utilities was significantly lower in price than Wal Den Greene Developers, Inc. for this work.

Finally, I'm also including a copy of an invoice from Florida Power for the new electrical service to the transfer pump station, which has not been included in any of the project costs presented to date (incorrectly booked and filed originally).

Please give me a call if you have any questions or need additional information regarding these items.

Very truly yours,

Linda O. Miedwig
Linda O. Miedwig, P.E.

LOM:dlk

Enclosures

cc: Gary Deremer
Bob Nixon

Invoice

Invoice #: 984006

Sold To:

Lindrick Service Corp.
 P.O. Box 1176
 New Port Richey, FL 34656-1176

INVOICE

*Copy
 from
 4-22-99*

Customer ID	Invoice Date	Due Date	Terms	Client Contact
LINDRICK	03/11/99	03/21/99	Net 10 Days	Linda Miedwig
Description	# of Units	Cost Per Unit	Amount	

Laboratory Sampling for the
 Month of February:

Total Coliforms	10	7.50	75.00
Sulfate	1	10.00	10.00
TDS	1	10.00	10.00
Chloride	149	10.00	1490.00
Fecal Coliform	8	14.00	112.00
Nitrate/Nitrite	1	16.00	16.00
Nitrate	4	12.00	48.00
TSS	16	6.00	96.00

INVOICE TOTAL \$ 1857.00

*145 chlorides to be booked to I & I work in progress. @ \$10.00 = \$1450.00.
 Thank You*

APR 12 1999

BURDH ENGINEERS & ENERGY CONSULTANTS

Date APR 15 1999 Approval: [Signature]

Company Name LSC

Vendor # 2485 G/L Acct. # 735.5

Inv. Amt. \$ _____ Due Date _____



UTILITY SERVICES, INC.

1817 U.S. Highway 19

Holiday, Florida 34691

(727) 938-6463 • (727) 938-9150 Fax

Invoice

Invoice #: 984460

Sold To:

Lindrick Service Corp.

P.O. Box 1176

New Port Richey, FL 34656-1176

INVOICE

Customer ID	Invoice Date	Due Date	Terms	Client Contact
LINDRICK	04/19/99	04/29/99	Net 10 Days	Linda Miedwig
Line Description	Quantity	Cost Per Unit	Amount	

Laboratory Sampling for the Month of March

Total Coliforms	10	7.50	75.00
Sulfate	1	10.00	10.00
TDS	1	10.00	10.00
Chloride	81	12.00	972.00
Facial Coliform	2	14.00	28.00
Nitrate/Nitrite	1	12.00	12.00
Nitrate	4	10.00	40.00
TSS	2	6.00	12.00
MLSS	2	10.00	20.00
CBOD	2	13.00	26.00
Total Nitrogen	1	25.00	25.00
Ammonia	1	13.00	13.00

INVOICE TOTAL \$ 1243.00

Thank You

76 chlorides attributable to I#I

$76 \times 12.00 = \$912$

FROM :

FAX NO. :

JUN. 18 1998 08:52PM P1



UTILITY SERVICES, INC.
1817 U.S. Highway 19
Holiday, Florida 34691

(727) 938-6463 • (727) 938-9150 Fax

Invoice

Invoice #: 984543

Sold To:

Lindrick Services
M Account
P.O. Box 1176
New Port Richey, FL 34658-1176

INVOICE

LINDRICKI	03/31/99	Net 10 Days	Linda Miedwig
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Lindrick Wastewater Collect-
ion System Rehabilitation
Progress Billing:

MARCH

Video log of serv. laterals	19,000	200.00	3800.00
Hourly rate to clean and vac piping	172.00	120.00	20640.00
Hourly rate of TV inspection	81,000	110.00	8710.00
Hourly cost for pressure testing	18,000	135.00	2430.00
Labor and equipment for chemical grouting of pipe	114.00	135.00	15380.00
Chemical grout materials	331.00	8.00	2648.00
Pressure clean & vacuum Int, seal leaks, coat w/coal tar epoxy - per LF	713.00	155.00	110515.00
Labor per hour to locate manholes and cleanouts	82,000	56.00	4592.00

INVOICE TOTAL \$ 166725.00

Please mail all payments to the address listed above.

Thank You

FROM :

FAX NO. :

Jun. 18 1998 08:53PM P2



UTILITY SERVICES, INC.
1817 U.S. Highway 19

Holiday, Florida 34691

(727) 938-6463 • (727) 938-9150 Fax

Invoice

Invoice #: 984544

Sold To:

Lindrick Services
I/I Account
P.O. Box 1178
New Port Richey, FL 34858-1178

INVOICE

LINDRICKII	03/31/99		Net 10 Days	Linda Medwig
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Lindrick Wastewater Collect.
System Rehabilitation Proj.:

Engineering Support at 10%
of Construction Cost of
\$168,725.00 - March

16672.50

INVOICE TOTAL ~~\$ 16672.50~~

Please mail all payments to the address listed above.

Thank You

ENGR SUPPORT - INTERIM TRANSFER

PUMP STATION.

10% of \$200,978.00 - March

20,097.80

TOTAL

\$ 36,770.30

FROM :

FAX NO. :

Jun. 18 1998 08:53PM P3



UTILITY SERVICES INC
1817 U.S. Highway 19

Holiday, Florida 34691

(727) 938-6463 • (727) 938-9150 Fax

Invoice

Invoice #: 984545

Sold To:

Lindrick Services
/I Account
P.O. Box 1178
New Port Richey, FL 34656-1178

INVOICE

LINDRICKII	03/31/99	Net 10 Days	Linda Miedwig
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Lindrick Wastewater System
Interim Transfer Pump
Station Progress Billing:
MARCH

Mobilization, Tank Dewatering - 100% Complete	1	15000.00	15000.00
Transfer Pumps (3) and Controls - 80% Complete	0.800	42600.00	34080.00
Positive Displacement Blowers (3) and Controls - 80% Complete	0.800	21300.00	17040.00
Odor Control System & Duct Work - 20% Complete	0.200	25560.00	5112.00
Aeration System - 80% Complete	0.600	21300.00	12780.00
Discharge Piping & Valves - 100% Complete	1	18000.00	18000.00
Stop Gates - 90% Complete	0.900	2000.00	1800.00
Coring and Concrete Demolition - 100% Complete	1	5000.00	5000.00
Emergency Generator & Automatic Transfer Switch - 20% Complete	0.200	41180.00	8236.00
Fiberglass Tank Covers - 60% Complete	0.600	85200.00	51120.00
Flowmeter & Recorder - 75% Complete	0.750	15000.00	11250.00
Conc. Slab - 100% Complete	1	6000.00	6000.00
Fabricated Walkway & Misc.	1	5000.00	5000.00

FROM :

FAX NO. :

Jun. 18 1998 08:54PM P4



UTILITY SERVICES, INC.
1817 U.S. Highway 19

Holiday, Florida 34691

(727) 938-6463 • (727) 938-9150 Fax

Invoice

Invoice #: 954545

Sold To:

Lindrick Services
WI Account
P.O. Box 1178
New Port Richey, FL 34668-1178

INVOICE

LINDRICKII	03/31/99	Net 10 Days	Linda Miedwig
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Fabricated Walkway & Misc. Metal - 100% Complete			
Tank Repair and Coating - 95% Complete	0.950	15000.00	14250.00
10" Force Main & Connection to City System - 95% Complete	0.950	10000.00	9500.00
Site Work and Restoration - 95% Complete	0.950	10000.00	9500.00
Bar Rack - 100% Complete	1	5000.00	5000.00
Electrical - 100% Complete	1	40000.00	40000.00
Miscellaneous - 50% Complete	0.500	35000.00	17500.00

SUBTOTAL FOR CONSTRUCTION: \$286,168.00

Engineering Support @ 12.5% of Construction: ~~35771.00~~ 85,190.00
 - INCLUDE W/ ENGR. BILL 10.00% ~~35771.00~~ 35771.00
 MINUS: Previous Billings ~~95636.75~~

INVOICE TOTAL \$ ~~236400.25~~
 \$ 200,978

Please mail all payments to the address listed above.

Thank You



UTILITY SERVICES, INC.

1817 U.S. Highway 19

Holiday, Florida 34691

(727) 938-6463 • (727) 938-9150 Fax

Invoice

Invoice #: 2390

Sold To:**Lindrick Services**

/I Account

P.O. Box 1178

New Port Richey, FL 34858-1176

INVOICE

LINDRICK/I	04/28/99	Net 10	Linda Miedwig
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Lindrick Wastewater System
Interim Transfer Pump
Station Final Billing:

APRIL

Mobilization, Tank Dewatering - 100% Complete	1	15000.00	15000.00
Transfer Pumps (3) and Controls - 100% Complete	1	42800.00	42800.00
Positive Displacement Blowers (3) and Controls - 100% Complete	1	21300.00	21300.00
Odor Control System & Duct Work - 100% Complete	1	25560.00	25560.00
Aeration System - 100% Complete	1	21300.00	21300.00
Discharge Piping & Valves - 100% Complete	1	18000.00	18000.00
Stop Gates - 100% Complete	4	2000.00	8000.00
Coring and Concrete Demolition - 100% Complete	1	5000.00	5000.00
Emergency Generator & Automatic Transfer Switch - 100% Complete	1	41180.00	41180.00
Fiberglass Tank Covers - 100% Complete	1	85200.00	85200.00
Flowmeter & Recorder - 100% Complete	1	15000.00	15000.00



UTILITY SERVICES INC.

1817 U.S. Highway 19

Holiday, Florida 34691

(727) 938-6463 • (727) 938-9150 Fax

Invoice

Invoice #: 2390

Sold To:

Lindrick Services
 W/ Account
 P.O. Box 1178
 New Port Richey, FL 34656-1178

INVOICE

LINDRICKII	04/28/99	Net 10	Linda Miedwig	
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Conc. Slab - 100% Complete	1	6000.00	6000.00
Fabricated Walkway & Misc. Metal - 100% Complete	1	5000.00	5000.00
Tank Repair and Coating - 100% Complete	1	15000.00	15000.00
10" Force Main & Connection to City System - 100% Complete	1	10000.00	10000.00
Site Work and Restoration - 100% Complete	1	10000.00	10000.00
Bar Rack - 100% Complete	1	5000.00	5000.00
Electrical - 100% Complete	1	40000.00	40000.00
Miscellaneous - 100% Complete	1	35000.00	35000.00

SUBTOTAL FOR CONSTRUCTION: \$424,140.00

Engineering Support @ 12.5% of Construction:	10% INCLUDE W/ ENGR. BILL	1	53017.50	53017.50
MINUS: Previous Billings				321039.00
				286,168.00

Additional Unforeseen Items:



UTILITY SERVICES, INC.

1817 U.S. Highway 19

Holiday, Florida 34691

(727) 938-6463 • (727) 938-9150 Fax

Invoice

Invoice #: 2390

Sold To:

Lindrick Services
I/I Account
P.O. Box 1176
New Port Richey, FL 34856-1176

INVOICE

LINDRICKII	04/28/98	Net 10	Linda Miedwig
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- 1) Special sewer connection @Bayou for City 6250.00
- 2) Chain link fence & gate around property as req. by FDEP. 5790.00

INVOICE TOTAL \$ ~~167258.50~~
\$ 150,012.00

Please mail all payments to the address listed above.

Thank You



UTILITY SERVICES INC

1817 U.S. Highway 19

Holida, Florida 34691

(727) 938-6463 • (727) 938-9150 Fax

Invoice

Invoice #: 2391

Sold To:

Lindrick Services
 I/I Account
 P.O. Box 1176
 New Port Richey, FL 34656-1176

INVOICE

LINDRICKI	04/30/99	Net 10	Linda Miedwig
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Lindrick Wastewater Collection System Rehabilitation Progress Billing:

APRIL

Video log of serv. laterals	15.000	200.00	3000.00
Hourly rate to clean and vac piping	138.00	120.00	16560.00
Hourly rate of TV inspection	49.000	110.00	5390.00
Hourly cost for pressure testing	15.000	135.00	2025.00
Labor and equipment for chemical grouting of pipe	92.000	135.00	12420.00
Chemical grout materials	285.00	8.00	2120.00
Pressure clean & vacuum Int, seal leaks, coat w/coal tar epoxy - per LF	535.00	155.00	82925.00
Labor per hour to locate manholes and cleanouts	66.000	58.00	3696.00
Replace any size pipe 12-18 feet deep - 30' Repair	3.000	22950.00	68850.00
Traffic Control and Relocate Water Main for Point Repair			10270.00



UTILITY SERVICES INC.

1817 U.S. Highway 19

Holiday, Florida 34691

(727) 938-6463 • (727) 938-9150 Fax

Invoice

Invoice #: 2391

Sold To:

Lindrick Services

/I Account

P.O. Box 1176

New Port Richay, FL 34658-1176

INVOICE

LINDRICKII	04/30/99	Net 10	Linda Miedwig
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INVOICE TOTAL \$ 207266.00

Please mail all payments to the address listed above.

Thank You



UTILITY SERVICES INC.

1817 U.S. Highway 19

Holiday, Florida 34691

(727) 938-6463 • (727) 938-9150 Fax

Invoice

Invoice #: 2392

Sold To:

Lindrick Services
I/I Account
P.O. Box 1178
New Port Richey, FL 34656-1178

INVOICE

LINDRICKII	04/30/99	Net 10	Linda Miedwig
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Lindrick Wastewater Collect.
System Rehabilitation Proj.:

Engineering Support at 10% of Construction Cost of \$207,256.00 - April 20725.60

ENGR. SUPPORT FOR PUMP STATION \$ 15,001.20

10% OF \$150,012.00 **INVOICE TOTAL** **\$ 20725.60**

\$ 35,726.80

Please mail all payments to the address listed above.

Thank You

INVOICE NO.: 05512
 INVOICE DATE: April 30, 1999

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 P.O. BOX 1689
 OLDSMAR, FL 34677
 PHONE: 813-855-6645

Lindrick Service Corp.
 4925 Cross Bayou Blvd
 New Port Richey, FL 34652

PROJECT: Chloride Reduction Program
 JOB NO.: 98079C10

P.O.#:

DESCRIPTION	UNITS	RATE	CHARGES
H2O Inc., Invoices #2390 and #2391 April 1999 Services and Engineering 5% of \$357,268.00	1	\$17,863.40	\$17,863.40

TOTAL INVOICE: \$ 17,863.40

Service charges of 18% per annum, 1-1/2% monthly, are made on all accounts past due more than 30 days. A handling charge of \$10.00 per each billing period after 30 days is also added to the balance due. Any cost incurred by GME, Inc., in the collection of this account will be borne by the Client, including but not limited to fees for attorney, filing, postage, etc

PELICAN HOUSING GROUP, LTD.

4925 Cross Bayou Boulevard P.O. Box 1176 New Port Richey, FL 34656-1176

Phone: (727) 843-2409

Fax: (727) 848-4866

INVOICE

Date: April 30, 1999

To: Lindrick Service Corp.
P.O. Box 1176
New Port Richey, FL 34656-1176

Re: I & I Project

I. FILL DIRT - GULF HARBORS STREET REPAIR & MISC. MATERIALS**P.A.W. Trucking, Inc.**

Invoice: #14023	Gulf Harbors - Back Fill	\$104.63
#15008	Gulf Harbors - Coarse Agg.	\$463.61

Total: \$568.24**II. PIPE REPLACEMENT****Pasco Pipe Supply**

Invoice: #67140	4007 Floramar	\$8.53
-----------------	---------------	--------

Total: \$8.53**III. SOD REPLACEMENT****City Sod**

Invoice: #97564	3730 Floramar & 2 Lots	\$449.00
#97598	Floramar Lots	\$282.25
#97833	Floramar Lots	\$554.25
#97839	Floramar Lots	\$317.25
	3600 Floramar	\$317.25

Total: \$1,920.00

IV. RENTAL EQUIPMENT**Rental Service Corporation**

Invoice: #3372654003	Backhoe - Cleanup	\$2,575.35
#3581615001	Ride-On Eroom/Cleanup	<u>\$262.85</u>

Total: \$2,838.20**V. DRIVEWAY - CONCRETE REPLACEMENT/RESTORATION****Place & pour 4" (plus) concrete driveway**

3600 Floramar Dr.	950@ \$3.50	\$3,325.00
4559 Floramar Dr.	150@ \$3.50	<u>\$525.00</u>

Total: \$3,850.00**TOTAL AMOUNT DUE: \$9,184.97**



BORDA ENGINEERS & ENERGY CONSULTANTS

Merchantville Train Station • 10 E. Chestnut Street
 Merchantville, New Jersey 08109 • (609) 662-5307 • (609) 662-5342 (FAX)

I. PROJECT NAME Phase I & II Rehab YOUR JOB _ OUR JOB _ 9813

DATE OF FIRST INVOICE: 8/13/98

DATE OF LAST INVOICE: 4/5/99

COMPENSATION TYPE: HOURLY

(HOURLY, HOURLY WITH UPSET LIMIT, FIXED FEE, PERCENTAGE CONSTR. COST)

II. HOURLY COMPENSATION (See attached breakdown)

MAXIMUM BILLABLE AMOUNT (UPSET FIGURE)

HOURLY BILLING THIS MONTH

\$ 8,924.00

TOTAL AMOUNT PREVIOUSLY BILLED

\$20,078.00

TOTAL EARNED TO DATE

\$29,002.00

TOTAL PAID TO DATE

\$20,078.00

TOTAL HOURLY AMOUNT DUE THIS INVOICE

\$ 8,924.00

III. FEE:

N/A

TOTAL CONTRACT FEE

RETAINAGE (% OR NOT APPLICABLE)

COMPLETED TO DATE (SEE BREAKDOWN ON NEXT PAGE)

LESS RETAINAGE (IF APPLICABLE)

LESS AMOUNT PAID

TOTAL FEE DUE THIS INVOICE

IV. REIMBURSABLES (1.25 x cost)

REIMBURSABLES THIS MONTH

TOTAL AMOUNT PREVIOUSLY BILLED

TOTAL REIMBURSABLES TO DATE

TOTAL PAID TO DATE

REIMBURSABLES DUE THIS INVOICE

Florida Office • P.O. Box 1176 • New Port Richey, FL 34656-1176 • (813) 849-2266

Joseph R. Borda, A.I.A., P.E. • Keith A. Haberem, P.E., R.A. • Linda O. Miedwig, P.E.

V. OTHER

VI. SUMMARY
 HOURLY DUE
 FEE DUE
 REIMBURSABLES DUE
 TOTAL AMOUNT DUE THIS INVOICE

VII. REMARKS

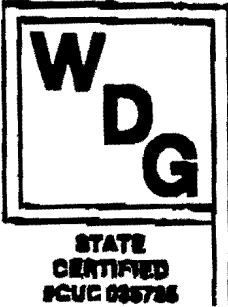
- i. INTEREST IS CHARGEABLE ON ALL MONIES 60 DAYS OR MORE PAST DUE.
- ii. IF BASIS OF FEE CHANGES, TOTAL FEE WILL BE ADJUSTED ACCORDINGLY.

•BREAKDOWN OF HOURLY BILLING

BN	4.0 x 2.75 x 18 =	\$ 198.00
JRB	45 x \$125 =	\$5,625.00
DK	6.0 x 16 x 2.75 =	\$ 264.00
KH	4.0 x 33.5 x 2.75 =	\$ 368.50
LOM	22.5 x 33.5 x 2.75 =	\$2,072.81
MH	8.0 x 18 x 2.75 =	<u>\$ 396.00</u>
		\$8,924.31

•BREAKDOWN OF HOURLY BILLING

	% OF TOTAL FEE	% COMPLETE	AMOUNT DUE
SCHEMATIC PHASE			
DESIGN DEVELOPMENT			
CONSTRUCTION DOCUMENTS			
BIDDING			
CONSTRUCTION PHASE			
TOTAL DUE			



Wal Den Greene Developers, Inc.

6244 Springer Drive ◊ Port Richey, Florida 34668-5340 ◊ (727) 844-7899
FAX (727) 843-0934

March 15, 1999

Mr. Joseph Borda
Lindrick Services Corp
1517 US Highway 19
Holiday, FL 34691

Re: Interim Transfer Pump Station

Dear Mr. Borda:

In accordance with your request, we are pleased to submit herewith our proposal for certain items of sitework on the Interim Transfer Pump Station.

This proposal is based on construction drawings titled "Lindrick Services Corporation, Interim Transfer Pump Station", as prepared by H2O Utilities Services, Inc. dated 03/11/99, with no revisions noted.

Our Proposal is based on:

The Owner will obtain and assume all cost and responsibility for all permits, bonds, connecting fees, laboratory testing, impact fees, and any governmental fees which may be required for the completion of the work. The Contractor will obtain and pay for any necessary occupational licenses that may be required.

Line and grade stakes will be supplied, as required, by the Owner without any cost or expense to the Contractor.

This is a lump sum proposal. Only items specifically detailed herein will be considered part of this proposal. Final payment will be made at the unit prices stated.

Work will be in accordance with acceptable practices within Pasco County.

The following notes and exclusions apply:

1. Prices quoted herein assume all excavated material is suitable for fill and trench backfill.
2. The cost and responsibility of correcting any conflicts in line or elevation between the work to be installed and existing utility line mains, etc., shall not be borne by Wal Den Greene Developers, Inc., but shall be the obligation and at the expense of the Owner.
3. This proposal was formulated without the benefit of test borings. Should test boring information or job site conditions show unantable conditions, Wal Den Greene Developers, Inc. reserves the right to adjust unit prices.
4. The main power to the Transfer station to be provided by others to within 25 feet of the proposed station.
5. We exclude any demolition which may be required beyond that which is drawn on plans or specifically detailed in our unit price breakdown.
6. The disposal of existing trash or removal of debris generated by other building contractors is not included herein. Wal Den Greene Developers, Inc. will remove any existing (nonhazardous) trash at a cost of \$450.00 per truckload.
7. Above and below ground existing utilities to be relocated by others.
8. Any work beyond the scope of this proposal is not part of our bid.

If you should have any questions on the enclosures, please do not hesitate to contact me. I hope that this meets with your approval and that we may be of service to you in the near future.

Sincerely,
Wal Den Greene Developers, Inc.



Richard John Centrella
Estimator

WALDEN GREENE DEVELOPERS, INC.

Interim Transfer Pump Station

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
<u>Schedule "A" - Earthwork</u>				
Install 3 Blowers & Control Panel	1	LS	\$23,430.00	\$23,430.00
Install Generator & Transfer Switch	1	LS	\$45,298.00	\$45,298.00
Install 3 Transfer Pumps & Control Panel	1	LS	\$46,860.00	\$46,860.00
Install Odor Control System & Ductwork	1	LS	\$28,116.00	\$28,116.00
Install Reseration System	1	LS	\$23,430.00	\$23,430.00
Connect to Existing 16" Force Main, and Install 10" Force Main & Fittings	1	LS	\$11,000.00	\$11,000.00
Install Flowmeter & Recorder	1	LS	\$16,500.00	\$16,500.00
Install Discharge Piping (Complete)	1	LS	\$19,800.00	\$19,800.00
Concrete Demolition	1	LS	\$5,500.00	\$5,500.00
Dewatering	1	LS	\$16,500.00	\$16,500.00
Install Fiberglass Tank Covers	1	LS	\$93,720.00	\$93,720.00
Coat & Repair Tank	1	LS	\$16,500.00	\$16,500.00
Concrete Slab	1	LS	\$5,500.00	\$5,500.00
Gates, Walkways, and Metal Work	1	LS	\$7,700.00	\$7,700.00
Electrical Including Bar Rack	1	LS	\$49,500.00	\$49,500.00
Site Work	1	LS	\$11,000.00	\$11,000.00
Finish Work	1	LS	\$42,500.00	\$42,500.00
			<u>Sub Total:</u>	<u>\$462,854.00</u>

AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

PROJECT: Phase I & II Rehabilitation
(name, address) Lindrick Service Corporation

CHANGE ORDER NUMBER: 2

DATE:

TO (CONTRACTOR):
(name, address) H2O Utility Services
1817 U.S. Highway 19
Holiday, FL 34691

ARCHITECT'S PROJECT NO: 9813

CONTRACT DATE: 9/2/98

CONTRACT FOR: Utility Work

The Contract is changed as follows:

Convert existing wastewater treatment plant to new transfer pump station in accordance with construction drawings issued for bidding 2/16/99, and DEP Permit No. CS51-0029472-009 issued 3/10/99. The work is to include all labor, parts, material and equipment required to complete conversion of 4 existing tanks to flow equalization transfer pump station with fiberglass covers, new electrical service and distribution system and subsequent abandonment of remainder of existing wastewater treatment plant including removal of all abandoned equipment and existing electrical services. Cost to be in accordance with construction cost estimate, dated 3/4/99.

Construction (Contract) documents (Sheets 1-7), and Construction cost estimate dated 3/4/99 are attached hereto. Conditions of DEP Permit CS51-0029472-009 are incorporated into work of contract by reference.

~~All work to be in accordance with terms and conditions of original purchase order dated~~
Not valid until signed by the Owner, Architect and Contractor. 9/2/98.

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	Unit price
Net change by previously authorized Change Orders	\$	50,000.00 (max.)
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	
The (Contract Sum) (Guaranteed Maximum Price) will be (increased/decreased) by this Change Order by this Change Order in the amount of	\$	424,140.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	

The Contract Time will be ~~(increased)~~ (unchanged) by () days.
The date of Substantial Completion as of the date of this Change Order therefore is **May 19, 1999**

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Borda Engineers & Energy
~~xxxxxxx~~ Consultants
10 E. Chestnut Street
Address
Merchantville, NJ 08109
BY _____
DATE: 3-18-99

H2O Utility Services
CONTRACTOR
1817 U.S. Highway 19
Address
Holiday, FL 34691
BY _____
DATE: 3-18-99

Lindrick Service Corp.
OWNER
4925 Cross Bayou Blvd.
Address
New Port Richey, FL 34652
BY _____
DATE: 3-18-99



CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.



ESTIMATED CONSTRUCTION COSTS

March 4, 1999

Lindrick Services Corporation
Herim Transfer Pump Station

NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1	Mobilization, Tank Dewatering	1	L.S.	\$15,000.00	\$15,000.00
2	Transfer Pumps (3) and Controls	1	L.S.	\$42,800.00	\$42,800.00
3	Positive Displacement Blowers (3) & Controls	1	L.S.	\$21,300.00	\$21,300.00
4	Odor Control System & Duct Work	1	L.S.	\$25,560.00	\$25,560.00
5	Aeration System	1	L.S.	\$21,300.00	\$21,300.00
6	Discharge Piping & Valves	1	L.S.	\$18,000.00	\$18,000.00
7	Stop Gates	4	Each	\$2,000.00	\$8,000.00
8	Coring and Concrete Demolition	1	L.S.	\$5,000.00	\$5,000.00
9	Emergency Generator & Automatic Transfer Switch	1	L.S.	\$41,180.00	\$41,180.00
10	Fiberglass Tank Covers	1	L.S.	\$85,200.00	\$85,200.00
11	Flowmeter & Recorder	1	Each	\$15,000.00	\$15,000.00
12	Concrete Slab	1	L.S.	\$6,000.00	\$6,000.00
13	Fabricated Walkway & Misc. Metal	1	L.S.	\$5,000.00	\$5,000.00
14	Tank Repair & Coating	1	L.S.	\$15,000.00	\$15,000.00
15	10" Force Main & Connection to City System	1	L.S.	\$10,000.00	\$10,000.00
16	Site Work & Restoration	1	L.S.	\$10,000.00	\$10,000.00
17	Bar Rack	1	L.S.	\$5,000.00	\$5,000.00
18	Electrical	1	L.S.	\$40,000.00	\$40,000.00
19	Miscellaneous	1	L.S.	\$35,000.00	\$35,000.00
TOTAL FOR ALL PROPOSED IMPROVEMENTS					\$424,140.00

CHECK NO. 3250 NAME Florida Power Corp.
CUSTOMER NUMBER

DATE 4/02/99

INV. DATE	INVOICE NO.	AMOUNT	DISCOUNT	AMOUNT PAID
3/08/99	99-0181	1,814.43	0.00	1,814.43

TOTAL PAID \$ 1,814.43

715.7 Purchased Power:S Cust Acct

1,814.43

LINDACREST SERVICE CORP.
P.O. BOX 1178
NEW PORT RICHEY, FL 34652-1178

REPUBLIC BANK
8801 U.S. HIGHWAY 19
PORT RICHEY, FL 34686

03-250
021-027

Check No.

003250

Eighteen Hundred Fourteen And 43/100 Dollars***

Date

Amount

4/02/99

**1,814.43

PAY
To The
Order
of

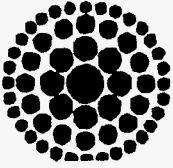
Florida Power Corp.
P.O. Box 33199

St. Petersburg, FL 33733-8199

NON-NEGOTIABLE

Authorized Signature

00033309



**Florida
Power**
CORPORATION

MAR 15 1999

~~SEVEN SPRINGS ENGINEERING & OPERATIONS~~

March 8, 1999

Lindrick Service Corp.
10 East Chestnut St.
Merchantville, NJ 08109

SUBJECT: AUTHORIZATION & AGREEMENT NO. 99-0181

Enclosed are two copies of an authorization and agreement form for second service to Sewer Plant at the west end of South Road, New Port Richey, at a cost of \$1,814.43.

Please sign the copy stamped original and return it to:

FLORIDA POWER CORPORATION
4121 ST. LAWRENCE DR.
NEW PORT RICHEY, FL 34653

along with your check for \$1,814.43. The copy may be retained by you for your records.

If you should have any questions or require additional information, please contact me at (727) 372-5104.

Very truly yours,

FLORIDA POWER CORPORATION

Barbara A. Beggs
Distribution Engineering

BAB/dcs
Enclosures: 2

ENTERED

Date _____ Approval _____

Company Name LSC

Vendor # L220 G/L Acct. # 715.7

Inv. Amt. \$ 1814.43 Due Date 3/15

