

LAKESIDE WATERWORKS, INC.

FILED DEC 27, 2016
DOCUMENT NO. 09558-16
FPSC - COMMISSION CLERK

December 28, 2016

Office of Commission Clerk
Florida Public Service Commission
Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

*Re: Re: Docket No. 160195-WS - Application for Staff Assisted Rate Case (SARC)
in Lake County by Lakeside Waterworks, Inc. – Staff Second Data Request*

Dear Commission Clerk,

Lakeside Waterworks, Inc. (Lakeside) submits its response to Staff's Second Data Request in the SARC above referenced docket.

1. Quotes for the Repair of the Water Well #1.

In its application, Lakeside describes the collapsed well and its repair. The information provided indicates that an invoice was received in the amount of \$17,067.50 on June 18, 2015, from Citrus Well Drilling (CWD) to Lakeside's operations contractor, US Water Corporation (UWC). UWC subsequently billed Lakeside for the repair on July 28, 2015. However, the repair was insufficient and the well failed and needed to be replaced. (See pages 47-52 of the application)

- A. Please provide copies of all quotes received to repair the water well. If no other quotes were received, please explain.
- B. Was there a warranty for the June 18, 2015, well repair? If yes, please provide a copy of the warranty. If not, please explain.

Response:

- A. Please find attached all estimates concerning both the possible rehabilitation and subsequent replacement of the well. Lakeside first attempted to rehabilitate the existing well in order to avoid the additional cost of a new well. The well was pumping sand and to determine what was causing the issue, the utility contacted C.W.I. to perform a video of the well and run a test pump in the well. C.W.I. was utilized to attempt the rehabilitation due to the urgency of the matter. This was the larger potable water well necessary to provide the required fire flow. It was imperative to react quickly in order to attempt to make any necessary rehabilitation.

C.W.I. provided an estimate to pull the existing pump from the well in order to install a test pump and meter for further testing and analysis. This would involve installing a test pump to perform the testing and analysis then subsequently removing this test pump once logging and

video was completed. At that time, it was uncertain as to whether the existing pump was operational. C.W.I. needed to do a logging and video of the well to determine the cause of the well failure. After attempts were made to pull the existing pump, it was discovered that there were obstructions in the well that first had to be removed to complete the video and testing of the well. When C.W.I. went in the well to pull the pump and conduct a testing through a test pump, it was discovered that there were two obstructions. One was a piece of PVC piping below the casing of the well, while the other was either dolomitic rock or sand. The piece of PVC obstructing the well first had to be removed in order for the completion of the video of the remainder of the well. Unfortunately, after C.W.I. made several attempts and videoed the well, it was discovered that the well had in fact collapsed and any further rehabilitation efforts would be unsuccessful. There was no “repair” of the well, as it was impossible to complete any further rehabilitation. C.W.I. had previously stated that “If the formation collapse is due to severe sanding issues, achieving total depth may not be possible. In this case there is little hope of salvaging the well.”

It was prudent for the utility to determine the condition of the existing well in order to attempt to make necessary rehabilitation at a less cost than to make a decision to abandon the well and drill a new well without first attempting to determine whether the existing well could be rehabilitated. Rehabilitation and repair of an existing well is less costly than installing a new well. In addition to the drilling costs of a new well by a well driller, additional capital is required to provide electrical service, fencing to secure the well, concrete apron around the wellhead for wellhead protection – as well as providing connection of the new well to the water treatment plant. In addition, there are costs to abandon the existing well according to FDEP requirements, demolition and removal of the existing well components. Lakeside undertook every effort to salvage the existing well to avoid the more costly new well.

Lakeside obtained two estimates for the drilling of a new well. The first was from Thompson Well and Pump for \$72,730. The second was from C.W.I., Inc. for \$60,145.90. C.W.I. was selected as the lowest bidder.

During drilling and testing of the well, unforeseen circumstances caused the cost to increase. The newly drilled well had issues once it was drilled. (See attached) The new well had production issues. There was sanding conditions encountered at 399 feet that would not subside. The well was stopped and plugged at 397 feet to remedy the sanding conditions.

B. There was no need for a warranty. The well could not be repaired or rehabilitated due to its collapsed state. Geophysical status of underground drilled caverns cannot be warranted due to the nature of the Floridian underground conditions. The well had already experienced a formation collapse that could not be rehabilitated.

2. Quotes for the Replacement of the Water Well #1.

On November 5, 2015, an invoice from CWD in the amount of \$73,498.90 for the construction of the new well was provided to Lakeside. Then on April 1, 2016, UWC submitted an additional invoice for

\$8,950.76 to Lakeside which included additional charges for the replacement of the well. (See pages 47-52 of the application)

- A. Please provide copies of all quotes received to replace the water well and plug the old water well. If no other quotes were received, please explain.
- B. Why was there additional well work required in February 2016 which is detailed in the April 1, 2016, invoice submitted by UWC to Lakeside?
- C. On April 15, 2016, CWD submitted an invoice for \$3,517 to plug the abandoned well. The original invoice to replace appears to indicate the well was plugged. Why was the additional plug required? Please provide all quotes received to construct the plug of the well. If no other quotes were received, please explain. (see page 3, Document No. 07045-16 file on August 26, 2016)

Response:

- A. See attached and response to No. 1A.
- B. This was for the required work to finalize and connect the newly constructed well to the water treatment plant for distribution. This included:
 - i. Piping to connect the well and tie into the water treatment plant
 - ii. Electrical work to connect the electricity to the well (motor)
 - iii. Trenching for the conduit and pulling electrical wires to the new well
 - iv. Concrete work for the cement slab around the apron of the new well
 - v. Fencing around the new well for security
 - vi. Debris clean up and disposal from the well install and old well (piping, fencing, and old concrete slab demolition)

C.W.D. only drills the well. On C.W.D.'s invoice 17361 it indicates that all water sampling, concrete work, pipeline, and electric to be done by others. The connection and remedial work was performed subsequent to the actual drilling. Find attached the backup documentation for Invoice 827917.

The requirements on new well construction are found in Rule 62-532.500, F.A.C. with definitions in Rule 62-532.200, F.A.C.

- C. That is incorrect. The invoice for the new well does not have any costs for the abandonment of the collapsed well. Staff may be referring to the cement grouting for the newly installed well. Invoice 17361 is **only** for the drilling and installation of the new well. There are no costs for either abandonment of the existing well or the other required items depicted in 1B above.

The requirements on well abandonment are found in Rule 62-532.500, F.A.C. with definitions in Rule 62-532.200, F.A.C.

2. Quotes for the Replacement of Wastewater Treatment Plant (WWTP).

Two bids were provided in the application for the replacement of the WWTP. (See pages 99 - 100 of the application)

- A. Did Lakeside solicit additional bids for the replacement to the WWTP? If not, please explain.
- B. The UWC bid was selected. Please provide the manufacturer and model of each item with the breakdown of the labor/installation cost for each item.

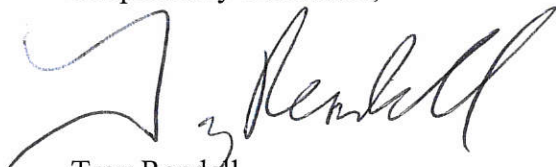
Response: Lakeside obtained an estimate (quote) from Marolf. U.S. Water Service Company determined that it could construct and install the new wastewater treatment plant at less cost due to its size, experience, and professional relationships with outside companies. U.S. Water was chosen to save money for the customers. The wastewater tanks have been set and installed and the next step is for the appropriate piping in the tanks. Then the additional equipment can be installed.

Lakeside request additional time in order to compile the information requested above. Lakeside respectfully requests an additional twenty (20) days to provide the response to Data Request No. 2B.

Additional Pro Forma

In addition, please find attached Invoice No. 839493 dated November 7, 2016 for an emergency repair to the sprayfield pump in the amount of \$955.35. This was recorded to Account No. 371 and should be included as pro forma for wastewater plant.

Respectfully Submitted,



Troy Rendell
Manager of Regulated Utilities
// For Lakeside Waterworks, Inc.

Thompson Well and Pump, Inc.

Quotation

P. O. Box 371
DeLand, FL 32721-0371
Tel: 386-740-0180
Tel: 407-619-2523
Fax: 386-740-1753
 Email: thompsonwell@bellsouth.net

Proposal Submitted To: US Water Corporation	Job Name: Shangri-La 12 x 8 PSW	Job Description: As Outlined Below
Primary Contact: Tony Derossett, and Tony Perez	Job Location: 100 Shangri La Blvd. Leesburg	Email:
Date: 7-7-15	Phone:	Fax:

We hereby submit specifications and estimates for: Drainage Well Rehabilitation	Amount
1. Mobilization Of Equipment and Crew To Complete Work	7,500.00
2. Furnish and Install 12" Steel Surface Casing to 200 Feet BLS @ 97.00 Foot	19,400.00
3. Furnish and Install 210 Feet Of 8" Steel Primary well casing @ 53.00 Foot	11,130.00
4. Grout 8" Steel Casing With Portland Cement 80 CF- 67 Bags Portland @ 50.00 Bag	3,350.00
5. Drill 8" Borehole Reverse Air From 210 Feet To 360 Feet BLS, 150 Feet @ 49.00 Foot	7,350.00
6. Complete Setup Meter Assembly, Sample Ports, and Piping For Well Testing	4,500.00
7. Complete Well Development Under 1 NTU 8Hr. @ 250.00 Hr.	2,000.00
8. Complete A Step Rate Pumping Test 300 GPM, 500 GPM, and 850 GPM 8 Hr. @ 250.00 Hr.	2,000.00
9. Complete Static and Dynamic Logging, Including Down Hole Video	6,000.00
10. Install Vent and Inspection Port, Including Concrete Pedestal Around Well Casing, and 6" Thick Concrete Slab 10' x 10' Square with SS Screens On Vent	2,500.00
11. Install Owners Equipment Back Into Well, includes 63 feet new steel drop pipe, and new well seal	3,300.00
12. Abandonment Of Existing well @ 210 feet BLS 74 CF- Bags Portland @ 50.00 Bg	3,700.00
TOTAL COST TO PERFORM THE ABOVE WORK.....	72,730.00

We propose hereby to furnish material and labor – complete in accordance with the above specifications for the sum of: \$ **Seventy Two Thousand Seven Hundred Thirty and Zero Cents**
 With payments to be made as follows: 10 % Deposit, P.O. Required Prior To Work

Note: Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents, or delays beyond our Control.	<p style="text-align: right;">Respectfully submitted: <u>Jerry E. Thompson, Jr.</u></p> <p>Note – This proposal may be withdrawn by us if not accepted within <u>30</u> days.</p>
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Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined.	Owners or Owner's Agent Signature: _____ Printed Name: _____
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C.W.D.I.,Inc.dba Citrus Well Drilling

P.O. Box 369
 Hernando, FL 34442
 Phone 352-726-5454
 Fax 352-726-8788

ESTIMATE

Date	ESTIMATE #
4/20/2015	7466

Name / Address
US Water Services Corp. 4939 Cross Bayou Blvd New Port Richey , Fl. 34652 Voice: 727-848-8292 Fax: 727-848-7701 E

Ship To
Shangri-La 100 Shangri-La Blvd. Leesburg 34748

Terms	Rep	Ray & Todd's Cell Numbers	
Good for 30 days	TJT	Ray's 352-302-1481	Todd's 352-302-2348

Qty	Item	Description	Cost	Total
8	LA 0001	Hours of service labor for hoist truck and two men (to include trip time to and from site) -Estimated labor time may be less or more The final invoice amount will be determined by the exact quantities supplied for each item listed. If items not listed are required to complete the well to customers request the additional work will be additional cost. THIS IS AN ESTIMATED AMOUNT BASED ON THE ABOVE INFORMATION. At this point, I recommend taking the meter out and installing a water meter and gate valve. This will allow us to test the water as we pump to find a threshold where the water is clear and pumping little or no debris. Once this threshold is determined, we can design a pump system at a lower flow rate. If there is no flow rate that will provide clean water for use, then we will have to look at further options.	136.00	1,088.00
	Est			0.00
			Total	\$1,088.00

C.W.D.I.,Inc.dba Citrus Well Drilling

P.O. Box 369
 Hernando, FL 34442
 Phone 352-726-5454
 Fax 352-726-8788

ESTIMATE

Date	ESTIMATE #
4/23/2015	7471

Name / Address	
US Water Services Corp. 4939 Cross Bayou Blvd New Port Richey , Fl. 34652 Voice: 727-848-8292 Fax: 727-848-7701 E	

Ship To	
Shangri-La 100 Shangri-La Blvd. Leesburg 34748	

Terms	Rep	Ray & Todd's Cell Numbers	
Good for 30 days	TJT	Ray's 352-302-1481	Todd's 352-302-2348

Qty	Item	Description	Cost	Total
10	LA 0002	ESTIMATED Hours of service labor for Crane with Certified Operator and service man to remove pump from well and install test pump and meter for testing and analysis	185.00	1,850.00
10	LA 0002	ESTIMATED Hours of service labor for Crane with Certified Operator and service man to install and remove test pump to assist in well analysis once the logging and video is complete, the pump can be reinstalled (not recommended as it will not correctly function in its current state) at the standard labor rates	185.00	1,850.00
1	NFI	bill for ABS to dynamic video the well as well as run a caliper log to help determine modification or abandonment costs	1,550.00	1,550.00
	Est	The projected labor rates are strictly time based estimates. The actual invoice shall reflect the actual labor involved in the test pumping and analysis. The final invoice amount will be determined by the exact quantities supplied for each item listed. If items not listed are required to complete the well to customers request the additional work will be additional cost. THIS IS AN ESTIMATED AMOUNT BASED ON THE ABOVE INFORMATION.		0.00
Total				\$5,250.00

C.W.D.I.,Inc.dba Citrus Well Drilling

P.O. Box 369
 Hernando, FL 34442
 Phone 352-726-5454
 Fax 352-726-8788

ESTIMATE

Date	ESTIMATE #
5/15/2015	7524

Name / Address
US Water Services Corp. 4939 Cross Bayou Blvd New Port Richey , Fl. 34652 Voice: 727-848-8292 Fax: 727-848-7701 E

Ship To
Shangri-La Second Fishing Trip

Terms	Rep	Ray & Todd's Cell Numbers	
Good for 30 days	TJT	Ray's 352-302-1481	Todd's 352-302-2348

Qty	Item	Description	Cost	Total
2.5	NFI	shop time to fab fishing tool for retrieval outside the pipe	85.00	212.50
1	NFI	MOB camera for use to capture video to assist in fishing, if the fishing is successful, then run a second video to look at the remainder of the well prior to geo-physical contractor (ABS) **discounted for second camera use on the same site**	650.00	650.00
8	LA 0002	ESTIMATED Hours of service labor for Crane with Certified Operator and service man	185.00	1,480.00
	Est	The final invoice amount will be determined by the exact quantities supplied for each item listed. If items not listed are required to complete the well to customers request the additional work will be additional cost. THIS IS AN ESTIMATED AMOUNT BASED ON THE ABOVE INFORMATION. After the second static camera, the obstruction appears to be PVC pipe and is now below the cased area of the well. The above is to create a smaller tool and to attempt to use the camera and crane to retrieve the pipe. Should the retrieval be successful, we will camera the remainder of the well in order to verify successful geophysical analysis. There is no guarantee of success but all efforts shall be made to remove the obstruction.		0.00
Total				\$2,342.50

C.W.D.I.Inc.dba Citrus Well Drilling

P.O. Box 369
 Hernando, FL 34442
 Phone 352-726-5454
 Fax 352-726-8788

ESTIMATE

Date	ESTIMATE #
5/20/2015	7539

Name / Address
US Water Services Corp. 4939 Cross Bayou Blvd New Port Richey , Fl. 34652 Voice: 727-848-8292 Fax: 727-848-7701 E

Ship To
Shangri-La drill rig open well

Terms	Rep	Ray & Todd's Cell Numbers	
Good for 30 days	TJT	Ray's 352-302-1481	Todd's 352-302-2348

Qty	Item	Description	Cost	Total
1	XP 1112	Prior to the drilling rig being used the fence, water meter, and disconnect must be removed for the drill to have access to the existing well. Should the well be drilled and pump clean, there is no reason for further logging/ investigation. SJRWMD Permit for public well modification (projected costs- will be billed at zero markup)	200.00	200.00
1	wd mob	Mobilization of equipment to well site (includes drill rig, loader, 8" tooling, reverse circulation set, and reverse circulation consumables)	3,285.00	3,285.00
24	NFI	ESTIMATED hours of drill time (drill rig and two men) to open the 8" bore hole to the original reported depth (as with pump repair, hours to include trip to site each day)	275.00	6,600.00
1	NFI	mob camera and run final static video (reduced rate) OPTIONAL If the well test pumps without issue, I see no reason to proceed with further testing. Should the well pump poorly, then the decision can be made for further geo-technical testing.	650.00	650.00
	Est	Any post drilling additional geo-technical testing will result in additional cost for the logging and labor. The final invoice amount will be determined by the exact quantities supplied for each item listed. If items not listed are required to complete the well to customers request the additional work will be additional cost. THIS IS AN ESTIMATED AMOUNT BASED ON THE ABOVE INFORMATION.		0.00
			Total	\$10,735.00

Todd Townsend
Citrus Well Drilling
PO Box 369
Hernando, Fl.
352-726-5454

Shangri-La 8" well modification

There is an obstruction in the 8" well that appears to be hard with a bit of sand or dolomitic rock on the surface. This may be a simple boulder covered in softer material or a collapse of the entire formation. At this point, there is also a single piece of pipe that extends below the obstruction still in the well.

The option to bring a drilling rig on site to remove the obstruction may have both intended and non-intended consequences. While the work done thus far has given us far more data than we had started with, there are still many unknowns.

In order to use the rig, the fencing, piping including the meter and motor electric disconnect must first be moved so we can back the drill into position. The disconnect currently rests on a 4 X 4 that would have to be cut to provide clearance for the rig. There is also a strong possibility the drilling and rig set up may damage the well slab.

In my opinion, the best way to use the rig is with the reverse air method of circulation. This is not as aggressive as straight air and is least likely to have negative impact on the formation. The job may go easy or difficult depending on a few factors.

Reverse air may become clogged with the broken pieces of PVC pipe. In most cases clogging of the bit can be overcome. This is not the most ideal method for the removal of the PVC but the other drilling methods are far more likely to create greater issues, or possibly even sink holes.

If the blockage is simply a boulder, the drilling may indeed go rather quickly as the obstruction is moved and broken while the drilling tool reaches total depth. This would be the best case scenario.

If the blockage is a formation collapse, then the drilling will be more time consuming. If the formation collapse is due to severe sanding issues, achieving total depth may not be possible. In this case there is little hope of salvaging the well.

Should the drilling be a success, then we will test pump the well. If the well tests pumps good, then we can move forward with full flow pumping. Should the well pump poorly, then we are back to running testing to try to locate the zone of issue in the well. The further charges would then reflect the initial bid for crane labor and ABS geo-physical testing.

If during the drilling we see an obvious bad zone we can make the decision to stop drilling.

C.W.D.I.,Inc.dba Citrus Well Drilling

P.O. Box 369
 Hernando, FL 34442
 Phone 352-726-5454
 Fax 352-726-8788

ESTIMATE

Date	ESTIMATE #
6/18/2015	7603

Name / Address
US Water Services Corp. 4939 Cross Bayou Blvd New Port Richey , Fl. 34652 Voice: 727-848-8292 Fax: 727-848-7701 E

Ship To
Shangri-La 8" well

Terms	Rep	Ray & Todd's Cell Numbers	
Good for 30 days	RT	Ray's 352-302-1481	Todd's 352-302-2348

Qty	Item	Description	Cost	Total
1	wd mob	Mobilization of equipment to well site	3,285.00	3,285.00
1	XP 1112	SJRWMD Permitting for a public supply well (projected)	260.00	260.00
1	DS 1012	12" drive shoe	980.00	980.00
200	wd 1201	ESTIMATED Feet of 12" pipe cased and drilled @ 98.00 per ft.	98.00	19,600.00
10	wd 1202	Feet of 12" drilling below casing @ 68.00 per ft.	68.00	680.00
1	DS 1008	8" drive shoe	425.90	425.90
210	wd 0801	ESTIMATED Feet of 8" pipe installed @ 59.00 per ft.	59.00	12,390.00
75	wd gr10	ESTIMATED Bags of cement grout pumped around 8" casing	39.00	2,925.00
150	wd 0802	ESTIMATED Feet of 8" drilling below casing @ 48.00 per ft.	48.00	7,200.00
1	wd tp 201	Test pump set up and removal for 600 gpm	3,450.00	3,450.00
8	wd tp 202	ESTIMATED Hours of test pump operation @ 245.00 per hour	245.00	1,960.00
2	gen	Use of generator for test pump operation @ 345.00 per day ESTIMATED two days	345.00	690.00
1	NFI	reinstall the existing pump in the new well/ weld large threaded exit for #4 wire on the side of the casing	1,450.00	1,450.00
1	NFI	geophysical logging (to be performed prior to the removal of the test pump) All Water sampling, concrete work, Pipeline, and Electric to be done by others	4,850.00	4,850.00
WO		Please be advised that ALL wells do not produce water as desired. IN THE EVENT that a well is attempted and has to be abandon for ANY REASON charges quoted above will be at 65 % of estimated prices quoted.		
Est		The final invoice amount will be determined by the exact quantities supplied for each item listed. If items not listed are required to complete the well to customers request the additional work will be additional cost. THIS IS AN ESTIMATED AMOUNT BASED ON THE ABOVE INFORMATION.		
Total				\$60,145.90

C.W.D.I.,Inc.dba Citrus Well Drilling

P.O. Box 369
 Hernando, FL 34442
 Phone 352-726-5454
 Fax 352-726-8788

ESTIMATE

Date	ESTIMATE #
7/16/2015	7664

Name / Address	
US Water Services Corp. 4939 Cross Bayou Blvd New Port Richey , Fl. 34652 Voice: 727-848-8292 Fax: 727-848-7701 E	

Ship To
Shangri-La well abandonment

Terms	Rep	Ray & Todd's Cell Numbers	
Good for 90 Days	RT	Ray's 352-302-1481	Todd's 352-302-2348

Qty	Item	Description	Cost	Total
1	XP 1112	SJRWMD Abandonment Permit	120.00	120.00
1	set up fee	Set Up fee to abandon well (includes tremie)	380.00	380.00
10	wd gr12	ESTIMATED Bags of Hole Plug	24.50	245.00
61	wd gr10	ESTIMATED Bags of cement grout pumped into well via tremmie	39.50	2,409.50
	Est	The final invoice amount will be determined by the exact quantities supplied for each item listed. If items not listed are required to complete the well to customers request the additional work will be additional cost. THIS IS AN ESTIMATED AMOUNT BASED ON THE ABOVE INFORMATION.		0.00
Total				\$3,154.50

Troy Rendell

From: Ron Derossett
Sent: Friday, September 11, 2015 1:18 PM
To: Troy Rendell; Gary Deremer
Subject: Fwd: Lakeside PSW

----- Forwarded message -----

From: "Todd Townsend" <tjtcitruswell@earthlink.net>
Date: Sep 11, 2015 9:15 AM
Subject: Lakeside PSW
To: "Ron Derossett" <rderossett@uswatercorp.net>
Cc:

Ron,

Good Morning, we are currently attempting to test pump the 8" well at Lakeside. The well has 247' of 8" casing and is drilled to 399'. At 399' we did fall back into cavernous rock filled with sand. The sand is an issue. We have back plugged the bottom 6' to 393' and set the 30 hp test pump.

With one hour of pump time the well is making gray water with a teaspoon of fine rock and sand. The water level draws down to 42' at 400'. This is not what we had hoped for.

Please be aware this may pump clean. Then we will have to determine the well capacity. At this point I would recommend further test pumping prior to any decision.

If test pumping proves the well will not stop yielding sand. We may be at an impasse. Should the sand be coming from bottom, a possible solution is further back plugging. The positive is this may be a simple solution to the issue at hand. The negative to this is we will be certainly be closing off production as the last 20 feet of drilling was the most productive with the water level readings in respect to the reverse circulation discharge. The last option is to set a screen which will certainly be costly and may still reduce overall yield.

At this point I am still not certain of the maximum well yield even if the well clears but drilling further is not a reasonable option.

I will plan on further test pumping today and keep you posted.

Any questions or concerns please do not hesitate to ask.

Thanks,
Todd
CWDI

U.S. Water[®] Services Corporation

4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	827917
Date	4/1/2016
Due Date	5/1/2016
Account #	2535
P.O. No.	

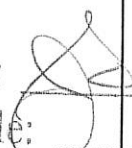
Bill To
Lakeside Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by Check or ACH. Due to additional costs incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
2535-54 New well #1

Date	Description	Qty or Hrs	Unit	Rate	Amount
2/15/2016	Replaced well #1 and installed new well.				
	Tradesman	37	Hours	57.91	2,142.67
	Maintenance Technician	37	Hours	52.01	1,924.37
	Maintenance Technician	37	Hours	52.01	1,924.37
	Materials to Complete Scope of Service	1	LS	1,016.79	1,016.79
	18% Markup on Materials	1	LS	348.12	348.12
2/23/2016	Installed new fence around new well and cleaned up area.				
	Tradesman	8	Hours	57.91	463.28
	Maintenance Technician	8	Hours	52.01	416.08
	Fence	1	LS	606.00	606.00
	18% Markup on Materials	1	LS	109.08	109.08

*OK
Well #1 Replacemat
COA # 307
5-2-16*

Entered: 
COA Code: _____
Approved: _____
Paid: OK # 1295
Date: 6/20/16

Please remit payment to the above address. We appreciate your business!

Total	\$8,950.76
Payments/Credits	\$0.00
Balance Due	\$8,950.76

Phone #	Email Contact
7278488292285	mvinyard@uswatercorp.net

Name: Vincent/Robert Cox
Date: 2/23/2016
Hours: 7:30am to 4:00pm 8
Hours: _____
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: 2535-54
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: Lake Side New Well
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Summit each
5791
5201

Start/End Time (AM or PM)

Fr: 7:30pm To: 5:00pm

Break Time Used

30min

Total Hrs Worked

9hrs

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____
Project: _____

NOTE: Please explain Circumstances of Emergency Call or Time and Material
Multiple Projects

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: Installed new fence around well.

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$\$ Amount \$\$
Fritz Fence			???
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Quantity	Reordered?
_____	_____	_____	y _____ n _____
_____	_____	_____	y _____ n _____
_____	_____	_____	y _____ n _____

EQUIPMENT RENTED TODAY:

Item #1 n/a From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 n/a From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: n/a Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No x List: _____

WEATHER CONDITIONS: Fair: _____ Rain: x Ground Water: _____ Other: _____

ANY PROBLEMS WITH COMPANY VEHICLES? no

ADDITIONAL NOTES: _____

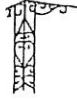
SIGNATURE: _____ Date: 2/23/2016

Supervisor's Signature

Date

P.O. BOX 350494
GRAND ISLAND, FL 32735

PHONE
352-357-503



FRITZ FENCE INC.
STATEMENT / INVOICE



DATE 4/22/16

U.S. Water

	<p>6 ft fence material</p> <p>OK@ Security fence for well #1 for Lakeside WW # 2535-54</p>	<p>606 <u>00</u></p> <p>BAL. DUE</p>
--	--	--------------------------------------

Thank You

Any account over 30 days old will be charge 1 1/2% interest per month (18% per year)

System ID: U.S. Water Services

Acct: 5020-1 Total: \$606.00

Job No.: 2535-54 Class: M-6

Billable: Non-Billable:

Aprvd: _____ Date: _____

Entrd: Todd Date: 4/22/16

8:41 AM
04/12/16

U.S. Water Services Corporation
Time by Job Detail
April 1, 2015 through April 12, 2016

2/23 - Fence Install

Date	Name	Billing Status	Duration
Lakeside Waterworks - W & WW Utility (R6):2535-54 New wr			
200:202:Boyd, Charles			
12/01/2015	Boyd, Charles J	Unbilled	8.00
12/07/2015	Boyd, Charles J	Unbilled	4.00
12/08/2015	Boyd, Charles J	Unbilled	8.00
12/09/2015	Boyd, Charles J	Unbilled	4.00
12/18/2015	Boyd, Charles J	Unbilled	4.00
12/21/2015	Boyd, Charles J	Unbilled	4.00
12/22/2015	Boyd, Charles J	Unbilled	3.00
12/24/2015	Boyd, Charles J	Unbilled	2.00
12/29/2015	Boyd, Charles J	Unbilled	4.00
Total 200:202:Boyd, Charles			41.00
200:202:Raschdorf, Jason			
12/01/2015	Raschdorf, Ja...	Unbilled	6.00
12/08/2015	Raschdorf, Ja...	Unbilled	8.00
12/09/2015	Raschdorf, Ja...	Unbilled	4.50
12/21/2015	Raschdorf, Ja...	Unbilled	2.00
12/22/2015	Raschdorf, Ja...	Unbilled	8.00
12/23/2015	Raschdorf, Ja...	Unbilled	8.00
12/29/2015	Raschdorf, Ja...	Unbilled	8.00
02/25/2016	Raschdorf, Ja...	Unbilled	4.50
Total 200:202:Raschdorf, Jason			49.00
200:202:Smith, Brandon C			
12/01/2015	Smith, Brando..	Unbilled	6.00
12/18/2015	Smith, Brando..	Unbilled	4.00
12/29/2015	Smith, Brando..	Unbilled	4.00
01/06/2016	Smith, Brando..	Unbilled	7.00
Total 200:202:Smith, Brandon C			21.00
300:300.02 Kader, Mo, PE			
12/16/2015	Kader, Moha..	Unbilled	1.00
12/17/2015	Kader, Moha..	Unbilled	2.00
12/23/2015	Kader, Moha..	Unbilled	2.00
12/31/2015	Kader, Moha..	Unbilled	1.00
01/04/2016	Kader, Moha..	Unbilled	1.00
01/05/2016	Kader, Moha..	Unbilled	1.00
01/11/2016	Kader, Moha..	Unbilled	4.00
01/14/2016	Kader, Moha..	Unbilled	1.00
01/18/2016	Kader, Moha..	Unbilled	1.00
01/19/2016	Kader, Moha..	Unbilled	1.00
01/25/2016	Kader, Moha..	Unbilled	2.00
01/27/2016	Kader, Moha..	Unbilled	4.00
01/28/2016	Kader, Moha..	Unbilled	4.00
02/02/2016	Kader, Moha..	Unbilled	1.00
02/04/2016	Kader, Moha..	Unbilled	1.00
02/18/2016	Kader, Moha..	Unbilled	1.00
02/22/2016	Kader, Moha..	Unbilled	2.00
Total 300:300.02 Kader, Mo, PE			30.00
300:300.03 Keegan, Keith PE Eng II			
11/30/2015	Keegan, Keith E	Unbilled	1.00
12/01/2015	Keegan, Keith E	Unbilled	1.00
12/14/2015	Keegan, Keith E	Unbilled	1.00
12/16/2015	Keegan, Keith E	Unbilled	2.75
12/17/2015	Keegan, Keith E	Unbilled	2.50
12/21/2015	Keegan, Keith E	Unbilled	4.00
12/22/2015	Keegan, Keith E	Unbilled	1.00
12/23/2015	Keegan, Keith E	Unbilled	5.00
12/30/2015	Keegan, Keith E	Unbilled	2.00
01/05/2016	Keegan, Keith E	Unbilled	1.00
01/06/2016	Keegan, Keith E	Unbilled	1.00
01/07/2016	Keegan, Keith E	Unbilled	1.00
01/08/2016	Keegan, Keith E	Unbilled	1.50
01/11/2016	Keegan, Keith E	Unbilled	2.00

T₁

*Bill
111 hours*

*Don't
Bill*

8:41 AM

04/12/16

U.S. Water Services Corporation
Time by Job Detail
April 1, 2015 through April 12, 2016

<u>Date</u>	<u>Name</u>	<u>Billing Status</u>	<u>Duration</u>
01/12/2016	Keegan, Keith E	Unbilled	2.00
01/25/2016	Keegan, Keith E	Unbilled	4.00
01/26/2016	Keegan, Keith E	Unbilled	2.50
01/27/2016	Keegan, Keith E	Unbilled	2.50
01/28/2016	Keegan, Keith E	Unbilled	4.00
02/08/2016	Keegan, Keith E	Unbilled	1.00
02/22/2016	Keegan, Keith E	Unbilled	1.00
03/15/2016	Keegan, Keith E	Unbilled	4.00
Total 300:300.03 Keegan, Keith PE Eng II			47.75
Total Lakeside Waterworks - W & WW Utility (R6):25.			188.75
TOTAL			188.75

DAILY Job/Time Report



Company Fax: 239-543-2226

Name: Brandon Smith
Date: 12/1/15
Hours: 6 HRS
Hours: 2 HRS

JOB NO: 2535-54
JOB NO: 2535-53

Is Project Complete Today? Yes No

JOB Name: Lakeside / Shingora La. WTP
JOB Name: Lakeside / Shingora La

Start/End Time (AM or PM)
Fr: 7:30 To: 3:30

Break Time Used 0

Total Hrs Worked 8 HRS

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal Emergency Call

Time & Material Project NOTE: Please explain Circumstances of Emergency Call or Time and Material
Project: 1 Dig and lay conduit / pull wire to new well
2 Dig and lay new 1/2" service line to meters

Is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: 1 Dig and lay conduit / pull wire to new well
2 Dig and lay new 1/2" service line to meters

MATERIALS PURCHASED or DELIVERED TODAY:

Table with columns: Vendor Name, Description of Items, Ticket #, \$\$ Amount \$\$

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Table with columns: Taken From, Description of Items, Quantity, Reordered?

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No List:

WEATHER CONDITIONS: Fair: Rain: Ground Water: Other:

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:
Supervisor's Signature: [Signature] Date: 12/1/15



Name: Joe Boyd
Date: 12/1/2015
Hours: 8HRS
Hours:
Hours:
Hours:
Hours:

JOB NO: 2535-54
JOB NO:
JOB NO:
JOB NO:
JOB NO:
JOB NO:

Is Project Complete Today? Yes _____ No _____

JOB Name: Shangri La WTP
JOB Name:
JOB Name:
JOB Name:
JOB Name:
JOB Name:

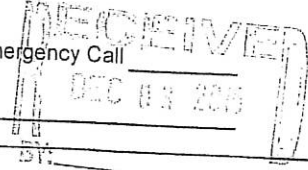
Start /End Time (AM or PM)
Fr: 7:30 AM To: 3:30PM

Break Time Used
0
8HRS

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____

Emergency Call



Time & Material Project _____ NOTE: _____
Project: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: 1 - Ran new electrical service to new well.

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$\$ Amount \$\$
na			

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Price	Quantity	Reordered?
na				y n
				y n
				y n

EQUIPMENT RENTED TODAY:

Item #1 na From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: na Purpose: _____
Name: na Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No x List: _____

WEATHER CONDITIONS: Fair: _____ Rain: X Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: _____ Date: _____

Supervisor's Signature

Date

DAILY Job/Time Report



Company #1 230-643-22

Name: Jason Baschdorf
Date: 12/1/15
Hours: 2

JOB NO: 2535-54
JOB NO: 2535-43

Is Project Complete Today? Yes x No

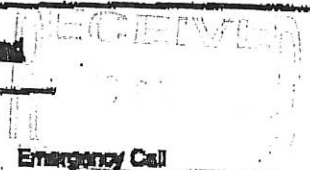
JOB Name: Lakeside WTP
JOB Name: Lakeside 4th main

Start/End Time (AM or PM)

Fr: 7:30am To: 3:30pm

Break Time Used

Total Hrs Worked



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal

Emergency Call

Time & Material Project x

NOTE:

Please explain Circumstances of Emergency Call or Time and Material

Project: Dig Trench lay conduit and wire to new well
Dig and lay new 1/2 service line to meters

Is this an Abnormal Event?

Yes

NO x

If so call office: 230-643-1005 / Toll Free 800-753-8292

WORK PERFORMED TODAY: Dig Trench lay conduit and wire to new well
Dig and lay new 1/2 service line to meters

MATERIALS PURCHASED or DELIVERED TODAY:

Table with columns: Vendor Name, Description of Items, Ticket #, Amount \$

Table with columns: Taken From stock, Description of Items, Quantity, Reordered (y/n)

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No x List

WEATHER CONDITIONS: Fair Rain: x Ground Water: Other:

ANY PROBLEMS WITH COMPANY VEHICLES? NO

ADDITIONAL NOTES:

SIGNATURE: Jason Baschdorf

Date: 12/1/15

Date



Name: Joe Boyd
Date: 12/7/2015
Hours: 4HRS
Hours: 4HRS
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: 2535-54
JOB NO: 420-114
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____
JOB Name: Shangri La WTP
JOB Name: Pineywoods WTP
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
Fr: 7:30AM To: 3:30PM

Break Time Used
0 8HRS

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____ NOTE: _____
Project: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: 1 -Formed up slab for concrete. Installed meter, check valve and valve on well.
2 - Built forms for slab.

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$\$ Amount \$\$
na			

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Price	Quantity	Reordered?
na				y _____ n _____
				y _____ n _____
				y _____ n _____

EQUIPMENT RENTED TODAY:

Item #1 na From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: na Purpose: _____
Name: na Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No x List: _____

WEATHER CONDITIONS: Fair: _____ Rain: X Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES:

SIGNATURE: _____ Date: _____

Supervisor's Signature

Date

DAILY Job/Time Report



Company #1 290-643-22

Name: JASON Raschdorf
Date: 12/11/15
Hours: 8

Is Project Complete Today? Yes x No

JOB NO: 2535-54
JOB NO:
JOB NO:
JOB NO:
JOB NO:
JOB NO:

JOB Name: LAKESTOE / North Well
JOB Name:
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start/Stop Time (AM or PM)
Fr: 7:30 am To: 3:30pm

Break Time Used

Total Time Worked 8

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal Emergency Call

Type & Material Project: Time & Material Project
Project: Pour concrete slab around well. Run conduit from well to knife switch and bolt up meter, check valve and valve to well.

Is this an Abnormal Event? Yes NO x If so call office: 290-643-1006 / Toll Free 800-753-6282

WORK PERFORMED TODAY: Pour concrete slab around well. Run conduit from well to knife switch and bolt up meter, check valve and valve to well.

MATERIALS PURCHASED or DELIVERED TODAY:

Table with columns: Vendor Name, Description of Items, Ticket #, \$ Amount \$

Table with columns: Taken From stock, Description of Items, Quantity, Reordered?

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No x List:

WEATHER CONDITIONS: Fair: Rain: x Ground Water: Other:

ANY PROBLEMS WITH COMPANY VEHICLES? no

ADDITIONAL NOTES:
SIGNATURE: [Signature] Date: 12/11/15



Name: Joe Boyd
Date: 12/8/2015
Hours: 8HRS
Hours: _____
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: 2535-54
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____
JOB Name: Shangri La WTP
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
Fr: 7:30AM To: 3:30PM

Break Time Used
0 8HRS

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____ NOTE: _____
Project: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: _____
1 - Poured concrete slab.

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$\$ Amount \$\$
na			

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Price	Quantity	Reordered?
na				y _____ n _____
				y _____ n _____
				y _____ n _____

EQUIPMENT RENTED TODAY:

Item #1 na From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: na Purpose: _____
Name: na Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No x List: _____

WEATHER CONDITIONS: Fair: _____ Rain: X Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: _____ Date: _____

Supervisor's Signature _____

Date _____



Name: Joe Boyd
Date: 12/9/2015
Hours: 4HRS
Hours: 4HRS
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: 420-114
JOB NO: 2535-54
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: Pineywoods WTP
JOB Name: Shangri La
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
Fr: 7:30AM To: 3:30PM

Break Time Used
0

8HRS

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____ NOTE: _____
Project: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: _____
1 - Poured concrete slab.
2 - Finished electrical and flushed well.

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$\$ Amount \$\$
na			

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Price	Quantity	Reordered?
na				y _____ n _____
				y _____ n _____
				y _____ n _____

EQUIPMENT RENTED TODAY:

Item #1 na From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: na Purpose: _____
Name: na Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No x List: _____

WEATHER CONDITIONS: Fair: _____ Rain: X Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: _____ Date: _____

Supervisor's Signature

Date

DAILY Job/Time Report



Community En 230-643-222

Name: JASON Raschdorf
Date: 12/19/15
Hours: 3.5
Hours: 8:45

JOB NO: 420-114
JOB NO: 2535-54
JOB NO:
JOB NO:
JOB NO:

Is Project Complete Today? Yes No

JOB Name: Piney Wood WTP
JOB Name: LAKESIDE
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start/End Time (AM or PM)
Fr: 7:30 AM To: 3:30 PM

Break Time Used

Total Time Worked
8

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project NOTE: Please explain Circumstances of Emergency Call or Time and Material
Project: Pour concrete slab at Piney Wood WTP
Remove forms from concrete connect well and flush well.

Is this an Abnormal Event? Yes _____ NO If so call office: 230-643-1006 / Toll Free 888-753-8282

WORK PERFORMED TODAY: Pour concrete slab at Piney Woods WTP
Remove forms from concrete connect well and flush well

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$ Amount \$
N/A			

Taken From	Description of Items	Quantity	Reordered?
stock			y n
N/A			y n
			y n

EQUIPMENT RENTED TODAY:

Item #1 _____ n/a From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: _____ Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No List _____

WEATHER CONDITIONS: Fair _____ Rain: Ground Water: _____ Other: _____

ANY PROBLEMS WITH COMPANY VEHICLES? _____ no

ADDITIONAL NOTES: _____

SIGNATURE: Jason Raschdorf Date: 12/19/15

Date

DAILY
Job/Time Report



Company Fax:
239-543-2226

Name: Brandon Smith
Date: 12/18/2015
Hours: 4HRS
Hours: 4HRS
Hours: _____
Hours: _____
Hours: _____

JOB NO: 460-204
JOB NO: 2535-54
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

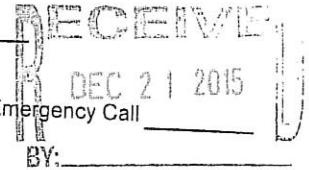
JOB Name: Venetian Village L/S
JOB Name: Shangri La WTP
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)

Fr: 7:30AM To: 3:30PM

Break Time Used

8HRS



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____

Time & Material Project _____ -- NOTE: _____
Project: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

- 1 -Pulled and deragged Pump number 1
- 2 - Located Piping for well tie in.

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$\$ Amount \$\$
na			

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Price	Quantity	Reordered?
na				y _____ n _____
				y _____ n _____
				y _____ n _____

EQUIPMENT RENTED TODAY:

Item #1 na From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: na Purpose: _____
Name: na Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No x List: _____

WEATHER CONDITIONS: Fair: _____ Rain: X Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: _____ Date: _____

Supervisor's Signature _____

Date _____



Name: Joe Boyd
Date: 12/18/2015
Hours: 4HRS
Hours: 4HRS
Hours: _____
Hours: _____
Hours: _____

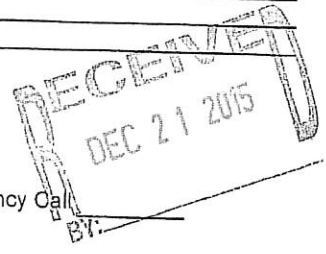
JOB NO: 460-204
JOB NO: 2535-54
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: Venetian Village L/S
JOB Name: Shangri La WTP
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
Fr: 7:30AM To: 3:30PM

Break Time Used
_____ 8HRS _____



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____
Project: _____

NOTE: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: _____
1 -Pulled and deragged Pump number 1
2 - Located Piping for well tie in.

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$\$\$ Amount \$\$\$
na			

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Price	Quantity	Reordered?
na				y _____ n _____
				y _____ n _____
				y _____ n _____

EQUIPMENT RENTED TODAY:

Item #1 na From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: na Purpose: _____
Name: na Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No x List: _____

WEATHER CONDITIONS: Fair: _____ Rain: X Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____
SIGNATURE: _____ Date: _____

Supervisor's Signature _____ Date _____



Name: Joe Boyd
Date: 12/21/2015
Hours: 4HRS
Hours: 4HRS
Hours: _____
Hours: _____
Hours: _____

JOB NO: 460-204
JOB NO: 2535-54 /
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

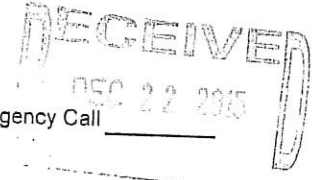
JOB Name: Venetian Village L/S
JOB Name: Shangri La WTP
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)

Fr: 7:30AM To: 3:30PM

Break Time Used

8HRS



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____

Emergency Call _____

Time & Material Project _____

NOTE: _____

Project: _____

Is this an Abnormal Event? Yes _____ NO _____

If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

1 -Pulled and deragged Pump number 1

2 - Delivered machine and started on piping for well.

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$\$\$ Amount \$\$\$
<u>na</u>	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Price	Quantity	Reordered?
<u>na</u>	_____	_____	_____	y _____ n _____
_____	_____	_____	_____	y _____ n _____
_____	_____	_____	_____	y _____ n _____

EQUIPMENT RENTED TODAY:

Item #1 na From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: na Purpose: _____
Name: na Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No x List: _____

WEATHER CONDITIONS: Fair: _____ Rain: X Ground Water: _____ Other: Hot

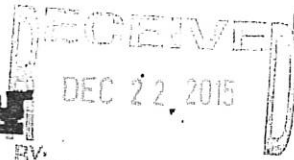
ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES:

SIGNATURE: _____ Date: _____

Supervisor's Signature

Date



DAILY Job/Time Report



Company 239-543-2

Name: JASON BASCHDAF
Date: 12/21/15
Hours: 7
Hours: 2

JOB NO: 460-204
JOB NO: 2535-54
JOB NO:
JOB NO:
JOB NO:
JOB NO:

BY:
Is Project Complete Today? Yes x No
JOB Name: Ventian Village L.S.#4
JOB Name: Lakeside Tractor well
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start/End Time (AM or PM)
FR: 7:30am To: 4:30pm

Break Time Used

Total Hrs Worked 9

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal Emergency Call

Time & Material Project x NOTE: Please explain Circumstances of Emergency Call or Time and Material
Project: Full Both Pumps #1, #2 L.S. #4 and Beray few times with crane at Ventian Village. Pick up Tractor and load pipe and unload at lakeside.

Is this an Abnormal Event? Yes NO x If so call office: 239-543-1005 / Toll Free 855-753-8282

WORK PERFORMED TODAY:

MATERIALS PURCHASED or DELIVERED TODAY:

Table with columns: Vendor Name, Description of Items, Ticket #, Amount \$

Table with columns: Taken From stock, Description of Items, Quantity, Reordered?

EQUIPMENT RENTED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose:
Name: Purpose:

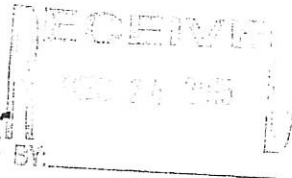
ANY VISITORS TO SITE? Yes (if so list) No x List

WEATHER CONDITIONS: Fair: Rain: x Ground Water: Other:

ANY PROBLEMS WITH COMPANY VEHICLES? no

ADDITIONAL NOTES:
SIGNATURE: Jason Baschdaf Date: 12/21/15

DAILY Job/Time Report



Company Fax: 239-543-2226

Name: Jason Bachdorf
Date: 12/22/15
Hours: 8

JOB NO: 2535-64
JOB NO:
JOB NO:
JOB NO:
JOB NO:
JOB NO:

Is Project Complete Today? Yes No

JOB Name: Lakeside / North Well
JOB Name:
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start /End Time (AM or PM)
Fr: 7:30 AM To: 3:30 PM

Break Time Used

Total Hrs Worked 8

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal Emergency Call

Time & Material Project X
Project: Adjust Well and Dig Trench to Existing 6" Pipe to Hydro Tank
NOTE: Please explain Circumstances of Emergency Call or Time and Material
Install 45 and Spool Piece

Is this an Abnormal Event? Yes NO
If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: Adjust Well and Dig Trench to Existing 6" Pipe to Hydro Tank
Install 45 and Spool Piece
USED Track Hoe to Dig Trench

MATERIALS PURCHASED or DELIVERED TODAY:

Table with columns: Vendor Name, Description of Items, Ticket #, \$\$ Amount \$\$

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Table with columns: Taken From, Description of Items, Quantity, Reordered?

EQUIPMENT RENTED TODAY:

Item #1
Item #2
From:
From:
Cost:
Cost:

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Track Hoe
Item #2
From: SHOP
From:
Cost:
Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name:
Name:
Purpose:
Purpose:

ANY VISITORS TO SITE? Yes (if so list) No List:

WEATHER CONDITIONS: Fair: Rain: Ground Water: Other:

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: [Signature] Date: 12/22/15



Name: Joe Boyd
Date: 12/22/2015
Hours: 3HRS
Hours: 2HRS
Hours: 3HRS
Hours:
Hours:

JOB NO: 460-204
JOB NO: 400-6
JOB NO: 2535-54
JOB NO:
JOB NO:
JOB NO:

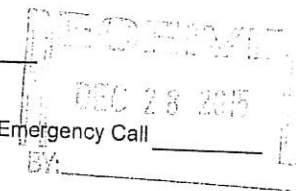
Is Project Complete Today? Yes No
JOB Name: Venetian Village L/S
JOB Name: Fern Terrace WTP
JOB Name: Shangri La WTP
JOB Name:
JOB Name:
JOB Name:

Start /End Time (AM or PM)
Fr: 7:30AM To: 3:30PM

Break Time Used
8HRS

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal
Emergency Call



Time & Material Project
Project:
NOTE:

Is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:
1 -Pulled and deragged Pump number 1
2 -Repaired air feed piping for Hydrotank.
3 - Worked on new Well Piping.

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	Amount
na			

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Price	Quantity	Reordered?
na				y n
				y n
				y n

EQUIPMENT RENTED TODAY:
Item #1 From: Cost:
Item #2 From: Cost:

COMPANY OWNED EQUIPMENT USED TODAY:
Item #1 Crane Truck From: Cost:
Item #2 From: Cost:

SUBCONTRACTORS and VENDORS ON SITE TODAY:
Name: Purpose:
Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No x List:

WEATHER CONDITIONS: Fair: Rain: X Ground Water: Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES?
ADDITIONAL NOTES:

SIGNATURE: Date:
Supervisor's Signature Date

DAILY Job/Time Report



Company Fax: 239-543-2226

Name: Jason Raschdorf
Date: 12/23/15
Hours: 8

JOB NO: 2535-54
JOB NO:
JOB NO:
JOB NO:
JOB NO:
JOB NO:

Is Project Complete Today? Yes No

JOB Name: lakeside / North well
JOB Name:
JOB Name:
JOB Name:
JOB Name:
JOB Name:

Start /End Time (AM or PM)
Fr: 7:30am To: 3:30pm

Break Time Used

Total Hrs Worked 8

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal Emergency Call

Time & Material Project

NOTE:

Please explain Circumstances of Emergency Call or Time and Material

Project: Connect pipe to spool piece and lay pipe and interlock each pipe and tie in to 6" pipe coming from Hydro tank and back fill back fill tracks hoe

Is this an Abnormal Event? Yes NO X

If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: Connect pipe to spool piece and lay pipe and interlock each pipe and tie in to 6" pipe coming from Hydro tank and back fill back fill with tracks hoe

MATERIALS PURCHASED or DELIVERED TODAY:

Table with columns: Vendor Name, Description of Items, Ticket #, \$\$ Amount \$\$

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Table with columns: Taken From, Description of Items, Quantity, Reordered?

EQUIPMENT RENTED TODAY:

Table with columns: Item #1, Item #2, From, Cost

COMPANY OWNED EQUIPMENT USED TODAY:

Table with columns: Item #1, Item #2, From, Cost

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: Purpose: Name: Purpose:

ANY VISITORS TO SITE? Yes (if so list) No List:

WEATHER CONDITIONS: Fair: Rain: Ground Water: Other:

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

SIGNATURE: [Signature] Date: 12/23/15



Name: Joe Boyd
Date: 12/24/2015
Hours: 2HRS
Hours: 2HRS
Hours: 2HRS
Hours: 2HRS
Hours: _____
Hours: _____

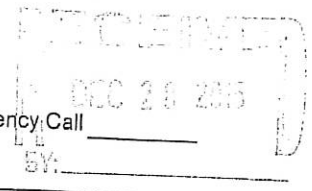
JOB NO: 1006
JOB NO: 2894-1
JOB NO: 460-211
JOB NO: 2535-54 ✓
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: Admin
JOB Name: Ashely WTP
JOB Name: Venetian Village WTP
JOB Name: Shangri La WTP
JOB Name: _____
JOB Name: _____

Start/End Time (AM or PM)
Fr: 7:30AM To: 3:30PM

Break Time Used _____
_____ 8HRS



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____
Emergency Call _____

Time & Material Project _____
Project: _____ NOTE: _____

Is this an Abnormal Event? Yes _____ NO _____
If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

- 1 - Email, Timesheets, Scheduling
- 2 - Took delivery of parts and picked up parts.
- 3 - Picked up materials for fence repair.
- 4 - Disposed of Piping and debris from Well install.

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$\$ Amount \$\$
na			

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Price	Quantity	Reordered?
na				y _____ n _____
				y _____ n _____
				y _____ n _____

EQUIPMENT RENTED TODAY:

Item #1 na From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: na Purpose: _____
Name: na Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No x List: _____

WEATHER CONDITIONS: Fair: _____ Rain: X Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: _____ Date: _____

Supervisor's Signature _____ Date _____



Name: Joe Boyd
Date: 12/29/2015
Hours: 4HRS
Hours: 4HRS
Hours: _____
Hours: _____
Hours: _____

Is Project Complete Today? Yes _____ No _____

JOB NO: 2535-54
JOB NO: see tony 3044-03
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

JOB Name: Shangri La WTP
JOB Name: Black Bear WTP
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
Fr: 8:00AM To: 4:00PM

Break Time Used
_____ 8HRS _____

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____

Time & Material Project _____ NOTE: _____
Project: _____

Is this an Abnormal Event? Yes _____ NO _____ If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: _____
1 - Site restoration and debris removal.
2 - Adjusted pressures at plant and put small well online.

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$\$ Amount \$\$
na			

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Price	Quantity	Reordered?
na				y _____ n _____
				y _____ n _____
				y _____ n _____

EQUIPMENT RENTED TODAY:

Item #1 na From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 Crane Truck From: _____ Cost: _____
Item #2 na From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: na Purpose: _____
Name: na Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No x List: _____

WEATHER CONDITIONS: Fair: _____ Rain: X Ground Water: _____ Other: Hot

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE: _____ Date: _____
Supervisor's Signature _____ Date _____

DAILY
Job/Time Report



Company Fax
239-543-2225

Name: Jason Raschdorf
Date: 12/29/15
Hours: 8
Hours: _____
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: 2535-54
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

Is Project Complete Today? Yes _____ No _____

JOB Name: Lakeside / North well
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start /End Time (AM or PM)
Fr: 7:30am To: 3:30pm

Break Time Used _____

Total Hrs Worked
8

REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____

Emergency Call _____

Time & Material Project

NOTE:

Please explain Circumstances of Emergency Call or Time and Material

Project: Clean up Break concrete up Remove pipe out of ground from old well

Is this an Abnormal Event? Yes _____ No

Yes

No

If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY:

Clean up Well and Break up concrete Remove pipe out of ground from old

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$\$ Amount \$\$
<u>N/A</u>			

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Quantity	Reordered?
<u>N/A</u>			y _____ n _____
			y _____ n _____
			y _____ n _____

EQUIPMENT RENTED TODAY:

Item #1 N/A From: _____ Cost: _____
 Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 _____ From: _____ Cost: _____
 Item #2 N/A From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON-SITE TODAY:

Name: N/A Purpose: _____
 Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ No _____

Yes

(If so list)

No

List: _____

WEATHER CONDITIONS:

Fair: _____

Rain: _____

Ground Water: _____

Other: _____

ANY PROBLEMS WITH COMPANY VEHICLES? _____

ADDITIONAL NOTES: _____

SIGNATURE

Jason Raschdorf

Date: 12/29/15

DAILY
Job/Time Report



Company Fax:
239-543-2228

Name: Bryan Smith
Date: 12/29/15
Hours: 4 HRS
Hours: 4 HRS
Hours: _____
Hours: _____
Hours: _____
Hours: _____

JOB NO: 483-5
JOB NO: 2535-54
JOB NO: _____
JOB NO: _____
JOB NO: _____
JOB NO: _____

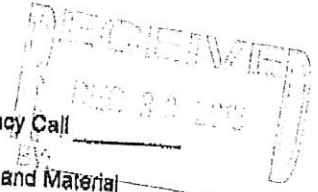
Is Project Complete Today? Yes _____ No _____

JOB Name: Rinker Materials
JOB Name: Lakeside / Shergon lot
JOB Name: _____
JOB Name: _____
JOB Name: _____
JOB Name: _____

Start/End Time (AM or PM)
Fr. 7:30 AM To: 3:30 PM

Break Time Used
0 HRS

Total Hrs Worked
8 HRS



REASON WE ARE ON SITE TODAY:

Signed Lump Sum Proposal _____ Emergency Call _____
NOTE: Please explain Circumstances of Emergency Call or Time and Material

Time & Material Project _____
Project: 1 Tank inspection Rinker Materials
2 Clean-up and transport back here

Is this an Abnormal Event? Yes _____ NO _____
If so call office: 239-543-1005 / Toll Free 866-753-8292

WORK PERFORMED TODAY: 1 Hydro tank inspection Rinker Materials
2 Clean up and transport back here

MATERIALS PURCHASED or DELIVERED TODAY:

Vendor Name	Description of Items	Ticket #	\$\$ Amount \$\$
<u>N/A</u>			

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:

Taken From	Description of Items	Quantity	Reordered?
			y _____ n _____
			y _____ n _____
			y _____ n _____

EQUIPMENT RENTED TODAY:

Item #1 _____ From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

COMPANY OWNED EQUIPMENT USED TODAY:

Item #1 N/A From: _____ Cost: _____
Item #2 _____ From: _____ Cost: _____

SUBCONTRACTORS and VENDORS ON SITE TODAY:

Name: N/A Purpose: _____
Name: _____ Purpose: _____

ANY VISITORS TO SITE? Yes _____ (if so list) No _____

WEATHER CONDITIONS: Fair: _____ Rain: _____ Ground Water: _____ Other: _____

ANY PROBLEMS WITH COMPANY VEHICLES?

ADDITIONAL NOTES:

[Signature]
Supervisor's Signature
Date: 12/29/15

8:44 AM
 04/12/16
 Accrual Basis

U.S. Water Services Corporation
Job Costs Detail
 March 1, 2015 through April 12, 2016

<u>Source Name</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
Lakeside Waterworks - W & WW Utility (R6)							
2535-54 New wel							
City Electric Supply ...	Bill	12/01/2015	LEE/0...	Pipe PVC 200	5020.2 · Materials/S..	FLORID...	354.46
City Electric Supply ...	Bill	12/08/2015	LEE/0...	2" UL Liquid ...	5020.2 · Materials/S..	FLORID...	94.71
HD Supply Waterwo...	Bill	03/01/2016	E928...	6" PVC pipe, ...	5020.2 · Materials/S..	FLORID...	1,016.79
TD Card Services	Bill	01/01/2016	010116	C. Boyd Visa ...	5020.2 · Materials/S..	FLORID...	58.75
TD Card Services	Bill	01/01/2016	010116	C. Boyd Visa ...	5020.2 · Materials/S..	FLORID...	144.45
TD Card Services	Bill	01/01/2016	010116	C. Boyd Visa ...	5020.2 · Materials/S..	FLORID...	60.28
TD Card Services	Bill	02/01/2016	020116	grass, rake, s...	5020.2 · Materials/S..	FLORID...	204.56
Total 2535-54 New wel							1,934.00
Total Lakeside Waterworks - W & WW Utility (R6)							1,934.00
TOTAL							1,934.00

18% mul # 34813
228012



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860
 System ID: U.S. Water Services

Acct: 5000.2 Total: 354.46
 Job No.: 2535 SA Class: m 6
 Billable: Non-Billable:
 Aprvd: _____ Date: _____
 Entrd: ce Date: 12/25/15

Invoice Number:	LEE/063624
Tax Point Date:	12/01/15
Your Order Number:	2535-54
D/B Order:	NPR/017985/3
License Plate #:	JOE
Account #:	01320474001

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652



5:5 *****AUTO**MIXED AADC 328 547 1 MB 0.439
 Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:

QTY	Item	Description	\$ Price Per	Disc	\$ Goods
80	PIPE PVC200	2" PVC SCH40	65.00	C	52.00
2	TOPAZ ELECTRIC 836	2" PLASTIC BUSHING	56.49	C	1.13
2	TOPAZ ELECTRIC 286	2" STEEL LOCKNUT	50.28	C	1.01
1	TOPAZ ELECTRIC 834	1-1/4" PLASTIC BUSHING	24.35	C	0.24
1	PVC-F TA12	1 1/4 TERMINAL ADAPTER	68.32	C	0.68
1	PVC-F JB12124	12X12X4 JUNCTION BOXES	4425.73	C	44.26
2	PVC-F CP12	1 1/4 COUPLING	63.00	C	1.26
4	PVC-F CP20	2 COUPLING	135.95	C	5.44
1	TOPAZ ELECTRIC 284	1-1/4" STEEL LOCKNUT	27.12	C	0.27
1	NSI OT	DUAL RATED LUG 1/0-14	156.80	C	1.57
6	NSI IT-1/0	1/0-14 AWG POLARIS INSUL TAP CONN	23.93	E	143.58
2	NSI IT-4	4-14 AWG POLARIS INSUL TAP CONN	18.01	E	36.02
2	PVC-F EL90 20	SCH40 2" 90 DEG ELBOW	237.41	C	4.75
1	3M 1400C-BROWN-3/4X60	BROWN VINYL CODE TAPE	3.13	E	3.13
1	3M 1400C-ORANGE-3/4X60	ORANGE VINYL CODE TAPE	3.33	E	3.33
1	3M 1400C-YELLOW-3/4X60	YELLOW VINYL CODE TAPE	3.13	E	3.13
1	M BOCHNER ST	SHOVEL TRENCH	28.47	E	28.47
1	TOPAZ ELECTRIC K051	3/4" KNOCKOUT PLUG	26.79	C	0.27
1	MADISON 153	1-1/4" STL SNAP-IN BLANK	73.03	C	0.73

OKO
 Lakeside well #1
 Run Electrical Power to well
 #2535-54

CITY ELECTRIC SUPPLY Received
 12082015

MERRY CHRISTMAS
 DECEMBER 24TH, 2015
 CHRISTMAS EVE | OPEN UNTIL 12 PM
 DECEMBER 25TH, 2015
 CHRISTMAS DAY | CLOSED
 DECEMBER 26TH, 2015
 SATURDAY | CLOSED

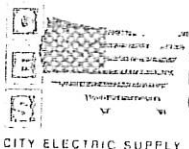
HAPPY NEW YEAR
 DECEMBER 31ST, 2015
 NEW YEAR'S EVE | REGULAR BUSINESS HOURS
 JANUARY 1ST, 2015
 NEW YEAR'S DAY | CLOSED
 JANUARY 2ND, 2015
 SATURDAY | CLOSED

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM

FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
 THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS
 REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING
 TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE
 UPON REQUEST E & OE

Goods Total:	\$	331.27
Tax Rate:		7%
Tax Total:	\$	23.19
Total:	\$	354.46



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

INVOICE

Invoice Number:	LEE/063795
Tax Point Date:	12/08/15
Your Order Number:	2535-54
D/B Order:	NPR/017985/42
License Plate #:	JOE
Account #:	01320474001

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652



33 *****AUTO**MIXED AADC 328 007 1 MB 0 439
 Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:

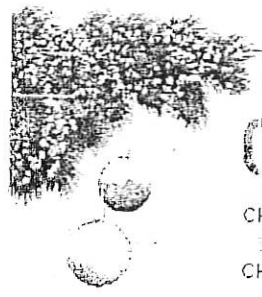
THANK YOU

QTY	Item	Description	\$ Price Per	Disc	\$ Goods
3	MADISON 620724	2" UL LIQUID TIGHT FLEX STL COND	797.44	C	23.92
2	WI LQA9200	STEEL-ZINC LIQUID TIGHT FITTING 2" 90	24.62	E	49.24
1	NSI OX-4	4 OZ OXIDE INHIBITOR	15.35	E	15.35

System ID: U.S. Water Service
 Acct: 5020-2 Total: 94.71
 Job No.: 253554 Class: m 6
 Billable: Non-Billable:
 Aprvd: Date:
 Entrd: Date: 12/08/15

OK @ Lakeside well #1 Replacement # 2535-54

received
 12152015



MERRY CHRISTMAS

CHRISTMAS EVE | OPEN UNTIL 12 PM
 CHRISTMAS DAY | CLOSED
 SATURDAY | CLOSED

HAPPY NEW YEAR

DECEMBER 31ST, 2015
 NEW YEAR'S EVE | REGULAR HOURS
 JANUARY 1ST, 2016
 NEW YEAR'S DAY | CLOSED
 JANUARY 2ND, 2016
 SATURDAY | CLOSED

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM
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 TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE
 UPON REQUEST E & OE

Goods Total:	\$	88.51
Tax Rate:		7%
Tax Total:	\$	6.20
Total:	\$	94.71

SUPPLY WATERWORKS

DUPLICATE INVOICE

1830 Craig Park Court
St. Louis, MO 63146

RECEIVED
MAR 17 2016
BY: _____

Invoice # E928158
Invoice Date 12/22/15
Account # 226593
Sales Rep STEVEN C HANSEN
Phone # 352-748-7473
Branch #125 Wildwood, FL
Total Amount Due \$1,016.79

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4053

US WATER SERVICES CORPORATION
4939 CROSS BAYOU BLVD
NEW PORT RICHEY FL 34652 3434

Shipped To:
CUSTOMER PICK-UP

Lakeside Wtr Wrks

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 12/16/15 Date Shipped 12/21/15 Customer PO # 2535-54 Job Name SHANG-RA-LA Job # Bill of Lading Shipped via WILL CALL Invoice# E928158

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped B/O			
020618B	6 C900 DR18 PVC PIPE BLUE (G) MARKINGS PC235 BID SEQ# 450	60	60	4.15000	FT	249.00
21I064M	6 MJ 45 BEND (I) CP DI C153 BID SEQ# 470	2	2	58.80000	EA	117.60
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I) BID SEQ# 480	4	4	13.20000	EA	52.80
21IAMG506	6 MJXIPS PVC TRANS GASKET (I) BID SEQ# 490	2	2	4.20000	EA	8.40
21IAMF806SLCE6	6 SIGMA PVC RESTR SLCE6 C900(I) BID SEQ# 500	3	3	27.59000	EA	82.77
21IAMF806SLDE6	6 ONE-LOK DI RESTR SLDE6 (I) SIGMA (DIP) GLAND ONLY BID SEQ# 510	1	1	22.04000	EA	22.04
2506FP0500PR	6 FLGXPE DI PIPE 5'0" PRIMED BID SEQ# 530	1	1	238.91000	EA	238.91
24I064FPR	6 FLG 45 PRIMED (I) DI C110 BID SEQ# 540	1	1	112.80000	EA	112.80
24AFBNGF06RA	6X1/8 FLG ACC RR FF BID SEQ# 550	5	5	13.19000	EA	65.95

*OKO Robert
Well Piping
2535-54
Lakeside WW*

Freight Delivery Handling Restock Misc

Subtotal: 950.27
Other: .00
Tax: 66.52

Invoice Total: \$1,016.79

Terms: NET 30
Ordered By: TONY/SCH

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. For more terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

Acct: 5020.2 Total: \$1,016.79
Job No.: 2535-54 Class: M-6
Billable: Non-Billable:
Aprvd: _____ Date: _____
Entrd: Todd Date: 3/31/16

2535-54

Shandi-Lu WP

THANK YOU FOR SHOPPING AT ACE HARDWARE
ACE HARDWARE FRUITLAND PARK
3431 HWY 441
PO BOX 339
FRUITLAND PARK, FL 34731
(352) 326-9449

FRUITLAND PARK

12/07/15 11:53AM SAA	552	SALE
20263	1 EA	14.97 EA
ENGINEERS HAMMER 4LB		14.97
70106	1 EA	29.95 EA
SLEDGE 2 FACE#FIBERGLAS		29.95
23126	1 EA	5.49 EA
TAP PLUG 5/16"-18NC C		5.49
23125	1 EA	4.49 EA
TAP PLUG 1/4"-20NC C		4.49

SUB-TOTAL:	54.90	TAX:	3.85
		TOTAL:	58.75
	BC AMT:		58.75

K CARD#: XXXXXXXXXXXX3446
 ID: 670120802697
 PH: 090199 AMT: 58.75
 reference #: 820312

2535-54
5020-2

11/16/13

58.75

2535-54
Shangri-La WTP
U PULL N POUR
34523 RALTO RD
LEESBURG, FL 34788
PHONE (352) 728-8879

Merchant ID: 000019336215 Ref # 0002

Sale

XXXXXXXXXXXX3446

VISA

Entry Method: Swiped

12-06-15

Inv #: 000002

Approved: Online

Appr Code: 000145

Batch#: 000311

\$ 144.45

2535-54

5020-2

2535-54

Shangri Lu WTP



More saving.
More doing.™

10825 U.S. HWY 441
LEESBURG, FL 34788 (352)742-1252

0278 00001 23802 12/08/15 10:04 AM
CASHIER TAMMY - THJ239

034411031629	WATER NOZZLE <A>	5.97
	METAL PISTOL GRIP NOZZLE	
084305355546	HOMER BUCKET <A>	2.97
	5GAL HOMER BUCKET	
035965065207	MASONRY BRSH <A>	7.50
	6-1/2" MASONRY BRUSH	
031724853504	100FT HOSE <A>	28.97
	APEX 5/8"X100' MEDIUM DUTY HOSE	
046878279292	SWP NOZZLE <A>	3.67
	SWEeper NOZZLE	
0000-175-404	REMESH MATS <A>	7.25
	42"X84" STEEL WIRE REMESH SHEET	

SUBTOTAL	56.33
SALES TAX	3.95
TOTAL	\$60.28
XXXXXXXXXXXX3446 VISA	60.28
AUTH CODE 052402/2014120	TA

P.O.#/JOB NAME: 0

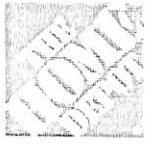
2535-54
5030-2



0278 01 23802 12/08/2015 8785

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
1	30	02/27/2016

THE ABOVE DEFINITIONS APPLY TO ALL RETURNS
MADE BY SIGNING IN AT THE POINT OF PURCHASE
OR BY SIGNING IN AT THE POINT OF RETURN



SPECIAL SERVICES CUSTOMER INVOICE

Store 0278 LEESBURG, FL
10825 US HWY 441
LEESBURG, FL 34788

Phone: (352) 742-1252
Salesperson: SRM0374
Reviewer:

SOLD TO	Name PEREZ JR TONY		Home Phone (352) 875-3381	
	Address 3747 NW GAINESVILLE RD		Work Phone	
			Company Name	
	City OCALA		Job Description LAKESIDE	
	State FL	Zip 34475	County MARION	

REPRINT

2016-01-06 04:08

CARRY OUT MERCHANDISE		MERCHANDISE AND SERVICE SUMMARY				We reserve the right to limit the quantities of merchandise sold to customers			
		REF # W13 SKU # 0000-515-664				The items listed in this section will be carried out of the store by the customer at time of sale.			
STOCK MERCHANDISE CARRIED OUT:									
REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION	
R01	0000-413-283	1.00	EA	25LB ANNUAL RYEGRASS/HOST /	A	Y	\$27.48	\$27.48	
R02	0000-156-466	1.00	EA	AMES 16-TINE BOW RAKE W/CUSHION GRI /	A	Y	\$14.97	\$14.97	
R03	1000-029-738	1.00	EA	HUSKY 6PC SCREWDRIVER SET /	A	Y	\$7.97	\$7.97	
R04	0000-719-217	1.00	EA	HDX 25FT TAPE MEASURE /	A	Y	\$4.97	\$4.97	
R05	0000-724-411	1.00	EA	18PC 3/8" DRIVE SAE & MM SOCKET SET /	A	Y	\$24.97	\$24.97	
R06	0000-916-256	1.00	EA	CRESCENT 10" WRENCH, CUSHION GRIP /	A	Y	\$15.97	\$15.97	
R07	0000-864-743	1.00	EA	CHANNELLOCK 12" TONGUE & GROOVE PLIER /	A	Y	\$15.98	\$15.98	
R08	0000-347-796	1.00	EA	6" ADJ CRESCENT WRENCH /	A	Y	\$11.97	\$11.97	
R09	0000-864-936	1.00	EA	CHANNELLOCK 16" TONGUE & GROOVE PLIER /	A	Y	\$28.97	\$28.97	
R10	0000-345-339	1.00	EA	HDX 16 OZ. FIBERGLASS CLAW HAMMER /	A	Y	\$6.97	\$6.97	
R11	1001-011-186	1.00	EA	HARD CASE PRO 2AA LED TASK LIGHT /	A	Y	\$14.98	\$14.98	
R12	0000-603-421	1.00	EA	STANLEY 12" HI TENSION MINI HACKSAW /	A	Y	\$15.97	\$15.97	
							MERCHANDISE TOTAL:		\$191.17
END OF CARRY OUT MERCHANDISE - REF #W13									

Check your current order status online at
www.homedepot.com/orderstatus

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

Policy Id (PI):

A: 90 DAYS DEFAULT POLICY;

'The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.'

ORDER TOTAL	\$191.17
SALES TAX	\$13.39
TOTAL	\$204.56
BALANCE DUE	\$0.00

END OF ORDER No. 0278-300190



More saving.
More doing.SM

10825 U.S. HWY 441
LEESBURG, FL 34788 (352)742-1252

0278 00097 72443 01/06/16 11:19 AM
CASHIER - SPOS01

ORDER ID: 0278-300190	
RECALL AMOUNT	191.17
SUBTOTAL	191.17
SALES TAX	13.39
TOTAL	\$204.56
XXXXXXXXXXXX1401 VISA	204.56
AUTH CODE 007932/3972876	TA

P.O.#/JOB NAME: LAKESIDE



0278 97 72443 01/06/2016 6883

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

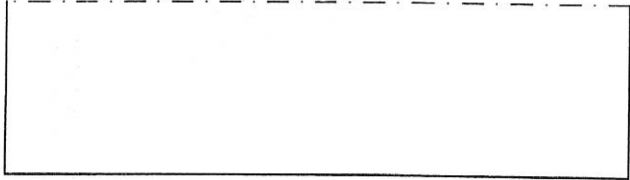
www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
GVM3 145453 145272

Password:
16056 145175

Entries must be entered by 02/05/2016.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.



2535-54

5020.2



4939 Cross Bayou Boulevard
New Port Richey, FL 34652

Invoice

Invoice #	839493
Date	11/7/2016
Due Date	12/29/2016
Account #	2535
P.O. or W.A #	

Bill To
Lakeside Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

Project					
2535-68 E/C Lift Station in Alarm					

Date	Description	Qty	U/M	Rate	Amount
9/28/2016	Emergency call. Lift station in alarm. Repaired the sprayfield pump at WWTP. Rebuilt complete pump and mount. Made and installed new wear ring. Materials and Labor to Complete Scope of Service	1		955.35	955.35
Entered: <u>[Signature]</u> COA Code: <u>371</u> Approved: <u>[Signature]</u> 9-6-16 Paid: <u>ck# 1323</u> Date: <u>12/15/16</u>					

Please remit payment to the above address. We appreciate your business!

Total \$955.35

Payments/Credits \$0.00

Balance Due \$955.35

Telephone	Email
727-848-8292 Ext 219	asantiago@uswatercorp.net