

ADOPTED 7 August 1973PAGE No. 193MINUTE BOOK No. 24RESOLUTION AUTHORIZING
PAYMENT OF REQUISITION FROM
SEWER SYSTEM CONSTRUCTION TRUST FUND

BE IT RESOLVED by the Board of County Commissioners of Manatee County,
Florida, that Sewer System Construction Trust Fund Requisition No. 24.4-B-33,
dated August 6, 1973, providing for the payment of the following
obligation(s):

Carl E. Widell & Son	183,040.60
Woodruff & Sons, Inc.	149,883.23
Paul Bunyan of Florida, Inc., as well as Robert A. Ackerman	38,129.00

in the total sum of 371,052.83, be and the same hereby is approved.

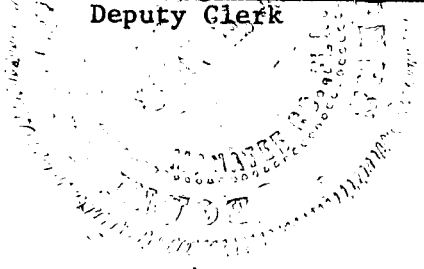
ADOPTED this 7th day of August, 1973.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By [Signature]
Chairman

ATTEST: M. T. McInnis, Clerk
of the Circuit Court

By [Signature]
Deputy Clerk



RUSSELL & AXON



Engineers — Planners — Architects

POST OFFICE BOX 1608
BRADENTON, FLORIDA 33506
813/746-2159

July 31, 1973

Board of County Commissioners
Manatee County Courthouse
Bradenton, Florida

Attention: Mr. Kenneth D. Dierks, Chairman

Subject: Estimate # 6
Treatment Facilities
Part "A" Section I
Project # 6681-8b WS-Fla-377

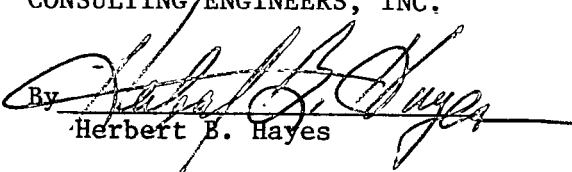
Gentlemen:

The enclosed Estimate No 6, above subject project, in the amount of \$183,040.60, payable to Carl E. Widell & Son is forwarded for payment.

Very truly yours,

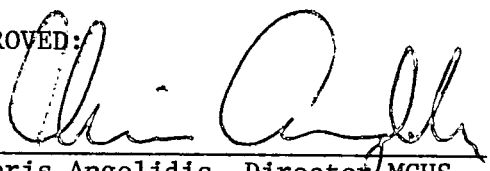
RUSSELL & AXON
CONSULTING ENGINEERS, INC.

By


Herbert B. Hayes

APPROVED:

By


Chris Angelidis, Director MCUS

rw
encl(1) Estimate No. 6
cc: Chris Angelidis

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

SANITARY SEWERAGE PROJECT
 TYPE OF PROJECT TREATMENT FACILITIES LOCATION MANATEE COUNTY PROJECT NO. 6681-8b
 1200 Haddonfield Rd.
 NAME OF CONTRACTOR CARL E. WIDELL & SON ADDRESS Cherry Hill, N.J. CONTRACT NO. _____

PERIODICAL ESTIMATE NO. 6 FOR PERIOD 21 June 1973, TO 20 July 1973

PART "A" SECTION I

ITEM NO. (1)	DESCRIPTION OF ITEM (2)	ORIGINAL ESTIMATE				COMPLETED TO DATE			VALUE OF UNCOMPLETED WORK (9)		% COMPLETED (10)
		QUANTITY (3)	UNIT OF MEASURE (4)	COST PER UNIT (5)	VALUE (6)	NO. OF UNITS (7)	VALUE (8)				
*	Construct polishing ponds	1	LS	LS	215,000.00	37.558%	80,749 70		134,250 30		37.56%
*	Construct retention lake with inlet & outlet structures	1	LS	LS	360,000.00	29.653%	286,750 80		73,249 20		79.65%
*	Construct concrete effluent channel	570	LF	35.00	19,950.00	21.43%	750 05		19,199 95		3.76%
*	Construct shell roads	10,200	SY	4.00	40,800.00	-----	-----		40,800 00		
*	Construct asphalt paving for treatment plant & access road	10,900	SY	5.00	54,500.00	540	2,700 00		51,800 00		4.95%
*	Construct all other Waste Treatment Plant structures & appurt. complete, furn. major equip. by mfgs. as named in the specs.	1	LS	LS	2,946,250.00	24.591%	724,512 342,221,737.66				24.59%
	Cost per CY of concrete in place ordered extra or ordered deleted by the Engineer		CY	75.00							
	Cost per lb. of reinforc. steel in place ordered extra or ordered deleted by the Engineer		LB	0.20							
	Cost per CY of excavation ordered extra or ordered deleted by the Engineer.		CY	3.00							
	Note: * EPA Eligible										
	Total				\$3,636,500.00		1,095,462.89				30.12%
									2,541,037.11		

SCHEDULE OF CHANGE ORDERS

[illegible]

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A. Original contract amount (Col. 6 front of this form)	\$3,636,500.00
B. Plus: Additions scheduled in column 5 above	-----
C. Less: Deductions scheduled in column 7 above	-----
D. Adjusted contract amount to date	3,363,500.00

3. ANALYSIS OF WORK PERFORMED

1. Value of original contract work performed to date (Col. 8 front)	1,095,462.89
2. Extra work performed to date (Col. 6 above minus Col. 7)	-----
3. Total value of work performed to date	~~1,095,462.89~~
4. Less: Amount retained <u>10</u> percent	<u>109,546.29</u>
5. Net amount earned on contract work to date	<u>985,916.60</u>
6. Add: Materials stored at close of this period (Attach detailed schedule)	<u>15,412.33</u>
	<u>1,001,328.93</u>
7. Less: Amount of previous payments	<u>818,288.33</u>
8. BALANCE DUE THIS PAYMENT	<u>183,040.60</u>

4. CERTIFICATION OF CONTRACTOR

I certify that I have checked and verified this Periodical Estimate No. 6, for the period 21 June 1973 to 20 July 1973, inclusive, and that it is a true and correct statement of all work performed, and/or any and all material and equipment supplied by the contractor; that all work and all material and equipment included in the Periodical Estimate No. 6 has been performed and/or supplied in full accordance with the terms and conditions of the contract documents, and/or duly authorized deviations, substitutions, alterations and/or additions; that all terms of Periodical Estimate No. 6 have been authenticated and approved by the duly authorized undersigned agent of the contractor.

Carl E. Widell & Son
(Contractor) By Don P. [Signature]
(Authorized representative)
Aug. 1, 1923 Title Agent.

5. CERTIFICATION OF CONSTRUCTION ENGINEER

According to the best of my knowledge I certify that all items and amounts shown on the face of the periodic pay estimate are correct; that the work, material and equipment shown thereon has been done and supplied on the Project between Manatee County (owner), and Carl E. Widell & Son (contractor), dated 16 January, 19 73, including any duly authorized deviations, substitutions, alterations and/or additions; that it is agreed that this periodical estimate is a true and correct statement of the contract amount, up to and including the last day of the period covered by this periodical estimate, and that no part of the "balance due" this payment has been received.

RUSSELL & AXON CONSULTING ENGINEERS By Harold E. Jager
Title Area Manager Date _____

RUSSELL & AXON



Engineers — Planners — Architects

POST OFFICE BOX 1608
BRADENTON, FLORIDA 33506
813/746-2159

July 27, 1973

Board of County Commissioners
Manatee County Courthouse
Bradenton, Florida 33505

Attn: Mr. Ken D. Dierks, Chairman

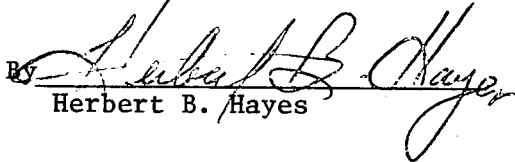
Gentlemen:

Subject: Estimate No. 2
Woodruff & Sons, Inc.
Part B. Section I
Manatee County Sewerage
Project # 6681-8b-WS-Fla-216
Force Mains and Gravity Sewers

The enclosed Estimate No. 2, above subject project, in the amount of \$149,883.23 payable to Woodruff & Sons, Inc., is forwarded for payment.

Very truly yours,

RUSSELL & AXON
CONSULTING ENGINEERS, INC.

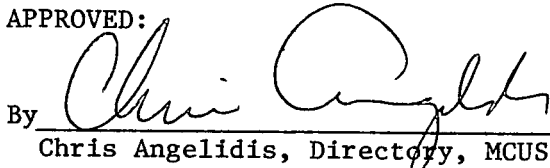
By 
Herbert B. Hayes

rw

encl: (1) Estimate No. 2

cc: Chris Angelidis, Director of Manatee County Utilities System

APPROVED:

By 
Chris Angelidis, Director, MCUS

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AUG 2 1973

Board of County Commissioners
MANATEE COUNTY

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

SANITARY SEWERAGE PROJECT

6681-8b

TYPE OF PROJECT GRAVITY SEWERS & FORCE MAIN LOCATION MANATEE COUNTY, FLORIDA PROJECT NO. WS-Fla-216

NAME OF CONTRACTOR WOODRUFF & SONS, INC. ADDRESS P.O. BOX 315 Michigan City, Indiana CONTRACT NO.

PERIODICAL ESTIMATE NO. 2 FOR PERIOD 21 June 1973, TO 20 July 1973

PART "B" SECTION I

Page 1 of 7

ITEM NO. (1)	DESCRIPTION OF ITEM (2)	ORIGINAL ESTIMATE				COMPLETED TO DATE			VALUE OF UNCOMPLETED WORK		% COMPLETED (10)
		QUANTITY (3)	UNIT OF MEASURE (4)	COST PER UNIT (5)	VALUE (6)	NO. OF UNITS (7)	VALUE (8)		(9)		
1	DHUD ELIGIBLE Stage excavation & back-fill, 15" & 18" pipe, 6-8' cut.	625	LF	12.90	8,062.50	---	---		8,062.50		
2	Stage excavation & back-fill, 14", 15" & 18" pipe, 8-10' cut	833	LF	18.20	16,070.60	---	---		16,070.60		
3	Stage excavation & back-fill, 15" & 18" pipe, 10-12' cut.	1585	LF	19.70	31,224.50	---	---		31,224.50		
4	Stage excavation & back-fill, 15" & 18" pipe, 12-14' cut.	383	LF	21.30	8,157.90	833.4	17,751.42		9,593.52		100%+
5	Stage excavation & back-fill, 15" & 18" pipe, 14'-16' cut	1125	LF	23.30	26,212.50	198.6	4,627.38		21,585.12		17.65%
6	Stage excavation & back-fill, 8", 10", & 12" pipe, 0-6' cut	9321	LF	11.20	104,395.20	1030.9	11,546.08		92,849.12		11.06%
7	Stage excavation & back-fill, 8", 10" & 12" pipe, 6-8' cut	14,548	LF	12.20	177,485.60	684.6	8,352.12		169,133.48		4.71%
8	Stage excavation & back-fill 8", 10" & 12" pipe, 8-10' cut.	9,510	LF	18.30	174,033.00	908.5	16,625.55		157,407.45		9.55%
9	Stage excavation & back fill, 8", 10" & 12" pipe 10=12' cut	9,767	LF	19.40	189,479.80	70.0	1,358.00		188,121.80		0.72%
10	Stage excavation & back fill, 8", 10" & 12" pipe, 12-14' cut	5,000	LF	20.70	103,500.00	---	---		103,500.00		---
11	Stage excavation & back fill, 8", 10" & 12" pipe, 14-16' cut	1,032	LF	23.10	23,839.20	---	---		23,839.20		---
12	Stage excavation & back fill, 8", 10", & 12" pipe, 16-18' cut.	262	LF	28.10	7,362.20	---	---		7,362.20		---
13	Furnish & install 18" clay sewer pipe.	2,060	LF	6.80	14,008.00	---	---		14,008.00		
14	Furnish & install 18" cast iron sewer pipe, for state road crossing	47	LF	24.00	1,128.00	---	---		1,128.00		
Total					884,959.00		60,260.55		824,698.45		

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

GRAVITY SEWERAGE PROJECT

6681-8b

TYPE OF PROJECT GRAVITY SEWERS & FORCE MAIN LOCATION MANATEE COUNTY, FLORIDA PROJECT NO. WS Fla-216

NAME OF CONTRACTOR WOODRUFF & SONS, INC. ADDRESS P.O. BOX 315 Michigan City, Indiana CONTRACT NO. _____

PERIODICAL ESTIMATE NO. 2 FOR PERIOD 21 June 1973, TO 20 July 1973

PART "B" SECTION I

Page 2 of 7

ITEM NO. (1)	DESCRIPTION OF ITEM (2)	ORIGINAL ESTIMATE				COMPLETED TO DATE			VALUE OF UNCOMPLETED WORK (9)		% COMPLETED (10)
		QUANTITY (3)	UNIT OF MEASURE (4)	COST PER UNIT (5)	VALUE (6)	NO. OF UNITS (7)	VALUE (8)				
15	Furnish & Install 15" clay sewer pipe.	2,458	LF	4.70	11,552.60	1032.0	4,850 40		6,702 20		41.99%
16	Furnish & install 14" cast iron sewer pipe, for state road crossing.	36	LF	12.00	432.00	-----			432 00		
17	Furnish & install 12" clay sewer pipe	3,195	LF	2.65	8,466.75	-----			8,466 75		
18	Furnish & install 10" cast iron sewer pipe.	50	LF	8.00	400.00	-----			400 00		
19	Furnish & install 10" clay sewer pipe	6,860	LF	2.15	14,749.00	-----			14,749 00		
20	Furnish & install 8" cast iron sewer pipe, for state road crossings	86	LF	6.00	516.00	-----			516 00		
21	Furnish & install 8" clay sewer pipe.	39,249	LF	1.30	51,023.70	2694.0	3,502 20		47,521 50		6.86%
22	Construct shallow precast 4" ID man-holes	22 ea		400.00	8,800.00	2	800 00		8,000 00		9.09%
23	Construct precast 4" ID standard 5" depth manholes	200 ea		400.00	80,000 00	16	6,400 00		73,600 00		8.00%
24	Construct additional vertical depth of 4' ID standard depth precast concrete manholes	898	LF	50.00	44,900 00	67.77	3,388 50		41,511 50		7.55%
25	Construct drop man-hole piping	63	VF	50.00	3,150 00	16.46	823 00		2,327 00		26.13%
26	Furnish & install plugged stubs in manholes, various sizes and depths	16 ea		22.00	352 00	-----			352 00		
27	Furnish & install 16" D.I.P. force main	4590	LF	15.90	72,981.00	-----			72,981 00		
28	Furnish & install 12" cast iron force main for state road crossing	3,470	LF	11.80	40,946.00	-----			40,946 00		
	Total				338,269.05		19,764 10		318,504 95		

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

6681-8b

SANITARY SEWERAGE PROJECT

TYPE OF PROJECT GRAVITY SEWERS & FORCE MAIN LOCATION MANATEE COUNTY, FLA. PROJECT NO. WS-Fla-216

P. O. Box 315

NAME OF CONTRACTOR Woodruff & Sons Inc. ADDRESS Michigan City, Indiana CONTRACT NO. _____

PERIODICAL ESTIMATE NO. 2 FOR PERIOD 21 June 1973, TO 21 July 1973

PART "B" SECTION I

Page 3 of 7

ITEM NO. (1)	DESCRIPTION OF ITEM (2)	ORIGINAL ESTIMATE				COMPLETED TO DATE			VALUE OF UNCOMPLETED WORK		% COMPLETED (10)
		QUANTITY (3)	UNIT OF MEASURE (4)	COST PER UNIT (5)	VALUE (6)	NO. OF UNITS (7)	VALUE (8)		(9)		
29	Furnish & install 10" cast iron force main	835	LF	9.80	8,183.00	742	7,271 60		911 40		88.86%
30	Furnish & install 8" cast iron force main	3,490	LF	7.80	27,222.00	-----			27,222 00		
31	Furnish & install 6" cast iron force mains	10,104	LF	7.00	70,728.00	-----			70,728 00		
32	Furnish & install 4" cast iron force mains.	850	LF	5.90	5,015.00	-----			5,015 00		
33	Furnish Materials & construct subaqueous canal crossing	60	LF	48.00	2,880.00	-----			2,880 00		
34	Furnish materials & construct aerial canal crossing.	108	LF	64.00	6,912.00	-----			6,912 00		
35	Furnish materials and construct connection of Force Main 1 to existing plugged wye in Force Main 5	1 ea		380.00	380.00	-----			380 00		
36	Furnish materials and construct connection of Force Mains 6 & 11 to existing plugged 16" stub in manhole	1 ea		790.00	790 00	-----			790 00		
37	Deleted										
38	Deleted										
39	Furnish & install air release valve and box	3 ea.		360.00	1,080.00	-----			1,080 00		
40	Furnish & install 12" gate valve & box	1 ea		400.00	400 00				400 00		
41	Furnish & install 6" gate valves & box	2 ea.		180. ea.	360.00				360 00		
42	Bituminous pavement replacement	16,700	SQYds	6.00	100,200.00				100,200 00		
43	Concrete driveway replacement	1,000	SqYd	12.00	12,000. 00				12,000 00		
44	Sidewalk Replacement	800	Sq. Yd	12.00	9,600. 00				9,600 00		
45	Curb & gutter replacement	780	LF	15.00	11,700.00				11,700 00		
	Total				257,450 00		7,271 60		250,178 40		

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

SANITARY SEWERAGE PROJECT

6681-8b

TYPE OF PROJECT GRAVITY SEWERS & FORCE MAIN

LOCATION MANATEE COUNTY, FLA

PROJECT NO. WS-Fla-216

P. O. Box 315

NAME OF CONTRACTOR WOODRUFF & SONS, INC

ADDRESS Michigan City, Indiana

CONTRACT NO. _____

PERIODICAL ESTIMATE NO. 2 FOR PERIOD 21 June 1973, TO 20 July 1973

PART "B" SECTION I

Page 4 of 7

ITEM NO. (1)	DESCRIPTION OF ITEM (2)	ORIGINAL ESTIMATE				COMPLETED TO DATE			VALUE OF UNCOMPLETED WORK (9)	% COMPLETED (10)
		QUANTITY (3)	UNIT OF MEASURE (4)	COST PER UNIT (5)	VALUE (6)	NO. OF UNITS (7)	VALUE (8)			
46	Material for pipe bedding ordered in writing by the Engineer	250	CuYd	10.00	2,500.00				2,500 00	
47	Miscellaneous concrete in trench	150	CyYd	60.00	9,000.00	23.09	1,385 40		7,614 60	15.39%
48	Lumber left in place DH Eligible Non Eligible Group	20	MBF	200.00	4,000.00 (1,496178.05)				4,000 00	
49	Stage excavation & backfill 8" & 10" pipe, 0-6'	67,100	LF	11.20	751,520.00	6748.4	75,582 08		675,937 92	10.06%
50	Stage excavation & backfill 6" & 8", 10" pipe, 6-8' cut	24,940	LF	12.20	304,268.00	494.8	6,036 56		298,231 44	1.98%
51	Stage excavation & backfill, 8" & 10" pipe, 8-10' cut.	9,305	LF	18.30	170,281.50	270.0	4,941 00		165,340 50	2.90%
52	Stage excavation & backfill 8" & 10" pipe, 10-12' cut	1,330	LF	19.40	25,802.00				25,802 00	
53	Stage excavation & backfill, 8" & 10" pipe 12-14' cut.	587	LF	20.70	12,150.90				12,150 90	
54	Furnish & install 10" clay sewer pipe.	1,300	LF	2.15	2,795.00				2,795 00	
55	Furnish & install 8" cast iron sewer pipe for state road crossing	1,294	LF	6.00	7,764.00				7,764 00	
56	Furnish & install 8" clay pipe	100,608	LF	1.30	130,790.40	7513.2	9,767 16		121,023 24	
57	Furnish & install 6" cast iron sewer pipe, for state road crossing	60	LF	4.75	285.00				285 00	
58	Remove & replace existing storm drains and catch basins in line of construction			LUMP Sum	37,000.00	7%	2,590 00		34,410 00	7.00 %
59	Furnish & install 6" V. C. service pipe	69,224	LF	BASE BID	224,978.00	3699	12,021 75		212,956 25	5.34%
59a	DELETE									
	Total				1,683,134.80		112,323 95		1,570,810.85	

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

SANITARY SEWERAGE PROJECT
 TYPE OF PROJECT GRAVITY SEWERS & FORCE MAIN LOCATION MANATEE COUNTY, FLA PROJECT NO. WS-Fla 216
P.O. BOX 315
 NAME OF CONTRACTOR WOODRUFF & SONS, INC ADDRESS Michigan City, Indiana CONTRACT NO. _____

PERIODICAL ESTIMATE NO. 2 FOR PERIOD 21 June 1973, TO 20 July 1973

PART "B" SECTION I

Page 5 of 7

PART B SECTION 1											
ITEM NO. (1)	DESCRIPTION OF ITEM (2)	ORIGINAL ESTIMATE				COMPLETED TO DATE			VALUE OF UNCOMPLETED WORK		% COMPLETED (10)
		QUANTITY (3)	UNIT OF MEASURE (4)	COST PER UNIT (5)	VALUE (6)	NO. OF UNITS (7)	VALUE (8)		(9)		
60	Furnish & install 6" C.I. service pipe for state road crossings	218	LF	4.75	1,035.50				1,035	50	
61	Furnish & install 4" V.C. service pipe.	1,728	LF	3.00	5,184.00				5,184	00	
62a	DELETE										
62	Furnish & install 6" CI soil pipe	1,000	LF	4.75	4,750.00				4,750	00	
63	Furnish & install 4" CI soil pipe	500	LF	4.20	2,100.00				2,100	00	
64	Furnish & install 18" x 6" clay wyes & stoppers	7 ea.		65.00	455.00				455	00	
65	Furnish & install 15" x 6" wyes & stoppers	28ea		50.00	1,400.00	9	450	00	950	00	
66	Furnish & install 12" x 6" wyes & stoppers	42 ea		20.00	840.00				840	00	
67	Furnish & install 10" x 6" wyes & stoppers	80ea		16.00	1,280.00				1,280	00	
68	Furnish & install 8"x6" clay wyes & stoppers	2532ea		14.00	35,448.00	187	2,618	00	32,830	00	
69	Furnish & install 6"x4" clay double wyes & stoppers	197 ea		14.00	2,758.00	11	154	00	2,604	00	
69a	DELETE										
70	Construct shallow 4' ID manholes	216ea		400.00	86,400.00	25	8,400	00	78,000	00	
71	Construct standard depth, 4' ID manholes	183 ea		400.00	73,200.00	7	2,800	00	70,400	00	
72	Construct additional vertical depth of std. manholes.	279	LF	50.00	13,950.00	6.38	319	00	13,631	00	
73	Furnish & construct drop manhole piping	278	VF	50.00	13,900.00	29.68	1,484	00	12,416	00	
74	Furnish & install plugged stubs in manholes various sizes & depths	19 ea		22.00	418.00				418	00	
75	Bituminous pavement replacement	21,162sq. Yd		6.00	126,972.00				126,972	00	
	Total				370,090.50		16,225	00	353,865	50	

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

SANITARY SEWERAGE PROJECT

6681-8b

TYPE OF PROJECT Gravity Sewers & Force Mains LOCATION MANATEE COUNTY, FLA. PROJECT NO. WS-Fla 216

P. O. Box 315

NAME OF CONTRACTOR Woodruff & Sons, Inc ADDRESS Michigan City, Ind. CONTRACT NO. _____

PERIODICAL ESTIMATE NO. 2 FOR PERIOD 21 June 1973, TO 21 July 1973

PART "B" SECTION I

Page 6 of 7

PART "B" SECTION I											
ITEM NO. (1)	DESCRIPTION OF ITEM (2)	ORIGINAL ESTIMATE				COMPLETED TO DATE			VALUE OF UNCOMPLETED WORK		% COMPLETED (10)
		QUANTITY (3)	UNIT OF MEASURE (4)	COST PER UNIT (5)	VALUE (6)	NO. OF UNITS (7)	VALUE (8)		(9)		
76	Concrete Driveway replacement	724	SqYd	12.00	8,688. 00				8,688	00	
77	Sidewalk replacement	247	SqYd	12.00	2,964.00				2,964	00	
78	Curb & gutter replacement	2,500	LF	15.00	37,500.00				37,500	00	
79	Material for pipr bedding ordered in writing by the Enginner	50	CuYd	10.00	500.00				500	00	
80	Miscellaneous concrete in sewer trench	100	CuYd	60.00	6,000. 00	1.0	60	00	5,940	00	
81	Lumber left in place	25	MBF	200.00	5,000. 00				5,000	00	
82	Furnish materials & construct cleanouts.	2 ea.		310.00	620. 00				620	00	
83	Furnish materials & labor to extend water lines and connect house services			Lump Sum	15,600. 00				15,600	00	
84	Paint interior & exterior of precast 4' ID manholes		LF	12.00		289.1	3,469	20	-----		100+%
					(76,872.00)	(	3,529	20)	(76,812	00)	
Total Amount of the Bid Proposal					3,610,775.35		219,374	40	3,394,870.15		
Less 2½% if awarded Section I & II					90,269.38		5,484	36	84,871 75		
Total amount of the construction contract Section I, Part "B"					3,520,505.97		213,890	04	3,309,998.40		
Total					3,520,505.97		213,890	04	3,309,998.40		

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

3. ANALYSIS OF WORK PERFORMED

4. CERTIFICATION OF CONTRACTOR

5. CERTIFICATION OF CONSTRUCTION ENGINEER

Title Area Manager

By Hubert B. Hayes
Date July 27, 193



Paul Bunyan of Florida, Inc.

Sod, Trees, Landscaping, | P. O. Box 15412 | Sarasota, Florida 33579 | Phone 959-4868
Clearing, Hauling

S T A T E M E N T

July 25, 1973

Pursuant to Contract dated 24 May 1973, between Manatee County and Paul Bunyan of Florida, Inc., we hereby request partial payment #2 as itemized below:

Work performed from 20 June to 20 July, 1973
on the Manatee County Treatment Plant for the
Carl E. Widell & Son Company as per draw
approvals enclosed.

Under heading #8 (Retention Lakes)

Completed prior to 20 June 1973	- 75%	of 515,000 cu.yds
Completed prior to 20 July 1973	- 90%	" " "
Completed during month of July	- 15%	or 77,250" "

As per terms of contract - 2/3 of yardage moved from retention lakes for Widell shall be basis for this draw.

Therefore:

$2/3$ of 77,250 cu.yds. = 51,525 cu.yds.

51,525 cu.yds. @ unit price of 74¢/yd. = \$38,129.00

Balance due for this 2nd draw period (20 June to 20 July 1973) = \$38,129.00

Thank you.

approved
L. S. M. R. Co. paid.

SUB CONTR. ITEM NO.	DESCRIPTION OF WORK	PRICE	TOTAL TO DATE		WIDELL'S USE ONLY		
			% COMPLETION	AMOUNT	% COMPLETION	AMOUNT	COST CODE
1.)	Clearing & Stripping in all areas. \$ [REDACTED]		95%	\$ [REDACTED]			
2.)	Excavation for Main Drain- age Ditch to Sarasota Bay \$ [REDACTED]		45%	\$ [REDACTED]			
3.)	Excavation for Drainage Ditch to Palma Sola Creek \$ [REDACTED]		0%	--			
4.)	Excavation for all Road Ditches \$ [REDACTED]		95%	\$ [REDACTED]			
5.)	Excavation for Effluent Ditches \$ [REDACTED]		0%	--			
6.)	Excavation for all Treat- ment Plant facilities, in- cluding Aeration Tanks, Digester Tanks, Grit Cham- bers, Clarifiers, Micro- Strainers, Control Bldg. & Motor Control Center. \$ [REDACTED]		75%	\$ [REDACTED]			
7.)	Excavation & Berm Construc- tion for the Polishing Ponds & Digester Sludge Ponds \$ [REDACTED]		95%	\$ [REDACTED]			
8.)	Excavation and Berm Con- struction for the Retention Lakes. \$ [REDACTED]		90%	\$ [REDACTED]			

(IF SPACE IS INSUFFICIENT ATTACH DETAIL)

INSTRUCTIONS TO SUB-CONTRACTOR:

1. REQUISITIONS FOR PAYMENT SHALL BE SUBMITTED IN TRIPPLICATE TO CONTRACTOR'S JOB OFFICE AND SHALL BE NUMBERED CONSECUTIVELY.
2. SHOW SUB-CONTRACTOR'S NAME AND ADDRESS AS IN SUBCONTRACT.
3. SUBCONTRACT NUMBER MUST BE SHOWN IN SPACE PROVIDED FOR IT.
4. 'ORIGINAL SUBCONTRACT AMOUNT' IS THE LUMP SUM, IF SUBCONTRACT IS SO PRICED, OR THE SUM OF THE SEVERAL ITEMS AT THE UNIT PRICES AND QUANTITIES SHOWN IN ORIGINAL SUBCONTRACT.
5. 'SUPPLEMENTAL AGREEMENTS'. SHOW HERE THE TOTAL OF ANY EXTRAS MINUS ANY CREDITS COVERED BY SUPPLEMENTAL AGREEMENTS THAT HAVE BEEN ISSUED. NO OTHER EXTRAS OR CREDITS WILL BE RECOGNIZED.
6. AMOUNTS EARNED BY SUB-CONTRACTOR 'TOTAL TO DATE' SHALL BE FOR WORK PERFORMED TO END OF THE PERIOD COVERED BY REQUISITION FOR PAYMENT, AS DETAILED IN THE COLUMNS ABOVE. ATTACH SEPARATE SHEET IF SPACE IS INADEQUATE.
7. PRICES OF RESPECTIVE ITEMS MUST BE THE SAME AS STATED IN SUBCONTRACT OR SUPPLEMENTAL AGREEMENTS THERETO, IF ANY.
8. SUB-CONTRACTOR MUST SHOW ANY CLAIMS AGAINST IT (OR HIM) ARISING OUT OF THE SUBCONTRACT THAT HAVE NOT BEEN FULLY PAID-GIVE NAME OF CLAIMANT, WHAT THE CLAIM COVERS AND AMOUNT THEREOF, IN SPACE PROVIDED THEREFOR.

(CARL E. WIDELL & SON

SUB-CONTRACTORS REQUISITION FOR PAYMENT
(SEE REVERSE SIDE FOR INSTRUCTIONS)

NAME & ADDRESS OF SUB-CONTRACTOR

Paul Bunyan of Florida, Inc.
506 So. Pineapple Ave.
Sarasota, Florida 33577

DATE: 20 July 1973

REQUISITION

FOR PAYMENT NO.: 6

SUB-CONTRACT NO.: S 308-80

WIDELL

JOB NO.: 308

LOCATION: Manatee Sewer Plant

Bradenton, Florida

ORIGINAL SUB-CONTRACT AMOUNT

\$

SUPPLEMENTAL AGREEMENTS

\$

TOTAL AUTHORIZED SUB-CONTRACT AMOUNT

\$

AMOUNT EARNED BY SUBCONTRACTOR
AS PER DETAIL ON REVERSE SIDE HEREOF:

FROM: 20 June 19 TO: 20 July 1973

TO DATE

\$

LESS RETAINED PERCENTAGE

\$

NET AMOUNT EARNED TO DATE

\$

LESS PAYMENTS TO DATE

\$

LESS BACK CHARGES

\$

AMOUNT REQUESTED THIS REQUISITION

\$

SUPT'S. ESTIMATE
FOR WIDELL'S USE ONLY

\$

\$

\$

\$

\$

\$

THE UNDERSIGNED SUB-CONTRACTOR COVENANTS THAT IT WILL RECEIVE THE AMOUNT PAID PURSUANT TO THIS REQUISITION AND WILL HOLD THE RIGHT TO RECEIVE SUCH PAYMENT AS A TRUST FUND TO BE APPLIED FIRST FOR THE PURPOSE OF PAYING THE CLAIMS OF SUB-CONTRACTORS, LABORERS, AND MATERIAL MEN ARISING OUT OF THE IMPROVEMENT TO WHICH ITS SUB-CONTRACT RELATES AND OF PAYING PREMIUMS ON SURETY BONDS AND PREMIUMS ON INSURANCE ACCRUING DURING THE MAKING OF THE IMPROVEMENT, BEFORE USING ANY PART OF THE TOTAL OF THE SAME OF ANY OTHER PURPOSE.

AND TO INDOUCE THE MAKING OF THE PAYMENT HEREBY REQUISITIONED THE UNDERSIGNED SUB-CONTRACTOR REPRESENTS THAT IT HAS NO CLAIMS AGAINST THE CONTRACTOR OTHER THAN THOSE HEREIN LISTED TO THE DATE OF THIS REQUISITION AND THAT IT HAS NOT ASSIGNED OR OTHERWISE TRANSFERRED, IN WHOLE OR IN PART, THE MONIES DUE OR TO BECOME DUE UNDER SAID SUB-CONTRACT AND THAT ALL CLAIMS OF THE NATURE HEREINBEFORE DESCRIBED TOGETHER WITH ALL TAXES APPLICABLE THERE TO, HAVE BEEN FULLY PAID AND DISCHARGED EXCEPT THE FOLLOWING: (IF NONE STATE 'NONE').

CLAIMANT

NATURE OF CLAIM

AMOUNT

SUB-CONTRACTOR Paul Bunyan of Florida, Inc.

BY:

Sec/Trees

(MUST BE SIGNED BY OFFICER, PARTNER OR OWNER)

TITLE DATE

DO NOT WRITE BELOW THIS LINE

PAYMENT AUTHORIZED

SUPERINTENDENT

DATE

GENERAL SUPERINTENDENT

DATE

ADMINISTRATOR

DATE

POSTING

CHECK #

DATE

Sewer System Construction

Trust Fund Requisition No. 24.4B- 33

Date: August 6, 1973

COUNTY OF MANATEE, FLORIDA

To INTER CITY NATIONAL BANK
as Trustee

(Under Sewer System Construction Trust Fund
(Agreement dated November 9, 1972 (hereinafter
(sometimes called the "Trust Agreement")
(between the County of Manatee, Florida (here-
(inafter sometimes called the "County") and
(Inter City National Bank, as Trustee

Requisition is hereby made, pursuant to the provisions of the Trust Agreement, particularly as set forth in SECTION 3 thereof, for the withdrawal from the "Sewer System Construction Trust Fund" of each amount listed in column (1) below, to be paid to the person, firm or corporation listed opposite such amount in column (6) below, as a part of the payment of the construction and installation of the Sewer System (as such cost is defined in Section 1.02 of Resolution authorizing the issuance of \$24,400,000 Sewer Revenue and Assessment Bonds, Series 1971, passed and adopted by the County Commission of Manatee County, Florida on July 15, 1971):

(1)	(2)	(3)	(4)	(5)	(6)
Amount requested to be paid	Nature of obligation on account of which requisition is made	Total amount of obligation	Amount heretofore paid	Balance remaining to be paid	Name of person, firm or corporation to whom amount requested in column (1) shall be paid
183,040.60	Estimate #6, Treatment Facilities Part A, Section I	3,636,500.00	818,288.33	2,635,171.07	Carl E Widell & Son
149,883.23	Estimate #2, Force Mains & Gravity Sewers Part B, Section I	3,520,505.97	42,617.81	3,328,004.93	Woodruff & Sons, Inc.
38,129.00	Earth moving per contract dated May 24, 1973	175,381.00	76,220.00	61,032.00	Paul Bunyan of Florida, Inc., as well as Robert A Ackerman

CERTIFICATE OF CONSULTING ENGINEERS

We hereby certify our approval of this Requisition and further certify that the obligation described in said requisition was properly incurred for the purposes stated in Section 1.02 of that certain resolution adopted by the Board of County Commissioners, Manatee County, Florida on July 15, 1971 authorizing the issuance of \$24,400,000 Sewer Revenue and Assessment Bond, Series 1971.

We further certify that insofar as such obligation was incurred for work, materials, supplies or equipment such work was actually constructed or installed in or about said Sewer System or such work, materials, supplies or equipment were delivered at the site of said Sewer System for that purpose, or delivered for fabrication at the place approved by us, and that all work done and materials, supplies or equipment furnished for which such obligation was incurred are in our opinion in accordance with the plans and specifications therefor, heretofore approved by the County.

RUSSELL & AXON, CONSULTING ENGINEERS, INC.

Date: _____

By: *Haley B. Hayes*
Authorized Signature
Consulting Engineers for the County of
Manatee, Florida

Paid by Trustee's checks Nos. 010587 to 010589, both inclusive.

INTER CITY NATIONAL BANK
as Trustee

Date: 8/15/73

By: *Donna M. Green*
Authorized Signature

The County hereby certifies that (1) each item for payment of which this Requisition is made has not been paid, and (2) there are no vendors', mechanics' or other liens or rights to liens or conditional sales contracts on the property in respect of which any such payment is to be made.

The County hereby further certifies that this Requisition does not include any payment (a) for legal and engineering expenses, expenses for financial services, or expenses in connection with the issuance of bonds or proceedings authorizing the issuance thereof, (b) to the County for labor or other costs of work done directly for the County through its employees or for amounts paid by the County prior to November 9, 1972, in connection with the construction and installation of the Sewer System, or (c) to any contractor or builder which will make the total amount paid to such contractor or builder (including the payment requested hereby) exceed 90% of the amount of the contract with respect to which such payment is requested.

COUNTY OF ~~MANATEE~~ FLORIDA

By: *John O. O'Leary*
County Commission Chairman or Vice Chairman
(Strike out one.)

OPINION AND CERTIFICATE OF COUNTY ATTORNEY

I have examined this Requisition, the Trust Agreement and the Resolutions (enacted by the County Commission of the County) referred to in the Trust Agreement, and this Opinion and Certificate are made pursuant to the provisions of SECTION 3 (b) of the Trust Agreement.

In my opinion no part of the construction and installation of the Sewer System with respect to which any payment to any contractor, builder or materialman is requested by this Requisition, is located or is to be located on lands, including easements and rights of way, other than lands, including easements and rights of way, good and marketable title to which is owned, or can be acquired, by the County in fee simple, or the title which the County has obtained, or can obtain, is sufficient for the purposes of such construction and installation, and such title cannot be divested so long as any of the \$24,400,000 Sewer Revenue and Assessment Bonds, Series 1971 of the County, are outstanding and unpaid.

I hereby certify that each contractor or builder to whom any payment is to be made pursuant to this Requisition (i) has previously delivered to the County a bond or bonds executed by a qualified surety authorized to do business in the State Florida, approved by the County and the Consulting Engineers, in an amount at least equal to the amount of the contracts of such contractor or builder, conditional for the due and faithful performance of the work, and providing in addition to all other conditions that if the contractor, or his or its subcontractor or subcontractors, fail to duly pay for any labor, materials, team hire, sustenance, provisions, provender or other supplies or consumed by such contractor, his or its subcontractor or subcontractors, in performance of the work contracted to be done, the surety will pay the same, together with interest at the rate of 6% per annum, and that the surety shall indemnify and save harmless the County to the extent of any and all payments in connection with carrying out such contracts which the County may be required to make, or (ii) in lieu of furnishing as surety such bond or bonds, has deposited with the County direct obligations of the United States of America in an amount equal to the amount of such contracts, with the bond or bonds of such contractor or builder, as security for the performance of such contracts.



County Attorney of and as Counsel for
the County of Manatee, Florida

Date: _____

8/7/73