

BOARD OF COUNTY COMMISSIONERS
 MATERIALS & SERVICES DEPT.
 PURCHASING DIVISION
 2908 12TH STREET COURT EAST
 BRADENTON, FLORIDA 33508

PURCHASE ORDER

THIS NUMBER MUST APPEAR
 ON ALL INVOICES SHIPPING
 PAPERS AND CORRESPONDENCE

REQUISITION NUMBER... 309
 BID NUMBER... 331.0000
 CONTRACT NUMBER..

QUESTIONS, NOTIFICATIONS OR
 INQUIRY SHOULD BE DIRECTED
 TO: JANICE L. MAGINNESS

69240

69240
 PAGE 1

ms

9/27/83

- MAIL INVOICE IN TRIPPLICATE WITH ONE ORIGINAL BILL OF LADING TO:
 CLERK OF CIRCUIT COURT
 MANATEE COUNTY FINANCE DEPARTMENT
 P.O. BOX 1000
 BRADENTON, FLORIDA 33506
- SEND SEPARATE INVOICES FOR EACH SHIPMENT AGAINST THIS CONTRACT.

TELEPHONE (813) 748-4501 EXT 241, 242
 ALL ON ALL DELAYED, SHORT OR
 DAMAGED SHIPMENTS.

VENDOR

477150

SHIP TO

0002C

INTER BAY CONSTRUCTION CO
 7950 118TH AVE N
 LARGO, FL

MANATEE COUNTY UTILITIES DEPARTMENT
 ENGINEERING DIVISION
 ATTN: JAMES RHINEHART
 6615 44TH AVENUE WEST
 BRADENTON, FLORIDA

33543

33507

OSHA APPROVAL REQUIRED ON ALL
 APPLICABLE ITEMS.

F. O. B. DESTINATION UNLESS
 CITED HEREIN.

SHIP VIA
 SHIP INST
 TERMS NET
 F. O. B.
 REQUESTED DELIVERY DATE 5/26/8

ITEM	COMMODITY / STOCK	QUANTITY	U/M	UNIT COST	TOTAL COST	ACCOUNTING DETAIL
1	188511 N/A	1	JB	683,664.00	683,664.00	415.531900.535750.0531
ANNA MARIA 16" RELIEF WATER LINE, PHASE II AS PER THE BID SPECIFICATIONS. ENTIRE COMPLETION DATE MAY 26, 1984 AND BENEFICIAL OCCUPANCY COMPLETION DATE MARCH 17, 1984. MCOUD PROJECT#5319/415/000/535 PURCHASED - 683,664.00 TOTAL TAX - 0.00						
APPROVED IN OPEN SESSION APR 17 1984 BOARD OF COUNTY COMMISSIONERS MANATEE COUNTY, FLORIDA						

SPECIAL INSTRUCTIONS

ENCUMBERED:

683,664.00

CONFIRMATION

ORDER NO. 83/31/000/07 AWARDED BY THE BO. OF COUNTY
 COMMISSIONERS 7/12/83 & CONTRACTS EXECUTED 8/16/83

PHONE DATE:

TIME:

ORDER CONFIRMED TO:

QTY. ORD.	QTY. REC'D.	QTY. B/O	PACKING SLIP #	DATE REC'D.	REC'D. BY	PAYMENT AUTHORIZED BY:
1		11,533.84		12-8-83		
2		109,759.78		1-15-84		
3		95,464.69		2-7-84		
4		130,141.85		4-10-84		

FINANCE DEPT.

John F. McCauley
 DIRECTOR OF PURCHASING

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE Est. #4

- 1. Original contract amount (Col. 6 front of this form) 683,664.00
- 2. Plus: Additions scheduled in Column 5 _____
- 3. Less: Deductions scheduled in Column 7 _____
- 4. Adjusted contract amount to date 683,664.00

3. ANALYSIS OF WORK PERFORMED

- 1. Value of original contract work performed to date (Col. 8 front) 496,555.73
- 2. Extra work performed to date (Col. 6) _____
- 3. Total value of work performed to date 496,555.73
- 4. Less: Amount retained 10% percent 49,655.57
- 5. Net amount earned on contract work to date 446,900.16
- 6. Add: Materials stored at close of this period (Attached detailed Schedule) _____
- 7. Less: Amount of previous payments 316,758.30
- 8. BALANCE DUE THIS PAYMENT 130,141.86

4. CERTIFICATION OF CONTRACTOR

I certify that I have checked and verified this Periodical Estimate No. 4, for the period 5 Feb '84 and 5 Apr '84, 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. _____ has been performed and/or supplied in full accordance with the terms conditions of the contract documents, and/or duly authorized deviations, substitutions, alterations and/or additions; that all terms of Periodical Estimate No. _____ have been authenticated and approved by the duly authorized undersigned agent of the contractor.

Inter BAY MARINE CONST. By Larry Duggan
 (Contractor) Larry Duggan
6th of APRIL 1984 Title Vice Pres

5. RECOMMENDATION FOR PAYMENT

I certify that all work and/or materials under the contract has been inspected by me that it has been performed and/or supplied in full accordance with the requirements of the contract.

VERIFICATION BY: Frank Shaw 9 Apr '84
 (Project Representative) Date
1. Estimate Detail
2. Warranty of Title
 Manatee County Utilities Department:
[Signature] 4/11/84
 (Utility Director) Date

Accepted: _____ (Contractor) _____ Date _____

WARRANTY OF TITLE

STATE OF FLORIDA:

COUNTY OF MANATEE:

Carry O. Duggan being first duly sworn, deposes and says as follows:

He is Vice Pres of Inter Bay Marine
a Florida corporation which is named in Construction Contract

dated the 5th day of February, 1984, between said

corporation as the CONTRACTOR and the County of Manatee

Florida as the OWNER, for the construction of Anna Maria Island
16" Relief Water Main, Phase II, and

Affiant is authorized to make this Affidavit as, or on behalf of the Contractor as named above.

Title to all work, materials and equipment covered by the attached Periodic Estimate for Payment dated 5 April 1984 pass to the Owner at the time of payment free and clear of all liens, and all laborers, materialmen and subcontractors have been paid for performing or furnishing the work, labor or materials upon said Contract work covered by the aforesaid Periodic Estimate for Payment.

This statement under oath is given in compliance with Section 713.06 Florida Statutes.

[Signature]
Affiant

Sworn to and subscribed before me this 5th day of February, 1984.

Notary Public, State Of Florida At Large
My Commission Expires Dec. 15, 1988
Member of the Florida Insurance Guaranty Association

[Signature]
Notary Public, State of Florida at Large
My Commission Expires:

(SEAL)

PERIODICAL ESTIMATE FOR (10) (11) (12) (13) (14) (15) (16) (17) (18) (19)

16" Relief Main

LOCATION Anna Maria Island

PROJECT NO. 04

CONTRACTOR Inter-Bay Marine Const. ADDRESS Larco, FL 33543

7950 118th Ave. No.

CONTRACT NO. _____

PERIODICAL ESTIMATE NO. 4 FOR PERIOD 6 Feb 1974 TO 5 Apr 1974
 (No Estimate in March)

DESCRIPTION OF ITEM (2)	ORIGINAL ESTIMATE				COMPLETED TO DATE		VALUE OF UNCOMPLETED WORK (19)
	QUANTITY (3)	UNIT OF MEASUREMENT (4)	COST PER UNIT (5)	VALUE (6)	NO. OF UNITS (7)	VALUE (8)	
16" Class 50 Push on Pipe	2,700	L.F.	27.56	74,412	* 2270	62,561	20 11,850.90
16" Class 53 Lock fast	3,000	L.F.	38.43	115,290	* 1621	62,295	03 52,994.91
16" Ball & Socket	400	L.F.	145.00	58,000	400	58,000	- 100%
16" Class 55 Long Span Flange	500	L.F.	124.00	62,000	146	18,104	- 43,896.-
16" Restrained Joints	70	ea	271.50	19,005	25	6,787	50 12,217.50
Tie-ins	2	L.S.		13,352	50%	6,676	- 6,676.-
Jack & Bore 36"	1	L.S.		12,800	25	12,800	- 100%
16" Butterfly Valve	1	ea		3,435	1	3,435	- 100%
6" Gate Valve	1	ea		622	1	622	- 100%
16" Check Valve	1	ea		8,326	1	8,326	- 100%
2" Air Release Valve	2	ea	1,000.	2,000	-0-	-0-	2,000.-
2" Air & Vacuum Release Valve	2	ea	1,000.	2,000	-0-	-0-	2,000.-
Prestressed Conc Piles Furnished	280	L.F.	15.00	4,200	280	4,200	- 100%
Composite Prestressed Conc Steel Piles Furnished	580	L.F.	24.00	13,920	580	13,920	- 100%
Prestressed Conc Piles Driven	280	L.F.	20.00	5,600	275	5,500	- 100.00
Composite Prestressed Conc Steel Piles Driven	580	L.F.	20.00	11,600	548	10,960	- 640.-
File Splice	4	ea	300.00	1,200	-0-	-0-	1,200.-
File Redrive	3	ea	500.00	1,500	-0-	-0-	1,500.-
Test Loads	1	ea	6,000.	6,000	-0-	-0-	6,000.-
Preformed Pile Holes	6	ea	500.00	3,000			3,000.-
1 Pipe Supports, thrust blocks, bedding		L.S.		205,660	95%	195,377	- 10,283.-
1 Fire Hydrants	3	ea	1,500.	4,500	3	4,500	- 100%
Extra Concrete	200	cuyd	100.00	20,000	-0-	-0-	20,000.-
Painting & Coatings		L.S.		25,500	50%	12,750	- 12,750.-
Bonds		L.S.		9,742	25	9,742	- 100%

Complete + Incomplete: 683,662.00

Complete to date: 496,555.73

Uncompleted Work: 187,108.27

* Items 1A1 & 1A2.
 190 LF Mistakenly placed in Cl 53 instead of Cl 50 in Est. #3.
 Corrected by deducting from Cl 53 laid this period and adding same to Cl 50 in this Estimate #4.

Frank Shaw
 HCPWD