

Change Order Summary: \$110,000

1. Total barge contract	\$150,000	
2. Funds received from CRA-		\$40,000 (original contract)
3. Funds received from CRA-		\$3,000 (contingency)
4. Total received from CRA		\$43,000
5. Remaining requested payment		\$107,000
6. ORAI remaining payment to contractor		(-\$12,500)
7. Amount requested		\$94,500

4. Barge for Deployment

ORAI Paid \$137,500 Back up documents

4.1 Biscayne Towing & Salvage Contract Exhibit A - \$150,000

4.2 Biscayne Towing & Salvage Check Exhibit B - \$50,000

4.3 Biscayne Towing & Salvage Check Exhibit C – \$50,000

4.4 Biscayne Towing & Salvage Wire Exhibit D - \$37,500

5. ORAI Received \$43,000 from the CRA

1. Funds received from CRA-	\$40,000 (original contract)
2. Funds received from CRA-	\$3,000 (contingency)
3. Total received from CRA -	\$43,000

Biscayne Towing & Salvage, Inc.
300 Alton Road, Suite 210
Miami Beach, FL 33139
towboatusmiami@gmail.com
Office: 305-358-1486

Date May 1, 2025

Tug and Barge Agreement

Biscayne Towing & Salvage, Inc. will receive the trucks and offload modules from trucks with a forklift. Once they are offloaded, we will place modules on Barge Atlas for transportation. Once we have good weather, we will depart Miami for the deployment site off Hollywood. When the barge arrives, the crew will set anchors to position the barge over the (4) sites and secure the barge in place. The modules will be deployed with the assistance of Biscayne Towing & Salvage, Inc crew members to ensure proper placement. After deployment the barge will retrieve the anchors and return to base.

Total payment is due \$150,000. Deposit of \$50,000 upon signing of contract, \$50,000 due before job commencement and balance of \$50,000 due 30 days after completion of job. Payment can be made by check or wire transfer payable to Biscayne Towing & Salvage, Inc.

Wire Transfer Instructions.

Marine Bank & Trust Company
571 Beachland Blvd
Vero Beach, FL 32963
Account Number: 1010010385
Routing Number: 067014246

Depending on weather and logistical factors there will be no charge for modules to sit in our yard for up to 14 days. Any time over 14 days will be charged at \$250 per day. This charge will be due on receipt.

Any dispute shall be litigated or arbitrated in Miami-Dade County, Florida. Either party may demand binding arbitration according to the rules of the Miami Maritime Arbitration Council. The prevailing party in litigation or arbitration shall be entitled to its reasonable attorney fees, costs and expenses, including appeal(s).

INSURANCE. Prior to the start of Biscayne Towing & Salvage, Inc work, Biscayne Towing & Salvage, Inc shall procure and maintain in force for the duration of the work, the adequate insurance to meet the exposures. Ocean Rescue Alliance and City of Hollywood shall be named as additional insureds on each of these policies, except for Worker's Compensation. This coverage needs to be considered primary and non-contributory.

Additionally,

Prior to the start of Biscayne Towing & Salvage, Inc work, Ocean Rescue Alliance and City of Hollywood shall procure and maintain in force for the duration of the work, the adequate insurance to meet the exposures. Biscayne Towing & Salvage, Inc shall be named as additional insureds on each of these policies, except for Worker's Compensation. This coverage needs to be considered primary and non-contributory.

INDEMNIFICATION. To the fullest extent permitted by law, Biscayne Towing & Salvage, Inc shall indemnify and hold harmless Ocean Rescue Alliance and City of Hollywood from all damages, losses, or expenses, including attorney's fees, from any claims or damages for bodily injury, sickness, disease, or death, or from claims for damage to tangible property, other than the work itself. This indemnification shall extend to claims resulting from the performance of this agreement and shall apply only to the extent that the claim or loss is caused in whole or in part by any negligent act or omission of Biscayne Towing & Salvage, Inc or any of its agents, employees, or subcontractors.

Additionally,

To the fullest extent permitted by law, Ocean Rescue Alliance and City of Hollywood shall indemnify and hold harmless Biscayne Towing & Salvage, Inc from all damages, losses, or expenses, including attorney's fees, from any claims or damages for bodily injury, sickness, disease, or death, or from claims for damage to tangible property, other than the work itself. This indemnification shall extend to claims resulting from the performance of this agreement and shall apply

only to the extent that the claim or loss is caused in whole or in part by any negligent act or omission of Ocean Rescue Alliance and/or City of Hollywood or any of its agents, employees, or subcontractors.

Ocean Rescue Alliance

Biscayne Towing & Salvage, Inc.,

_____ Date

06/03/2025 Date



4.1 Biscayne Towing & Salvage Contract Exhibit A - \$150,000

Front

OCEAN RESCUE ALLIANCE INC.
HOLLYWOOD REEF 1113
5215 ADRIANAL POINT RD
APOLLO BEACH, FL 33572-3430

DATE 06/06/25 8-9/430

PAY TO THE ORDER OF Biscayne Towing & Salvage Inc. \$ 50,000.00
Mike Howard and wife DOLLARS

PNC Bank, National Association
Pittsburgh
BRUCKELL 01477

MEMO pay to large deposit company [Signature]

⑈0000⑈ ⑆267084199⑆ 1251817853⑈

Back

⑆26 PM 1984718730-0

EXPONENTIAL
For Dep. Only - Biscayne Bank-ROC
00002524638678
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

This is an image/copy of a check you wrote or deposited.
Please refer to your available balance since this item may not be credited to or debited from your account at this time.

4.1 Biscayne Towing & Salvage Check Exhibit B- \$50,000

Front

REARND
OCEAN RESCUE ALLIANCE INC
6213 ADMIRAL POINTE DR
APOLLO BEACH, FL 33572-4430

DATE 05/20/25 8-8/430

PAY TO THE ORDER OF Biscayne Towing & Salvage \$ 50,000⁰⁰
Fifty thousand and 00/100 DOLLARS

PNC Bank, National Association
PNC Building
MIDTOWN MIAMI 04115

MEMO ORIT Ref- and payment deployment [Signature]

⑈0000⑈ ⑆257084199⑆ ⑆230205682⑈

Back

231 A04 19068000051-1

ENCLOSURE

For Dep Only-Netline Bank-ROC
00002537714738
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

This is an image/copy of a check you wrote or deposited.
Please refer to your available balance since this item may not be credited to or debited from your account at this time.

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6/18/2025

4.2 Biscayne Towing & Salvage Check Exhibit C- \$50,000

Non-Profit Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 05/31/2025 to 06/30/2025
OCEAN RESCUE ALLIANCE INC
Primary Account Number: XX-XXXX-6682
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Non-Profit Checking Account Number: XX-XXXX-6682 - continued

ATM/Misc. Debit Card Transactions

- continued

Date posted	Amount	Transaction description	Reference number
06/02	100.80	1696 Recurring Debit Card Google *Gsuite_oceanr cc@google.c Ca	63886860058981696153
06/30	500.00	1696 Recurring Debit Card Www.Runday.Ai Www.Runday. FI	22373860058981696180

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/02	4,975.00	ACH Web Sale Making Waves Pro	00025153907543327
06/05	61.00	Corporate ACH Fee 667186 Gusto 6semk4q708d	00025155914020055
06/06	40.00	Zel To Michelle Baptist	PNCAA0SRz72M
06/09	26.00	Zel To Michelle Baptist	PNCAA0SUS30s
06/09	32.27	Zel To Michelle Baptist	PNCAA0SUU74f
06/09	60.00	Zel To Sarah Walls	PNCAA0SVn81t
06/12	4,000.69	Corporate ACH Net 880372 Gusto 6semk4sd22q	00025162906707702
06/12	843.56	Corporate ACH Tax 881179 Gusto 6semk4sd22r	00025162906708082
06/18	27.84	Zel To Rachel Holic	PNCAA0SFV40p
06/18	13.89	Zel To Michelle Baptist	PNCAA0SFV47F
06/23	50.00	Zel To Michelle Baptist	PNCAA0Siy48r
06/23	35.00	Corporate ACH Qbooks Onl Intuit * 9098084	00025174908122696
06/23	1.54	ACH Web Inst Xfer Paypal Squarespace	00025174907763401
06/23	52.00	Zel To Isabelle Dubois	PNCAA0Skv71o
06/25	1.48	ACH Web Inst Xfer Paypal Squarespace	00025175906191403
06/26	1,657.00	Corporate ACH Payables PNC Bank 016Royfae3Rz7T0	00025177906279136
06/27	4,000.69	Corporate ACH Net 492131 Gusto 6semk51i6i2	00025177905697452
06/27	843.56	Corporate ACH Tax 492126 Gusto 6semk51i6i3	00025177905697407
06/30	1,800.00	Zelle To Delsonir Martinello	PNCAA0SqU13i

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/02	95.00	Service Charge Period Ending 05/30/2025	
06/16	55.04	Intl Purch & Adv Fee Vis 0613 Fr	11862860058981696167

Other Deductions

Date posted	Amount	Transaction description	Reference number
06/04	2,017.33	Online Credit Card Pmt 06/04 XXXX4396	O8397033125924386155
06/26	37,500.00	Domestic Assist Wire Biscayne Towing & Salv	W256QI2524M1J1G0U

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2025.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Requirements Met
Monthly Combined Transactions	32	.00	Included in Account
ACH Credits	16	.00	
ACH Debits	10	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	3	.00	

Detail of Services Used During Current Period continued on next page