



CITY OF HOLLYWOOD  
DEPARTMENT OF PUBLIC UTILITIES  
ENGINEERING AND CONSTRUCTION SERVICES DIVISION (ECSD)

SECTION 00030

NOTICE TO BIDDERS

PROJECT NAME: South Lake Tidal Control Structure Installation Project

PROJECT NUMBER: 14-11020

NOTICE IS HEREBY GIVEN that the City Commission of the City of Hollywood, Florida, is advertising for sealed bids which shall be **submitted to the City Clerk's Office** (City Hall, 2600 Hollywood Blvd., Room 221) of the City of Hollywood, Florida, **until 2:00 p.m., local time, June 10, 2014**. On June 10, 2014 at 2:30 p.m. the bids will be opened and read publicly in the Department of Public Utilities, Engineering and Construction Services Conference Room at 1621 N. 14<sup>th</sup> Avenue, Building A, Hollywood, Florida.

A **mandatory pre-bid meeting** will be held May 19, 2014 at 10:00 a.m. at the Southern Regional Wastewater Treatment Plant located at 1621 North 14<sup>th</sup> Avenue, Hollywood, Florida, 33020, ECSD Conference Room, Building A. Note that this meeting may take several hours as field visits are anticipated.

The Bid Package and Contract documents can be downloaded at:

[http://www.hollywoodfl.org/purchasing/bids\\_pdf.asp?Department=Public+Utilities&Category](http://www.hollywoodfl.org/purchasing/bids_pdf.asp?Department=Public+Utilities&Category).

The Bid Package and Contract documents may also be obtained, upon request, at a cost of \$100.00 from the Department of Public Utilities, Engineering and Construction Services Division at 1621 North 14<sup>th</sup> Avenue in Hollywood. Technical assistance shall be submitted in writing no later than May 30<sup>th</sup>, 2014 at 5:00 p.m., to the Project Engineer, Matthew Harold, P.E., mharold@hollywoodfl.org.

Each bid must be accompanied by a Bid Security in an amount no less than ten percent (10%) of the bid amount. Said security shall be in the form of a Certified Check or Cashier's Check on a solvent National or State Bank, or a bid bond executed by the Bidder and a qualified Surety, satisfactory and payable to the City of Hollywood, Florida. Also, the Trench Safety form must be completed and signed.

A Cone of Silence is in effect with respect to this bid. The Cone of Silence prohibits certain communications between potential vendors and the City. For further information, please refer to Section 30.15(E) of the City's Code of Ordinances.

The City of Hollywood is strongly committed to ensuring the participation of local Hollywood vendors in the procurement of goods and services. For additional information about the City's Local Preference Ordinance, visit [www.hollywoodfl.org](http://www.hollywoodfl.org).

**It will be the Bidder's sole responsibility to hand-deliver or mail his/her proposal to the City Clerk's Office at City Hall on or before the closing hour and date for the receipt of bids as noted above.**

The City Commission reserves the right to reject any or all bids, to waive informalities and to accept or reject all or any part of any bid, as they may deem to be in the best interest of the City of Hollywood, Florida.

Dated this 9th Day of May 2014

CITY OF HOLLYWOOD, FLORIDA

  
Jitendra Patel, P.E., Assistant Director  
Department of Public Utilities - ECSD

## SECTION 00100

### INSTRUCTIONS TO BIDDERS

#### **1. PREPARATION OF BIDS:**

Bids must be submitted on the separate and enclosed **BIDDING PACKAGE** forms, which shall be completed **by typewriter** or legibly handwritten in ink. The Bid price of each item on the form must be stated in words and numerals; in case of a conflict, words will take precedence. Where unit prices and extended totals are required, unit prices take precedence. Likewise, discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

If the Bid is made by an individual, he must sign his name therein and state his address. If the Bid is made by a firm or partnership, its name and address must be stated, as well as the name and address of each member of the firm or partnership. Bids by corporations must be signed by an authorized corporate officer (accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the Secretary or an Assistant Secretary of the corporation. The corporate address and state of incorporation shall be shown below the signature. When the state of incorporation is other than Florida, proof of registry with Florida must be attached.

#### **2. RECEIPT AND OPENING OF BIDS:**

The separate **BIDDING PACKAGE** consisting of the PROPOSAL, PROPOSAL BID FORM, APPROVED BID BOND, TRENCH SAFETY FORM, INFORMATION REQUIRED FROM BIDDERS AND LIST OF SUBCONTRACTORS AND/OR MATERIAL SUPPLIERS shall be completed, signed and sealed as required and must be delivered in a sealed, opaque envelope, addressed to the City Clerk of Hollywood, Florida, by the time called for in the Notice to Bidders and shall be properly identified on the face thereof.

Proposals will be publicly opened and immediately read aloud at the time and place designated in the Notice to Bidders. No proposal will be considered which is not based upon these Drawings and Specifications, or which contains any letter or written memorandum qualifying the same, or which is not properly made out and signed in writing by the Bidder.

#### **3. PRE-BID CONFERENCE:**

A mandatory Pre-bid Conference will be held **May 19, 2014 at 10:00 a.m., 2014** at the Southern Regional Wastewater Treatment Plant, 1621 North 14<sup>th</sup> Avenue, Hollywood, Florida, 33020, ECSD Conference Room, Building A.

#### **4. CONTRACT DOCUMENTS:**

The Contract Documents give the location and description of the work to be done under this Contract and estimated quantities of each item of work for which Bids are invited, the time in which the work must be completed, the amount of the Bid Guaranty, if any, and the date, time and place of the receipt and opening of the Bids.

#### **5. EXAMINATION OF CONTRACT DOCUMENTS AND SITE:**

The Bidder is required to carefully examine the site of the work and the Contract Documents for the work contemplated. It will be assumed that the Bidder has investigated and is fully informed as to the requirements of the Contract Documents, laws, ordinances, codes and any other factors which may affect the performance of the work. Failure to be so informed will not relieve



a successful Bidder of his obligation to furnish all material, equipment and labor necessary to carry out the provision of the Contract Documents and to complete the contemplated work for the consideration set forth in his Bid.

**6. DIMENSIONS, QUANTITIES AND SUBSURFACE INFORMATION:**

Dimensions, quantities and subsurface information supplied by the City are in no way warranted to indicate true amounts or conditions. Bidders/Contractors shall neither plead misunderstanding or deception, nor make claims against the City if the actual amounts, conditions or dimensions do not conform to those stated. Any "Outside" reports made available by the Engineer are neither guaranteed as to accuracy or completeness, nor a part of the Contract Documents.

**7. ADDENDA - CHANGES WHILE BIDDING:**

During the Bidding period, Bidders may be furnished addenda or bulletins for additions or alterations to the Plans or Specifications which shall be included in the work covered by the Proposal.

Any prospective Bidder in doubt as to the meaning of any part of the Drawings, Specifications or other Contract Documents may submit a written request to the Engineer for an interpretation. The Bidder submitting the request will be responsible for its prompt delivery. Any interpretation of the documents will be made by an addendum and a copy of such addendum will be mailed or delivered to each prospective Bidder that attended the Pre-Bid meeting. The City will not be responsible for any other explanations or interpretations of the proposed documents. **ALL INQUIRIES MUST BE RECEIVED IN WRITING, BY THE CITY OF HOLLYWOOD, NO LATER THAN 5:00 PM MAY 28<sup>TH</sup>, 2014. AN ADDENDUM WILL BE ISSUED ONE WEEK PRIOR TO BID DUE DATE.**

**8. BID GUARANTY:**

A Bid Guaranty in the form of a Cashier's Check, Certified Check or Bid Bond executed by the Bidder and a qualified Surety in the amount of **10%** of the Bid is required for this project in accordance with the Notice to Bidders.

**9. TRENCH SAFETY FORM:**

The Trench Safety Form included in the Bid Documents must be completed and signed. Noncompliance with this requirement may invalidate the bid.

**10. QUALIFICATIONS OF BIDDERS:**

The Contract will be awarded only to a Bidder, who in the opinion of the Engineer, is fully qualified to undertake the work. The City reserves the right before awarding the Contract to require a Bidder to submit such evidence of his qualifications as it may deem necessary and may consider any available evidence of his financial status, technical qualifications and other qualifications and abilities.

**11. DISQUALIFICATIONS OF BIDDERS:**

Any one of the following causes, among others, may be considered as sufficient justification to disqualify a Bidder and reject his Bid:

- A. Submission of more than one Bid for the same work by an individual, firm, partnership or corporation under the same or different names.
- B. Evidence of collusion.

- C. Previous participation in collusive Bidding on work for the City of Hollywood, Florida.
- D. Submission of an unbalanced Bid in which the prices Bid for some items are out of proportion to the prices Bid for other items.
- E. Lack of competency. The Engineer may declare any Bidder ineligible, at any time during the process of receiving Bids or awarding the Contract, if developments arise which, in the Engineer's opinion, adversely affects the Bidder's responsibility. The Bidder will be given an opportunity, by the Engineer, to present additional evidence before final action is taken.
- F. Lack of responsibility as shown by past work judged by the Engineer from the standpoint of workmanship and progress.
- G. Uncompleted work for which the Bidder is committed by Contract, which is in the judgment of the Engineer, might hinder or prevent the prompt completion of work under this Contract.
- H. Being in arrears on any existing Contracts with the City, or any taxes, licenses or other monies due the City; in litigation with the City or having defaulted on a previous contract with the City.

#### **12. LIFE AND WITHDRAWAL OF BID:**

All Bids shall remain open for 90 days after the day of the Bid opening, however, the Engineer may, at his sole discretion, release any Bid and return the Bid Guaranty prior to that date. Any Bid may be modified or withdrawn prior to the time scheduled for the opening of Bids.

#### **13. REJECTION OF IRREGULAR BIDS:**

Bids will be considered irregular and may be rejected if they show omissions, alterations of form, additions not called for, conditions, limitations, unauthorized alternate Bids or other irregularities of any kind.

#### **14. BIDDING ERRORS:**

If after the opening of bids, a Bidder claims an error and requests to be relieved of the Award, or the Engineer believes that an error may have been made then, the Bidder shall present his work sheets and supplier quotations to the Engineer for verification. This information shall be presented on the same day as the bid opening or, if the opening is in the afternoon, then on the following business day. When the Engineer has suspected an error and requires the documents, the Bidder's failure to produce them within the time specified shall make the Bidder non-responsive and thereby eligible for disqualification. Award may then be made to the next lowest responsive, responsible Bidder, or the work may be readvertised or it may be performed by City forces, as the Commission desires.

#### **15. AWARD OF CONTRACT:**

The City Commission reserves the right to reject any or all Bids, or any part of any Bid, to waive any informality in any Bid, or to readvertise for all or any part of the work contemplated. If Bids are found to be acceptable by the City Commission, written notice of award will be given to the lowest responsive and responsible Bidder.

#### **16. EXECUTION OF CONTRACT:**

The Bidder to whom the Contract is awarded shall, within ten days of the date of award, execute



and deliver three (3) copies of the following to the Engineer:

- A. The Contract
- B. Performance and Payment Bond
- C. Evidence of required Insurance
- D. Proof of authority to execute the Contract
- E. Proof of authority to execute the Bond on behalf of the Awardee
- F. List of Subcontractors, estimated Contract Value for each and proof that such subcontractors possess all required Federal, State, County and/or municipality licenses, including but not limited to certified of competency and occupational license

The above documents must be furnished, executed and delivered before the Contract will be executed by the City. The Contract shall not be binding upon the City until it has been executed by the City and a copy of such fully executed Contract is delivered to the Contractor.

**17. FAILURE TO EXECUTE CONTRACT, BID GUARANTY FORFEITED:**

Should the Bidder to whom the Contract has been awarded refuse or fail to complete the requirements of Article 16 above within ten (10) days after Notice of Award, the additional time in days (including weekends) required to CORRECTLY complete the documents will be deducted, in equal amount, from the Contract Time, or the City may elect to revoke the Award. In the same manner as Article 13, the Bid Guaranty of any Bidder failing to execute the awarded Contract shall be retained by the City and the Contract awarded as the Commission desires.

**18. GUARANTY OF FAITHFUL PERFORMANCE AND PAYMENT:**

A Performance Bond and a Payment Bond each equal to 100 percent of the total Bid will be required of the Awardee. The Bond must be written through a company licensed to do business in the State of Florida and be rated at least "A", Class X, in the latest edition of "Best's Key Rating Guide", published by A.M. Best Company. As per Florida Statue Section 255.05, the Contractor shall be required to record the payment and performance bonds in the public records of Broward County.

**19. INSURANCE:**

Bidder must satisfy all insurance requirements as set forth in the Supplementary and General Conditions.

**20. QUALIFICATIONS:**

At the time of submission of the bid, Bidder must possess, and be able to provide City, any and all required Federal, State, County and/or municipal licenses, including but not limited to certificates of competency and occupational licenses. Moreover, upon receipt of the Award of the Contract, Bidder must provide proof of valid licensing for all subcontractors and/or material suppliers hired by the Contractor as set forth in Article 16 above.

When the Bidder is a Joint Venture, in order to satisfy the construction licensing requirements one member of a Joint Venture must hold a valid state certificate as well as the appropriate county and city license. The Contractor shall be held responsible for assurance that all

subcontractors and/or material suppliers hired by the Contractor have the appropriate state certificate and licenses.

**21. PERMITS:**

The Contractor and Subcontractors must obtain Maintenance of Traffic (MOT) approval from the City's Engineering Department.

The Contractor or Subcontractors shall also be responsible to call for inspections of all major milestones throughout the project.

**22. PROPOSAL CHECKLIST**

Item	Section	Yes/No
Signed Proposal	00300	<input checked="" type="checkbox"/>
Proposal Bid Form	00301	<input checked="" type="checkbox"/>
Approved Bid Bond	00410	<input checked="" type="checkbox"/>
Information Required From Bidders	00420	<input checked="" type="checkbox"/>
All supporting documentation for local preference eligibility, if applicable	00435	<input checked="" type="checkbox"/>
Trench Safety Form	00495	<input checked="" type="checkbox"/>

- END OF SECTION -



## SECTION 00200



### **NOTICE OF IMPOSITION OF CONE OF SILENCE**

On **May 9, 2014**, the City of Hollywood, Florida Department of Public Utilities issued the following:

**Bid #14-11020** for the **South Lake Tidal Control Structure Installation Project**.

**Project Scope:** The work to be performed includes site, civil, mechanical, and structural work associated with the installation of nine (9) control structures of various sizes.

Pursuant to Section 30.15(E) of the Code of Ordinances, a Cone of Silence has been imposed on the items set forth above. The Cone of Silence will continue until the City awards or approves a contract, votes to reject all bids or responses, or otherwise takes action which ends the solicitation. If the City Commission refers the item back to the City Manager and staff for further review, the Cone of Silence shall remain in effect until an award is made, a contract is approved, or the City Commission takes any other action which ends the solicitation.

Director of Public Utilities

c: City Commission Office  
City Manager  
City Clerk (sunshine board)  
Affected department(s)/office(s)

- END OF SECTION -

SECTION 00300

PROPOSAL

TO THE MAYOR AND COMMISSIONERS  
CITY OF HOLLYWOOD, FLORIDA

SUBMITTED 6-10-2014

Dear Mayor and Commissioners:

The undersigned, as BIDDER, hereby declares that the only person or persons interested in the Proposal as principal or principals is or are named herein and that no other person than herein mentioned has any interest in this Proposal or in the Contract to be entered into; that this Proposal is made without connection with any other person, company or parties making a Bid or Proposal; and that it is in all respects fair and in good faith without collusion or fraud.

The BIDDER further declares that he has examined the site of the Work and informed himself fully in regard to all conditions pertaining to the place where the Work is to be done; that he has examined the Drawings and Specifications for the Work and contractual documents relative thereto, including the Notice to Bidders, Instructions to Bidders, Proposal Bid Form, Form of Bid Bond, Form of Contract and Form of Performance Bond, Trench Safety Form, General, Supplementary and Technical Specifications, Addenda and Drawings, and has read all of the Provisions furnished prior to the opening of bids; and that he has satisfied himself relative to the work to be performed.

The undersigned BIDDER has not divulged to, discussed or compared his bid with other bidders and has not colluded with any other BIDDER of parties to this bid whatever.

If this Proposal is accepted, the undersigned BIDDER proposes and agrees to enter into and execute the Contract with the City of Hollywood, Florida, in the form of Contract specified; of which this Proposal, Instructions to Bidders, General Specifications, Supplementary Conditions and Drawings shall be made a part for the performance of Work described therein; to furnish the necessary bond equal to one hundred (100) percent of the total Contract base bid, the said bond being in the form of a Cash Bond or Surety Bond prepared on the applicable approved bond form furnished by the CITY; to furnish all necessary materials, equipment, machinery, tools, apparatus, transportation, supervision, labor, and all means necessary to construct and complete the work specified in the Proposal and Contract and called for in the Drawings and in the manner specified; to commence Work on the effective date established in the "Notice to Proceed" from the ENGINEER; and to substantially complete all Contract Work within **150 days** with final completion within 30 days, and stated in the "Notice to Proceed" or pay liquidated damages for each calendar day in excess thereof, or such actual and consequential damages as may result therefrom.

The BIDDER acknowledges receipt of the following addenda:

No. <u>1</u>	Dated <u>5-29-2014</u>
No. _____	Dated _____
No. _____	Dated _____



And the undersigned agrees that in case of failure on his part to execute the said Contract and the Bond within ten (10) days after being presented with the prescribed Contract forms, the check or Bid Bond accompanying his bid, and the money payable thereon, shall be paid into the funds of the City of Hollywood, Florida, otherwise, the check or Bid Bond accompanying this Proposal shall be returned to the undersigned.

Attached hereto is a certified check on the

\_\_\_\_\_ Bank of \_\_\_\_\_

or approved Bid Bond for the sum of

10% Ten Percent Dollars (\$ 10%) according to the conditions under the Instructions to Bidders and provisions therein.

NOTE: If a Bidder is a corporation, the legal name of the corporation shall be set forth below, together with signature(s) of the officer or officers authorized to sign Contracts on behalf of the corporation and corporate seal; if Bidder is a partnership, the true name of the firm shall be set forth below with the signature(s) of the partner or partners authorized to sign Contracts in behalf of the partnership; and if the Bidder is an individual, his signature shall be placed below; if a partnership, the names of the general partners.

WHEN THE BIDDER IS AN INDIVIDUAL:

\_\_\_\_\_  
(Signature of Individual)

\_\_\_\_\_  
(Printed Name of Individual)

\_\_\_\_\_  
(Address)

\*\*\*\*\*

WHEN THE BIDDER IS A SOLE PROPRIETORSHIP OR OPERATES UNDER A TRADE NAME:

\_\_\_\_\_  
(Name of Firm)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Signature of Individual) (SEAL)

\*\*\*\*\*

WHEN THE BIDDER IS A PARTNERSHIP:

\_\_\_\_\_  
(Name of Firm) A Partnership

\_\_\_\_\_  
(Address)

By: \_\_\_\_\_  
(SEAL)  
(Partner)

Name and Address of all Partners:

\_\_\_\_\_  
\_\_\_\_\_

\*\*\*\*\*

WHEN THE BIDDER IS A JOINT VENTURE:

\_\_\_\_\_  
(Correct Name of Corporation)

By: \_\_\_\_\_  
(SEAL)  
(Address)

\_\_\_\_\_  
(Official Title)

As Joint Venture  
(Corporate Seal)

Organized under the laws of the State of \_\_\_\_\_, and authorized by the law to make this bid and perform all Work and furnish materials and equipment required under the Contract Documents.



\*\*\*\*\*

WHEN THE BIDDER IS A CORPORATION:

GIANNETTI CONTRACTING  
(Correct Name of Corporation CORPORATION)

By: [Signature]  
(SEAL)

President Ricky L GIANNETTI  
(Official Title)  
6340 Sims Dr.  
STERLING HEIGHTS, MI 48313  
(Address of Corporation)

Organized under the laws of the State of MICHIGAN, and authorized by the law to make this bid and perform all Work and furnish materials and equipment required under the Contract Documents.

CERTIFIED COPY OF RESOLUTION OF BOARD OF DIRECTORS

GIANNETTI CONTRACTING  
(Name of Corporation)

RESOLVED that Ricky L GIANNETTI  
(Person Authorized to Sign)

President of GIANNETTI  
(Title) (Name of Corporation) CONTRACTING

be authorized to sign and submit the Bid or Proposal of this corporation for the following project:

**CITY OF HOLLYWOOD  
SOUTH LAKE TIDAL CONTROL STRUCTURE INSTALLATION PROJECT**

**PROJECT NO. 14-11020**

The foregoing is a true and correct copy of the Resolution adopted by

GIANNETTI CONTRACTING at a meeting of its Board of  
(Name of Corporation)

Directors held on the April 5 day of April, 2010.

By: [Signature]  
Title: President  
(SEAL)

The above Resolution MUST BE COMPLETED if the Bidder is a Corporation.

- END OF SECTION -



## SECTION 00301

CITY OF HOLLYWOOD  
DEPARTMENT OF PUBLIC UTILITIES  
ENGINEERING & CONSTRUCTION DIVISION

## PROPOSAL BID FORM

Project Name: South Lake Tidal Control Structure Installation Project

Project No.: 14-11020

If this Proposal is accepted, the undersigned Bidder agrees to complete all work under this contract within **150** calendar days following the issuance of the Notice to Proceed. All entries on this form must be typed or written in block form in ink.

BASE BID:

<u>No.</u>	<u>Description</u>	<u>Qty.</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
1	Mobilization including Bonds (60%)/Demobilization (40%).	1	LS	<u>32,000</u>	<u>32,000</u>
2	Maintenance of Traffic (MOT) including design, permitting, flagman, and install per applicable authority having jurisdiction regarding MOT, streets and lane closures.	1	LS	<u>23,000</u>	<u>23,000</u>
3	Bid Item No. 11020.03 Furnish and Install Type 'A' Control Structure, including installation of flap gate provided by City	1	LS	<u>40,000</u>	<u>40,000</u>
4	Bid Item No. 11020.04 Furnish and Install Type 'A' Control Structure, including installation of flap gate provided by City	1	LS	<u>40,000</u>	<u>40,000</u>
5	Bid Item No. 11020.08 Furnish and Install Type 'A' Control Structure, including installation of flap gate provided by City	1	LS	<u>37,000</u>	<u>37,000</u>

## SECTION 00301

CITY OF HOLLYWOOD  
DEPARTMENT OF PUBLIC UTILITIES  
ENGINEERING & CONSTRUCTION DIVISION

## PROPOSAL BID FORM

6 Bid Item No. 11020.02 Furnish and Install Type 'B' Control Structure, including installation of flap gate provided by City	1	LS	<u>53,000</u>	<u>53,000</u>
7 Bid Item No. 11020.06, Furnish and Install Type 'B' Control Structure, including installation of flap gate provided by City	1	LS	<u>49,000</u>	<u>49,000</u>
8 Bid Item No. 11020.07 Furnish and Install Type 'B' Control Structure, including installation of flap gate provided by City	1	LS	<u>55,000</u>	<u>55,000</u>
9 Bid Item No. 11020.11 Furnish and Install Type 'B' Control Structure, including installation of flap gate provided by City	1	LS	<u>38,000</u>	<u>38,000</u>
10 Bid Item No. 11020.12 Furnish and Install Type 'B' Control Structure, including installation of flap gate provided by City	1	LS	<u>55,000</u>	<u>55,000</u>
11 Bid Item No. 11020.13 Furnish and Install Type 'B' Control Structure, including installation of flap gate provided by City	1	LS	<u>63,500</u>	<u>63,500</u>
12 Bid Item No. 11020.11 Repair end of 30" RCP Outfall	1	LS	<u>6,300-</u>	<u>6,300-</u>
13 Dewatering, including permitting and disposal of fluid	1	LS	<u>44,000-</u>	<u>44,000-</u>
14 Owner's contingency.	1	LS	<u>\$75,000.00</u>	<u>\$75,000.00</u>
15 Permit, Licenses, Fees Allowance.	1	LS	<u>\$25,000.00</u>	<u>\$25,000.00</u>



SECTION 00301

CITY OF HOLLYWOOD  
DEPARTMENT OF PUBLIC UTILITIES  
ENGINEERING & CONSTRUCTION DIVISION

PROPOSAL BID FORM

16 Consideration for indemnification. 1 LS \$10.00 \$10.00

BASE BID TOTAL FOR COMPLETE  
PROJECT

\$ 638,310.00

TOTAL BASE BID IN WRITING

Six Hundred thirty eight

Thousand Three Hundred Ten dollars and 200  
Cents

NOTES:

1. SUBSTANTIAL COMPLETION TIME AND PROJECT CLOSEOUT TIME FOR THE CONTRACT SHALL BE AS DEFINED IN THE PROJECT SCHEDULE IN THE SUPPLEMENTARY GENERAL CONDITIONS (SGC'S).
2. QUANTITIES PROVIDED ARE FOR INFORMATION PURPOSES. FULL DESCRIPTION OF THE PAY ITEMS ARE PROVIDED IN SECTION 01025 "BASIS OF PAYMENT"

SECTION 00410 - APPROVED BID BOND

(Construction)

STATE OF FLORIDA

KNOW ALL MEN BY THESE PRESENTS:

Liberty Mutual Insurance Company

That we Giannetti Contracting Corporation, as Principal, and \_\_\_\_\_, as

Surety, are held and firmly bound unto the City of Hollywood in the sum of \_\_\_\_\_

ten percent Dollars (\$ 10%) lawful money

of the United States, amounting to 10% of the total Bid Price, for the payment of said sum, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the principal has submitted the accompanying bid, dated June 10 \_\_\_\_\_ 2014 for

CITY OF HOLLYWOOD

SOUTH LAKE TIDAL CONTROL STRUCTURE INSTALLATION PROJECT

CITY PROJECT NO. 14-11020

NOW, THEREFORE, if the principal shall not withdraw said bid within 90 days after date of the same and shall within ten days after the prescribed forms are presented to him for signature, enter into a written contract with the CITY, in accordance with the bid as accepted, and give bond with good and sufficient surety or sureties, and provide the necessary Insurance Certificates as may be required for the faithful performance and proper fulfillment of such Contract, then this obligation shall be null and void.



Approved Bid Bond

In the event of the withdrawal of said bid within the specified period, or the failure to enter into such contract and give such bond and insurance within the specified time, the principal and the surety shall pay to the City of Hollywood the difference between the amount specified in said bid and such larger amount for which the City of Hollywood may in good faith contract with another party to perform the work and/or supply the materials covered by said bid.

IN WITNESS WHEREOF, the above bound parties have executed this statement under their several seals this 10th  
day of June, 2014, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

WHEN THE PRINCIPAL IS AN INDIVIDUAL:

Signed, sealed and delivered in the presence of:

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Signature of Individual

\_\_\_\_\_  
Address

\_\_\_\_\_  
Printed Name of Individual

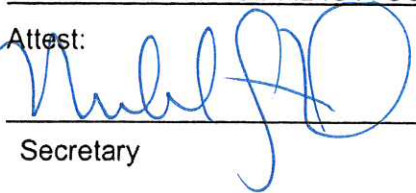
\_\_\_\_\_  
Witness

\_\_\_\_\_  
Address

Approved Bid Bond

WHEN THE PRINCIPAL IS A CORPORATION:

Attest:

  
Secretary

Giannetti Contracting Corporation

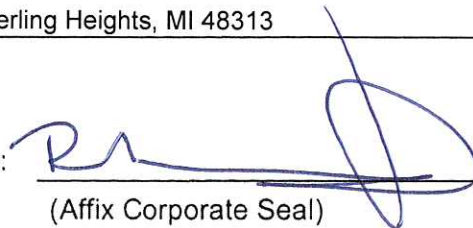
Name of Corporation

6340 Sims Dr

Business Address

Sterling Heights, MI 48313

By:

  
(Affix Corporate Seal)

RICKY L GIANNETTI

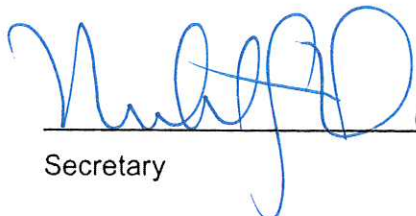
Printed Name

PRESIDENT

Official Title

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, NICHOLAS APOSTOL, certify that I am the secretary of the Corporation named as Principal in the attached bond; that RICKY L GIANNETTI who signed the said bond on behalf of the Principal, was then PRESIDENT of said Corporation; that I know his signature, and his signature thereto is genuine and that said bond was duly signed, sealed and attested for and on behalf of said Corporation by authority of its governing body.

 (SEAL)  
Secretary



TO BE EXECUTED BY CORPORATE SURETY:

Attest:

*Joey Nichols*  
Secretary

Liberty Mutual Insurance Company  
Corporate Surety  
5600 New King Street, Suite 360  
Business Address  
Troy, MI 48098

BY: *Michelle Buechel*  
(Affix Corporate Seal)

Michelle Buechel, Attorney-in-fact  
Attorney-in-Fact  
Guy Hurley Blaser & Heuer, LLC  
Name of Local Agency  
1080 Kirts Blvd., Suite 500  
Business Address  
Troy, MI 48098

STATE OF ~~FLORIDA~~  
Michigan

Before me, a Notary Public, duly commissioned, qualified and acting, personally appeared, Michelle Buechel to me well known, who being by me first duly sworn upon oath says that he is the attorney-in-fact for the Liberty Mutual Insurance Company and that the has been authorized by Liberty Mutual Insurance Company to execute the forgoing bond on behalf of the CONTRACTOR named therein in favor of the City of Hollywood, Florida. Subscribed and sworn to before me this 10th day of June, 2014

**JILL E MOORE**  
Notary Public - State of Michigan  
County of **Oakland**  
**My Commission Expires 5-25-2020**  
**Acting in the County of Oakland**  
My Commission Expires:

*Jill E Moore*  
Notary Public, State of ~~Florida~~  
Michigan

- END OF SECTION -



**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 6538534

American Fire and Casualty Company  
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company  
West American Insurance Company

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Anne Barick; Holly Nichols; Michael D. Lechner; Michelle Buechel; Paul M. Hurley; Richard S. McGregor; Robert D. Heuer; T. R. Guy

all of the city of Troy, state of MI each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 22nd day of April, 2014.



American Fire and Casualty Company  
The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 22nd day of April, 2014, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Plymouth Twp., Montgomery County  
My Commission Expires March 28, 2017  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS** – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts** – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 10th day of June, 2014.



By: Gregory W. Davenport  
Gregory W. Davenport, Assistant Secretary

To confirm the validity of this Power of Attorney call  
1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

Not valid for mortgage, note, loan, letter of credit,  
currency rate, interest rate or residual value guarantees.



SECTION 00420 - INFORMATION REQUIRED FROM BIDDERS

GENERAL INFORMATION

The Bidder shall furnish the following information. Failure to comply with this requirement may cause its rejection. Additional sheets shall be attached as required.

1. Contractor's Name/Address: GIANNETTI CONTRACTING  
CORPORATION 6340 SIMS DR  
STERLING HEIGHTS, MI 48313
2. Contractor's Telephone Number: 954 972-8104
3. Contractor's License (attach copy): SEE ATTACHED  
Primary Classification: SEE ATTACHED  
Broward County License Number (attach copy): SEE ATTACHED
4. Number of years as a Contractor in construction work of the type involved in this Contract: 30
5. List the names and titles of all officers of Contractor's firm:  
RICKY L GIANNETTI PRESIDENT  
NICHOLAS APOSTOL VICE PRESIDENT  
RICHARD GIBBS TREASURER
6. Name of person who inspected site or proposed work for your firm:  
Name: RICKY L GANNETTI  
Date of Inspection: MAY 2014
7. What is the last project of this nature you have completed?  
SEE ATTACHED



8. Have you ever failed to complete work awarded to you; if so, where and why?

NO

9. Name three individuals or corporations for which you have performed work and to which you refer:

See ATTACHED

10. List the following information concerning all contracts on hand as of the date of submission of this proposal (in case of co-venture, list the information for all coventures).

Name of Project	City	Total Contract Value	Contracted Date of Completion	% Completion to Date
-----------------	------	----------------------------	-------------------------------------	----------------------------

See ATTACHED

(Continue list on inset sheet, if necessary)

11. What equipment do you own that is available for the work?

See ATTACHED

12. What equipment will you purchase for the proposed work?

NONE

NOTE: If requested by CITY, the Bidder shall furnish a notarized financial statement, references and other information, sufficiently comprehensive to permit an appraisal of its current financial condition.

### LIST OF SUBCONTRACTORS

The Bidder shall list below the name and address of each Subcontractor who will perform work under this Contract in excess of one-half percent of the total bid price, and shall also list the portion of the work which will be done by such Subcontractor. After the opening of Proposals, changes or substitutions will be allowed with written approval of the City of Hollywood. Subcontractors must be properly licensed and hold a valid Hollywood Certificate of Competency.

	<b>Work to be Performed</b>	<b>Subcontractor's Name / Address</b>
1.	<u>Surveying</u>	<u>TBD</u>
2.	<u></u>	<u></u>
	<u></u>	<u></u>
3.	<u></u>	<u></u>
	<u></u>	<u></u>
4.	<u></u>	<u></u>
	<u></u>	<u></u>
5.	<u></u>	<u></u>
	<u></u>	<u></u>
6.	<u></u>	<u></u>
	<u></u>	<u></u>
7.	<u></u>	<u></u>
	<u></u>	<u></u>
8.	<u></u>	<u></u>
	<u></u>	<u></u>
9.	<u></u>	<u></u>
	<u></u>	<u></u>
10.	<u></u>	<u></u>
	<u></u>	<u></u>

NOTE: Attach additional sheets if required.

- END OF SECTION -

## SECTION 00435

### LOCAL PREFERENCE (EXHIBIT "A")

Pursuant to §38.50 of the City of Hollywood Code of Ordinances, the City shall grant a preference to local Hollywood vendors if their initial bid is within 5% of the bid of the lowest responsive responsible bidder that is a non-local Hollywood vendor. The preference shall allow the local Hollywood vendor to submit a second and final offer, which must be at least 1% less than the bid of the lowest responsive responsible non-local Hollywood vendor to be awarded. The local Hollywood vendor shall have the burden of demonstrating that it maintains a permanent place of business with full-time employees within the City limits and has done so for a minimum of one (1) year prior to the date of issuance of a bid or proposal solicitation within Hollywood, Florida. All supporting documentation (e.g. City of Hollywood valid local business tax receipt) for local preference eligibility must be received with the bid package prior to the bid opening date and time.



## SECTION 00495

## TRENCH SAFETY FORM

This form must be completed and signed by the Bidder.

Failure to complete this form may result in the bid being declared non-responsive.

Bidder acknowledges that the Florida Trench Safety Act, Section 553.60 et. seq., which became effective October 1, 1990, shall be in effect during the period of construction of the project. The Bidder by signing and submitting the bid is, in writing, assuring that it will perform any trench excavation in accordance with applicable trench safety standards. The Bidder further identifies the following separate item of cost of compliance with the applicable trench safety standards as well as the method of compliance:

Method of Compliance

Cost

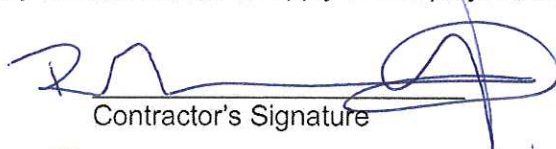
SLOPE, SHIELD  
SHIELDING

Total \$ 7,272.00

Bidder acknowledges that this cost is included in the applicable items of the Proposal and in the Grand Total Bid Price. Failure to complete the above will result in the bid being declared non-responsive.

The Bidder is, and the Owner and Engineer are not, responsible to review or assess Bidder's safety precautions, programs or costs, or the means, methods, techniques or technique adequacy, reasonableness of cost, sequences or procedures of any safety precaution, program or cost, including but not limited to, compliance with any and all requirements of Florida Statute Section 553.60 et. seq. cited as the "Trench Safety Act". Bidder is, and the owner and Engineer are not, responsible to determine if any safety related standards apply to the project, including but not limited to, the "Trench Safety Act".

  
Witness Signature

  
Contractor's Signature

NICHOLAS APOSTOL  
Witness Printed Name

RICKY L. GANNETTI  
Printed Name

6340 SINS DR STERLING  
HEIGHTS, MI 48313  
Witness Address

PRESIDENT  
Title

6-9-14  
Date

6-9-14  
Date

- END OF SECTION -



C# 6262836

## STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
CONSTRUCTION INDUSTRY LICENSING BOARD

SEQ# L12081100664

DATE	BATCH NUMBER	LICENSE NBR
08/11/2012	118203120	CGC1519762

The GENERAL CONTRACTOR  
Named below IS CERTIFIED  
Under the provisions of Chapter 489 FS.  
Expiration date: AUG 31, 2014

APOSTOL, NICHOLAS JAMES  
GIANNETTI CONTRACTING CORPORATION  
2301 W SAMPLE RD  
BLBG 3 SUITE 6A  
POMPANO BEACH FL 33073

RICK SCOTT  
GOVERNOR

KEN LAWSON  
SECRETARY

DISPLAY AS REQUIRED BY LAW

C# 6220486

## STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
CONSTRUCTION INDUSTRY LICENSING BOARD

SEQ# L12072000845

DATE	BATCH NUMBER	LICENSE NBR
07/20/2012	118202969	CGC1515630

The GENERAL CONTRACTOR  
Named below IS CERTIFIED  
Under the provisions of Chapter 489 FS.  
Expiration date: AUG 31, 2014

GIANNETTI, RICKY LOUIS  
GIANNETTI CONTRACTING CORPORATION  
6340 SIMS DR  
STERLING HEIGHTS MI 48313

RICK SCOTT  
GOVERNOR

KEN LAWSON  
SECRETARY

DISPLAY AS REQUIRED BY LAW



THIS DOCUMENT HAS A COLORED BACKGROUND • MICROPRINTING • LINEMARK™ PATENTED PAPER

C# 6220615

STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
CONSTRUCTION INDUSTRY LICENSING BOARD

SEQ# L12072000974

DATE	BATCH NUMBER	LICENSE NBR
07/20/2012	118202969	CUC056976

The UNDERGROUND UTILITY & EXCAVATION CO

Named below IS CERTIFIED

Under the provisions of Chapter 489 FS.

Expiration date: AUG 31, 2014

GIANNETTI, RICKY LOUIS  
GIANNETTI CONTRACTING CORPORATION  
2660 NW 15TH CT #108  
POMPANO BEACH FL 33064

RICK SCOTT  
GOVERNOR

KEN LAWSON  
SECRETARY

DISPLAY AS REQUIRED BY LAW



AC# 6220334

## STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
CONSTRUCTION INDUSTRY LICENSING BOARD

SEQ# L12072000693

DATE	BATCH NUMBER	LICENSE NBR
07/20/2012	118202969	CBC057979

The BUILDING CONTRACTOR  
Named below IS CERTIFIED  
Under the provisions of Chapter 489 FS.  
Expiration date: AUG 31, 2014

GIANNETTI, RICKY LOUIS  
GIANNETTI CONTRACTING CORPORATION  
2301 W SAMPLE RD  
POMPAÑO BEACH FL 33073

RICK SCOTT  
GOVERNOR

KEN LAWSON  
SECRETARY

DISPLAY AS REQUIRED BY LAW

AC# 6220424

## STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION  
CONSTRUCTION INDUSTRY LICENSING BOARD

SEQ# L12072000783

DATE	BATCH NUMBER	LICENSE NBR
07/20/2012	118202969	CFC1428049

The PLUMBING CONTRACTOR  
Named below IS CERTIFIED  
Under the provisions of Chapter 489 FS.  
Expiration date: AUG 31, 2014

GIANNETTI, RICKY LOUIS  
GIANNETTI CONTRACTING CORPORATION  
1850 OAK TRAIL  
OXFORD MI 48370

RICK SCOTT  
GOVERNOR

KEN LAWSON  
SECRETARY

DISPLAY AS REQUIRED BY LAW

January 17, 2014

GIANNETTI CONTRACTING CORPORATION  
6340 SIMS DR  
STERLING HEIGHTS MI 48313

RE: CERTIFICATE OF QUALIFICATION

Dear Sir/Madam:

The Department of Transportation has qualified your company for the amount and the type of work indicated below. Unless your company is notified otherwise, this rating will expire 5/30/2013. However, the new application is due 3/31/2013.

**In accordance with S.337.14 (1) F.S. your next application must be filed within (4) months of the ending date of the applicant's audited annual financial statements and, if applicable, the audited interim financial statements.** Section 337.14 (4) F.S. provides that your certificate will be valid for 18 months after your financial statement date. This gives a two month period to allow you to bid on jobs as we process your new application for qualification. To remain qualified with the Department, a new application must be submitted subsequent to any significant change in the financial position or the structure of your firm as described in Section 14-22.005(3), Florida Administrative Code.

**Your company's maximum capacity rating has been established.** To access it, please log into the Contractor Prequalification Application System via the following link:  
<https://www3.dot.state.fl.us/ContractorPreQualification/>

Once logged in, select "View" for the most recently approved application, and then click the "Manage" and "Application Summary" tabs.

**FDOT APPROVED WORK CLASSES:**

DRAINAGE, FLEXIBLE PAVING, GRADING

**FDOT APPROVED SPECIALITY CLASSES OF WORK:**

WATER MAINS, SEWER

You may apply, in writing, for a Revised Certificate of Qualification at any time prior to the expiration date of this certificate according to Section 14-22.0041(3), Florida Administrative Code. Please be advised if certification in additional classes of work is desired, documentation is needed to show that your company has done such work with your own forces and equipment or that experience was gained with another contractor and that you have the necessary equipment for each additional class of work requested.

Sincerely,

Juanita Moore, Manager  
Contracts Administration Office

JM:cj



115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 – 954-831-4000  
**VALID OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014**

Receipt #: 189-5781  
Business Type: ALL OTHER TYPES CONTRACTOR  
(UNDERGROUND UTILITY/EXCAVATION)

**Business Phone:**

## Professionals

## 2013 - 2014

## BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT

115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 – 954-831-4000

**VALID OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014**

**DBA:**  
**Business Name:** GIANNETTI CONTRACTING CORP

**Receipt #:** 180-8670  
**Business Type:** GENERAL CONTRACTOR (GENERAL CONTRACTOR)

**Owner Name:** RICKY L GIANNETTI  
**Business Location:** 2301 W SAMPLE RD BLDG 3 STE 67  
POMPANO BEACH  
**Business Phone:** 954-972-8104  
**Business Opened:** 12/01/1999  
**State/County/Cert/Reg:** CBC 057979  
**Exemption Code:**

Rooms      Seats      Employees      Machines      Professionals

10

Number of Machines:		For Vending Business Only				Vending Type:	Total Paid
		Transfer Fee	NSF Fee	Penalty	Prior Years	Collection Cost	
Tax Amount		27.00	0.00	0.00	0.00	0.00	27.00

**THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS**

**THIS BECOMES A TAX RECEIPT**

**WHEN VALIDATED**

This tax is levied for the privilege of doing business within Broward County and is non-regulatory in nature. You must meet all County and/or Municipality planning and zoning requirements. This Business Tax Receipt must be transferred when the business is sold, business name has changed or you have moved the business location. This receipt does not indicate that the business is legal or that it is in compliance with State or local laws and regulations.

**Mailing Address:**

GIANNETTI CONTRACTING CORPORATION  
6340 SIMS DR  
STERLING HEIGHTS, MI  
48313

**Receipt #** 034-12-00002965  
**Paid** 07/10/2013 27.00

**2013 - 2014**

**BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT**

115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 – 954-831-4000

**VALID OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014****DBA:**  
**Business Name:** GIANNETTI CONTRACTING CORPORATION**Receipt #:** 180-8818  
**Business Type:** GENERAL CONTRACTOR (GENERAL CONTRACTOR)**Owner Name:** RICKY LOUIS GIANNETTI  
**Business Location:** 2301 W SAMPLE RD BLDG 3 STE 67  
POMPANO BEACH  
**Business Opened:** 03/25/2009  
**State/County/Cert/Reg:** CGC1515630  
**Exemption Code:****Business Phone:**

Rooms

Seats

Employees

3

Machines

Professionals

For Vending Business Only						
Number of Machines:			Vending Type:			
Tax Amount	Transfer Fee	NSF Fee	Penalty	Prior Years	Collection Cost	Total Paid
27.00	0.00	0.00	0.00	0.00	0.00	27.00

**THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS****THIS BECOMES A TAX RECEIPT****WHEN VALIDATED**

This tax is levied for the privilege of doing business within Broward County and is non-regulatory in nature. You must meet all County and/or Municipality planning and zoning requirements. This Business Tax Receipt must be transferred when the business is sold, business name has changed or you have moved the business location. This receipt does not indicate that the business is legal or that it is in compliance with State or local laws and regulations.

**Mailing Address:**GIANNETTI CONTRACTING CORPORATION  
6340 SIMS DR  
STERLING HEIGHTS, MI  
48313**Receipt #** 034-12-00002965  
**Paid** 07/10/2013 27.00**2013 - 2014**



# BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT

115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 - 954-831-4000

VALID OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

DBA:  
Business Name: GIANNETTI CONTRACTING CORP

Receipt #: 182-228197  
Business Type: PLUMBING/LWN SPRNKL/CONTRACTC  
(PLUMBING CONTRACTOR)

Owner Name: RICKY L GIANNETTI  
Business Location: 2301 W SAMPLE RD BLDG 3 STE 6  
POMPANO BEACH  
Business Phone:

Business Opened: 10/08/2009  
State/County/Cert/Reg: CFC1428049  
Exemption Code:

Rooms      Seats      Employees      Machines      Professionals

		For Vending Business Only					
		Number of Machines:		Vending Type:			
Tax Amount	Transfer Fee	NSF Fee	Penalty	Prior Years	Collection Cost	Total Paid	
27.00	0.00	0.00	0.00	0.00	0.00	27.00	

THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS

THIS BECOMES A TAX RECEIPT

WHEN VALIDATED

This tax is levied for the privilege of doing business within Broward County and is non-regulatory in nature. You must meet all County and/or Municipality planning and zoning requirements. This Business Tax Receipt must be transferred when the business is sold, business name has changed or you have moved the business location. This receipt does not indicate that the business is legal or that it is in compliance with State or local laws and regulations.

Mailing Address:

GIANNETTI CONTRACTING CORP  
6340 SIMS DR  
STERLING HEIGHTS, MI  
48313

Receipt #034-12-00002965  
Paid 07/10/2013 27.00

2013 - 2014

**Local Business Tax Receipt**

Miami-Dade County, State of Florida

-THIS IS NOT A BILL - DO NOT PAY

**LBT**

6388664

**BUSINESS NAME/LOCATION**GIANNETTI CONTRACTING CORP  
DOING BUS IN DADE CO  
MIAMI FL 33000**RECEIPT NO.****RENEWAL**  
6656509**EXPIRES****SEPTEMBER 30, 2014**Must be displayed at place of business  
Pursuant to County Code  
Chapter 8A - Art. 9 & 10**OWNER**GIANNETTI CONTRACTING CORP  
Worker(s) 1**SEC. TYPE OF BUSINESS**196 SUB-GENERAL BLDG CONTRACTOR  
CBC057979**PAYMENT RECEIVED  
BY TAX COLLECTOR**\$75.00 07/17/2013  
CREDITCARD-13-003203

This Local Business Tax Receipt only confirms payment of the Local Business Tax. The Receipt is not a license, permit, or a certification of the holder's qualifications, to do business. Holder must comply with any governmental or nongovernmental regulatory laws and requirements which apply to the business.

The RECEIPT NO. above must be displayed on all commercial vehicles - Miami-Dade Code Sec 8a-276.

For more information, visit [www.miamidade.gov/taxcollector](http://www.miamidade.gov/taxcollector)

003072

**Local Business Tax Receipt**

Miami-Dade County, State of Florida

-THIS IS NOT A BILL - DO NOT PAY

**LBT**

6388698

**BUSINESS NAME/LOCATION**GIANNETTI CONTRACTING CROP  
DOING BUS IN DADE CO  
MIAMI FL 33000**RECEIPT NO.****RENEWAL**  
6656525**EXPIRES****SEPTEMBER 30, 2014**Must be displayed at place of business  
Pursuant to County Code  
Chapter 8A - Art. 9 & 10**OWNER**GIANNETTI CONTRACTING CROP  
Worker(s) 1**SEC. TYPE OF BUSINESS**196 SPECIALTY ENGINEERING CONTRACT  
CUC056976**PAYMENT RECEIVED  
BY TAX COLLECTOR**\$75.00 07/17/2013  
CREDITCARD-13-003203

This Local Business Tax Receipt only confirms payment of the Local Business Tax. The Receipt is not a license, permit, or a certification of the holder's qualifications, to do business. Holder must comply with any governmental or nongovernmental regulatory laws and requirements which apply to the business.

The RECEIPT NO. above must be displayed on all commercial vehicles - Miami-Dade Code Sec 8a-276.

For more information, visit [www.miamidade.gov/taxcollector](http://www.miamidade.gov/taxcollector)





ANNE M. GANNON  
CONSTITUTIONAL TAX COLLECTOR  
Serving Palm Beach County

\*\*LOCATED AT\*\*  
2660 NW 15TH CT #108  
POMPANO BEACH, FL 33069

TYPE OF BUSINESS	OWNER	CERTIFICATION #	RECEIPT #DATE PAID	AMT PAID	BILL #
23-0657 UNDERGROUND UTILITY & EXCAVATION	GIANNETTI RICKY L	CUC0356976	B12.553055 - 08/14/12	\$27.50	B40039675

This document is valid only when received by the Tax Collector's Office.

STATE OF FLORIDA  
PALM BEACH COUNTY  
2012/2013 LOCAL BUSINESS TAX RECEIPT

B1 - 11

GIANNETTI CONTRACTING CORP  
GIANNETTI CONTRACTING CORP  
2660 NW 15TH CT STE 108  
POMPANO BEACH, FL 33069-1500

LBTR Number: 200703971  
EXPIRES: SEPTEMBER 30, 2013  
This receipt does not constitute a franchise,  
agreement, permission of authority to perform the  
services or operate the business described herein  
When a franchise, agreement or other county  
commission, state or federal permission of authority  
is required by county, state or federal law.



ANNE M. GANNON  
CONSTITUTIONAL TAX COLLECTOR  
Serving Palm Beach County

\*\*LOCATED AT\*\*  
2660 NW 15TH CT #108  
POMPANO BEACH, FL 33069

TYPE OF BUSINESS	OWNER	CERTIFICATION #	RECEIPT #DATE PAID	AMT PAID	BILL #
23-0653 BUILDING CONTRACTOR	GIANNETTI RICKY L	CBC057979	B12.553054 - 08/14/12	\$27.50	B40039675

This document is valid only when received by the Tax Collector's Office.

STATE OF FLORIDA  
PALM BEACH COUNTY  
2012/2013 LOCAL BUSINESS TAX RECEIPT

B2 - 11

GIANNETTI CONTRACTING CORP  
GIANNETTI CONTRACTING CORP  
2660 NW 15TH CT STE 108  
POMPANO BEACH, FL 33069-1500

LBTR Number: 200703972  
EXPIRES: SEPTEMBER 30, 2013  
This receipt does not constitute a franchise,  
agreement, permission of authority to perform the  
services or operate the business described herein  
When a franchise, agreement or other county  
commission, state or federal permission of authority  
is required by county, state or federal law.



# *State of Florida*

## *Department of State*

I certify from the records of this office that GIANNETTI CONTRACTING CORPORATION is a corporation organized under the laws of the State of Florida, filed on May 16, 2007.

The document number of this corporation is P07000058861.

I further certify that said corporation has paid all fees due this office through December 31, 2014, that its most recent annual report/uniform business report was filed on January 17, 2014, and its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

*Given under my hand and the  
Great Seal of the State of Florida  
at Tallahassee, the Capital, this  
the Seventeenth day of January,  
2014*



*Ken Diefen*  
*Secretary of State*

Authentication ID: CC4473565814

To authenticate this certificate, visit the following site, enter this ID, and then follow the instructions displayed.

<https://efile.sunbiz.org/certauthver.html>

**GIANNETTI CONTRACTING CORPORATION  
PROJECT REFERENCES**

**BROWARD COUNTY WATER AND WASTEWATER SERVICES**

**PAT MACGREGOR (954) 831-0904**

**BROADVIEW PARK BID PACK # 3 NEIGHBORHOOD IMPROVEMENT PROJECTS**

**\$ 13,919,000.00**

45,000 LF OF SANITARY SEWER, 1032 SEWER LATERALS, 20,000 LF OF STORM SEWER AND EXFILTRATION TRENCH. 6200 LF OF FORCE MAIN. LIFT STATION. EXCAVATION AND REPLACEMENT OF 150,000 SY OF ROADWAYS. SIDEWALKS. DRIVEWAYS, CURBS AND GUTTERS.

COMPLETED APRIL 2013

**UAZ 308 WATER & SEWER IMPROVEMENTS**

**\$ 6,488,392.00**

16,500 LF OF SANITARY SEWER, 340 SEWER LATERALS, 19,800 FEET OF WATERMAIN 1300 LF OF FORCE MAIN. LIFT STATION. EXCAVATION AND REPLACEMENT OF 65,000 SY OF ROADWAYS. SIDEWALKS DRIVEWAYS, CURBS AND GUTTERS.

COMPLETED 2013

**UAZ 307 & 315 WATER & SEWER IMPROVEMENTS**

**\$5,674,404.00**

17,000 LF OF 8"- 12" GRAVITY SEWER, 340 SEWER LATERALS, 20,000 LF OF 6" - 12" WATER MAIN, 290 WATER SERVICES, ABANDON OF 22,000 LF OF EXISTING WATER MAIN, PROPOSED LIFT STATION, REPLACEMENT PF PUMPS @ EXISTING LIFT STATIONS, 2000 LF OF FORCEMAIN, ROADWAY EXCAVATION AND REPLACEMENT OF BASE AND ASPHALT APPROXIMATELY 49,000 SY

COMPLETED NOVEMBER 2011

**UAZ 303 WATER MAIN IMPROVEMENTS**

**\$1,783,870.00**

3,500 LF OF 8" SANITARY SEWER WITH 15 MANHOLES, 18 SEWER LATERALS, 7,000 LF OF 6" - 18" DIP WATERMAIN, 38 WATER SERVICES, 20,200 SY OF ROADWAY REPLACEMENT IN COUNTY AND DOT ROW.

COMPLETED 2013

CENTRAL BROWARD WATER CONTROL DISTRICT

N-30 CANAL CULVERT EXTENSION

\$ 747,000.00

2534 LF OF 60" STORM SEWER, WITH HEADWALL & PRECAST STRUCTURES

COMPLETED APRIL 2013

CITY OF NORTH LAUDERDALE

HIGHLAND COURT IMPROVEMENTS

\$ 274,611.00

WATERMAIN WITH SERVICES, STORM SEWER, SANITARY SEWER WITH LATERALS, PARKING LOT  
REPLACEMENT, CONCRETE CURBS GUTTERS AND SIDEWALKS FOR HIGHLAND COURT COMPLEX

COMPLETED AS OF JANUARY 2013

PALMBEACH COUNTY WATER UTILITIES DEPARTMENT

BELVEDERE HOMES PHASE 2

\$ 3,894,000.00

5,800 LF OF 15" - 48" STORM SEWER, 16,000 LF OF WATERMAIN 8" - 12" DIAMETER, 14,000 LF OF 8" VACUMN  
SEWER, VACUM PITS AND LATERALS, WATER SERVICES, ROADWAY RESTORATION, SWALE GRADING

COMPLETED FEBRUARY 2013



FLORIDA KEYS AQUEDUCT AUTHORITY

RAY SHIMOKUBO (305) 296-2454

**BIG COPPITT WASTEWATER SEWER COLLECTION SYSTEM ROCKLAND KEY, ROCKLAND GULF, & GEIGLER  
KEY**

**\$ 12,500,000.00**

INSTALLATION OF 38,000 LF OF 8" GRAVITY SEWER WITH 400 SEWER LATERALS, 11,000 LF OF LOW PRESSURE  
FORCE  
MAIN 2" - 8", SANITARY LIFT STATIONS 7 EACH, 24,000 LF OF 4" - 8" WATERMAIN, 36,000 LF OF 4" - 8" REUSE  
WATERMAIN AND 730 WATER & RECLAIM WATER SERVICES.

COMPLETED NOVEMBER 2009

TOM MORGAN (305) 296-2454

**24" WATER MAIN INSTALLATION FROM MILE MARKER 12.5 TO STOCK ISLAND**

**\$ 3,300,000.00**

38,000 LINEAR FEET OF 24" DIP WATER MAIN ALONG US1 DOT ROW, 7 METER VAULTS & 1 BRIDGE CROSSING

COMPLETED 1998

CITY OF FORT LAUDERDALE

PAUL BOHLANDER (954) 828-5240

CAPITAL IMPROVEMENTS PROGRAM LARRY BOWER (954) 520-1713

**DAVIE BLVD 54" FORCE MAIN EXTENSION**

**\$1,672,000.00**

INSTALLATION OF 600 LF OF 54" FORCEMAIN, 140 LF OF 48" FORCEMAIN, 240 LF OF 36" FORCEMAIN, & 640 LF OF  
16" FORCEMAIN. TAPPING SLEEVE AND VALVE CONNECTIONS FROM 16" TO 54", SHEET PILING, AND PAVEMENT  
RESTORATION INCLUDING OVERLAY.

COMPLETED NOVEMBER 2009

**SHADY BANKS SMALL WATERMAIN**

**\$ 1,038,328.00**

6,974 LF OF 6" DIAMTER WATERMAIN, 134 WATER SERVICES, PAVEMENT RESTORATION AND 17,000 SY OF MILLING AND OVERLAY

COMPLETED JANUARY 2014

**EMERGENCY REPAIRS AT WWTP**

**\$ 69,678.00**

EMERGENCY REPAIRS TO EX 48" - 60" WATER MAIN @ WWTP. INSTALL 460 FEET OF FLANGED AND MJ 48" DIP WATERMAIN WITH REMNOVAL OF EXISTING 54" & 60" PCCP. CONNECTION TO EX 48" & 60" WATER MAINS

COMPLETED 2011

**CITY OF MIAMI**

**NORTH BAYSHORE DR IMPROVEMENTS**

**\$1,257,935.00**

STORM SEWER REPLACEMENT WITH DRAINAGE WELLS, EXCAVATION AND EMBANKMENT, CONCRETE CURBS AND GUTTERS, SIDEWALKS, ASPHALT ROADWAY REPLACEMENT, LANDSCAPING @ NORTH BAYSHORE DR APPROXIMATLEY 3,000 FEET OF ROADWAY & UTILITIES ASSOPCIATED WITH.

COMPLETED DECEMBER 2009

**INDIAN RIVER COUNTY UTILITIES DEPARTMENT**

INDIAN RIVER COUNTY, LARRY BROWN (772) 770-5300  
ECKLER ENGINEERING, DON ECKLER (954) 510-4700

**MITIGATED SEWER ROCKRIDGE SUBDIVISION**

**\$ 6,700,000.00**

INSTALLATION OF 21,000 LF OF 4 - 8" VACUUM SEWER ALONG WITH 256 VACUUM PITS. PUMPING STATION BELOW AND ABOVE GRADE BUILDING = 1,500 SF, LATERLAS ON PRIVATE PROPERTY SIDE FOR 413 RESIDENTS, 2,100 LF OF 8" FORCE MAIN, 1 JACK AND BORE

COMPLETED DECEMBER 2007

**COUNTY ROUTE 510 WATERMAIN AND FORCEMAIN**

**\$ 2,378,000.00**

INDIAN RIVER COUNTY, LARRY BROWN (772) 770-5300

INSTALLATION OF 12,000 LF OF 14" WATERMAIN AND FORCEMAIN BY DIRECTIONAL DRILL  
INSTALLATION OF 1,400 LF OF WATERMAIN OPEN CUT METHOD

**DEPARTMENT OF VETERANS ADMINISTRATION**

JIM HESS (248) 204-5900

**GREAT LAKES NATIONAL CEMETERY PHASE 1**

**\$ 10,300,000.00**

SITE BALANCING, MASS GRADING, & EXCAVATION FOR 30 ACRES, ONE MILE OF NEW ROADWAYS  
WITH CURB AND GUTTER & SIDEWALKS, INSTALLATION OF 5,200 CRYPTS, 10" - 24" STORM SEWER,  
10' X 10' BOX CULVERT INSTALLATION, CONSTRUCTION OF THE FOLLOWING BUILDINGS: PUMP HOUSE,  
PUBLIC INFORMATION CENTER, ADMINISTRATION BUILDING, AND TWO COMMITMENTAL SHELTERS,  
SITE LANDSCAPING, IRRIGATION, SIGNAGE

MIAN ENTRY WALL CONSISTED OF FOOTERS, & POURED WALLS. 2 RADIUS WALL & 1 STRAIGHT WALL TOTAL  
OF 75 LF

PROPANE TANK ENCLOSURE CONSISTED OF FOOTERS, & POURED WALLS 25 LF

PUBLIC INFORMATION CENTER BUILDING CONSISTED OF FOOTERS, & POURED WALLS 16 COLUMNS, AND CMU  
BLOCK BUILDING SIZE 2,700 SF

COLUMBARIUM CONSISTED OF FOOTERS, & POURED WALLS OVER 400 LF

POW MIA ASSEMBLY AREA CONSISTED OF FOOTERS, & POURED WALLS OVER 200 LF

PUMPM HOUSE CONSISTED OF FOOTERS, & POURED WALLS OVER 50 LF ONE 8' DIA WET WELL 500 SF OF CMU

MASONRY

COMMITMENTAL SHELTERS # 1 & 2 CONSISTED OF FOOTERS, & POURED WALLS OVER 325 LF INCLUDING 12 RADIUS

POURED WALLS

6 STRAIGHT WALL & 16 COLUMNS

10' X 10' BOX CULVERT WITH 2 POURED CONCRETE ENDWALLS

THE ABOVE CONSTRUCTION CONSISTED OF OVER 1,100 CY OF POURED IN PLACE CONCRETE WALL &

FOOTINGS UP TO 2' THICK, &B POURED

SLABS ON GRADE

COMPLETED JUNE 2007



TOWN OF JUPITER

STEVE MONTEYMAYOR (561) 741-2580

SOUTH PENNOCK LANE IMPROVEMENTS

\$ 800,000.00

WIDENING OF 3,000 LF OF ROADWAY WITH EXCAVATIONS, STORM SEWERS, CURBS AND GUTTERS, TRAFFIC SIGNALIZATION, ASPHALT PAVING & OVERLAY, & STRIPING.

COMPLETED 2008

CITY OF HALLANDALE BEACH

20" FORCE MAIN EXTENSION

CITY OF HALLANDALE BEACH GORDON DOBBINS

\$ 880,000.00

2,000 LF OF 20" FORCEMAIN EXTENSION, ONE 30" DIRECTIONAL BORE CASING PIPE WITH 20' CARRIER PIPE  
TOTAL OF  
500 LF ACROSS US HWY 1, PAVEMENT RESTORATION AND REPAIRS.

COMPLETED 2008

CITY OF HOLLYWOOD

HOLLYWOOD BLVD TO JOHNSON ST FROM N 46TH AVE TO N 52ND AVE

\$ 2,263,733.00

27,100 LF OF 6" - 8" WATERMAIN, 150 WATER SERVICES, & 36,000 SY OF ROAD REPAIRS AND REPLACEMENT

COMPLETED JANUARY 2014

**GIANNETTI CONTRACTING CORPORATION  
PENDING AND CURRENT PROJECTS**

**NORTH COUNTY NEIGHBORHOOD IMPROVEMENT PROJECT BID PACK #11**

**\$17,700,000.00**

**BROWARD COUNTY**

49,000 OF WATERMAIN, 45,000 LF OF RECLAIMED WATERMAIN, 29,350 LF OF RCP STORM SEWER WITH EXFILTRATION TRENCHES, 44,870 LF OF SANUTARY SEWER UP TO 16' DEPTHS, 1630 LF OF FORCEMAIN, 750 SEWER LATERALS WITH PRIVATE SIDE SEWER TO HOMES, 780 WATER SERVICES INCLUDING PRIVATE PROPERTY SIDE & CONNECTION TO EX HOME. 124,000 SY OF ROADWAY REPLACEMENT, 33,000 SY OF DRIVEWAY REPLACEMENT , 40,000 SY OF SIDEWALK REPLACEMENT AND 122,000 SY OF SOD AND SWALE RESTORATION

ESTIMATED COMPLETION OCTOBER 2014 FOR SUBCONTRACTORS, SELF PERFORMING WORK COMPLETED SEPTEMBER 2013

**CUDJOE INNER ISLANDS WASTEWATER COLLECTION SYSTEM**

**\$35,650,810.00**

**FLORIDA KEYS AQUEDUCT AUTHORITY**

15,600 LF OF WATERMAIN, 164,625 LF OF FORCEMAIN & TRANSMISSION MAIN, 73,880 LF OF GRAVITY SEWER, 26 SANITARY LIFT STATION, 2 MASTER LIFT STATIONS, 26 DEWATERING WELLS, 572 GRINDER PUMP STATIONS, 3 BRIDGE CROSSINGS, TRENCH RESTORATION, ASPHALT MILLING AND OVERLAY

ESTIMATED COMPLETION DECEMBER 2015

**GIANNETTI CONTRACTING CORPORATION**

**EQUIPMENT LIST**

**2014**

CAT 375 L EXCAVATOR	4" JET PUMP DIESEL
CAT 330 L EXCAVATOR	RICHMOND 30" BORING MACHINE
KOMATSU PC-400 EXCAVATOR	AMERICAN 60" BORING MACHINE
KOMATSU PC-200 LC5 EXCAVATOR	6" - 60" AUGERS VARIOUS SIZES
KOMATSU PC-200-6B EXCAVATOR	ARROW CONCRETE BREAKER
INSLEY 800 EXCAVATOR	DIAL A GRADE PIPE LASER
CAT IT-28 LOADER WITH BROOM & FORKS	DEUTZ SOLAR ARROW BOARD
CAT 930 LOADER	TRAFFIC SIGNS
CAT 936 LOADER	BARRICADES
CAT 938 LOADER	CORRALS
CAT 950 B LOADER	6" HYDRAULIC PUMP
CAT 966 LOADER	3" ELECTRIC PUMP
KOMATSU WA-250 LOADER	3" TRASH PUMP
KOMATSU D-21P DOZER	2" ELECTRIC PUMP
CAT D-5 XLHST DOZER	2" TRASH PUMP
KOMATSU D61PX-12 DOZER	2000 GALLON WATER TANKER
DRESSER TD12C DOZER	PETERBUILT TRACTOR
DRESSER 850 GRADER	FREHAUF DUMP TRAILER
CASE 580K 4 X 4 COMB. BACKHOE	TALBERT LOWBOY TRAILER
KOMATSU WB-150 COMB. BACKHOE	DIAMOND RIO BOOM TRUCK
CAT 416 COMB. BACKHOE	WMC TRAILER 10 TON
CAT D-250 ARTICULATED TRUCK	DIESEL PICKUP TRUCK
FORD BROOM TRACTOR	CUT OFF SAW
LAYMOR SWEEPER	TRENCH BOX 24' X 8'
FORD F-1700 TRACTOR	MATTS
INGERSOLL RAND SD-40D ROLLER	STEEL PLATES
HAMM 2420 ROLLER	GENERAC GT-45 GENERATOR
10" ATLANTIC WELLPOINT PUMP	JACK HAMMER
10" SUCTION HEADER 20' LENGTHS	AIR COMPRESSOR
10" DISCHARGE 20' LENGTHS	MORBARK 2400 CHIPPER



**Professional References for**  
**Giannetti Contracting Corporation**

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URS Corporation  
27777 Franklin Rd. Suite 2000  
Southfield, MI 48034  
(248) 204-5900

Peter Moore P.E.  
Chen Moore & Associates  
(954) 730-0707

Don A. Shaver  
Director of Construction  
Craven Thompson & Associates  
3563 NW 53<sup>rd</sup> St Fort Lauderdale, FL 33309  
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dshaver@craventhompson.com

Ray M. Shimokubo, PE  
Florida Keys Aqueduct Authority  
1100 Kennedy Drive  
Key West, FL 33040  
rshimokubo@fkaa.com

## **Experience and Qualifications of Key Individuals:**

**Ricky L Giannetti. President.** 23 years of experience includes laboring, estimating, project management, & ownership. Currently manages all estimating, bidding, and handles project coordination & general operations.

Began part time position in 1988  
Full time employment from 1993 to current

Licenses held – State of Florida General Contractor's License  
State of Florida Underground Utility & Excavation  
Contractor  
State of Florida Commercial Builder  
State of Florida Plumber  
Applicable county licenses in the categories above

**Nick Apostol: Vice President & Chief Financial Officer.** 23 years full time construction experience including: laborer, superintendent, estimator and project manager & ownership. Currently manages several projects, & financial responsibilities & general operations.

Licenses held – State of Florida General Contractors License

Bachelors of Science degree from Central Michigan University

**Richie Gibbs: Project Superintendent & Chief Operating Officer.** 15 years of full time experience including: laboring foreman, pipe layer, operator, superintendent, & ownership. Currently supervising all crews and general operations.

**GIANNETTI CONTRACTING CORPORATION**  
**FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION**  
**Years Ended November 30, 2012 and 2011**



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## INDEPENDENT AUDITORS' REPORT

To the Board of Directors of  
Giannetti Contracting Corporation  
Sterling Heights, Michigan

We have audited the accompanying balance sheets of Giannetti Contracting Corporation, a Michigan corporation, as of November 30, 2012 and 2011, and the related statements of income, retained earnings and cash flows for the years then ended. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly in all material respects, the financial position of Giannetti Contracting Corporation, as of November 30, 2012 and 2011, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United State of America.



IANNUZZI • MANETTA & COMPANY, P.C.

February 15, 2013

**GIANNETTI CONTRACTING CORPORATION**  
**BALANCE SHEETS**  
November 30, 2012 and 2011

	<u>2012</u>	<u>2011</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	\$ 594,787	\$ 866,399
Accounts receivable		
Trade	2,896,528	4,298,029
Retained	1,631,263	970,378
Unbilled	74,115	---
Related parties	12,917	102,917
Other	15,200	73,900
Inventory	190,000	---
Prepaid expenses	3,127	---
Prepaid income taxes	4,144	4,144
Desposit	<u>16,000</u>	<u>---</u>
Total Current Assets	<u>5,438,081</u>	<u>6,315,767</u>
<b>FIXED ASSETS</b>		
Machinery and equipment	2,944,837	2,830,017
Transportation equipment	919,455	881,955
Office equipment	36,809	36,809
Leasehold improvements	<u>7,226</u>	<u>7,226</u>
Total	3,908,327	3,756,007
Less: Accumulated depreciation	<u>2,814,746</u>	<u>2,599,555</u>
Net Fixed Assets	<u>1,093,581</u>	<u>1,156,452</u>
<b>OTHER ASSET</b>		
Federal tax deposit	<u>22,478</u>	<u>17,750</u>
<b>TOTAL ASSETS</b>	<u><u>\$6,554,140</u></u>	<u><u>\$7,489,969</u></u>



	<u>2012</u>	<u>2011</u>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
State and federal payroll taxes	\$ 3,409	\$ 3,282
Current maturities of long-term debt	118,769	107,859
Accounts payable	1,858,579	1,842,664
Billings in excess of costs and estimated earnings	708,582	1,494,325
Accrued expenses	106,593	13,206
Distributions payable	<u>167,973</u>	<u>293,330</u>
Total Current Liabilities	2,963,905	3,754,666
<b>LONG-TERM DEBT</b> , less current maturities	<u>117,353</u>	<u>156,534</u>
<b>TOTAL LIABILITIES</b>	<u>3,081,258</u>	<u>3,911,200</u>
<b>STOCKHOLDERS' EQUITY</b>		
Capital stock - Authorized 50,000 common shares at \$1 par value. Issued and outstanding 25,500 shares.	25,500	25,500
Additional paid-in capital	57,000	57,000
Retained earnings	<u>3,390,382</u>	<u>3,496,269</u>
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<u>3,472,882</u>	<u>3,578,769</u>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<u>\$6,554,140</u>	<u>\$7,489,969</u>

the accompanying notes are an integral part of these statements

**GIANNETTI CONTRACTING CORPORATION**  
**STATEMENTS OF INCOME**  
**Years Ended November 30, 2012 and 2011**

	<u>2012</u>	<u>2011</u>
<b>REVENUES</b>	\$15,428,891	\$16,892,764
<b>COST OF REVENUES</b>	<u>13,950,045</u>	<u>15,179,751</u>
<b>GROSS PROFIT</b>	1,478,846	1,713,013
<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>	<u>1,129,759</u>	<u>913,610</u>
<b>NET OPERATING INCOME</b>	<u>349,087</u>	<u>799,403</u>
<b>OTHER INCOME AND EXPENSE</b>		
Interest income	2,694	2,702
Interest expense	( 12,207)	( 19,377)
Gain (loss) on disposition of fixed assets	<u>( 13,383)</u>	<u>58,202</u>
Total Other Income and Expense	<u>( 22,896)</u>	<u>41,527</u>
<b>NET INCOME</b>	<u>\$ 326,191</u>	<u>\$ 840,930</u>

the accompanying notes are an integral part of these statements

**GIANNETTI CONTRACTING CORPORATION**  
**STATEMENTS OF RETAINED EARNINGS**  
**Years Ended November 30, 2012 and 2011**

	<u>2012</u>	<u>2011</u>
<b>BALANCE, DECEMBER 1,</b>	\$3,496,269	\$2,953,166
Net income	326,191	840,930
Distributions	( 432,078)	( 297,827)
<b>BALANCE, NOVEMBER 30,</b>	<u>\$3,390,382</u>	<u>\$3,496,269</u>

the accompanying notes are an integral part of these statements



**GIANNETTI CONTRACTING CORPORATION**  
**STATEMENTS OF CASH FLOWS**  
**Years Ended November 30, 2012 and 2011**

	<u>2012</u>	<u>2011</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net income	\$ 326,191	\$ 840,930
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	241,063	232,579
(Gain) loss on disposition of fixed assets	13,383	( 58,202)
(Increase) decrease in assets:		
Accounts receivable	815,201	( 1,645,007)
Inventory	( 190,000)	154,000
Prepaid expenses and deposits	( 19,127)	43,849
Increase (decrease) in liabilities:		
State and federal payroll taxes	127	( 2,166)
Accounts payable	15,915	611,473
Billings in excess of costs and estimated earnings	( 785,743)	786,682
Accrued expenses	<u>93,387</u>	<u>13,206</u>
Net cash provided by operating activities	<u>510,397</u>	<u>977,344</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditures	( 93,947)	( 42,979)
Proceeds from disposition of fixed assets	---	19,649
Federal tax deposits	<u>( 4,728)</u>	<u>2,763</u>
Net cash used by investing activities	<u>( 98,675)</u>	<u>( 20,567)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Principal payments on long-term debt	( 125,899)	( 281,955)
Distributions	<u>( 557,435)</u>	<u>( 155,869)</u>
Net cash used by financing activities	<u>( 683,334)</u>	<u>( 437,824)</u>
<b>NET INCREASE (DECREASE) IN CASH</b>	( 271,612)	518,953
<b>CASH, DECEMBER 1,</b>	<u>866,399</u>	<u>347,446</u>
<b>CASH, NOVEMBER 30,</b>	<u>\$ 594,787</u>	<u>\$ 866,399</u>

the accompanying notes are an integral part of these statements

**GIANNETTI CONTRACTING CORPORATION**  
**NOTES TO FINANCIAL STATEMENTS**  
**November 30, 2012 and 2011**

**NOTE 1: DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The Company is primarily engaged in the installation of underground sewer and water supply systems in Southeast Florida.

The following is a summary of the Company's significant accounting policies:

**Revenue Recognition**

The Company records revenue on construction contracts by the percentage of completion method. The percentage of completion is determined by the ratio of costs incurred to estimates of total costs to be incurred. Losses on contracts are provided for in their entirety when estimates indicate that a loss will be incurred. Changes in job performance, job conditions, and estimated profitability may result in revisions to costs and income, which are recognized in the period in which the revisions are determined. A contract is considered complete when all costs except insignificant items have been incurred or when the work performed under the contract has received final acceptance from the owner. Because of the inherent uncertainties in estimating costs and revenues, it is reasonably possible that the estimates used will change within the near term.

**Concentration of Risk**

The Company maintains their cash balances in a single financial institution. The balances, at times, may exceed federally insured limits.

**Accounts Receivable**

The Company considers accounts receivable to be fully collectible based on prior experience of collections; accordingly, no allowance for doubtful accounts has been provided.

**Fixed Assets**

Machinery, transportation equipment, office equipment and leasehold improvements are recorded at cost and are depreciated using the straight-line method over the following estimated useful lives:

	<b>Years</b>
Machinery and equipment	5 - 10
Transportation equipment	5
Office equipment	5
Leasehold improvements	5

**GIANNETTI CONTRACTING CORPORATION**  
**NOTES TO FINANCIAL STATEMENTS**  
**November 30, 2012 and 2011**

**NOTE 1: DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued**

**Fixed Assets - Continued**

Maintenance, repairs and renewals, including replacement of minor items to physical properties, are charged to income; major additions to physical properties are capitalized.

Depreciation expense was \$241,063 and \$232,579 for the years ended November 30, 2012 and 2011, respectively.

**Income Taxes**

The Company has elected by unanimous consent of its stockholders to be taxed as an "S" Corporation under provisions of the Internal Revenue Code. Under those provisions, the Company does not pay federal corporate income taxes on its taxable income. Instead, the stockholders are liable for individual federal income taxes on their respective shares of the Company's taxable income.

The Company has adopted accounting rules that prescribe when to recognize and how to measure the financial statement effects of income tax positions taken or expected to be taken on its income tax returns. These rules require management to evaluate the likelihood that, upon examination by relevant taxing jurisdictions, those income tax positions would be sustained. Based on that evaluation, the Company only recognizes the maximum benefit of each income tax position that is more than 50% likely of being sustained. To the extent that all or a portion of the benefits of an income tax position are not recognized, a liability would be recognized for the unrecognized benefits, along with any interest and penalties that would result from disallowance of the position. Should any such penalties and interest be incurred, they would be recognized as operating expenses.

Based on the results of management's evaluation, adoption of the rules did not have a material effect on the accompanying financial statements. Consequently, no liability is recognized in the accompanying balance sheets for unrecognized income tax positions. Further, no interest or penalties have been accrued or charged to expense as of November 30, 2012 and 2011, or for the years then ended. With limited exceptions, the Company is no longer subject to federal tax audits for years prior to 2009 and state tax audits for years prior to 2008.

**Cash Flows**

For purposes of the Statements of Cash Flows, the Company considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

**Subsequent Events**

Management has evaluated subsequent events through February 15, 2013, the date on which the financial statements were available to be issued.



**GIANNETTI CONTRACTING CORPORATION**  
**NOTES TO FINANCIAL STATEMENTS**  
**November 30, 2012 and 2011**

**NOTE 1: DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued**

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**NOTE 2: NOTES PAYABLE**

	<u>2012</u>	<u>2011</u>
<b>Long-term debt:</b>		
Note payable to Komatsu Financial, payable in monthly installments of \$2,372, including imputed interest at 3.0%, final payment due January, 2014, secured by equipment with a cost of \$111,569.	\$ 30,305	\$ 57,419
Note payable to Komatsu Financial, payable in monthly installments of \$1,216, including imputed interest at 3.0%, final payment due January, 2014, secured by equipment with a cost of \$79,843.	15,545	29,454
Note payable to Chase Auto Financial, payable in monthly installments of \$571, including interest at 5.59%, final payment due March, 2013, secured by a vehicle with a cost of \$33,854.	1,135	7,729
Note payable to Komatsu Financial, payable in monthly installments of \$2,743, including interest at .75%, final payment due September, 2015, secured by equipment with a cost of \$105,630.	89,577	---
Note payable to Ford Motor Credit, payable in monthly installments of \$484, including interest at 4.4%, final payment due December, 2016, secured by a vehicle with a cost of \$32,516.	16,074	23,482
Note payable to Ford Motor Credit, payable in monthly installments of \$427, including interest at 1.9%, final payment due March, 2017, secured by a vehicle with a cost of \$41,056.	20,920	25,988

**GIANNETTI CONTRACTING CORPORATION**  
**NOTES TO FINANCIAL STATEMENTS**  
November 30, 2012 and 2011

**NOTE 2: NOTES PAYABLE - Continued**

	<u>2012</u>	<u>2011</u>
Note payable to Ford Motor Credit, payable in monthly installments of \$519, including interest at 1.9%, final payment due October, 2015, secured by a vehicle with a cost of \$33,940.	17,157	22,995
Note payable to CNH Capital, payable in monthly installments of \$702, including interest at 3.25%, final payment due March, 2014, secured by equipment with a cost of \$31,155.	6,234	18,918
Note payable to Caterpillar Financial, payable in monthly installments of \$1,884, including interest at 5.95%, final payment due October, 2014, secured by equipment with a cost of \$61,360.	39,175	58,815
Note payable to TCF Bank, payable in monthly installments of \$2,863, including interest at 5.5%, final payment made July, 2012, secured by equipment with a cost of \$115,482.	<u>---</u>	<u>19,593</u>
Total	236,122	264,393
Less: Current maturities of long-term debt	<u>118,769</u>	<u>107,859</u>
Long-term debt	<u>\$ 117,353</u>	<u>\$ 156,534</u>

Annual maturities of long-term debt are as follows:

<b>Year Ending November 30,</b>	
2013	\$ 118,769
2014	70,890
2015	40,135
2016	5,051
2017	<u>1,277</u>
Total	<u>\$ 236,122</u>

**NOTE 3: UNUSED FINANCING COMMITMENT**

At November 30, 2012, the Company has a \$500,000 unused equipment line of credit and a \$500,000 unused working capital line of credit with TCF Bank to be drawn upon as needed, with interest at the prime rate not to go below 3.5%. The lines of credit are secured by substantially all the assets of the Company.

**GIANNETTI CONTRACTING CORPORATION**  
**NOTES TO FINANCIAL STATEMENTS**  
**November 30, 2012 and 2011**

**NOTE 4: COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS**

	<u>2012</u>	<u>2011</u>
Costs incurred on uncompleted contracts	\$15,008,797	\$16,163,038
Estimated earnings	<u>1,538,102</u>	<u>1,896,112</u>
Total	16,546,899	18,059,150
Less: Billings	<u>17,255,481</u>	<u>19,553,475</u>
Total	( <u>\$ 708,582</u> )	( <u>\$ 1,494,325</u> )
Included in the accompanying balance sheets as follows:		
Billings in excess of costs and estimated earnings	( <u>\$ 708,582</u> )	( <u>\$ 1,494,325</u> )

**NOTE 5: RELATED PARTY TRANSACTIONS**

The Company is engage in transactions with related entities. The following is a summary of transaction with those entities for the years ended November 30, 2012 and 2011:

	<u>2012</u>	<u>2011</u>
<b>Subcontract</b>		
DBF Construction Company, LLC	\$ ---	\$ 78,260
<b>Housing Expense</b>		
Giannetti Contracting of Florida	<u>\$ 89,247</u>	<u>\$ 81,287</u>

Included in accounts receivable-related parties are advances to related entities. The receivable balance is \$12,917 and \$102,917 as of November 30, 2012 and 2011, respectively.

**NOTE 6: MAJOR CUSTOMERS**

Revenues with one customer represented 89% of total revenues for the year ended November 30, 2012.

Accounts receivable with two customers represented 93% of the total accounts receivable as of November 30, 2012.



**GIANNETTI CONTRACTING CORPORATION**  
**NOTES TO FINANCIAL STATEMENTS**  
**November 30, 2012 and 2011**

**NOTE 7: EMPLOYEE BENEFIT PLAN**

The Company maintains individual retirement accounts for eligible employees. The Company's contributions to the Plan are 100% of the employee's contribution, not to exceed 3%. There were no contributions made for the years ended November 30, 2012 and 2011.

**NOTE 8: BACKLOG**

The following schedule summarizes changes in backlog on contracts during the year ended November 30, 2012. Backlog represents the amount of revenue the Company expects to realize from work to be performed on uncompleted contracts in progress at year end and from contractual agreements on which work has not yet begun.

Balance, December 1, 2011	\$20,482,774
New contracts during the year	5,859,108
Contract adjustments	<u>381,853</u>
	26,723,735
Less: Revenue earned during the year	<u>15,428,891</u>
Balance, November 30, 2012	<u>\$11,294,844</u>

The Company also entered into additional contracts with estimated revenues of \$35,722,000 through February 15, 2013.

**NOTE 9: SUPPLEMENTAL INFORMATION TO STATEMENTS OF CASH FLOWS**

The Company paid cash for interest of \$12,207 and \$19,377 for the years ended November 30, 2012 and 2011, respectively.

**Non-cash Investing and Financing Activities**

The Company financed the purchase of fixed assets of \$97,630 and \$297,032 during the years ended November 30, 2012 and 2011, respectively.

The Company had \$8,000 and \$68,000 in trade-in allowances during the years ended November 30, 2012 and 2011, respectively.

The Company incurred net distributions payables of (\$125,351) and \$141,958 during the years ended November 30, 2012 and 2011, respectively.

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## **SUPPLEMENTARY INFORMATION**

Frank Iannuzzi, CPA  
Mark Manetta, CPA  
David Cury, CPA  
Christopher Iannuzzi, CPA

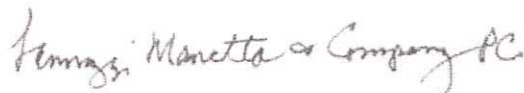
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**INDEPENDENT AUDITORS' REPORT  
ON SUPPLEMENTARY INFORMATION**

To the Board of Directors of  
Giannetti Contracting Corporation  
Sterling Heights, Michigan

Our report on our audit of the basic financial statements of Giannetti Contracting Corporation for the years ended November 30, 2012 and 2011 appears on page 3. That audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.



IANNUZZI • MANETTA & COMPANY, P.C.

February 15, 2013



**GIANNETTI CONTRACTING CORPORATION**  
**DUE ON CONTRACTS**  
**November 30, 2012**

	Billings on Completed Contracts	Billings on Uncompleted Contracts	Contract Retention	Billings Currently Due	Unbilled
<b>City of Miami</b>					
N. Bayshore Drainage Improvements	\$ 75,322	\$ ---	\$ ---	\$ 75,322	\$ ---
<b>City of Fort Lauderdale</b>					
19 <sup>th</sup> Avenue Emergency Sewer Repair	226,500	---	---	226,500	---
<b>Board of Commissioners Broward County</b>					
Broadview Park NIP BP#3 West Region	858,830	---	316,471	542,359	74,115
North County NIP BP#11	---	1,994,187	745,251	1,248,936	---
UAZ 303 Water and Sewer Improvements	88,602	---	88,602	---	---
UAZ 308 Water and Sewer Improvements	---	259,356	144,445	114,911	---
ARV Repair/Replacement on Sample Road	69,311	---	17,098	52,213	---
<b>Palm Beach County</b>					
Belvedere Homes Infrastructure Improvements	---	933,608	319,396	614,212	---
Miscellaneous small jobs	<u>22,075</u>	<u>---</u>	<u>---</u>	<u>22,075</u>	<u>---</u>
<b>TOTAL DUE ON CONTRACTS</b>	<u>\$1,340,640</u>	<u>\$3,187,151</u>	<u>\$1,631,263</u>	<u>\$2,896,528</u>	<u>\$ 74,115</u>

**GIANNETTI CONTRACTING CORPORATION**  
**EARNINGS FROM CONTRACTS**  
**November 30, 2012**

	<b>Revenues</b>	<b>Cost of Revenues</b>	<b>Gross Profit</b>
Contracts Completed	\$ 4,037,878	\$ 3,431,360	\$ 606,518
Contracts in Progress	<u>11,391,013</u>	<u>10,518,685</u>	<u>872,328</u>
<b>TOTAL EARNINGS FROM CONTRACTS</b>	<u><b>\$15,428,891</b></u>	<u><b>\$13,950,045</b></u>	<u><b>\$1,478,846</b></u>

GIANNETTI CONTRACTING CORPORATION  
CONTRACTS COMPLETED

	Year Ended November 30, 2012			Before December 1, 2011			Total Contracts		
	Revenues	Cost of Revenues	Gross Profit (Loss)	Revenues	Cost of Revenues	Gross Profit	Revenues	Cost of Revenues	Gross Profit (Loss)
City of Fort Lauderdale 19 <sup>th</sup> Avenue Emergency Sewer Repair	\$ 226,500	\$ 96,592	\$ 129,908	\$ ---	\$ ---	\$ ---	\$ 226,500	\$ 96,592	\$ 129,908
City of North Lauderdale Highland Court Improvements	348,367	288,272	60,095	---	---	---	348,367	288,272	60,095
CBWCD N-30 Canal Culvert Extension	747,018	828,187	( 81,169)	---	---	---	747,018	828,187	( 81,169)
Board of Commissioners Broward County Broadview Park NIP BP#3 West Region	1,932,250	1,685,555	246,695	11,265,354	10,463,026	802,328	13,197,604	12,148,581	1,049,023
UAZ 303 Water and Sewer Improvements	221,406	48,751	172,655	1,637,910	1,209,900	428,010	1,859,316	1,258,651	600,665
ARV Repair/Replacement on Sample Road	173,477	132,966	40,511	---	---	---	173,477	132,966	40,511
Everglades Contracting, LLC Miami Gardens	235,315	244,204	( 8,889)	---	---	---	235,315	244,204	( 8,889)
Miscellaneous and prior year jobs	<u>153,545</u>	<u>106,833</u>	<u>46,712</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>153,545</u>	<u>106,833</u>	<u>46,712</u>
<b>TOTAL CONTRACTS COMPLETED</b>	<u>\$4,037,878</u>	<u>\$3,431,360</u>	<u>\$ 606,518</u>	<u>\$12,903,264</u>	<u>\$11,672,926</u>	<u>\$1,230,338</u>	<u>\$16,941,142</u>	<u>\$15,104,286</u>	<u>\$1,836,856</u>



GIANNETTI CONTRACTING CORPORATION  
CONTRACTS IN PROGRESS  
November 30, 2012

	Total Contract Amount	Estimated Contract Costs	Estimated Gross Profit (Loss)	Costs Incurred	Gross Profit (Loss)	Revenue Earned	Billed to Date	Costs and Estimated Earnings in Excess of Billings	Billings in Excess of Costs and Estimated Earnings
<b>Board of Commissioners Broward County</b>									
UAZ 308 Water and Sewer Improvements	\$ 6,240,000	\$ 4,930,561	\$1,309,439	\$ 4,539,957	\$1,205,704	\$ 5,745,661	\$6,021,793	\$ ---	\$ 276,132
North County NIP BP #11	17,626,858	16,634,350	992,508	7,374,477	440,007	7,814,484	8,039,730	---	225,246
<b>Palm Beach County</b>									
Belvedere Homes Infrastructure Improvements	<u>3,974,885</u>	<u>4,082,494</u>	<u>( 107,609)</u>	<u>3,094,363</u>	<u>( 107,609)</u>	<u>2,986,754</u>	<u>3,193,958</u>	<u>---</u>	<u>207,204</u>
	<u>\$27,841,743</u>	<u>\$25,647,405</u>	<u>\$2,194,338</u>	15,008,797	1,538,102	16,546,899	<u>\$17,255,481</u>	<u>\$ ---</u>	<u>\$ 708,582</u>
Less: amounts incurred on jobs prior to December 1, 2011				<u>4,490,112</u>	<u>665,774</u>	<u>5,155,886</u>			
<b>TOTAL CONTRACTS IN PROGRESS</b>				<u>\$10,518,685</u>	<u>\$ 872,328</u>	<u>\$11,391,013</u>			

**GIANNETTI CONTRACTING CORPORATION**  
**COST OF REVENUES**  
**Years Ended November 30, 2012 and 2011**

	<u>2012</u>	<u>2011</u>
Depreciation	\$ 220,234	\$ 215,527
Direct labor	2,120,981	1,674,797
Equipment rental	160,917	5,579
Equipment transportation costs	93,582	64,426
Gas and oil	671,533	424,018
Housing expense	135,304	151,242
Insurance	425,028	460,416
Materials	4,658,602	4,895,637
Officers' salaries	125,467	108,000
Plans and permits	57,540	628,757
Repairs and maintenance	420,632	389,501
Shop supplies	46,170	55,148
Subcontract	4,657,335	5,883,541
Taxes - Payroll	214,055	164,162
Yard wages	95,914	59,000
Provision for loss on contract	26,751	---
Reimbursed expenses	( 180,000)	---
<b>TOTAL COST OF REVENUES</b>	<u><b>\$13,950,045</b></u>	<u><b>\$15,179,751</b></u>

**GIANNETTI CONTRACTING CORPORATION**  
**GENERAL AND ADMINISTRATIVE EXPENSES**  
**Years Ended November 30, 2012 and 2011**

	<u>2012</u>	<u>2011</u>
Automobile	\$ 7,663	\$ 9,384
Bad debt	67,500	140,000
Contributions	8,791	5,059
Depreciation	20,829	17,052
Dues and subscriptions	9,728	9,817
Gas and oil	32,045	21,968
Insurance	76,499	81,832
Licenses	16,942	15,096
Office expense	80,441	58,220
Office salaries	178,300	62,012
Officers' salaries	300,759	251,800
Professional fees	91,201	64,043
Rent	15,201	4,481
Taxes - General	33,333	26,264
Taxes - Payroll	47,491	33,777
Telephone	28,172	25,727
Travel and entertainment	104,839	76,881
Utilities	<u>10,025</u>	<u>10,197</u>
<b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSES</b>	<u><b>\$1,129,759</b></u>	<u><b>\$ 913,610</b></u>