
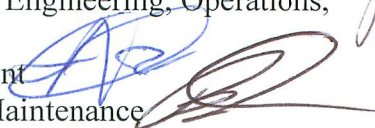



CENTRAL FLORIDA EXPRESSWAY AUTHORITY

MEMORANDUM

TO: Central Florida Expressway Authority Board Members

FROM: Joseph A. Berenis, Deputy Executive Director, Engineering, Operations, Construction & Maintenance 
Iranetta Dennis, Director, Business Development 
Ben Dreiling, P.E., Director, Construction & Maintenance
Linda Brehmer Lanosa, Deputy General Counsel 

DATE: March 24, 2015

RE: Authorization to Suspend Masci General Contractor, Inc. (MASCI) from Bidding on or Participating in any further Authority Projects for One (1) Year Contract No. 000987, Project No. 417-110, Contract Amount: \$10,109,586.09

Background Information

On or about December 12, 2013, MASCI was awarded a Contract involving the widening of State Road 417 from Curry Ford Road to Lake Underhill Road. The contract is nearing completion and the services have been rendered, for the most part, in an acceptable matter, but for one significant issue involving the certification of payments to a subcontractor, Peteco, a business certified as a Minority/Women Business Enterprise ("M/WBE").

As described in more detail in the attached letter, MASCI certified under oath that it had paid Peteco almost \$1.4 million, when in fact it had only paid Peteco roughly \$230,000. MASCI's conduct is a material breach of the terms of the Contract for several reasons, including failing to maintain accurate records of payments, subletting work without the Authority's prior approval, and failing to provide documentation supporting a good faith effort to meet the stated M/WBE objective.

Request

Staff recommends that the Board suspend MASCI General Contracting, Inc. from bidding on or participating in any further Authority projects for a period of one (1) year, commencing from the date of approval by the Board.

:lbl
Enclosures

March ___, 2015

Masci General Contractor, Inc.
Attn. Mr. Leonel Masci
5752 S. Ridgewood Ave.
Harbor Oaks, FL 32127

RE: Contract No. 000987, Project No. 417-110, Contract Amount: \$10,109,586.09
M/WBE Participation

Dear Mr. Masci:

This letter follows our meetings of February 3 and March 5, 2015, held in the headquarters of the Central Florida Expressway Authority (Authority), during which Masci General Contractor, Inc. (MASCI), was asked to provide an explanation for the recent reduction in accomplished M/WBE participation on the above-referenced project. More specifically, MASCI was asked to provide an explanation as to why progress toward reaching the M/WBE commitment of \$2,049,451,¹ or approximately 20%, was on track until December 2014 and was suddenly reduced to approximately 4% several months prior to project completion.

For background, the Contract requires that MASCI certify that all subcontractors received their pro rata share of previous progress payments. Section 7.6.5 provides:

7.6.5 Certification of Payment to Subcontractors: Prior to receipt of any progress (partial) payment, **the Contractor shall certify that all subcontractors having an interest in the Contract have received their pro rata share of previous progress payments** from the Contractor for all work completed and Materials furnished the previous period. . . .

On initial payment, the Contractor shall assure that all subcontractors and Materials suppliers having an interest in the Contract receive their share of the payments due. The Authority will not make any progress payments after the initial partial payment until the Contractor certifies pro rata shares of the payment out of previous progress payments received by the Contractor have been disbursed to all subcontractors and suppliers having an interest in the Contract, unless the Contractor demonstrates good cause for not making any required payment and furnishes written notification of any such good cause to both the Authority and the affected subcontractors and suppliers. **Contractor shall execute and submit a Certification of Disbursement of Previous Payments form, supplied by the Authority, with each payment request after the initial request. Submitting a false**

¹ Contract, page P-6.

or fraudulent certification will result in a determination of default by the Contractor in accordance with Article 6.9.1 of these General Specifications.

Contract, page GS-132 (emphasis added). In light of the above contractual requirements, MASCI submitted DBE Payment Certifications and Monthly DBE Status Reports, copies of which are attached as **Composite Exhibit A**. As to Peteco, Inc.,² MASCI certified that it had paid Peteco nearly \$1.4 million during the period from May 2014 to October 2014 as summarized in the table below.

| Date | Amount Certified as Paid |
|--------------------|-----------------------------|
| May 23, 2014 | \$ 32,882.50 |
| June 24, 2014 | 81,856.85 |
| July 25, 2014 | 91,537.53 |
| August 25, 2014 | 18,927.50 |
| September 25, 2014 | 745,225.97 |
| October 24, 2014 | 418,129.81 |
| SUBTOTAL | \$1,388,560.16 |

The Certificates were signed under oath by Leticia Masci as Vice President of MASCI.

On or about October 17, 2014, the Authority became aware of a problem when CDM Smith, the Authority's CEI, received a notice of nonpayment in the amount of \$170,039.28 from a trucking company, Central Florida Transport, LLC, who was not one of the approved subcontractors. A copy of the notice is attached as **Exhibit B**. This notice raised a red flag because the trucking company, a non-DBE company, sought compensation for hauling lime rock that should have been hauled by Peteco, a DBE. CDM Smith questioned this notice and asked for a detailed response.

On or about October 24, 2014, MASCI submitted backup explaining how it arrived at the monthly progress payments as shown by **Exhibit C**. Page three of the backup is a summary of Masci's DBE payments to Peteco through September 2014. The summary amounts were determined based on sublet unit prices and to-date pay quantities, not actual payments to Peteco. Essentially, MASCI calculated the amount that was supposed to be sublet and paid to the DBE, which amount was then certified under oath as paid, even though the work had not been sublet to the DBE, was not performed by the DBE, and was not paid to the DBE.

Subsequently, MASCI issued a certification in December 2014, attached as **Exhibit D**, stating that Peteco had received a progress payment in the amount of negative \$1,157,295.06. As a result of this negative certification, the overall amount that MASCI had been paid to Peteco was reduced from nearly \$1.4 million to just over \$200,000, as reported in the table below.

² Peteco, Inc., is a certified Disadvantage Business Enterprise (DBE) with the State of Florida.

| Date | Amount Certified as Paid |
|------------------------------|--------------------------|
| May to October 2014 Payments | \$1,388,560.16 |
| December 23, 2014 | -1,157,295.06 |
| January 23, 2015 | 10,912.50 |
| TOTAL | \$242,177.60 |

MASCI's conduct is contrary to the requirements of the Contract for the reasons described below.

First, MASCI failed to maintain accurate records of payments and monthly reports. Section 8.2.5 requires MASCI to maintain records of payments and monthly reports. Section 8.2.5 provides:

8.2.5 Records and Reports: The Contractor shall develop a record keeping system to monitor its M/WBE participation and shall maintain the following records:

1. the procedures adopted to comply with these special provisions;
2. The number of subordinated contracts on Authority projects awarded to M/WBEs;
3. the dollar value of the contracts awarded to M/WBEs;
4. the percentage of the dollar value of all subordinate contracts awarded to M/WBEs as a percentage of the total contract amount;
5. a description of the general categories of contracts awarded to M/WBEs;
6. the specific efforts employed to identify and award contracts to M/WBEs;
7. maintenance of records of payments and monthly reports to the Authority;
8. Subcontract Agreement between Contractor and M/WBE subcontractors; and
9. any other records required by the Authority's Project Manager or Executive Director.

The records maintained by the Contractor in accordance with this Section shall be provided to the Authority for review within 48 hours of the Authority's request.

The Contractor shall submit a properly executed M/WBE Payment Certification monthly during the life of the M/WBE subcontract whether payment is made or not.

Contract, page GS-141 (emphasis added). Records that do not correspond to the amount that is actually paid fall short of the contractual records and reporting requirements.

Second, the Contract does not allow work to be sublet without the Authority's prior approval. Contract, pages GS-85 and GS-142.

Third, MASCI failed to provide the Authority with documentation supporting a good faith effort to meet the stated M/WBE objective. Section 8 of the Contract, entitled "Minority /

Women Business Enterprise (M/WBE) Participation” requires MASCI to make a good faith effort to meet its stated M/WBE objectives. Section 8.1 provides, in part, that:

8.1 General: . . . At any time, the Authority's Executive Director may grant a partial or complete waiver of the M/WBE objectives for the Project due to consideration of property, public safety, and health, including financial impact to the Authority.

The Authority has provided an exception for the Contractor's failure to meet the Authority's participation objective established for this project. **The exception requires that the Contractor provide the Authority with documentation supporting the Contractor's Good Faith Effort to meet the stated objective.** The Authority will have the sole and final determination of whether the support documentation provided by the Contractor does, in fact, meet the Authority's standard for a Good Faith Effort as detailed in this Section 8. The Contractor shall demonstrate, through documentation, that every reasonable effort has been made to achieve the Authority's participation objective. The Contractor shall be responsible for securing proof of the M/WBE certifications for the proposed subcontractors / suppliers and be able to provide copies of the certifications to the Authority's Business Development Office.

Contract, page GS-136 (emphasis added). If MASCI could not meet the stated objectives, MASCI was required to obtain the Authority's prior approval of a revised M/WBE Utilization Summary, as follows:

Any change in the M/WBE Utilization Summary will require **prior approval** by the Authority's Business Development Director. Should the Contractor determine that a subcontractor/supplier named in the Utilization Summary is unavailable or cannot perform the work, the Contractor shall request approval of a revised M/WBE Utilization Summary. . . .

The Contractor will not be allowed to perform Work with its forces that have been identified on the Utilization Form to be performed by M/WBE firms. If an M/WBE subcontractor is unable to successfully perform the Work, the Contractor shall make a **Good Faith Effort** to replace that firm with another M/WBE firm. . . .

Contract, page GS-136 (emphasis added).

Accordingly, MASCI's conduct amounts to a material breach of the Contract. Section 8.1 provides, in part, that:

The Contractor shall meet or exceed the commitment stated in the Contractor's M/WBE Utilization Summary (page P-6 of the Proposal). Should the Contractor's M/WBE participation fall below the approved level for any reason whatsoever, or should the Contractor substitute or self-perform work identified for an M/WBE subcontractor/supplier **without prior written approval, the Contractor will be considered by the Authority to be in material breach of the Contract.** If found in breach of the Contract, **the Contractor may be suspended from bidding on and/or participating in any further Authority projects for up to one (1) year as provided in Section 15 of the Authority's Equal Opportunity and Business Development Policy.**

Contract, page GS-136 (emphasis added). At the February 3, 2015 meeting, MASCI was given an opportunity to explain the sudden recent reduction in accomplished M/WBE participation on the above-referenced project. The explanations provided at this meeting were found to be unreasonable and unacceptable to the Authority.

MASCI and CFX staff met again on March 5, 2015, to review the issue described above and to give MASCI an opportunity to explain why a one-year suspension from bidding on or participating in Authority projects should not be imposed. Although MASCI was apologetic for its administrative errors and understood that its conduct was a material breach of the terms of the Contract, MASCI also understood that the Contract provided for up to a one-year suspension.

Therefore, please be advised that MASCI has been found to be in material breach of the Contract as set forth above and as provided in Section 15 of the Authority's Equal Opportunity Business Development Policy. Section 8.1 of the Contract allows the Authority to suspend MASCI from bidding on or participating in any further Authority projects for up to one (1) year.

Accordingly, please take notice that Masci General Contractor, Inc., shall be and is hereby suspended from bidding on or participating in any further Authority projects for a period of one (1) year, commencing from the date of approval by the Board.

Sincerely yours,

Joseph A. Berenis
Deputy Executive Director
Engineering, Operations, Construction &
Maintenance

| 417-110 Peteco Summary of Certified DBE Payments | | |
|--|---------------------------|-----------------------|
| Estimate Cut Off | Original Certification | Revised Certification |
| 4/25/2014 | \$ - | \$ 45,536.62 |
| 5/25/2014 | \$ 32,882.50 | \$ 76,528.45 |
| 6/25/2014 | \$ 81,856.85 | \$ 91,262.53 |
| 7/25/2014 | \$ 91,537.53 | \$ 17,937.50 |
| 8/25/2014 | \$ 18,927.50 | \$ - |
| 9/25/2014 | \$ 745,225.97 | \$ - |
| 10/25/2014 | \$ 418,129.81 | \$ - |
| 11/25/2014 | N/A | \$ - |
| 12/25/2014 | N/A | \$ - |
| 1/25/2015 | N/A | \$ 10,912.50 |
| | \$ 1,388,560.16 | \$ 242,177.60 |

A deductive certification for (\$1,157,295.06) was submitted with the December 2014 estimate to reconcile the difference in original and revised totals, per CFX procedures

EXHIBIT "A"

"A" TAPPA

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

MONTHLY DBE STATUS REPORT

CE/Estimate/DBE Log

CEI: CDM Smith Prime Contractor: Masci Corporation
Project No.: 417-110 Amount of Bid: \$10,109,586.09

Project Start Date: 03/24/14
Project Completion Date: 03/18/15

| Contract Information | | | | | | Amount Paid to M / WBE | | | | | | | | | | To Date | | |
|--------------------------|-------------------------------------|-----------------|----------|----------------|-----------------|------------------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------|--------------|---------------------|------------------------|
| M / WBE | Description of Work | Contract Amount | % of Bid | Actual Amount | Actual % of Bid | Period End Date | | | | | | | | | | To Date | % of DBE Bid Amount | % of Original Contract |
| Peteco | Trucking | \$1,900,000.00 | 18.79% | \$1,900,000.00 | 18.79% | 4/25/2014 | 5/25/2014 | 6/25/2014 | 7/25/2014 | 8/25/2014 | 9/25/2014 | 10/25/2014 | 11/25/2014 | 12/25/2014 | 1/25/2015 | \$242,177.60 | 12.75% | 2.40% |
| Angco Inc. | Concrete | \$111,000.00 | 1.10% | | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | 0.00% | 0.00% |
| C & F Hyatt Construction | Shoulder Gutter, Slope & Ditch PvmL | \$38,451.90 | 0.38% | \$38,451.90 | 0.38% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,990.00 | \$0.00 | \$1,125.00 | \$27,157.41 | \$5,222.52 | | \$43,494.93 | 2.29% | 0.43% |
| Five Star Dewatering | Dewatering | \$9,500.00 | 0.09% | \$0.00 | 0.00% | \$0.00 | \$4,175.00 | \$2,375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$6,550.00 | 0.34% | 0.06% |
| Total Amount | | \$2,058,951.90 | 20.37% | \$1,938,451.90 | 19.17% | \$0.00 | \$37,057.50 | \$84,231.85 | \$91,537.53 | \$28,917.50 | \$745,225.97 | \$419,254.81 | \$27,157.41 | (\$1,152,072.54) | \$10,912.50 | \$262,222.53 | 14.19% | 2.89% |

MONTHLY DBE STATUS REPORT

Project Start Date: 03/24/14
Project Completion Date: _____

| M / WBE | Amount of Bid M / WBE Contract Amount | M/WBE % of Bid | Actual M / WBE Contract Amount | M/WBE % of Bid | Description of Work | Amount Paid to M / WBE | | | % Completed to Date | |
|---|--|-------------------|-----------------------------------|-------------------|---------------------|------------------------|-------------|-------------|---------------------|--------|
| | | | | | | Prior Month | This Month | To Date | Bid | Actual |
| Peteco | \$1,900,000.00 | 18.79% | \$1,900,000.00 | 18.79% | Trucking | \$0.00 | \$32,882.50 | \$32,882.50 | 1.60% | 0.33% |
| Angco Inc (Oglesby Contractor - Supplier) | \$111,000.00 | 1.10% | \$111,000.00 | 1.10% | Striping | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| C & F Hyatt Construction | \$38,451.90 | 0.38% | \$38,451.90 | 0.38% | Concrete Work | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Five Star Dewatering | \$9,500.00 | 0.09% | \$9,500.00 | 0.09% | Dewatering | \$0.00 | \$4,175.00 | \$4,175.00 | 0.20% | 0.04% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Amount | \$2,058,951.90 | 20.37% | \$2,058,951.90 | 20.37% | | \$0.00 | \$37,057.50 | \$37,057.50 | 1.80% | 0.37% |



ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

DBE Payment Certification

This is to certify that Peteco Inc

DBE Contractor

received monthly { ☒ } or final { ☐ } progress payment of \$ 32,882.50
(if no payment is made, indicate "No Payment")

for labor and/or materials used on Project No. 417-110

Description of work performed: Trucking - Asphalt, Dirt

Signed by official of Prime Contractor

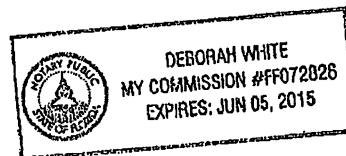
Masci
Masci General Contractor

Title Leticia Masci, Vice President

Sworn to and subscribed before me this 23 day of May, 2014

Deborah White
Notary Public

6/15/15
Commission Expires



This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

MONTHLY DBE STATUS REPORT

| | | |
|--|---|---|
| CEI: <u>C D M Smith</u> Project No.: <u>417-110</u> | For Period Ending: <u>6/25/14</u> Prime Contractor: <u>Masci General Contractor Inc</u> Amount of Bid: <u>\$10,109,586.09</u> | Project Start Date: <u>03/24/14</u> Project Completion Date: _____ |
|--|---|---|

| M / WBE | Amount of Bid M / WBE Contract Amount | M/WBE % of Bid | Actual M / WBE Contract Amount | M/WBE % of Bid | Description of Work | Amount Paid to M / WBE | | | % Completed to Date | |
|---|--|-------------------|-----------------------------------|-------------------|---------------------|------------------------|-------------|--------------|---------------------|--------|
| | | | | | | Prior Month | This Month | To Date | Bid | Actual |
| Peteco | \$1,900,000.00 | 18.79% | \$1,900,000.00 | 18.79% | Trucking | \$32,882.50 | \$81,856.85 | \$114,739.35 | 5.57% | 1.13% |
| Angco Inc (Oglesby Contractor - Supplier) | \$111,000.00 | 1.10% | \$111,000.00 | 1.10% | Striping | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| C & F Hyatt Construction | \$38,451.90 | 0.38% | \$38,451.90 | 0.38% | Concrete Work | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Five Star Dewatering | \$9,500.00 | 0.09% | \$9,500.00 | 0.09% | Dewatering | \$4,175.00 | \$2,375.00 | \$6,550.00 | 0.32% | 0.06% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Amount | \$2,058,951.90 | 20.37% | \$2,058,951.90 | 20.37% | | \$37,057.50 | \$84,231.85 | \$121,289.35 | 5.89% | 1.20% |



ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

DBE Payment Certification

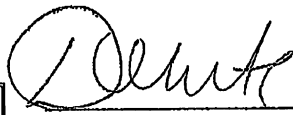
This is to certify that Peteco Inc DBE Contractor
received monthly { ☒ } or final { ☐ } progress payment of \$ 81,856.85
(if no payment is made, indicate "No Payment")
for labor and/or materials used on Project No. 417-110

Description of work performed: Trucking

Signed by official of Prime Contractor 
Masci General Contractor Inc
Title Leticia Masci, Vice President

Sworn to and subscribed before me this 24 day of June, 2014




Notary Public

6/5/15
Commission Expires

This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

MONTHLY DBE STATUS REPORT

| | | | |
|-----------------------------|---|--|-------------------------------------|
| CEI: <u>C D M Smith</u> | For Period Ending: <u>7/25/14</u> | | |
| Project No.: <u>417-110</u> | Prime Contractor: <u>Mascl General Contractor Inc</u> | | Project Start Date: <u>03/24/14</u> |
| | Amount of Bid: <u>\$10,109,586.09</u> | | Project Completion Date: _____ |

| M / WBE | Amount of Bid | | M/WBE % of Bid | Actual M / WBE Contract Amount | M/WBE % of Bid | Description of Work | Amount Paid to M / WBE | | | % Completed to Date | |
|---|-------------------------|--|-------------------|-----------------------------------|-------------------|---------------------|------------------------|-------------|--------------|---------------------|--------|
| | M / WBE Contract Amount | | | | | | Prior Month | This Month | To Date | Bid | Actual |
| Peteco | \$1,900,000.00 | | 18.79% | \$1,900,000.00 | 18.79% | Trucking | \$114,739.35 | \$91,537.53 | \$206,276.88 | 10.02% | 2.04% |
| Angco Inc (Oglesby Contractor - Supplier) | \$111,000.00 | | 1.10% | \$111,000.00 | 1.10% | Striping | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| C & F Hyatt Construction | \$38,451.90 | | 0.38% | \$38,451.90 | 0.38% | Concrete Work | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Five Star Dewatering | \$9,500.00 | | 0.09% | \$9,500.00 | 0.09% | Dewatering | \$6,550.00 | \$0.00 | \$6,550.00 | 0.32% | 0.06% |
| | \$0.00 | | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Amount | \$2,058,951.90 | | 20.37% | \$2,058,951.90 | 20.37% | | \$121,289.35 | \$91,537.53 | \$212,826.88 | 10.34% | 2.11% |



ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

DBE Payment Certification

This is to certify that Peteco Inc DBE Contractor
received monthly { ☒ } or final { ☐ } progress payment of \$ 91,537.53
(if no payment is made, indicate "No Payment")
for labor and/or materials used on Project No. 417-110

Description of work performed: Trucking

Signed by official of Prime Contractor [Signature]

Masci General Contractor Inc

Title Leticia Masci, Vice President

Sworn to and subscribed before me this 25 day of July, 2014



DEBORAH WHITE
MY COMMISSION #FF072826
EXPIRES: JUN 05, 2015

[Signature]
Notary Public

6/15/14
Commission Expires

This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

MONTHLY DBE STATUS REPORT

| | | | |
|-----------------------------|---|-------------------------------------|--|
| CEI: C D Smith | For Period Ending: 8/25/14 | | |
| Project No.: 417-110 | Prime Contractor: Masci General Contractor Inc | | |
| | Amount of Bid: \$10,109,586.09 | | |
| | | Project Start Date: 03/24/14 | |
| | | Project Completion Date: _____ | |

| M / WBE | Amount of Bid | | M/WBE % of Bid | Actual M / WBE | | M/WBE % of Bid | Description of Work | Amount Paid to M / WBE | | | % Completed to Date | |
|---|-------------------------|--|-------------------|-----------------|--|-------------------|---------------------|------------------------|-------------|--------------|---------------------|--------|
| | M / WBE Contract Amount | | | Contract Amount | | | | Prior Month | This Month | To Date | Bid | Actual |
| Peteco | \$1,900,000.00 | | 18.79% | \$1,900,000.00 | | 18.79% | Trucking | \$206,276.88 | \$18,927.50 | \$225,204.38 | 10.94% | 2.23% |
| Angco Inc (Oglesby Contractor - Supplier) | \$111,000.00 | | 1.10% | \$111,000.00 | | 1.10% | Striping | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| C & F Hyatt Construction | \$38,451.90 | | 0.38% | \$38,451.90 | | 0.38% | Concrete Work | \$0.00 | \$9,990.00 | \$9,990.00 | 0.49% | 0.10% |
| Five Star Dewatering | \$9,500.00 | | 0.09% | \$9,500.00 | | 0.09% | Dewatering | \$6,550.00 | \$0.00 | \$6,550.00 | 0.32% | 0.06% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Amount | \$2,058,951.90 | | 20.37% | \$2,058,951.90 | | 20.37% | | \$212,826.88 | \$28,917.50 | \$241,744.38 | 11.74% | 2.39% |



ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

DBE Payment Certification

This is to certify that Peteco Inc DBE Contractor
received monthly { ☒ } or final { ☐ } progress payment of \$ 18,927.50
(if no payment is made, indicate "No Payment")
for labor and/or materials used on Project No. 417-110

Description of work performed: Trucking

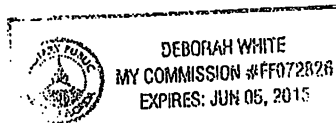
Signed by official of Prime Contractor

Masci General Contractor Inc

Title Leticia Masci, Vice President

Sworn to and subscribed before me this 25 day of August, 2014

Deborah White



Notary Public

6/5/15

Commission Expires

This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

MONTHLY DBE STATUS REPORT

| | | |
|--|---|---|
| CEI: <u>C D M Smith</u> Project No.: <u>417-110</u> | For Period Ending: <u>9/25/14</u> Prime Contractor: <u>Masci General Contractor Inc</u> Amount of Bid: <u>\$10,109,586.09</u> | Project Start Date: <u>03/24/14</u> Project Completion Date: _____ |
|--|---|---|

| M / WBE | Amount of Bid | | M/WBE % of Bid | Actual M / WBE | | M/WBE % of Bid | Description of Work | Amount Paid to M / WBE | | | % Completed to Date | |
|---|-------------------------|--|-------------------|-----------------|--|-------------------|---------------------|------------------------|--------------|--------------|---------------------|--------|
| | M / WBE Contract Amount | | | Contract Amount | | | | Prior Month | This Month | To Date | Bid | Actual |
| Peteco | \$1,900,000.00 | | 18.79% | \$1,900,000.00 | | 18.79% | Trucking | \$225,204.38 | \$745,225.97 | \$970,430.35 | 47.13% | 9.60% |
| Angco Inc (Oglesby Contractor - Supplier) | \$111,000.00 | | 1.10% | \$111,000.00 | | 1.10% | Striping | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| C & F Hyatt Construction | \$38,451.90 | | 0.38% | \$38,451.90 | | 0.38% | Concrete Work | \$9,990.00 | \$0.00 | \$9,990.00 | 0.49% | 10% |
| Five Star Dewatering | \$9,500.00 | | 0.09% | \$9,500.00 | | 0.09% | Dewatering | \$6,550.00 | \$0.00 | \$6,550.00 | 0.32% | 0.06% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Amount | \$2,058,951.90 | | 20.37% | \$2,058,951.90 | | 20.37% | | \$241,744.38 | \$745,225.97 | \$986,970.35 | 47.94% | 9.76% |



ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

DBE Payment Certification

This is to certify that Peteco Inc

DBE Contractor

received monthly { ☒ } or final { ☐ } progress payment of \$ 745,225.97
(if no payment is made, indicate "No Payment")

for labor and/or materials used on Project No. 417-110

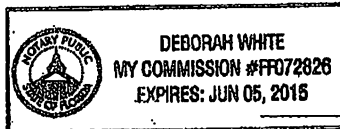
Description of work performed: Trucking

Signed by official of Prime Contractor

Masci General Contractor Inc

Title Leticia Masci, Vice President

Sworn to and subscribed before me this 25 day of September, 2014



Notary Public

Commission Expires

This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

MONTHLY DBE STATUS REPORT

| | | | |
|-----------------------------|---|--|-------------------------------------|
| CEI: <u>C D M Smith</u> | For Period Ending: <u>10/25/14</u> | | |
| Project No.: <u>417-110</u> | Prime Contractor: <u>Masci General Contractor Inc</u> | | Project Start Date: <u>03/24/14</u> |
| | Amount of Bid: <u>\$10,109,586.09</u> | | Project Completion Date: _____ |

| M / WBE | Amount of Bid | | Actual M / WBE | M/WBE % | Description of Work | Amount Paid to M / WBE | | | % Completed to Date | |
|---|-------------------------|----------------|-----------------|---------|---------------------|------------------------|--------------|----------------|---------------------|--------|
| | M / WBE Contract Amount | M/WBE % of Bid | Contract Amount | of Bid | | Prior Month | This Month | To Date | Bld | Actual |
| Peteco | \$1,900,000.00 | 18.79% | \$1,900,000.00 | 18.79% | Trucking | \$970,430.35 | \$418,129.81 | \$1,388,560.16 | 67.44% | 13.74% |
| Angco Inc (Oglesby Contractor - Supplier) | \$111,000.00 | 1.10% | \$111,000.00 | 1.10% | Striping | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| C & F Hyatt Construction | \$38,451.90 | 0.38% | \$38,451.90 | 0.38% | Concrete Work | \$9,990.00 | \$1,125.00 | \$11,115.00 | 0.54% | 11% |
| Five Star Dewatering | \$9,500.00 | 0.09% | \$9,500.00 | 0.09% | Dewatering | \$6,550.00 | \$0.00 | \$6,550.00 | 0.32% | 0.06% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Amount | \$2,058,951.90 | 20.37% | \$2,058,951.90 | 20.37% | | \$986,970.35 | \$419,254.81 | \$1,406,225.16 | 68.30% | 13.91% |

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

DBE Payment Certification

This is to certify that Peteco Inc
DBE Subcontractor

received monthly ☐ or final ☒ progress payment of \$418,129.81
If no payment this period, indicate "No Payment"

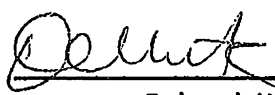
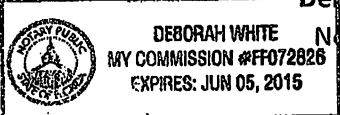
for work this period on Project No.: 417-110

Description of work completed: Trucking

Signed by official of Prime Contractor 

Name / Title Leticia Masci

Sworn to and subscribed before me this 24 day of October, 2014



Deborah White
Notary Public
06/5/15
Commission Expires

This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

Based on the approved M/WBE Utilization form

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

MONTHLY DBE STATUS REPORT

| | | | |
|-----------------------------|---|-------------------------------------|--|
| CEI: C D M Smith | For Period Ending: 11/25/14 | | |
| Project No.: 417-110 | Prime Contractor: Masci General Contractor Inc | | |
| | Amount of Bid: \$10,109,586.09 | | |
| | | Project Start Date: 03/24/14 | |
| | | Project Completion Date: _____ | |

| M / WBE | Amount of Bid | | Actual M / WBE | M/WBE % | Description of Work | Amount Paid to M / WBE | | | % Completed to Date | |
|---|-------------------------|----------------|----------------|---------|---------------------|------------------------|-------------|----------------|---------------------|--------|
| | M / WBE Contract Amount | M/WBE % of Bid | | | | Prior Month | This Month | To Date | Bid | Actual |
| Peteco | \$1,900,000.00 | 18.79% | \$1,900,000.00 | 18.79% | Trucking | \$1,388,560.16 | \$0.00 | \$1,388,560.16 | 67.44% | 13.74% |
| Angco Inc (Oglesby Contractor - Supplier) | \$111,000.00 | 1.10% | \$111,000.00 | 1.10% | Striping | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| C & F Hyatt Construction | \$38,451.90 | 0.38% | \$38,451.90 | 0.38% | Concrete Work | \$11,115.00 | \$27,157.41 | \$38,272.41 | 1.86% | 8% |
| Five Star Dewatering | \$9,500.00 | 0.09% | \$9,500.00 | 0.09% | Dewatering | \$6,550.00 | \$0.00 | \$6,550.00 | 0.32% | 0.06% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Amount | \$2,058,951.90 | 20.37% | \$2,058,951.90 | 20.37% | | \$1,406,225.16 | \$27,157.41 | \$1,433,382.57 | 69.62% | 14.18% |

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

DBE Payment Certification

This is to certify that Peteco Inc
DBE Subcontractor

received monthly ☐ or final ☒ progress payment of No Payment
If no payment this period, indicate "No Payment"

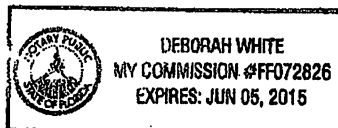
for work this period on Project No.: 417-110

Description of work completed: Trucking

Signed by official of Prime Contractor [Signature]

Name / Title Leticia Masci

Sworn to and subscribed before me this 26 day of November, 2014



[Signature]
Deborah White
Notary Public

06/5/15
Commission Expires

This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

Based on the approved M/WBE Utilization form

Central Florida Transport, LLC

P. O. Box 700
Coleman, FL 33521
352-748-3941

COPY

Date : October 15, 2014

17 OCT '14 AM 11:36

NOTICE OF NONPAYMENT

Orlando-Orange County Expressway Authority
4974 ORL Tower Road
Orlando, FL 32807
Return Receipt #7010 1870 0001 7447 4489

Masci General Contractor, Inc.
5752 S. Ridgewood Avenue
Port Orange, FL 32127
Return Receipt #7010 1870 0001 7447 4496

Florida Surety Bonds, Inc.
620 N. Wymore Road, Suite 200
Maitland, FL 32751
Return Receipt #7010 1870 0001 7447 4502

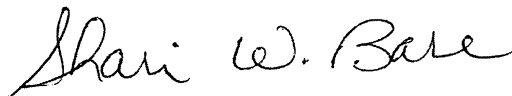
United Fire & Casualty Company
P. O. Box 73909
Cedar Rapids, IA 52407-3909
Return Receipt #7010 1870 0001 7447 4519

Dear Sirs,

The undersigned hereby notifies you that they have furnished the hauling of materials for the improvements of the real property identified by the following legal description - Project #417-110 SR 417 Widening from Curry Ford Road to Lake Underhill Road. Bond #54-197499.

The amount *now due* and *unpaid* is \$ 170,039.28.

Sincerely,



Shari W. Bare
Central Florida Transport, LLC



E-MAILED

J. Gibson 10/17/14

cc: K. Murphy

EXHIBIT "B"

Y900

THE UNIVERSITY OF MICHIGAN
LIBRARY
1000 TAPSCOTT DRIVE
ANN ARBOR, MICHIGAN 48106-1000

DATE RECEIVED

DATE RECEIVED

UNIVERSITY OF MICHIGAN
LIBRARY
1000 TAPSCOTT DRIVE
ANN ARBOR, MICHIGAN 48106-1000

UNIVERSITY OF MICHIGAN
LIBRARY
1000 TAPSCOTT DRIVE
ANN ARBOR, MICHIGAN 48106-1000

UNIVERSITY OF MICHIGAN
LIBRARY
1000 TAPSCOTT DRIVE
ANN ARBOR, MICHIGAN 48106-1000

UNIVERSITY OF MICHIGAN
LIBRARY
1000 TAPSCOTT DRIVE
ANN ARBOR, MICHIGAN 48106-1000

UNIVERSITY OF MICHIGAN
LIBRARY
1000 TAPSCOTT DRIVE
ANN ARBOR, MICHIGAN 48106-1000

UNIVERSITY OF MICHIGAN
LIBRARY
1000 TAPSCOTT DRIVE
ANN ARBOR, MICHIGAN 48106-1000

EXHIBIT "B"

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CERTIFICATION

DISBURSEMENT OF PREVIOUS PERIODIC PAYMENT TO SUBCONTRACTORS

(As required by Florida Transportation Code, Section 337.11, Subsection (11)(a), F.S.)

DATE 10/25/14
PROJECT NO. 417-110 CONTRACT NO. 000987
TO RELEASE MONTHLY PAYMENT FOR: October

Masci General Contractor, Inc , prime contractor

for the above referenced contract, hereby certifies that all subcontractors, except for those noted below, having interest in this contract have received their pro rata share of all previous periodic payments made to date by the Central Florida Expressway Authority ("Authority") for all work, materials and equipment furnished under the contract. The term "subcontractor", as used herein, shall also include persons or firms furnishing materials or equipment incorporated into the work or stockpiled in the vicinity of the project for which partial payment has been made by the Authority and work done under equipment-rental agreements.

EXCEPTION:

The following subcontractors have not been paid and a copy of the notification sent to each, explaining the good cause why payment has not been made, is attached to this form:

Subcontractor Name
Street Address
City, State, Zip

Subcontractor Name
Street Address
City, State, Zip

Masci General Contractor, Inc

Contractor

By

Leticia Masci, Vice President

Title

Instructions:

1. Submit this certification to the Project Engineer.
2. Attach copy of the notification good cause sent to each applicable subcontractor.
3. A separate certification is required for each contract.
4. To avoid delay in payment, certification must reach the Project Engineer no later than the first working day before the monthly estimate cutoff date (generally the 25th of the month).
5. To be signed by principal of firm or someone with the delegated authority.
6. Any invoice which is in dispute and remains unpaid must be noted by an attached letter providing details.

Peteco
SR 417

| SR 417 | | 8/25/2014 | | | | | | 9/25/2014 | | | | | |
|-----------|--------|-----------|--------------|-----------------|---------|------------|------|--------------|---------------|---------|-------------|--------------|-----------------|
| Item NO | Qty | Unit | unit Price | Amount | Pay Req | Billed Qty | Unit | unit Price | Total Peteco | Pay Req | Bill Unit | unit Price | Total Peteco |
| 101-1 | | 1 LS | \$ 40,000.00 | \$ 40,000.00 | | 0.75 | LS | \$ 40,000.00 | \$ 30,000.00 | | 1 LS | \$ 40,000.00 | \$ 40,000.00 |
| 102-1 | | 1 LS | \$ 82,500.00 | \$ 82,500.00 | | 0.6 | LS | \$ 82,500.00 | \$ 49,500.00 | | 0.7 LS | \$ 82,500.00 | \$ 57,750.00 |
| 110-1-1 | | 1 LS | \$ 74,216.87 | \$ 74,216.87 | | 0.55 | LS | \$ 74,216.87 | \$ 40,819.28 | | 0.6 LS | \$ 74,216.87 | \$ 44,530.12 |
| 110-3 | | 1 LS | \$ 5,000.00 | \$ 5,000.00 | | 0.4 | LS | \$ 5,000.00 | \$ 2,000.00 | | 1 LS | \$ 5,000.00 | \$ 5,000.00 |
| 110-4 | | 1 LS | \$ 5,000.00 | \$ 5,000.00 | | 1 | LS | \$ 5,000.00 | \$ 5,000.00 | | 1 LS | \$ 5,000.00 | \$ 5,000.00 |
| 110-20-2 | | 1 LS | \$ 2,000.00 | \$ 2,000.00 | | 1 | LS | \$ 2,000.00 | \$ 2,000.00 | | 1 LS | \$ 2,000.00 | \$ 2,000.00 |
| 120-1 | 41107 | CY | \$ 5.50 | \$ 226,088.50 | | 25350 | CY | \$ 5.50 | \$ 139,425.00 | | 28150 CY | \$ 5.50 | \$ 154,825.00 |
| 120-6 | 50555 | CY | \$ 7.00 | \$ 353,885.00 | | 27205 | CY | \$ 7.00 | \$ 190,435.00 | | 34123 CY | \$ 7.00 | \$ 238,861.00 |
| 160-4 | 36716 | SY | \$ 3.40 | \$ 124,834.40 | | 32418.3 | SY | \$ 3.40 | \$ 110,222.22 | | 32418.3 SY | \$ 3.40 | \$ 110,222.22 |
| 285-704 | 19787 | SY | \$ 4.46 | \$ 88,250.02 | | | SY | \$ 4.46 | \$ - | | 17527.9 SY | \$ 4.46 | \$ 78,174.43 |
| 285-711 | 23418 | SY | \$ 8.92 | \$ 208,888.56 | | 10789.75 | SY | \$ 8.92 | \$ 96,244.57 | | 21478.92 SY | \$ 8.92 | \$ 191,591.97 |
| 327-70-1 | 16928 | SY | \$ 1.37 | \$ 23,191.36 | | | SY | \$ 1.37 | \$ - | | SY | \$ 1.37 | \$ - |
| 327-70-2 | 14263 | SY | \$ 1.37 | \$ 19,540.31 | | 14263 | SY | \$ 1.37 | \$ 19,540.31 | | 14263 SY | \$ 1.37 | \$ 19,540.31 |
| 327-70-4 | 2099 | SY | \$ 1.37 | \$ 2,875.63 | | 2099 | SY | \$ 1.37 | \$ 2,875.63 | | 2099 SY | \$ 1.37 | \$ 2,875.63 |
| 327-70-7 | 1477 | SY | \$ 1.37 | \$ 2,023.49 | | 1477 | SY | \$ 1.37 | \$ 2,023.49 | | 1477 SY | \$ 1.37 | \$ 2,023.49 |
| 327-70-8 | 589 | SY | \$ 1.37 | \$ 806.93 | | 589 | SY | \$ 1.37 | \$ 806.93 | | 589 SY | \$ 1.37 | \$ 806.93 |
| 327-70-11 | 12094 | SY | \$ 1.37 | \$ 16,568.78 | | 1203.15 | SY | \$ 1.37 | \$ 1,648.32 | | 1203.15 SY | \$ 1.37 | \$ 1,648.32 |
| 327-70-12 | 267 | SY | \$ 1.37 | \$ 365.79 | | 267 | SY | \$ 1.37 | \$ 365.79 | | 267 SY | \$ 1.37 | \$ 365.79 |
| 327-70-13 | 589 | SY | \$ 1.37 | \$ 806.93 | | 589 | SY | \$ 1.37 | \$ 806.93 | | 589 SY | \$ 1.37 | \$ 806.93 |
| 327-70-15 | 844 | SY | \$ 1.37 | \$ 1,156.28 | | 844 | SY | \$ 1.37 | \$ 1,156.28 | | 844 SY | \$ 1.37 | \$ 1,156.28 |
| 327-70-17 | 7908 | SY | \$ 1.37 | \$ 10,833.96 | | 7908 | SY | \$ 1.37 | \$ 10,833.96 | | 7908 SY | \$ 1.37 | \$ 10,833.96 |
| 327-70-19 | 7477 | SY | \$ 1.37 | \$ 10,243.49 | | | SY | \$ 1.37 | \$ - | | SY | \$ 1.37 | \$ - |
| 327-70-20 | 10988 | SY | \$ 1.37 | \$ 15,053.56 | | 12066.3 | SY | \$ 1.37 | \$ 16,530.83 | | 12068.3 SY | \$ 1.37 | \$ 16,533.57 |
| 327-70-22 | 1283 | sy | \$ 1.37 | \$ 1,757.71 | | 1283 | sy | \$ 1.37 | \$ 1,757.71 | | 1283 sy | \$ 1.37 | \$ 1,757.71 |
| 327-70-26 | 994 | sy | \$ 1.37 | \$ 1,361.78 | | 994 | sy | \$ 1.37 | \$ 1,361.78 | | 994 sy | \$ 1.37 | \$ 1,361.78 |
| 334-1-12 | 3404.9 | tn | \$ 23.50 | \$ 80,015.15 | | | tn | \$ 23.50 | \$ - | | 1369 tn | \$ 23.50 | \$ 32,171.50 |
| 334-1-13 | 178.1 | tn | \$ 23.50 | \$ 4,185.35 | | | tn | \$ 23.50 | \$ - | | tn | \$ 23.50 | \$ - |
| 334-1-14 | 8332.5 | tn | \$ 23.50 | \$ 195,813.75 | | 10301.12 | tn | \$ 23.50 | \$ 242,076.32 | | 13393.92 tn | \$ 23.50 | \$ 314,757.12 |
| 334-1-24 | 8923.8 | tn | \$ 23.50 | \$ 209,709.30 | | | tn | \$ 23.50 | \$ - | | 1712.94 tn | \$ 23.50 | \$ 40,254.09 |
| 337-7-22 | 3083.5 | tn | \$ 23.50 | \$ 72,462.25 | | | tn | \$ 23.50 | \$ - | | tn | \$ 23.50 | \$ - |
| 339-1 | 875.1 | tn | \$ 23.50 | \$ 20,564.85 | | | tn | \$ 23.50 | \$ - | | 583.49 tn | \$ 23.50 | \$ 13,712.02 |
| | | | | \$ 1,900,000.00 | | | | | \$ 967,430.35 | | | | \$ 1,388,560.16 |

Peteco Rental Trucks 7/25
Peteco Invoicing 8/25

\$ 222,204.38 Peteco Rental Trucks 7/25
\$ 745,225.97 Peteco Invoicing 8/25

\$ 18,842.45
\$ 1,369,717.71
9/25 \$ 399,287.36

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

DBE Payment Certification

This is to certify that Peteco Inc
DBE Subcontractor

received monthly ☐ or final ☒ progress payment of \$418,129.81
If no payment this period, indicate "No Payment"

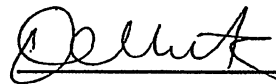
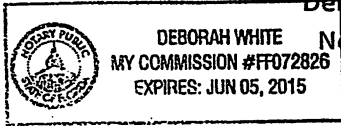
for work this period on Project No.: 417-110

Description of work completed: Trucking

Signed by official of Prime Contractor 

Name / Title Leticia Masci

Sworn to and subscribed before me this 24 day of October, 2014


Deborah White
Notary Public

06/5/15
Commission Expires

This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

Based on the approved M/WBE Utilization form

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

DBE Payment Certification

This is to certify that Five Star Dewatering Inc
DBE Subcontractor

received monthly ☐ or final ☒ progress payment of No Payment
If no payment this period, indicate "No Payment"

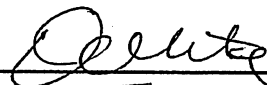
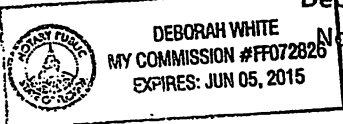
for work this period on Project No.: 417-110

Description of work completed: Wellpoints - No Work

Signed by official of Prime Contractor 

Name / Title Letícia Masci

Sworn to and subscribed before me this 24 day of October, 2014


Deborah White
Notary Public


06/5/15
Commission Expires

This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

Based on the approved M/WBE Utilization form

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

DBE Payment Certification

This is to certify that Angoc Inc
DBE Subcontractor

received monthly ☐ or final ☒ progress payment of No Payment
If no payment this period, indicate "No Payment"


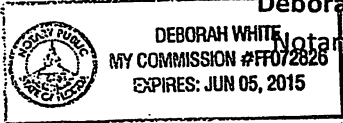
for work this period on Project No.: 417-110

Description of work completed: no work

Signed by official of Prime Contractor 

Name / Title Leticia Masci

Sworn to and subscribed before me this 24 day of October, 2014


Deborah White
Notary Public

06/5/15
Commission Expires

This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

Based on the approved M/WBE Utilization form

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

DBE Payment Certification

This is to certify that C & F Hyatt Constuction
DBE Subcontractor

received monthly ☐ or final ☒ progress payment of \$1,125.00
If no payment this period, indicate "No Payment"

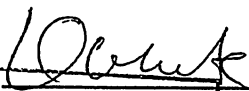
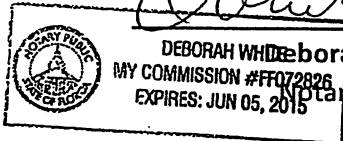
for work this period on Project No.: 417-110

Description of work completed: Concrete Work

Signed by official of Prime Contractor _____

Name / Title Leticia Masci

Sworn to and subscribed before me this 24 day of October, 2014



DEBORAH WHITE Deborah White
MY COMMISSION #FF072826
EXPIRES: JUN 05, 2015 Notary Public

06/5/15
Commission Expires

This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

Based on the approved M/WBE Utilization form

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY
MONTHLY DBE STATUS REPORT

| | | |
|--|--|---|
| CEI: <u>C D M Smith</u> Project No.: <u>417-110</u> | For Period Ending: <u>December</u> Prime Contractor: <u>Masci General Contractor Inc</u> Amount of Bid: <u>\$10,109,586.09</u> | Project Start Date: <u>03/24/14</u> Project Completion Date: _____ |
|--|--|---|

| M / WBE | Amount of Bid | | Actual M / WBE | | Description of Work | Amount Paid to M / WBE | | | % Completed to Date | |
|---|-------------------------|----------------|-----------------|----------------|---------------------|------------------------|------------------|--------------|---------------------|--------|
| | M / WBE Contract Amount | M/WBE % of Bid | Contract Amount | M/WBE % of Bid | | Prior Month | This Month | To Date | Bid | Actual |
| Peteco | \$1,900,000.00 | 18.79% | \$1,900,000.00 | 18.79% | Trucking | \$1,388,560.16 | (\$1,157,295.06) | \$231,265.10 | 11.23% | 2.29% |
| Angco Inc (Oglesby Contractor - Supplier) | \$111,000.00 | 1.10% | \$111,000.00 | 1.10% | Striping | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| C & F Hyatt Construction | \$38,451.90 | 0.38% | \$38,451.90 | 0.38% | Concrete Work | \$38,272.41 | \$5,222.52 | \$43,494.93 | 2.11% | 0.43% |
| Five Star Dewatering | \$9,500.00 | 0.09% | \$9,500.00 | 0.09% | Dewatering | \$6,550.00 | \$0.00 | \$6,550.00 | 0.32% | 0.06% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Amount | \$2,058,951.90 | 20.37% | \$2,058,951.90 | 20.37% | | \$1,433,382.57 | (\$1,152,072.54) | \$281,310.03 | 13.66% | 2.78% |

EXHIBIT "D"

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

DBE Payment Certification

This is to certify that Peteco Inc
DBE Subcontractor

received monthly ☐ or final ☒ progress payment of (1,157,295.06)
If no payment this period, indicate "No Payment"

for work this period on Project No.: 417-110

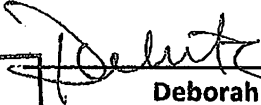
Description of work completed: Trucking

Signed by official of Prime Contractor 

Name / Title Leticia Masci

Sworn to and subscribed before me this 23 day of December, 2014




Deborah White
Notary Public

06/5/15
Commission Expires

This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

Based on the approved M/WBE Utilization form

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

MONTHLY DBE STATUS REPORT

| | | |
|--|--|---|
| CEI: <u>C D M Smith</u> Project No.: <u>417-110</u> | For Period Ending: <u>January 15, 2014</u> Prime Contractor: <u>Mascl General Contractor Inc</u> Amount of Bid: <u>\$10,109,586.09</u> | Project Start Date: <u>03/24/14</u> Project Completion Date: _____ |
|--|--|---|

| M / WBE | Amount of Bid M / WBE Contract Amount | M/WBE % of Bid | Actual M / WBE Contract Amount | M/WBE % of Bid | Description of Work | Amount Paid to M / WBE | | | % Completed to Date | |
|---|--|-------------------|-----------------------------------|-------------------|---------------------|------------------------|-------------|--------------|---------------------|--------|
| | | | | | | Prior Month | This Month | To Date | Bid | Actual |
| Peteco | \$1,900,000.00 | 18.79% | \$1,900,000.00 | 18.79% | Trucking | \$231,265.10 | \$10,912.50 | \$242,177.60 | 11.76% | 2.40% |
| Angco Inc (Oglesby Contractor - Supplier) | \$111,000.00 | 1.10% | \$111,000.00 | 1.10% | Striping | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| C & F Hyatt Construction | \$38,451.90 | 0.38% | \$38,451.90 | 0.38% | Concrete Work | \$43,494.93 | \$0.00 | \$43,494.93 | 2.11% | 0.43% |
| Five Star Dewatering | \$9,500.00 | 0.09% | \$9,500.00 | 0.09% | Dewatering | \$6,550.00 | \$0.00 | \$6,550.00 | 0.32% | 0.06% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| | \$0.00 | 0.00% | \$0.00 | 0.00% | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total Amount | \$2,058,951.90 | 20.37% | \$2,058,951.90 | 20.37% | | \$281,310.03 | \$10,912.50 | \$292,222.53 | 14.19% | 2.89% |

EXHIBIT "E"

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

DBE Payment Certification

This is to certify that Peteco Inc
DBE Subcontractor

received monthly ☐ or final ☒ progress payment of 10,912.50
If no payment this period, indicate "No Payment"

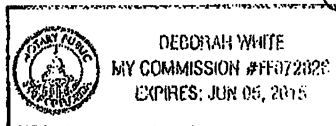
for work this period on Project No.: 417-110


Description of work completed: Trucking

Signed by official of Prime Contractor 

Name / Title Leticia Masci

Sworn to and subscribed before me this 23 day of January, 2015




Deborah White
Notary Public

06/5/15
Commission Expires

This form must be submitted by the Prime Contractor to the Resident Engineer by the 25th of each month after the DBE subcontractor starts work whether payment is made or not.

Based on the approved M/WBE Utilization form