

NOTE TO BIDDER: Use preferably BLACK ink for completing this Proposal form.

BID FORM

To: The City of Key West
Address: 3126 Flagler Street, Key West, Florida 33041
Project Title: FORT STREET PARKING LOT

Bidder's person to contact for additional information on this Proposal:

Company Name: CHARLEY TOPPINO & SONS, INC.
Contact Name: RONALD J. ARMSTRONG
Address: P.O. BOX 787 KEY WEST, FL
Telephone: 305 296-5606 Email: RONALDJ@TOPPKW.COM

BIDDER'S DECLARATION AND UNDERSTANDING

The undersigned, hereinafter called the Bidder, declares that the only persons or parties interested in this Proposal are those named herein, that this Proposal is, in all respects, fair and without fraud, that it is made without collusion with any official of the Owner, and that the Proposal is made without any connection or collusion with any person submitting another Proposal on this Contract.

The Bidder further declares that he has carefully examined the Contract Documents for the construction of the project, that he has personally inspected the site, that he has satisfied himself as to the quantities involved, including materials and equipment, and conditions of work involved, including the fact that the description of the quantities of work and materials, as included herein, is brief and is intended only to indicate the general nature of the work and to identify the said quantities with the detailed requirements of the Contract Documents, and that this Proposal is made according to the provisions and under the terms of the Contract Documents, which Documents are hereby made a part of this Proposal.

The Bidder further agrees that he has exercised his own judgment regarding the interpretation of subsurface information and has utilized all data which he believes pertinent from the Engineer, Owner, and other sources in arriving at his conclusions.

The Bidder further agrees, as evidenced by signing the Bid Form, that if awarded a Contract, the Florida Trench Safety Act and applicable trench safety standards will be complied with.

CONTRACT EXECUTION AND BONDS

The Bidder agrees that if this Proposal is accepted, he will, within 10 days, not including Sundays and legal holidays, after Notice of Award, sign the Contract in the form annexed hereto, and will at that time, deliver to the Owner examples of the Performance Bond and Payment Bond required herein, and evidence of holding required licenses and certificates, and will, to the extent of his Proposal, furnish all machinery, tools, apparatus, and other means of construction and do the work and furnish all the materials necessary to complete all work as specified or indicated in the Contract Documents.

CERTIFICATES OF INSURANCE

Bidder agrees to furnish the CITY, before commencing the work under this Contract, the certificates of insurance as specified in these Documents.

START OF CONSTRUCTION AND CONTRACT COMPLETION TIME

The Bidder further agrees to begin work as soon as possible after the date of the Notice to Proceed and to fully complete the construction of the ten (10) wells August 15, 2010 and complete all work under this contract within 200 calendar days.

This Contract will automatically expire and be terminated on final acceptance by the CITY.

LIQUIDATED DAMAGES

In the event the Bidder is awarded the Contract and fails to complete the work within the time limit or extended time limit agreed upon, as more particularly set forth in the Contract Documents, liquidated damages shall be paid to the Owner based on the FDOT Standard Specifications (2012/2013) Section 8-10 until the work has been satisfactorily completed as provided by the Contract Documents. Sundays and legal holidays shall be included in determining days in default. FDOT 8-10 Code requirements govern, and herewith made a part of the Contract.

Original Contract Amount	Daily Charge Per Calendar Day
\$50,000 and Under	\$278
Over \$50,000 but less than \$250,000	\$388
\$250,000 but less than \$500,000	\$566
\$500,000 but less than \$2,500,000	\$1,148
\$2,500,000 but less than \$5,000,000	\$1,914
\$5,000,000 but less than \$10,000,000	\$2,514

(Bidder shall insert No. of each Addendum received) and agrees that all addenda issued are hereby made part of the Contract Documents, and the Bidder further agrees that his BID(s) includes all impacts resulting from said addenda.

SALES AND USE TAXES

The Bidder agrees that all federal, state, and local sales and use taxes are included in the stated bid prices for the work.

GRANT REQUIREMENTS

N/A

UNIT PRICE ITEMS

The Bidder further proposes to accept as full payment for the work proposed herein the amounts computed under the provisions of the Contract Documents and based on the following unit price amounts, it being expressly understood that the unit prices are independent of the exact quantities involved. The Bidder agrees that the unit prices represent a true measure of the labor and materials required to perform the work, including all allowances for overhead and profit for each type and unit of work called for in these Contract Documents. The amounts shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern.

UNIT PRICE BID
CITY OF KEY WEST

<u>ITEM</u>	<u>QUAN.</u>	<u>UNIT</u>	<u>UNIT PRICE FIGURES</u>	<u>UNIT PRICE WORDS</u>	<u>TOTAL EXT.AMOUNT FIGURES</u>
1. General					
(a)		Performance and Payment Bonds L.S.	\$ 7,600.00	SEVEN THOUSAND, SIX HUNDRED & 00/100	\$ 7,600.00
(b)		Mobilization L.S.	\$ 9,000.00	NINE THOUSAND & 00/100	\$ 9,000.00
(c)		Demobilization L.S.	\$ 4,375.00	FOUR THOUSAND, THREE HUNDRED SEVENTY FIVE & 00/100	\$ 4,375.00
(d)		General and Supplementary Conditions L.S.	\$ 11,700.00	ELEVEN THOUSAND, SEVEN HUNDRED & 00/100	\$ 11,700.00
(e)		Certified AutoCad As-Built L.S.	\$ 2,000.00	TWO THOUSAND & 00/100	\$ 2,000.00
(f)		Clear and Grub L.S.	\$ 21,750.00	TWENTY ONE THOUSAND, SEVEN HUNDRED FIFTY & 00/100	\$ 21,750.00
2. Stormwater Systems (Including Trench, Excavation, & Backfill)					
(a)		18" Exfiltration Trench-Perforated Pipe 200 L.F.	\$ 128.00	ONE HUNDRED TWENTY EIGHT & 00/100	\$ 25,600.00
(b)		FDOT Type "D" Ditch Bottom Inlet 2 Each	\$ 3,280.00	THREE THOUSAND TWO HUNDRED EIGHTY & 00/100	\$ 6,560.00
(c)		Florida Trench Safety Act Compliance			

5. Pavement Striping (70 Mils Thermoplastic)

(a)	Stop Bars 1 Each.	\$ 63.00	SIXTY THREE & 00/100	\$ 63.00
(b)	“Stop” Word 1 Each.	\$ 188.00	ONE HUNDRED EIGHTY EIGHT & 00/100	\$ 188.00
(c)	6” White / Blue Parking Stall Striping 1,140 L.F.	\$ 1.54	ONE DOLLAR & 54/100	\$ 1,755.60
(d)	Directional Markings 2 Each.	\$ 63.00	SIXTY THREE & 00/100	\$ 126.00

6. Signage / Fence

(a)	Misc. Signage 8 Each.	\$ 450.00	FOUR HUNDRE FIFTY & 00/100	\$ 3,600.00
(b)	8’ Chain Link & Pedestrian Gate 1 L.S.	\$ 3,100.00	THREE THOUSAND ONE HUNDRED & 00/100	\$ 3,100.00

7. Landscaping

(a)	Complete Landscape Scope (Including Removal / Replacement / New Plantings) L.S.	\$ 27,800.00	TWENTY SEVEN THOUSAND, EIGHT HUNDRED & 00/100	\$ 27,800.00
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8. Lighting / Electrical

(a)	Complete Lighting / Electrical Scope (Including Service Connection / Pole Construction / Conduit) L.S.	\$ 125,200.00	ONE HUNDRED TWENTY FIVE THOUSAND, TWO HUNDRED & 00/100	\$ 125,200.00
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9. Misc.

(a)	Bicycle Rack (11-Space Ribbon Style) 1 Each	\$ 2,000.00	TWO THOUSAND & 00/100	\$ 2,000.00
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SUM OF EXTENDED TOTALS

\$ 384,642.60 \$ _____

TOTAL IN WORDS

Three Hundred Eighty Four Thousand
Six Hundred Forty Two Dollars & 60/100.
CHARLEY TOPPINO & SONS, INC.

Name of Firm Submitting Bid

Frank P. Toppino

Signature of Bidder

PRESIDENT

Title

which is the address to which all communications concerned with this Proposal and with the Contract shall be sent.

The names of the principal officers of the corporation submitting this Proposal, or of the partnership, or of all persons interested in this Proposal as principals are as follows:

FRANK P. TOPPINO, PRESIDENT

EDWARD TOPPINO, SR, SECT / TREASURER

PAUL E. TOPPINO, VP

If Sole Proprietor or Partnership

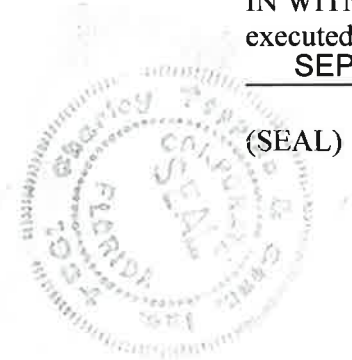
IN WITNESS hereto the undersigned has set his (its) hand this _____ day of _____, _____.

Signature of Bidder

Title

If Corporation

IN WITNESS WHEREOF the undersigned corporation has caused this instrument to be executed and its seal affixed by its duly authorized officers this 17 day of SEPT, 2013.



(SEAL)

Charley Toppino & Sons Inc
Name of Corporation

By Frank P. Toppino

Title PRESIDENT

Attest Paul E. Toppino
Secretary

Information Required of Bidder

GENERAL INFORMATION

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

1. Contractor's Telephone Number: 305 296-5606
2. Contractor's License: RG 0045369

Primary Classification: GENERAL CONTRACTOR
Florida State License No.: RG 0045369

Supplementary classifications held, if any: _____

3. Number of years as a contractor in construction work of this type: 50

4. Names of persons who inspected site of proposed work for your firm:

Name: PAUL E. TOPPINO

Dates of Inspection: SEPT. 5, 2013

Name: _____

Dates of Inspection: _____

5. ATTACH TO THIS BID the experience resume of the person who will be designated chief construction superintendent.
6. ATTACH TO THIS BID references and other information sufficiently comprehensive to permit an appraisal of contractor's current financial condition.
7. ATTACH TO THIS BID Contractor's organizational structure, including manpower, to complete the project within the specified limits.
8. ATTACH TO THIS BID Contractor's list of equipment intended for use to complete the project within the specified limits.
9. ATTACH TO THIS BID a list of all construction contracts completed by the Contractor during the last five (5) years involving work of similar type and comparable value. This list shall include the following information as a minimum:

Name, address, and telephone number of Owner

Name of project

Location of project

Brief description of the work involved

Contract amount

Date of completion of contract

Name, address, and telephone number of architect or engineer

Name of the Owner's Construction Manager

FLORIDA BID BOND

BOND NO. Not applicable

AMOUNT: \$ 5% of Bid

KNOW ALL MEN BY THESE PRESENTS, that Charley Toppino & Sons, Inc.

8 1/2 Rockland Key, Key West, FL 33040

hereinafter called the PRINCIPAL, and The Hanover Insurance Company

a corporation duly organized under the laws of the State of New Hampshire

having its principal place of business at 440 Lincoln Street, Worcester, MA 01653

in the State of MA, and

authorized to do business in the State of Florida, as SURETY, are held and firmly bound unto

City of Key West, P. O. Box 1409, Key West, FL 33041

hereinafter called the OBLIGEE, in the sum of 5% of Bid Proposal Submitted

DOLLARS (\$ ----- 5% -----) for the payment for which we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these present.

THE CONDITION OF THIS BOND IS SUCH THAT:

WHEREAS, the PRINCIPAL is herewith submitting his or its Bid Proposal for Fort Street Parking Lot said Bid Proposal, by reference thereto, being hereby made a part hereof.

WHEREAS, the PRINCIPAL contemplates submitting or has submitted a bid to the OBLIGEE for the furnishing of all labor, materials (except those to be specifically furnished by the CITY), equipment, machinery, tools, apparatus, means of transportation for, and the performance of the work covered in the Proposal and the detailed Drawings and Specifications, entitled:

WHEREAS, it was a condition precedent to the submission of said bid that a cashier's check, certified check, or bid bond in the amount of 5 percent of the base bid be submitted with said bid as a guarantee that the Bidder would, if awarded the Contract, enter into a written Contract with the CITY for the performance of said Contract, within 10 working days after written notice having been given of the award of the Contract.

NOW, THEREFORE, the conditions of this obligation are such that if the PRINCIPAL within 10 consecutive calendar days after written notice of such acceptance, enters into a written Contract with the OBLIGEE and furnishes the Performance and Payment Bonds, each in an amount equal to 100 percent of the base bid, satisfactory to the CITY, then this obligation shall be void; otherwise the sum herein stated shall be due and payable to the OBLIGEE and the Surety herein agrees to pay said sum immediately upon demand of the OBLIGEE in good and lawful money of the United States of America, as liquidated damages for failure thereof of said PRINCIPAL.

Signed and sealed this 22nd day of August, 2013.

Charley Toppino & Sons, Inc.

PRINCIPAL

By Jana C. Toppino

The Hanover Insurance Company

SURETY

By [Signature]

Attorney-In-Fact & FL Res Agent - William L. Parker

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWERS OF ATTORNEY
CERTIFIED COPY

KNOW ALL MEN BY THESE PRESENTS: That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, do hereby constitute and appoint

Charles C. Ball, Ileana M. Bauza, William F. Kleis, Davor I. Mimica and/or William L. Parker

of Miami, FL and each is a true and lawful Attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, or, if the following line be filled in, only within the area therein designated any and all bonds, recognizances, undertakings, contracts of indemnity or other writings obligatory in the nature thereof, as follows:

Any such obligations in the United States, not to exceed Twenty Million and No/100 (\$20,000,000) in any single instance

and said companies hereby ratify and confirm all and whatsoever said Attorney(s)-in-fact may lawfully do in the premises by virtue of these presents. These appointments are made under and by authority of the following Resolution passed by the Board of Directors of said Companies which resolutions are still in effect:

"RESOLVED, That the President or any Vice President, in conjunction with any Vice President, be and they are hereby authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as its acts, to execute and acknowledge for and on its behalf as Surety any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons." (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 28th day of November 2011.

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

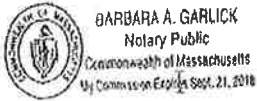
Robert Thomas, Vice President

Mary Fitzgerald, Vice President



THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this 28th day of November 2011 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



Barbara A. Garlick, Notary Public
My Commission Expires September 21, 2018

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

This Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America.

"RESOLVED, That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or any Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile." (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 22 day of August, 2013.

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

Glenn Margosian, Vice President

ANTI - KICKBACK AFFIDAVIT

STATE OF FLORIDA)
 : SS
COUNTY OF MONROE)

I, the undersigned hereby duly sworn, depose and say that no portion of the sum herein bid will be paid to any employees of the City of Key West as a commission, kickback, reward or gift, directly or indirectly by me or any member of my firm or by an officer of the corporation.

By: Frank A. Lapina

Sworn and subscribed before me this 17 day of SEPT., 2013.

Susan Overton
NOTARY PUBLIC, State of Florida at Large

My Commission Expires:



FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted with Bid or Proposal for Fort street parking lot

2. This sworn statement is submitted by CHARLEY TOPPINO & SONS, INC.
(name of entity submitting sworn statement)

whose business address is P.O. BOX 787, KEY WEST, FL 33041

_____ and (if applicable) its Federal
Employer Identification Number (FEIN) is 59-2426906

(If the entity has no FEIN, include the Social Security Number of the individual signing this
sworn statement _____)

3. My name is FRANK P. TOPPINO
(Please print name of individual signing)

and my relationship to the entity named above is PRESIDENT

4. I understand that a “public entity crime” as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including but not limited to, any bid or contract for goods or services to be provided to any public or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, material misrepresentation.

5. I understand that “convicted” or “conviction” as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication guilt, in any federal or state trial court of record relating to charges brought by indictment information after July 1, 1989, as a result of a jury verdict, non-jury trial, or entry of a plea of guilty or nolo-contendere.

6. I understand that an “affiliate” as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
- a. A predecessor or successor of a person convicted of a public entity crime; or
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term “affiliate” includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm’s length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
7. I understand that a “person” as defined in Paragraph 287.133(1)(8), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with public entity. The term “person” includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
8. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies).

Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (Please indicate which additional statement applies.)

There has been a proceeding concerning the conviction before a hearing of the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before a hearing officer of the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been put on the convicted vendor list. (Please describe any action taken by or pending with the Department of General Services.)

Frank P. Toppino

(signature)

SEPT. 17, 2013

(date)

STATE OF FL

COUNTY OF MONROE

PERSONALLY APPEARED BEFORE ME, the undersigned authority,

FRANK P. TOPPINO who, after first being sworn by me, affixed his/her
(name of individual signing)

signature in the space provided above on this 17 day of SEPT., 2013.

My commission expires:

Susan Overton
NOTARY PUBLIC



CITY OF KEY WEST INDEMNIFICATION FORM

The Contractor shall indemnify and hold harmless The City of Key West, its officers and employees, from liabilities, damages, losses, and costs, including but not limited to reasonable attorney's fees, to the extent caused by the negligence, recklessness or intentional wrongful misconduct of Contractor and persons employed or utilized by the Contractor in the performance of this agreement. Except as specifically provided herein, this agreement does not require Contractor to indemnify the City of Key West, its employees, officers, directors, or agents from any liability, damage, loss, claim, action or proceeding.

These indemnifications shall survive the term of this agreement. In the event that any action or proceeding is brought against the City of Key West by reason of such claim or demand, Contractor shall, upon written notice from the City of Key West, resist and defend such action or proceeding by counsel satisfactory to the City of Key West.

The indemnification provided above shall obligate Contractor to defend at its own expense to and through appellate, supplemental, or bankruptcy proceeding, or to provide for such defense, at the City of Key West's option, any and all claims of liability and all suits and actions of every name and description covered above which may be brought against the City of Key West whether performed by Contractor, or persons employed or utilized by Contractor.

The Contractor's obligation under this provision shall not be limited in any way by the agreed upon Contract Price as shown in this agreement, or the Contractor's limit of or lack of sufficient insurance protection.

CONTRACTOR: CHARLEY TOPPINO & SONS, INC. SEAL:

P.O. BOX 787 KEY WEST FL 33041

Address

Frank P. Toppino

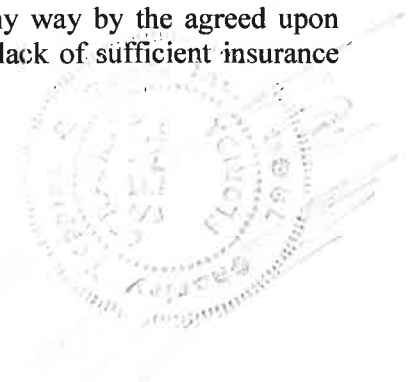
Signature

FRANK P. TOPPINO

Print Name

PRESIDENT

Title



LICENSE REQUIREMENT AND COST

License required for this Project. Contractor must be general contractor or building contractor.

Cost Not To Exceed \$400.00.

Electrical Contractor license shall be required for this Project.

Cost Not to Exceed \$400.00.

CITY OF KEY WEST BUSINESS LICENSE TAX RECEIPT

A City of Key West Business License Tax Receipt is required for this project. Contractor must be general contractor, building contractor or engineering contractor. Cost not to exceed \$310.00.

A City of Key West Business License Tax Receipt is required for sub-contracting electrician, landscape contractor, engineering services, and professional surveying. Cost for each individual tax receipt shall be \$310.00 or less.

City of Key West Business License Tax Receipt may be found on the city website.

<http://www.keywestcity.com/egov/docs/1162843921181.htm>

Business License Tax Application

City of Key West
City Hall Annex
PO Box 1409
Key West, FL 33041

Date Applied _____

License # _____

Phone 305-809-3955
Fax 305-809-3978

Business Type: _____

Business Name: _____

Business Location: _____

Business Owner: _____

State Licensed Qualifier (if applicable): _____

Mailing Address: _____

EIN / SS # _____ Phone # _____

Applicant name (printed)

Applicant signature

Date

State of Florida
County of Monroe

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by
_____.

Signature of Notary Public (stamp or seal). Personally known _____
Produced id _____

Sales Tax number 3106 Flagler Ave 292-6735 City utility acct _____

Commercial garbage Waste Mgmt 296-8297 _____

Lease or deed

State License DBPR 850-487-1395 / Dept Ag 305-470-6900

Home occupation application

Fictitious Name registration Previous use _____

Corporate or LLC registration

Liability / Worker's Comp Zoning _____

Fire Inspector 292-8179

CO / final inspection on any permits Category _____ Fee \$ _____

Monroe County or local licensing

Licensed in accordance with Chapter 66, Key West Code of Ordinances

Approved _____ Denied / Reason _____

Licensing Official

Date

Licensing Division

P.O. Box 1409, Key West, FL 33041
305.809.3955 305.809.3978 (FAX)

REQUIREMENTS FOR STATE CERTIFIED CONTRACTOR REGISTERING TO WORK IN KEY WEST LESS THAN 30 DAYS PER FISCAL YEAR

1. NEED STATE OF FLORIDA CERTIFIED CONTRACTOR LICENSE.
2. BUSINESS LICENSE TAX RECEIPT FROM BASE LOCATION.
3. LIABILITY INSURANCE AND WORKER'S COMPENSATION (WITH THE CITY OF KEY WEST CERTIFICATE HOLDERS) SET AT STATE STUTUTE REQUIREMENTS.
4. FEDERAL I.D. NUMBER /SOCIAL SERCURITY (IF NOT INCORPORATED).
5. LETTER OF INTENT STATING THE FOLLOWING:

BUSINESS NAME

JOB SITE

DAYS INTENDING ON WORKING IN THE CITY

PLEASE FAX DOCUMENTS TO THE TELEPHONE NUMBER LISTED BELOW, OR MAIL TO CAROLYN WALKER / KIM PITA, CITY OF KEY WEST LICENSE DIVISION, P.O. BOX 1409, KEY WEST, FLORIDA 33041.

EQUAL BENEFITS FOR DOMESTIC PARTNERS AFFIDAVIT

STATE OF FLORIDA)
): SS
COUNTY OF MONROE)

I, the undersigned hereby duly sworn, depose and say that the firm of _____
 CHARLEY TOPPINO & SONS, INC.

provides benefits to domestic partners of its employees on the same basis as it provides benefits to employees' spouses, per City of Key West Code of Ordinances Sec. 2-799.

By: *Frank P. Sobkino*

Sworn and subscribed before me this 17 day of SEPT. 20 13 .

Susan Overton
NOTARY PUBLIC, State of Florida at Large



My Commission Expires

* * * * *

**LOCAL VENDOR CERTIFICATION PURSUANT TO CKW ORDINANCE 09-22
SECTION 2-798**

The undersigned, as a duly authorized representative of the vendor listed herein, certifies to the best of his/her knowledge and belief, that the vendor meets the definition of a "Local Business." For purposes of this section, "local business" shall mean a business which:

- a. Principle address as registered with the FL Department of State located within 30 miles of the boundaries of the city, listed with the chief licensing official as having a business tax receipt with its principle address within 30 miles of the boundaries of the city for at least one year immediately prior to the issuance of the solicitation.
 - b. Maintains a workforce of at least 50 percent of its employees from the city or within 30 miles of its boundaries.
 - c. Having paid all current license taxes and any other fees due the city at least 24 hours prior to the publication of the call for bids or request for proposals.
- Not a local vendor pursuant to Ordinance 09-22 Section 2-798
 - Qualifies as a local vendor pursuant to Ordinance 09-22 Section 2-798

If you qualify, please complete the following in support of the self certification & submit copies of your County and City business licenses. Failure to provide the information requested will result in denial of certification as a local business.

Business Name **CHARLEY TOPPINO & SONS, INC.** Phone: **305 296-5606**

Current Local Address: Fax:
(P.O. Box numbers may not be used to establish status)
US HWY # 1, MM 8.5, ROCKLAND KEY, KEY WEST, FL 33040

Length of time at this address **27 yrs**

Frank P. Toppino
Signature of Authorized Representative

9-17-13

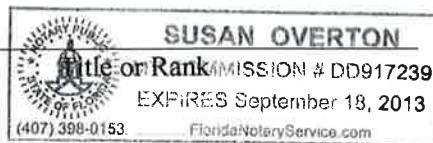
Date

STATE OF FL
COUNTY OF MONROE

The foregoing instrument was acknowledged before me this 17 day of SEPT, 20 13.
By FRANK P. TOPPINO, of CHARLEY TOPPINO & SONS, INC.
(Name of officer or agent, title of officer or agent) Name of corporation acknowledging)
or has produced _____ as identification
(type of identification)

Susan Overton
Signature of Notary
SUSAN OVERTON
Print, Type or Stamp Name of Notary

Return Completed form with
Supporting documents to:
City of Key West Purchasing



STATEMENT OF NO BID #

PROJECT NAME: Fort Street Parking Lot

Note: If you do not intend to submit a Bid, please return this form ONLY.

TO: "Fort Street Parking Lot" TR-1201
Office of the City Clerk
3126 Flagler Avenue,
P.O. Box 1409, Key West, FL. 33041-1409

NA

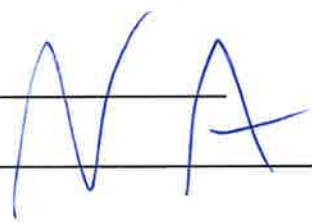
We, the undersigned, have declined to submit a Bid on the above-noted Invitation to Bid for the following reason(s):

- Insufficient time to respond to the Invitation to Bid
- Do not offer this product
- Our schedule will not permit us to perform
- Unable to meet specifications
- Specifications unclear (Please explain below)
- Remove us from the City of Key West's, "Bidder's Mailing List"
- Other (Please specify below)

REMARKS:

We understand that if a "No Bid" statement is not returned, our name may be removed from the bidder's list of the City of Key West.

COMPANY NAME: _____
AUTHORIZED AGENT: _____
COMPANY ADDRESS: _____
DATE: _____ TELEPHONE: _____



BIDDER'S CHECKLIST

(Note: The purpose of this checklist is to serve as a reminder of major items to be addressed in submitting a bid and is not intended to be all inclusive. It does not alleviate the Bidder from the responsibility of becoming familiar with all aspects of the Contract Documents and proper completion and submission of his bid.)

- | | | |
|-----|--|-------|
| 1. | All Contract Documents thoroughly read and understood. | [X] |
| 2. | All blank spaces in BID filled in, using black ink. | [X] |
| 3. | Total and unit prices added correctly. | [X] |
| 4. | Addenda acknowledged. | [X] |
| 5. | Subcontractors are named as indicated in the BID. | [X] |
| 6. | Experience record included. | [X] |
| 7. | BID signed by authorized officer. | [X] |
| 8. | Bid Bond completed and executed, including power-of-attorney dated the same date as Bid Bond. | [X] |
| 9. | Bidder familiar with federal, state, and local laws, ordinances, rules and regulations affecting performance of the work. | [X] |
| 10. | Bidder, if successful, able to obtain and/or demonstrate possession of required licenses and certificates within (10) ten calendar days after receiving a Notice of Award. | [X] |
| 11. | BID submitted intact with the Bidding Requirements, as stated in the invitation to bid. | [X] |
| 12. | Bid Documents submitted in sealed envelope and addressed and labeled in conformance with the instructions in the Invitation to Bid. | [X] |
| 13. | Bidder has reviewed, understood and signed pre-bid resolution and enclosed a signed copy with the bid. | [X] |
| 14. | Bidder must provide satisfactory documentation of State Licenses. | [X] |

BIDDER'S CHECKLIST

FLORIDA TRENCH SAFETY ACT COMPLIANCE

Trench Excavation Safety System and Shoring

CERTIFICATION

All excavation, trenching, and related sheeting, bracing, etc. on this project shall conform to the requirements of the Florida Trench Safety Act (90-96, CS/SB 2626), which incorporates by reference, OSHA's excavation safety standards, 29 CFR 1926.650 Subpart P including all subsequent revisions or updates to the these standards.

By submission of this bid and subsequent execution of this Contract, the undersigned certifies compliance with the above mentioned standards and further stipulates that all costs associated with this compliance are detailed below as well as included in their lump sum bid amount.

Summary of Costs:

Trench Safety Measure	Units	Quantity	Unit Cost	Extended Cost
A. <u>TRENCH BOX</u>	<u>LS</u>	<u>1</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
B. _____	_____	_____	_____	_____

Frank P. Toppino
 Signature
SEPT. 17, 2013
 Date

STATE OF FL
 COUNTY OF MONROE

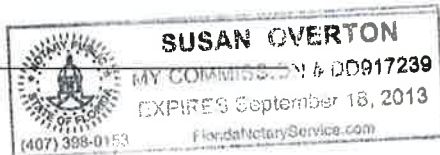
PERSONALLY APPEARED BEFORE ME, the undersigned authority,

FRANK P. TOPPINO, who, after first being sworn by me affixed his /her signature in the space,
 provided above on the 17 day of SEPT., 2013.

Susan Overton
 Notary Public

(Seal)

My Commission expires: _____



SUSPENSION AND DEBARMENT CERTIFICATION

**CERTIFICATION REGARDING DEBARMENTS, SUSPENSION, INELIGIBILITY
AND VOLUNTARY EXCLUSION-LOWER TIER FEDERALLY FUNDED TRANSACTIONS**

1. The undersigned hereby certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. The undersigned also certifies that it and its principals:
 - (a) Have not within a three-year period preceding this certification been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
 - (b) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph 2.(a) of this Certification; and
 - (c) Have not within a three-year period preceding this certification had one or more public transactions (Federal, State or local) terminated for cause or default.

3. Where the undersigned is unable to certify to any of the statements in this certification, an explanation shall be attached to this certification.

Dated this day of, 20 . SEPT. 17, 2013
By Frank P. Toppino
Authorized Signature/Contractor
FRANK P. TOPPINO, PRESIDENT
Typed Name/Title
CHARLEY TOPPINO & SONS, INC.
Contractor's Firm Name
P.O. BOX 787
Street Address

Building, Suite Number
KEY WEST, FL 33041
City/State/Zip Code
305 296-5606
Area Code/Telephone Number

CHARLEY TOPPINO & SONS, INC.

P.O. BOX 787

KEY WEST, FL 33041

305 296-5606

PAST PROJECTS

Please note: Frank P. Toppino and Edward Toppino, Sr., president and Secretary/Treasurer for CHARLEY TOPPINO & SONS, INC. has been involved, supervised, estimated and overseen the following projects. Paul E. Toppino and Edward Toppino, Jr. have also estimated and been involved in many of the following projects. Mr. Frank P. Toppino and Mr. Edward Toppino have been in the construction business for over 60 years each. Toppino's Inc., incorporated for 21 years, had its name change to CHARLEY TOPPINO & SONS, INC. 8 years ago.

1.) CITY OF KEY WEST

P.O. BOX 1409

KEY WEST, FL 33040

305 809-3965

SCOPE OF WORK: STORM DRAINAGE, INJECTIONS WELLS, SIDEWALKS, CURBS, FOUNDATIONS, PIER REPAIR, LANDSCAPING & MAINTENANCE, ROADWORK, ASPHALT.

PROJECTS:

RIGHT OF WAY MAINTENANCE: 1998-2009	\$2,352,000	BOND YES
CONCRETE PLACEMENT- 2002, 2005, 2007	\$2,400,000	BOND YES
WHITE STREET PIER REPAIR	\$ 88,000	BOND YES
STAPLES AVE BRIDGE	\$ 81,000	BOND YES
HOCKEY RINK	\$ 50,000	BOND YES
KAMIEN SUBDIVISION	\$1,656,000	BOND YES
SOUTHERNMOST POINT REHABILITATION	\$ 73,000	BOND YES
GENERAL SERVICES CON. 1998---2000	\$4,000,000	BOND YES
GENERAL SERVICES CON. 2002, 2005	\$2,000,000	BOND YES
GENERAL SERVICES CON. 2007	\$2,000,000	BOND YES
GENERAL SERVICES CON. 2011	\$1,000,000	BOND YES
GRAVITY INJECTION WELLS: PHASE I	\$4,800,000	BOND YES
GRAVITY INJECTION WELLS: PHASE II	\$2,236,000	BOND YES
GRAVITY INJECTION WELLS: PHASE 5	\$1,998,385	BOND YES
GRAVITY INJECTION WELLS: PHASE 6	\$1,989,225	BOND YES
JOSE MARTI VEG REMOVAL / DRAINAGE	\$ 90,000	BOND NO
SMATHERS BEACH LANDSCAPING	\$ 100,000	BOND YES
DONALD AVE DRAINAGE SWALE	\$ 61,000	BOND NO
HURRICANE GEORGES CLEANUP	\$ 431,000	BOND NO
MITIGATION FLOW PROJECT	\$2,100,000	BOND YES
HARBOR WALK KW BIGHT	\$3,040,000	BOND YES
DINGY DOCKS 2001	\$ 104,000	BOND YES
WHITE ST PIER RIP RAP	\$ 131,054	BOND YES
FLAGLER AVE PHASE 1 & 2	\$1,391,000	BOND YES
WHITE ST PUMP STATION	\$1,645,000	BOND YES
SIDEWALK ENHANCEMENTS: PHASE 1	\$ 218,890	BOND YES
SIDEWALK ENHANCEMENTS: PHASE 2	\$ 164,181	BOND YES

SIDEWALK ENHANCEMENTS: PHASE 3	\$ 253,666.00	BOND YES
SIDEWALK ENHANCEMENTS: PHASE 4	\$ 197,080.00	BOND YES
SIDEWALK ENHANCEMENTS: PHASE 5	\$ 294,826.00	BOND YES
SIDEWALK ENHANCEMENTS: PHASE 6	\$ 446,800.00	BOND YES
SIDEWALK ENHANCEMENTS: PHASE 7	\$ 235,100.00	BOND YES
COLLEGE ROAD ENHANCEMENTS	\$ 283,921.84	BOND YES
ATLANTIC BLVD ENHANCEMENTS	\$ 498,839.13	BOND YES

2.) MONROE COUNTY
1100 SIMONTON STREET
KEY WEST, FL 33040
305 292-4426

SCOPE OF WORK: SITE WORK, STORM DRAINAGE, INJECTIONS WELLS, SIDEWALKS, CURBS, LANDSCAPING, ROADWORK, ASPHALT, PLAYGROUNDS.

PROJECTS:

PALM AVE ROADWAY	\$ 931,000	BOND YES
WILHELMINA PARK	\$ 145,000	BOND YES
MARATHON AIRPORT TAXILANES, T HANGER DEV.	\$2,366,000	BOND YES
MARATHON AIRPORT SERVICE ROAD	\$ 688,000	BOND YES
KW INTN AIRPORT: EXOTIC VEGETATION REMOVE	\$ 192,000	BOND YES
KW INTN AIRPORT: PARKING LOTS	\$ 531,000	BOND YES
BIG COPPITT PARK	\$ 860,242	BOND YES
BIG PINE BASIN FILL IN AND DEMO	\$ 904,943	BOND YES
MARATHON AIRPORT APRONS	\$ 376,344	BOND YES
PRADO CIRCLE	\$ 339,000	BOND YES
PALM DR BRIDGE REPAIR	\$ 131,000	BOND NO

3.) FLORIDA DEPT OF TRANSPORTATION
605 Suwannee Street
Tallahassee, FL 32399-0450
(850) 414-4000

SCOPE OF WORK: SITE WORK, DEMOLITION, STORM DRAINAGE, SANITARY SEWER, INJECTIONS WELLS, SIDEWALKS, CURBS, ROADWORK, ASPHALT, HURRICANE CLEANUP, RIP-RAP INSTALL,

TRUMAN AVE PROJECT:	\$10,500,000	BOND YES
BIG COPPITT BIKE PATH:	\$ 480,000	BOND YES
EMERGENCY ROAD REPAIRS, HURR WILMA:	\$ 185,000	BOND NO
HURRICANE GEORGES ROAD REPAIRS:	\$ 52,000	BOND NO
KNIGHTS KEY	\$ 373,000	BOND YES
BIG COPPITT BOAT RAMP & SPANISH HARBOR:	\$ 500,000	BOND NO
BIKE PATH SADDLE BUNCH KEYS	\$ 450,000	BOND YES
BOCA CHICA SEAGRASS MITIGATION	\$ 1,352,930	BOND YES

3.) SAUER INC.
11223 PHILLIPS PARKWAY DR EAST
JACKSONVILLE, FL 32256-15274
904 262-6444

SCOPE OF WORK: SITE WORK, DEMOLITION, STORM DRAINAGE, SANITARY SEWER, INJECTIONS WELLS, SIDEWALKS, CURBS, ROADWORK, ASPHALT.

PROJECTS:

CONTROL TOWER, BOCA CHICA NAS	\$832,000	BOND YES
WEATHER STATION, KEY WEST	\$366,000	BOND YES
NAVAL RESEARCH LAB	\$100,000	BOND NO
REPAIR MARINE OPS, COAST GUARD	\$337,000	BOND NO

4.) FLORIDA KEY AQUADUCT AUTHORITY
1100 KENNEDY DRIVE
KEY WEST, FL 33040
305 296-2454

SCOPE OF WORK: SITE WORK, STORM DRAINAGE, SIDEWALKS, CURBS, ROADWORK, ASPHALT, STEEL BUILDING, WATER MAINS, DEMOLITION.

PROJECTS:

FCAA CONSTRUCTION YARD BUILDING	\$ 682,000	BOND YES
PUMP STATION	\$ 377,555	BOND YES
BIG COPPITT WASTE WATER SYSTEM	\$11,078,347	BOND YES
DEMO WATER TANKS, BIG COPPITT	\$ 55,000	BOND YES
FLAGLER AVE WATERMAIN	\$ 306,861	BOND YES

5.) GULF BUILDERS
P.O. BOX 668307
POMPANO BEACH, FL 33066
954 583-5115

SCOPE OF WORK: SITE WORK, STORM DRAINAGE, SANITARY SEWER, WATER MAINS, INJECTIONS WELLS, SIDEWALKS, CURBS, ROADWORK, PARKING LOTS, ASPHALT.

PROJECTS:

ROOSEVELT GARDENS HOUSING PROJECT	\$1,256,000	BOND	YES
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6.) BJ&K CONSTRUCTION
970 WEST MCNAB ROAD
FORT LAUDERDALE, FL 33309
954 974-7744

SCOPE OF WORK: SITE WORK, DEMOLITION, STORM DRAINAGE, SANITARY SEWER, WATER MAINS, INJECTIONS WELLS, SIDEWALKS, CURBS, ROADWORK, PARKING LOTS, ASPHALT.

PROJECTS:

MERIDIAN WEST APARTMENTS	\$1,700,000	BOND	YES
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7.) HEERY INTERNATIONAL
1625 DENNIS STREET
KEY WEST, FL 33040
305 293-3008

SCOPE OF WORK: SITE WORK, DEMOLITION, STORM DRAINAGE, SANITARY SEWER, WATER MAINS, INJECTIONS WELLS, GAS LINES, SIDEWALKS, CURBS, ROADWORK, PARKING LOTS, ASPHALT.

PROJECTS:

KEY WEST HIGH SCHOOL REPLACEMENT: PHASES 1, 2, 3	\$633,000	BOND	YES
POINCIANA ELEMENTARY SCHOOL:	\$2,240,000	BOND	YES

8. COASTAL CONSTRUCTION
5959 BLUE LAGOON DR
STE 200
MIAMI, FL 33126
305 559-4900

SCOPE OF WORK: SITE WORK, DEMOLITION, FILL, CONCRETE FLATWORK, COLUMNS, RETAINING WALLS, CURBS, ROADWORK, PARKING LOTS, ASPHALT.

PROJECTS:

SUGARLOAF ELEMENTARY SCHOOL:	\$2,300,000	BOND	YES
BEACHSIDE CONDOS	\$2,665,000	BOND	YES
POINCIANA ROYALE	\$ 524,520	BOND	YES
HORACE O BRYANT MIDDLE SCH DEMO	\$ 388,081	BOND	YES
HORACE O BRYANT MIDDLE SCH SITE	\$1,553,202	BOND	YES

9.) HISTORIC TOURS OF AMERICA

**201 FRONT STREET
Key West, Florida 33040
305 296-3609**

SCOPE OF WORK: SITE WORK, DEMOLITION, STORM DRAINAGE, SANITARY SEWER, WATER MAINS, INJECTIONS WELLS, GAS LINES, SIDEWALKS, CURBS, ROADWORK, PARKING LOTS, ASPHALT.

PROJECTS:

PARK VILLAGE	\$ 317,000	BOND	NO
MARQUESA COURT	\$ 405,000	BOND	NO
KEY COVE LANDINGS	\$ 675,000	BOND	NO

**10.) DEMOYA GROUP
12209 S. DIXIE HWY
MIAMI, FL 33156
305 255-5713**

SCOPE OF WORK: STORM DRAINAGE , INJECTIONS WELLS, ROAD BASE, CONCRETE WORK.

PROJECTS:

SOUTH ROOSEVELT BLVD. REHAB	\$1,507,000.00	BOND	NO (SUB)
BIG COPPITT US 1 ROAD EXPANSION	\$ 2,157,000	BOND	NO (SUB)

**11.) DL PORTER
6574 PALMER CIRCLE
SARASOTA, FL 34238
941 929-9400**

SCOPE OF WORK: SITE WORK, DEMOLITION, STORM DRAINAGE, SANITARY SEWER, WATER MAINS, INJECTIONS WELLS, GAS LINES, SIDEWALKS, CURBS, ROADWORK, PARKING LOTS, ASPHALT.

PROJECTS:

HOMELAND SECURITY, KEY WEST	\$ 231,600.00	BOND	NO
KEY WEST INTERNATIONAL AIRPORT	\$ 724,000.00	BOND	NO
SANTA MARIA HOTEL	\$ 225,000.00	BOND	NO
COUCH HARBOR	\$ 210,000.00	BOND	NO
ATLANTIC SHORES DEMO & SITEWORK	\$1,011,000.00	BOND	NO
TRUMAN HOTEL SITEWORK	\$ 55,000.00	BOND	NO

12. HARRY PEPPER & ASSOCIATES
215 CENTURY 21 DRIVE
JACKSONVILLE, FL 32216
904 721-3300

SCOPE OF WORK: SITE WORK, DEMOLITION, STORM DRAINAGE, SANITARY SEWER, WATER MAINS, INJECTIONS WELLS, GAS LINES, SIDEWALKS, CURBS, ROADWORK, PARKING LOTS, ASPHALT.

PROJECTS:

REPAIR BASE OPERATIONS, BOCA CHICA	\$601,000	BOND NO
ELLISON DRIVE, TRUMBO POINT	\$ 116,000	BOND NO
BEQ, TRUMAN ANNEX	\$ 70,000	BOND NO
JIAFT EAST WAREHOUSE	\$462,000	BOND NO

13. BRPH
3275 SUNTREE BLVD
MELBOURNE, FL 32940

SCOPE OF WORK: SITE WORK, DEMOLITION, STORM DRAINAGE, SANITARY SEWER, WATER MAINS, INJECTIONS WELLS, GAS LINES, SIDEWALKS, CURBS, ROADWORK, PARKING LOTS, ASPHALT.

PROJECTS:

ECO DISCOVERY CENTER	\$ 50,000	BOND NO
BOCA CHICA FITNESS CENTER	\$ 36,000	BOND NO
MARINA BY PASS ROAD, BOCA	\$348,000	BOND NO
TACTS BUILDING, BOCA CHICA	\$ 32,000	BOND NO
NANCY FOSTER ENVIRONMENTAL CTR	\$541,000	BOND NO
BLDG. # 324 PARKING	\$93,000	BOND NO

14. DOOLEY MACK CONTRACTORS
5800 LAKEWOOD RANCH BLVD.
SARASOTA, FL 34240
941 921-4636

SCOPE OF WORK: SITE WORK, DEMOLITION, STORM DRAINAGE, SANITARY SEWER, WATER MAINS, INJECTIONS WELLS, GAS LINES, SIDEWALKS, CURBS, ROADWORK, PARKING LOTS, ASPHALT.

STEAMPLANT CONDOS	\$1,332,000.00	BOND YES
THE MEADOWS, KEY WEST	\$ 145,000.00	BOND NO

15. BOTANICAL GARDENS
5210 COLLEGE ROAD
KEY WEST, FL 33040
305 296-1504

SCOPE OF WORK: DEMOLITION, , SIDEWALKS, CURBS, ROADWORK, PARKING LOTS, BOARDWALK / PILE CONSTRUCTION, BOULDER CUTTING & PLACEMENT, LAKE / POND CONSTRUCTION.

BOTANICAL GARDENS PHASE 1 POND	\$329,896.50	BOND YES
BOTANICAL GARDENS PHASE III	\$167,000.00	BOND YES

16. BALFOUR BEATTY MILITARY HOUSING MANAGEMENT LLC
10 CAMPUS BLVD.
NEWTOWN SQUARE, PA 19073
610 355-8051

SCOPE OF WORK: DEMOLITION, , SIDEWALKS, CURBS, ROADWORK, PARKING LOTS, BOARDWALK / PILE CONSTRUCTION, BOULDER CUTTING & PLACEMENT, LAKE / POND CONSTRUCTION.

RENOVATIONS FAMILY HOUSING MEDICAL CTR	\$141,350.00	BOND NO
RENOVATIONS TO QUARTERS LB, MEDICAL CTR	\$ 39,800.00	BOND NO

17. FL DEPT OF ENVIRONMENTAL PROTECTION
3900 COMMONWEALTH BLVD.
TALLAHASSEE, FL 32399-3000
305 420-8432

SCOPE OF WORK: BRIDGE REPAIR TO OLD OHIO BAHIA HONDA BRIDGE, MM 38.7, REPAIR ENTIRE SUPER STRUCTURE DECK, PROVIDE AND INSTALL AL PEDESTRIAN RAILING, MILL/RESURFACE AND STRIPE, SPALL / CRACK REPAIR, BIKE PATH.

OHIO BAHIA HONDA BRIDGE REPAIR:	\$837,700.00	BOND YES
HERITAGE TRAILS: KEY HAVEN TO BIG COPPITT	\$1,984,000	BOND YES
HERITAGE TRAIL: SUGARLOAF SEGMENT	\$ 255,000	BOND YES

18. SH MARATHON, LTD.
506 FLEMING ST.
KEY WEST, FL 33040
305 294-6100

SCOPE OF WORK: DEMOLITION AND REBUILD OF HOTEL, RESTAURANT, MARINA AND BOAT SLIPS IN MARATHON, FL. HOLIDAY INN EXPRESS.

HOLIDAY INN EXPRESS:	\$8,890,227	BOND YES
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19. DORADO/CONQUISTADOR
541 N. PALMATTO AVE.
SUITE 104
SANFORD, FL 32771
407 688-0600

SCOPE OF WORK: SITEWORK, FILL REMOVAL AND PROCESSING AT THE BOCA CHICA NAVAL AIR STATION AIRFIELD.

BOCA CHICA AIRFIELD VEGETATION	\$1,057,126.00	BOND YES
BOCA CHICA ANTENNA PAD MITIGATION	\$ 385,213.00	BOND NO
GEIGER KEY MITIGATION	\$ 432,549.46	BOND NO
NE HYDRO RESTORATION	\$1,206,399.00	BOND YES
BOCA CHICA WEST LAGOONS	\$ 910,420.00	BOND YES
BOCA CHICA PERIMETER ROAD	\$ 315,317.00	BOND YES
ROCKLAND STAGING AREA	\$ 69,899.00	BOND YES
BIG COPPITT SITE 2 EAST	\$ 47,910.00	BOND YES

20. SS RAFFERTY, LLC
3717 EAGLE AVE
KEY WEST, FL 33040

SCOPE OF WORK: DEMOLITION, SITEWORK, BUILDING.

512 DUVAL STREET BUILDING	\$1,071,586.28	BOND NO
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21. BOTSFORD BUILDERS
937 107th Street Gulf
Marathon, FL 33050
(305) 743-9644

SCOPE OF WORK: SITEWORK, DEMOLITION, STORM DRAINAGE, SANITARY SEWER, WATER MAINS, PARKING LOTS, ASPHALT, SIDEWALKS, CURBS, ROADWORK.

FLAGLER'S VILLAGE	\$956,445.00	BOND YES
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22. GENERAL ASPHALT
4950 NW 172 AVE
MIAMI, FL 33166
(305) 592-3480

SCOPE OF WORK: EXCAVATION, CLEAR / GRUBBING, ROAD BASE.

SUGARLOAF SEGMENT US # 1	\$401,598.22	BOND NO
SHARK KEY WEST US # 1	\$61,320.86	BOND NO

RONALD J. ARMSTRONG
17123 GREEN TURTLE LN WEST, SUGARLOAF KEY, FL 33042
(305) 797-1006

WORK EXPERIENCE:

**CHARLEY TOPPINO & SONS, INC., KEY WEST, FL: SAFETY MANAGER/ PROJECT
MANAGER/CONTRACTS ADMINISTRATOR.**

From: July 1995 to present.

DUTIES AND RESPONSIBILITIES: Safety Manager: Creation and administration of the Safety Program for CTS. Conduct safety meetings and educational classes, construction site inspections, disbursement of all personal safety equipment, equipment inspection, fire safety, workers compensation claims and accident investigation. MSHA, OSHA training. **Project Manager:** Liaison between CTS and private, corporate and government entities. Preparation and submission of all bids. Experienced in storm / sanitary sewer, watermain, site preparation, FDOT roadway projects, demolition, quarry operations, recycling and concrete batching. Responsible for the contract administration of all major engineering/construction projects which includes limited worksite supervision, safety, all project financial information, payment application and change orders, plans submittal, EEO & DBE administration, Federal, State, County and Municipal grant/project administration, certified payrolls, material ordering and tracking, notice to owner and lien releases. Responsible for computer training, web site development, online communications, cell phone administration and training.

FLORIDA KEYS AQUEDUCT AUTHORITY: QUALITY ASSURANCE MANAGER: From June 93 to May 95

DUTIES AND RESPONSIBILITIES: Inspection and supervision of all FCAA construction projects from Florida City to Key West. Supervised four inspectors and secretarial staff in the administration of water distribution and transmission upgrade projects, water treatment plant repairs and upgrades, pump station upgrades, pavement restoration, reroofing and misc. building rehabilitation projects. Review and interpretation of project plans, specs, material submittals, change orders, pay requests and cost estimates. Maintain Contractor Prequalification System and Files, all project files, weekly construction reports, Board of Directors Construction Status Reports. Execution and organization of preconstruction conferences. Responsible for employee evaluations, file and office reorganization, developed written procedures for the construction, engineering and inspection programs. Developed new and modified specifications and standards and monitored existing contracts for improvements. Prepared drafts of press releases announcing contract work. Coordination and resolution of routine problems with community, Contractors, FDOT, DEP, Monroe County and City of Key West. Responsible for residential and commercial plans review for determination of system development fees.

CITY OF KEY WEST: PROJECTS COORDINATOR: From May 1990 to June 1993.

Duties and Responsibilities: In charge of the Construction Engineering and Inspection (CEI) for over 40 construction projects ranging from sidewalk installation, sanitary sewer, force main and storm drain construction, life station construction, little league, softball, and football field construction, landfill closure, paving, sewer pipe televising, recreational center/gym, and public housing development. Coordination and inspection of construction activity with the contractors and all city departments and agencies; review of all contractors pay requests, change orders, plans, submittal and budget review; establishment of all utility accounts. Preparation of various federal documents involving grant moneys, project status reports, and all project budget spreadsheets.

PERMITTING COORDINATOR: Building Department: From January 1990 to May 1990

Duties and Responsibilities: Coordination of the Building Departments' inspectors, staff and other City Departments in the construction permit review process. Establishment of office procedures for the review process and in house computer training. Informed architects, engineers and homeowners of applicable building codes, federal, state and municipal regulations during the permit review process. Site inspection of completed projects for issuance of certificates of occupancy.

CODE ENFORCEMENT/BUILDING INSPECTOR: Code Enforcement Department: From February 1987 to January 1990

Duties and Responsibilities: Direct dealings with the public and other city departments and agencies in the enforcement and interpretation of all city ordinances, health and safety laws, Historical Preservation District guidelines, building and zoning codes, plans review, impact fee assessments, collection of delinquent sewer, solid waste and all business licenses accounts, City Commission presentations, ordinances rewrites. Signage inspector/coordinator for Key West and the Historic District, parking enforcement specialist; City of Key West recycling coordinator and chairman of the office recycling program; created and administered the City of Key West's Used Oil Recycling Program; member of the Employee Advisory Committee.

ACCOUNTANT I: Finance Department: From October 1987 to February 1988.

Duties and Responsibilities: Various professional accounting work dealing with annual departmental audit; department's computer trainer; establishment of city leased and owned property data bases; categorized, organized, designed and built the Finance Department's financial records archives facility.

HOLIDAY INN BEACHSIDE, KEY WEST: COMPUTER CONSULTANT. From January 1988 to March 1989.

Computerization of the Accounting Departments' manual system. Created spreadsheets for all daily reports, period reports and yearly budgets for nine departments. Wrote instruction manuals and trained accounting staff in use of spreadsheets. Established and trained personnel for the Hospitality Communication System for the reservation-reception and housekeeping departments.

**STATE OF ILLINOIS, SPRINGFIELD, ILLINOIS: ACCOUNT TECHNICIAN II: Dept. of Mines and Minerals
From November 1983 to October 1987.**

Duties and Responsibilities: Professional accounting work in maintaining general account books by federal grant; assisting in the preparation of documents for the grant process, including the application for federal assistance; financial status reports, indirect cost proposal, report of federal cash transactions and any state documents required to maintain grants; verifying invoices for arithmetical and procedural accuracy; computer posting of all vouchers and maintenance of obligated accounts and vendor files; posting all financial information for the Division and five other agencies administered under the federal grant; depositing all cash receipts to the Treasurer's Office and compiling the monthly automotive cost reports for the Division's twenty vehicles; reorganized the Division's inventory system and books for over two million dollars worth of inventory, including the development of a computer program; maintain all Federally funded inventory books, computer posting of all inventory information and all the State's monthly and yearly reconciliation reports for LRD and five other agencies.

ROBAR PROPERTIES, SPRINGFIELD ILLINOIS. MAINTENANCE SUPERVISOR: From November 1982 to Sept. 1987.

Duties and Responsibilities: Maintenance supervisor for twenty six different rental units; total rehabilitation of various residential structures; electrical, plumbing and all varieties of carpentry work; supervision of general laborers, carpenter helpers and sub-contractors; payroll, material purchases and sub-contractor payments.

DIVISION OF YOUTH SERVICES, KEY WEST, FL. CHILD CARE WORKER I: From September 1978 to November 1979

Duties and responsibilities: Care, supervision and transportation of juvenile offenders from the Key West, Monroe County area to the Miami Detention Center; supervision of other Child Care Workers at the medium security holding facility in Key West.

SEARS ROEBUCK, KEY WEST, FLORIDA: SALESMAN IN VARIOUS DEPARTMENTS: From July 73 to March 75.

Duties and responsibilities: salesman for various departments; participated in computer register training, inventory control and marketing/salesmanship classes, management/leadership classes; assisted in training manager trainees assigned to the department; supervision of other salespersons during Christmas and inventory time.

CERTIFICATIONS AND MEMBERSHIPS:

Secretary, Utility Coordination Committee, Key West, Supervisory Committee Chairman, Keys Federal Credit Union. American Traffic Safety Services Association: Certified Worksite Traffic Supervisor. MOT Intermediate & Advanced Training Certification, Troxler Incorporated : Certified radiological safety and gauge operator. Florida Water and Pollution Control Operators Association: Certified Class "C" Water Distribution Technician. SBCCI Rehabilitation/Preservation Inspector Certification, US Army Corp of Engineers Construction Quality Management for Contractors certificate, Notary Public for the State of Florida, CPR/First Aid certified.

EDUCATION: University of South Florida, BA Business Management. GPA 3.05. Florida Keys Community College, AA Business Administration. GPA 3.6. Who's Who in American Junior Colleges.

PERSONAL: Date of Birth: 12-2-54, Excellent Health, Single.

REFERENCES: Furnished upon request.

REY MARTINEZ
1107 Key Plaza, # 182
KEY WEST, FLORIDA 33040
305 296-5606

EMPLOYMENT HISTORY

- 1989-1993 Design Engineer for EMPIFAR: Military Engineering firm in Havana. Road designs, drainage layout, tank firing range design, small tunnels and aircraft bunker design for various military bases. Field Engineer for Havana Olympic Stadium. Work involved earthwork, concrete flatwork, retention walls, stairways, landscaping, drainage, water sewer and gas.
- 1993-1994 Field Engineer for Old Havana District, Architectural Department. Evaluation of structures habitability, development of maintenance plans, evacuation plans, emergency repairs and various reconstruction projects.
- 1995-Present CHARLEY TOPPINO & SONS, INC.
Field Engineer and superintendent for numerous projects with City of Key West, Monroe County, State of Florida, FDOT, FCAA, and Federal Government (Navy). Responsible for all aspects of construction, scheduling, plan takeoffs, layout, workforce management and engineering design and evaluation. Types of construction projects are underground utilities: water, storm and sanitary sewer, road, bicycle path, and parking lot construction, injection well construction, concrete construction: sidewalks, curb, retaining walls, foundations, auger piles and drainage structures.

FDOT Projects Experience:

- US # 1, Knight's Key Scenic Overlook Rehabilitation 2001
- US #1, Bike Path, Big Coppitt to Bay Point 2001
- US # 1, Spanish Harbor Bridge: Rip Rap Boulders 1999
- US # 1, Hurricane Georges Emergency Road Repair, Monroe County, Florida 1998
- US # 1, Truman Ave, Road Replacement, Key West, Florida 1995-1996

Other Projects:

- Gravity Injection Wells Phase II – City of Key West 2008
- Mitigation Flow – City of Key West dredged canals for natural channel storm drainage flow, installed pipe 2008
- Atlantic Shores – Key West, FL – Demolition & site work, 2008
- Florida Key Aqueduct - Big Coppitt Key – Construct 34,000+ LF of new sanitary sewer, 1500+ new service laterals, develop and installed 10 Lift stations, 2500+ LF of force main & services, full asphalt replacement 2007 to Present
- Gravity Injection Wells Phase I – City of Key West – Drill 39 storm water gravity injection wells, install and replace underground water mains, sanitary sewer, catch basins, well boxes. Replace curbs & ADA sidewalks, restore asphalt 2007
- Beachside Condos, Site work, demolition, fill, retaining wall 2006 to 2008
- Concrete Placement – City of Key West 2005
- Poinciana Elementary School - Key West, FL – site work, demolition, storm drainage, water main, injection wells, sanitary sewer, gas lines, sidewalks & curbs 2005
- Kamien Subdivision – Storm drainage, injection wells, sidewalks & curbs - Key West 2004
- Key West High School Replacement - Phases 1,2, & 3 site work, demolition, fill, concrete flatwork, columns, retaining walls, curbs, roadwork, & parking lots 2003 to 2005
- Meridian West Apartments – Key West, FL site work, demolition, storm drainage 2003 to 2005
- Concrete Placement – Key West, FL 2002
- T Hangers & Taxi Lanes – Marathon Airport - Construction of T-Hangers. Taxi lanes, storm water, drainage, injection wells, septic tanks, frontage road & landscaping 2002 to 2003
- Right of Way Maintenance – City of Key West 1998 to 2007
- Sugarloaf Elementary School - Site work, demolition, fill, concrete flatwork, columns, retaining walls, curbs, roadwork, & parking lots 1997 to 2000
- Key West Bight Phase I 1996 to 1999

EDUCATION

University Of Havana
Higher Politechnical Institute, Havana, Cuba
Ingeniero Civil - Equivalent to United States:
Bachelor of Science, Civil Engineer.

Civil Engineering Degree

REFERENCES
FURNISHED UPON REQUEST

Clint Kuhns
819 Peacock Plaza # 279
KEY WEST, FLORIDA 33040
(Office) 305-296-5606 (Fax) 305-296-5189

PROFESSIONAL EXPERIENCE

Superintendent, Heavy Equipment Operator, Roadway Construction,

supervisory experience in all phases of demolition, roadway, site work, underground utility construction, coal mining, excavation, for numerous projects for the Florida Department of Transportation, US Navy, & Monroe Counties, City of Key West, Pittsburg, PA, Butler, PA, Johnstown, PA & various private businesses and individuals.

EMPLOYMENT HISTORY

Charley Toppino and Sons, Inc

6-99 to Present

Numerous construction projects: All phases of roadway, bridge, overpass, construction, demolition, underground utilities, site work, grading, excavation and quarry, equipment operator

FDOT Projects Experience:

- US #1, Bike Path, Big Coppitt to Bay Point 2001

Other Projects:

- 1st State Bank – demolition – site work, grading, injection wells, sanitary sewer, underground utilities, sidewalks & curbs 2008
- Mitigation Flow – City of Key West dredged canals for natural channel storm drainage flow, installed pipe 2008
- Freeman Justice Center – site work , underground, curb, sidewalks 2007 to 2008
- Gravity Injection Wells Phase II – City of Key West 2008
- Atlantic Shores – Key West, Fl – Demolition & site work, 2008
- Florida Key Aqueduct - Big Coppitt Key – Construct 34,000+ LF of new sanitary sewer, 1500+ new service laterals, develop and installed 10 Lift stations, 2500+ LF of force main & services, full asphalt replacement 2007 to Present
- Gravity Injection Wells Phase I – City of Key West – Drill 39 storm water gravity injection wells, install and replace underground water mains, sanitary sewer, catch basins, well boxes. Replace curbs & ADA sidewalks, restore asphalt 2007
- Santa Maria Condominiums – Key West, FL site work, underground utilities, grading, injection wells, parking lot, sidewalks, curbs 2007
- National Weather Service – site work underground utilities, storm drainage grading, sidewalks, curbs 2007
- Key Cove Landing - Site work, demolition, storm drainage, water mains, gas lines, grading, sidewalks, curb, parking lot, asphalt 2007
- FKAA – Pump Station – site work, storm drainage, water mains 2007
- Homeland Security - site work, demolition, storm drainage, underground utilities 2006
- Sunset Key Rip Rap – Shoreline restoration, storm drain, slope work, swales 2006
- Holiday Inn Beachside Condos - Site work, demolition, fill, retaining wall underground utilities, gravity injection wells 2006 to 2008
- Concrete Placement – City of Key West 2005
- Kamien Subdivision – Storm drainage, injection wells, sidewalks & curbs - Key West 2004
- Key West High School Replacement - Phases 1,2, & 3 site work, demolition, fill, concrete flatwork, columns, retaining walls, curbs, roadwork, & parking lots 2003 to 2005
- Seaside Condominiums – site work underground utilities, curbs, sidewalks sanitary sewer, storm drains 2005
- Hurricane Wilma Emergency Road Repair - Monroe County – Hurricane cleanup Install rip-rap 2005

- Nancy Foster Environmental Center – Key West, FL – storm drainage water mains sanitary sewer, injection wells, gas lines, curbs, roadwork, parking lot, asphalt 2004 to 2006
- Southern Most Point – Rehabilitation – City of Key Wes - grading roadwork 2004
- Roosevelt Gardens – site work underground utilities curbs, sidewalks Injection wells, lift station, force main 2003-2004
- Meridian West Apartments – Key West, FL site work, demolition, storm drainage grading, parking lot, curbs, sidewalks 2003 to 2005
- Concrete Placement – Key West, FL 2003 to Present
- Right of Way Maintenance – City of Key West 2002 to 2007
- Concrete Placement – Key West, FL 2002
- T Hangers & Taxi Lanes – Marathon Airport -Construct 42,000 SF taxi lanes, demo Hangers & storm drainage, injection wells, septic system, frontage road 2002 to 2003
- Aircraft Start System Demo & Concrete Work – demolition, pipe removal 2001
- Auger pilings, pilings, foundation platforms for starter air tank
- Key West International Airport Parking Lot – site work, underground utilities, storm drainage, sidewalks, curbs, asphalt 2001
- Truman Annex JIATF EAST, Ballard’s for security around warehouse, demolition, grading and compacting, roadwork, concrete & asphalt 2000 to 2001

Mosites Construction - Pittsburg, PA - Port Authority - (Various times between) 1995 to 1999
 Berry St Tunnel Busway – Mining/slopes/excavation/grading
 Busway Roadwork – Mass excavation/grading/slopes
Army Corp Of Engineers, Johnston PA
 Slopes, Flood control/walls in rivers
 Mon-Fayette Expressway – Bridge/floating slopes/mass excavation

Zattola Construction, Butler PA
 Bridgework

Fleisher Excavating 1997 to 1998
 Super Wall Mart – Mass excavation/grading/pipe work
 Retirement Home – Mass excavation/grading/pipe work

Richard Lawson Excavating 1993 to 1995
 AT&T Cell sites & Lowes - Pipe work/slopes/mass excavation/grading

Brown Construction 1991
 Concrete work, driveways, floors, brick pavers

Bolden Construction 1988
 Strip Mining Coal, excavation

EDUCATION

GED 1989
 Marine Corp Aviation Electronics Theory/component repair 1989

LICENSES, CERTIFICATIONS

MOT Certification, Mining Safety, Quality Control, Certified Operator, Competent Person/Trench Safety

REFERENCES

FURNISHED UPON REQUEST

PAUL E. TOPPINO
1500 CATHERINE ST,
KEY WEST, FLORIDA 33040
(Office) 305-296-5606 (Fax) 305-296-5189
Email pault@toppinocompanies.com

PROFESSIONAL EXPERIENCE

Roadway Construction, Project Management & Real Estate Broker:

Professional experience in all phases of roadway & underground utility, construction for numerous projects for the Florida Department of Transportation & US Navy, in Lee, Charlotte & Monroe Counties, City of Key West and various private businesses and individuals.

FDOT Projects Experience:

- US 41, Naples, Florida - Road Widening Project. 1972
- I-75, Naples, Florida - I-75/Colonial Interchange, Overpass Bridge. 1975
- I-75, Fort Myers, Florida - Calosahatche Bridge Approaches 1976
- US # 1, Truman Ave, Key West, Florida - Road Replacement 1996
- US # 1, Hurricane Georges - Emergency Road Repair - Monroe County, Florida 1998
- US # 1, Spanish Harbor Bridge: Rip Rap Boulders 1999
- US # 1, Knight's Key - Scenic Overlook Rehabilitation 2001
- US #1, Bike Path - Big Coppitt to Bay Point 2001

Other Projects:

- Gravity Injection Wells Phase II – City of Key West 2008
- Atlantic Shores – Key West, Fl – Demolition & site work, 2008
- Florida Key Aqueduct - Big Coppitt Key – Construct 30,000 LF Sewer pipe & sanitary sewer 2007 to Present
- Gravity Injection Wells Phase I – city of Key West 2007
- Beachside Condos, Site work, demolition, fill, retaining wall 2006 to 2008
- Concrete Placement – City of Key West 2005
- Poinciana Elementary School - Key West, Fl – site work, demolition, storm drainage, water mains, injection wells, sanitary sewer, gas lines, sidewalks & curbs 2005
- Kamien Subdivision – Storm drainage, injection wells, sidewalks & curbs - Key West 2004
- Key West High School Replacement - Phases 1,2, & 3 site work, demolition, fill, concrete flatwork, columns, retaining walls, curbs, roadwork, & parking lots
- Meridian West Apartments – Key West, FL site work, demolition, storm drainage 2003 to 2005
- Concrete Placement – Key West 2002
- T Hangers & Taxi Lanes – Marathon Airport -Construct 42,000 SF taxi lanes, Demo Hangers & storm drainage 2002 to 2003
- Right of Way Maintenance – City of Key West 1998 to 2007
- Sugarloaf Elementary School - Site work, demolition, fill, concrete flatwork, columns, retaining walls, curbs, roadwork, & parking lots 1997 to 2000

EMPLOYMENT HISTORY

Charley Toppino & Sons, Inc. 1960-1980

- Various Roadway projects for FDOT,
- US Navy, County, City and private concerns.

Self Employed 1980-1986

- Employed in construction industry:
- Road work & heavy excavation
- Underground utilities.

Real Estate Broker 1987-1994

- Licensed broker involved in sales & Real Estate Development.

Charley Toppino & Sons, Inc. 1994-Present

- Various FDOT roadway and repair Projects, from Key West to Spanish Harbor Bridge.

EDUCATION

- Key West High School - Graduated 1959-1962
- Marion Military Institute 1962-1963
- University of South Fl 1963-1964
- Florida Keys Community College AA Fine Arts 1965-1967

REFERENCES

FURNISHED UPON REQUEST

LEONEL MONTIEL
626 East Shore Dr,
Summerland Key, Fl 33042
(Office) 305 296-5606 305 (Cell) 305 7973688

OBJECTIVE

To grow in my career in the construction and civil engineering field, by Strengthening my skills and experience.

EDUCATION

Higher Politechnical Institute, Havana, Cuba
Ingeniero Civil - Equivalent to United States:
Bachelor of Science, Civil Engineer.

Computer SKILLS: Microsoft word, excel, AutoCAD 14 and 200, power point
LANGUAGES: Fluent: English and Spanish

PROFESSIONAL EXPERIENCE

Charley Toppino & Sons, Inc

Engineering Contractor, Project Engineer, Site Superintendent 2001 to Present
Construction management and supervision of different projects.

- Community Asphalt, Key Deer Blvd - & Cudjoe Key, road base, asphalt, storm drainage 2008
- Dooley Mack – Steam Plant – site work 2008
- Atlantic Shores – Key West, Fl – Demolition & site work, 2008
- Flagler Village Condominiums – Key West - site work , underground, curb, Sidewalks, storm drainage. 2008
- Morganti – Key West International Airport – site work, underground utilities, storm drainage, sidewalks, curbs 2008
- Freeman Justice Center – site work , underground, curb, sidewalks 2007 to 2008
- Key Cove Landing - Site work, demolition, storm drainage, water mains, gas lines, sidewalks, curb, parking lot, asphalt 2007
- Casa Marina – Key West - site work, beach demolition 2007

- Seaside Condominiums – site work underground utilities, curbs, sidewalks 2006
- Park Village – Key West, FL – site work demolition, storm drainage, sanitary sewer, Injection wells, sidewalks & curbs 2006
- Tortuga West, Key West site work demolition, underground utilities, sidewalks & curbs 2006
- Homeland Security - site work, demolition, storm drainage, underground utilities 2006
- Poinciana Elementary School - Key West, Fl – site work, demolition, storm drainage, water mains, injection wells, sanitary sewer, gas lines, sidewalks & curbs 2005
- Kamien Subdivision – Storm drainage, injection wells, sidewalks & curbs - Key West 2004
- T Hangers & Taxi Lanes – Marathon Airport -Construct 42,000 SF taxi lanes, Demo Hangers & storm drainage 2002 to 2003
- Key West International Airport Parking Lot – site work, underground utilities, storm drainage, sidewalks, curbs, asphalt 2001

City of Key West.

Engineering Services, Civil Engineer, Design of capital improvement projects. 10-99 to 10-2001
Supervision in planning and designing public works construction. Direct supervising
And inspecting the work of construction forces. Development and design a variety of public
works projects. Coordinate and manage construction projects thorough out the city.
Preparation of contract documents, construction plans and specifications for the bidding process.

Preparing and submitting environmental permits to government agencies such as
SFWMD (South Florida Water Management District) and FDEP (Florida
Department Of Environmental Protection) to carry on the construction of
Different projects.

F H Hildebrandt, Key West Fl

Civil Engineers and Land Surveyors, Land Surveyor and Engineer Intern 11-97 to 10-1999

Boundaries Surveys. Topographic Surveys. Construction Layouts. Elevation Certificates
Construction , As-builts , Site development design.

Toppino'. Inc., Key West, FL

Surveyor. Surveying and Engineering work 04-96 to 11-1997
Construction layout on numerous City and DOT projects

Empresa de Proyecto. ECOA, MICONS, CUBA

Project Engineer 1992 to 1994
Design of exterior areas and land developments

U.N.E.C.A. Cubanacan, Inc., Cuba

Field Engineer 1989 to 1992
Building and site construction.

References Upon Request

FRANK P. TOPINO
37 EVERGREEN
KEY WEST, FLORIDA 33040
(Office) 305-296-5606 (Fax) 305-296-519

PROFESSIONAL EXPERIENCE

Roadway Construction, Project Management, Project Estimation,

Profession management & supervisory experience in all phases of demolition, roadway, site work, underground utility construction for numerous projects for the Florida Department of Transportation, US Navy, Lee, Charlotte & Monroe Counties, City of Key West, government of Costa Rica and various private businesses and individuals. President of Toppino's Inc. and Monroe Concrete Products Inc.

FDOT Projects Experience:

- US # 1, Knight's Key Scenic Overlook Rehabilitation 2001
- US #1, Bike Path, Big Coppitt to Bay Point 2001
- US # 1, Spanish Harbor Bridge: Rip Rap Boulders 1999
- US # 1, Hurricane Georges Emergency Road Repair, Monroe County, Florida 1998
- US # 1, Truman Ave, Road Replacement, Key West, Florida 1996
- US # 1, Boca Chica, Overpass Bridge 1988
- US # 1, City of Key West Entrance Intersection Replacement, Key West, Florida 1985
- US #1, Key West, Florida, Cow Key Bridge Replacement 1980
- I-75, Fort Myers, Calosahatche River Bridge Approaches 1976
- I-75, Naples, Florida, I-75/Colonial Interchange, Overpass Bridge. 1975
- US 41, Naples, Florida, Road Widening Project. 1972
- US # 1, Long Key Bridge Deck Repair 1970
- PAN AMERICAN Highway, Costa Rica 1969
- US # 1, Roadway Construction, Big Torch, Middle Torch, Cudjoe, & Sugarloaf Keys 1960

Other Projects:

- Gravity Injection Wells Phase II – City of Key West 2008
- Atlantic Shores – Key West, FL – Demolition & site work, 2008
- Florida Key Aqueduct - Big Coppitt Key – Construct 30,000 LF Sewer pipe & sanitary sewer 2007 to Present
- Gravity Injection Wells Phase I – city of Key West 2007
- Beachside Condos, Site work, demolition, fill, retaining wall 2006 to 2008
- Concrete Placement – City of Key West 2005
- Poinciana Elementary School - Key West, FL – site work, demolition, storm drainage, water mains, injection wells, sanitary sewer, gas lines, sidewalks & curbs 2005
- Kamien Subdivision – Storm drainage, injection wells, sidewalks & curbs - Key West 2004
- Key West High School Replacement - Phases 1,2, & 3 site work, demolition, fill, concrete flatwork, columns, retaining walls, curbs, roadwork, & parking lots
- Meridian West Apartments – Key West, FL site work, demolition, storm drainage 2003 to 2005
- Concrete Placement – Key West, FL 2002
- T Hangers & Taxi Lanes – Marathon Airport -Construct 42,000 SF taxi lanes, Demo Hangers & storm drainage 2002 to 2003
- Right of Way Maintenance – City of Key West 1998 to 2007
- Sugarloaf Elementary School - Site work, demolition, fill, concrete flatwork, columns, retaining walls, curbs, roadwork, & parking lots 1997 to 2000

EMPLOYMENT HISTORY

**Charley Toppino's and Sons
Toppino's Inc.**

1946-Present

- Numerous construction projects:
- All phases of roadway, bridge, overpass,
- Construction. Demolition,
- All phases underground utilities, site work,
- Equipment purchase & maintenance,
- Quarry & mining operations.

EDUCATION

Saint Leo's College

1939-1942

AFFILIATIONS

Chairman of the Board of the Key West Housing Authority; Board of Directors First National Bank, Key West; Past President of Key West Chamber of Commerce; Member of Military Affairs Committee; Past President of Florida Key Community College Board.

REFERENCES

FURNISHED UPON REQUEST

EDWARD TOPPINO, SR.
3424 RIVIERA DRIVE
KEY WEST, FLORIDA 33040
(Office) 305-296-5606 (Fax) 305-296-5189

PROFESSIONAL EXPERIENCE

Roadway Construction, Project Management, Project Estimation,

Professional management & supervisory experience in all phases of demolition, roadway, site work, underground utility construction, bridge construction, for numerous projects for the Florida Department of Transportation, US Navy, Lee, Charlotte & Monroe Counties, City of Key West, government of Costa Rica and various private businesses and individuals. Secretary/Treasurer for Toppino's Inc. and Monroe Concrete Products Inc.

EMPLOYMENT HISTORY

Charley Toppino's and Sons 1940-Present
Toppino's Inc.

- Numerous construction projects:
- All phases of roadway, bridge, overpass, Construction. Demolition,
- All phases underground utilities, site work,
- Equipment maintenance and quarry
- Oversees all phases of daily construction operations

FDOT Projects Experience:

- US # 1, Knight's Key Scenic Overlook Rehabilitation 2001
- US #1, Bike Path, Big Coppitt to Bay Point 2001
- US # 1, Spanish Harbor Bridge: Rip Rap Boulders 1999
- US # 1, Hurricane Georges Emergency Road Repair, Monroe County, Florida 1998
- US # 1, Truman Ave, Road Replacement, Key West, Florida 1996
- US # 1, Boca Chica, Overpass Bridge 1988
- US # 1, City of Key West Entrance Intersection Replacement, Key West, Florida 1985
- US #1, Key West, Florida, Cow Key Bridge Replacement 1980
- I-75, Fort Myers, Calosahatche River Bridge Approaches 1976
- I-75, Naples, Florida, I-75/Colonial Interchange, Overpass Bridge. 1975
- US 41, Naples, Florida, Road Widening Project. 1972
- US # 1, Long Key Bridge Deck Repair 1970
- PAN AMERICAN Highway, Costa Rica 1969
- US # 1, Roadway Construction, Big Torch, Middle Torch, Cudjoe, & Sugarloaf Keys 1960

Other Projects:

- 1st State Bank – demolition – site work, grading, injection wells, sanitary sewer, underground utilities, sidewalks & curbs 2008
- Mitigation Flow – City of Key West dredged canals for natural channel storm drainage flow, installed pipe 2008
- Freeman Justice Center – site work , underground, curb, sidewalks 2007 to 2008
- Gravity Injection Wells Phase II – City of Key West 2008
- Atlantic Shores – Key West, Fl – Demolition & site work, 2008
- Florida Key Aqueduct - Big Coppitt Key – Construct 34,000+ LF of new sanitary sewer, 1500+ new service laterals, develop and installed 10 Lift stations, 2500+ LF of force main & services, full asphalt replacement 2007 to Present
- Gravity Injection Wells Phase I – City of Key West – Drill 39 storm water gravity injection wells, install and replace underground water mains, sanitary sewer, 2007

- catch basins, well boxes. Replace curbs & ADA sidewalks, restore asphalt
- Santa Maria Condominiums – Key West, FL site work, underground utilities, grading, injection wells, parking lot, sidewalks, curbs 2007
- National Weather Service – site work underground utilities, storm drainage grading, sidewalks, curbs 2007
- Key Cove Landing - Site work, demolition, storm drainage, water mains, gas lines, grading, sidewalks, curb, parking lot, asphalt 2007
- FKAA – Pump Station – site work, storm drainage, water mains 2007
- Homeland Security - site work, demolition, storm drainage, underground utilities 2006
- Sunset Key Rip Rap – Shoreline restoration, storm drain, slope work, swales 2006
- Holiday Inn Beachside Condos, Site work, demolition, fill, retaining wall underground utilities, gravity injection wells 2006 to 2008

- Seaside Condominiums – site work underground utilities, curbs, sidewalks sanitary sewer, storm drains 2005
- Hurricane Wilma Emergency Road Repair - Monroe County – Hurricane cleanup Install rip-rap 2005
- Nancy Foster Environmental Center – Key West, Fl – storm drainage water mains sanitary sewer, injection wells, gas lines, curbs, roadwork, parking lot, asphalt 2004 to 2006
- Southern Most Point – Rehabilitation – City of Key Wes - grading roadwork 2004
- Kamien Subdivision – Storm drainage, injection wells, sidewalks & curbs - Key West 2004
- Roosevelt Gardens – site work underground utilities curbs, sidewalks Injection wells, lift station, force main 2003-2004
- Meridian West Apartments – Key West, FL site work, demolition, storm drainage grading, parking lot, curbs, sidewalks 2003 to 2005
- Key West High School Replacement - Phases 1,2, & 3 site work, demolition, fill, concrete flatwork, columns, retaining walls, curbs, roadwork, & parking lots 2003 to 2005
- Concrete Placement – Key West, FL 2003 to Present
- Right of Way Maintenance – City of Key West 2002 to 2007
- Concrete Placement – Key West, FL 2002 to 2005
- T Hangers & Taxi Lanes – Marathon Airport -Construct 42,000 SF taxi lanes, demo Hangers & storm drainage, injection wells, septic system, frontage road 2002 to 2003
- Aircraft Start System Demo & Concrete Work – demolition, pipe removal Auger pilings, pilings, foundation platforms for starter air tank 2001
- Key West International Airport Parking Lot – site work, underground utilities, storm drainage, sidewalks, curbs, asphalt 2001
- Truman Annex JIATF EAST, Ballards for security around warehouse, demolition, grading and compacting, roadwork, concrete & asphalt 2000 to 2001
- Right of Way Maintenance – City of Key West 1998 to 2007
- Sugarloaf Elementary School - Site work, demolition, fill, concrete flatwork, columns, retaining walls, curbs, roadwork, & parking lots 1997 to 2000

EDUCATION

Mary Immaculate High School

1939-1942

AFFILIATIONS, LICENSES, CERTIFICATIONS

Board of Directors, Rotary Club - Past President – Chairperson - Private Industry Council – Inductee into Business Hall of Fame - Key West Chamber of Commerce – Past President; Member of Military Affairs Committee, Knights of Columbus, 4th Degree. Class I Engineering Contractor License. Member of Southern Most Republican Club

REFERENCES

FURNISHED UPON REQUEST

CITY OF KEY WEST, FLORIDA

Business Tax Receipt

This Document is a business tax receipt
Holder must meet all City zoning and use provisions.
P.O. Box 1409, Key West, Florida 33040 (305) 809-3955

Business Name CHARLEY TOPPINO & SONS (EDWAR) CtlNbr:0005358
Location Addr MM 8 1/2 ROCKLAND KEY
Lic NBR/Class 13-00017557 CONTRACTOR REG ENGINEERING I
Issue Date: October 02, 2012 Expiration Date: September 30, 2013
License Fee \$309.75
Add. Charges \$0.00
Penalty \$0.00
Total \$309.75
Comments:

This document must be prominently displayed.

CHARLEY TOPPINO & SONS, INC.

CHARLEY TOPPINO & SONS (EDWAR)
EDWARD TOPPINO
P.O. BOX 787
KEY WEST FL 33041

Oper: CWRKER Type: OC Drawer: 1
Date: 10/02/12 55 Receipt no: 499
2013 17557
OR LIC OCCUPATIO 1 \$309.75
Trans number: 2831978
CK CHECK 56948 \$309.75
Trans date: 10/02/12 Time: 8:47:00

CITY OF KEY WEST, FLORIDA

Business Tax Receipt

This Document is a business tax receipt
Holder must meet all City zoning and use provisions.
P.O. Box 1409, Key West, Florida 33040 (305) 809-3955

Business Name CHARLEY TOPPINO & S (FRANK RG) CLINbr:0005344

Location Addr 2011 FLAGLER AVE

Lic NBR/Class 13-00023997 CONTRACTOR - REG GENERAL

Issue Date: October 02, 2012 Expiration Date: September 30, 2013

License Fee \$309.75

Add. Charges \$0.00

Penalty \$0.00

Total \$309.75

Comments:

This document must be prominently displayed.

CHARLEY TOPPINO & S (FRANK RG)

POB 787

KEY WEST FL 33041

FRANK P. TOPPINO
Trans: (FRANK)
Date: 10/02/12 55
Type: OC Drawer: 1
Receipt no: 495
LIC NBR: 13-00023997
LIC NBR: 13-00023997
Trans numbers: 56946
2831974
1309.75
Trans date: 10/02/12 Time: 8:46:04

CITY OF KEY WEST, FLORIDA

Business Tax Receipt

This document is a business tax receipt

Holder must meet all city zoning and use provisions.

P.O. Box 1409, Key West, Florida 33040 (305) 809-3955

Business Name CHARLEY TOPPING & S (FRANK ENG CTINbr: 0010428

Location Addr

2011 FLAGLER AVE

Lic NBR/Class

13-00023996 CONTRACTOR - REG ENGINEERING I

Issue Date:

October 01, 2012 Expiration Date: September 30, 2013

License Fee

\$309.75

Add. Charges

\$0.00

Penalty

\$0.00

Total

\$309.75

Comments:

This document must be prominently displayed.

CHARLEY TOPPING & SONS, INC.

Drawn: DWL/KER Type: GC Drawer: 1

Date: 10/02/12 54 Receipt no: 348

2013 23996

LIC OCCUPATIO 1

Trans number: 6945

OK CHECK

\$309.75

2831811

Trans date: 10/02/12 Time: 8:17:11

KEY WEST FL 33041

P.O. BOX 787

FRANK TOPPINO

CHARLEY TOPPING & S (FRANK ENG

**2012 / 2013
MONROE COUNTY BUSINESS TAX RECEIPT
EXPIRES SEPTEMBER 30, 2013**

RECEIPT# 30140-99340

Business Name: T AND B DRILLING LLC

Owner Name: FRANK P TOPPINO, GEORGE LEONARD QUAB
 Mailing Address: PO BOX 787
 KEY WEST, FL 33041
 Business Location: MM 9 ROCKLAND KEY
 KEY WEST, FL 33040
 Business Phone: 305-296-5606
 Business Type: CONTRACTORS (WELL DRILLING)

Rooms Seats Employees Machines Stalls

5

STATE LICENSE: 2947 EXP 7-31

		Number of Machines:			For Vending Business Only			Vending Type:	
Tax Amount	Transfer Fee	Sub-Total	Penalty	Prior Years	Collection Cost	Total Paid			
20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00		

Paid 108-11-00008607 09/17/2012 20.00

THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS

THIS BECOMES A TAX RECEIPT
WHEN VALIDATED

Danise D. Henriquez, CFC, Tax Collector
PO Box 1129, Key West, FL 33041

THIS IS ONLY A TAX.
YOU MUST MEET ALL
COUNTY AND/OR
MUNICIPALITY PLANNING
AND ZONING REQUIREMENTS.

**2012 / 2013
MONROE COUNTY BUSINESS TAX RECEIPT
EXPIRES SEPTEMBER 30, 2013**

RECEIPT# 30140-89799

Business Name: CHARLEY TOPPINO & SONS INC

Owner Name: FRANK TOPPINO, JOHN P TOPPINO QUALIFIED
Mailing Address: BOX 787
KEY WEST, FL 33041

Business Location: US HWY 1
KEY WEST, FL 33040
Business Phone: 305-296-5606
Business Type: CONTRACTORS (GENERAL & ENGINEERING CONTRACTORS)

Rooms Seats Employees Machines Stalls

70

COMP CARD: ENG I 131A

STATE LICENSE: CGC1518488

For Vending Business Only

Number of Machines:

Vending Type:

Tax Amount	Transfer Fee	Sub-Total	Penalty	Prior Years	Collection Cost	Total Paid
250.00	0.00	250.00	0.00	0.00	0.00	250.00

Paid 122-11-00004289 07/10/2012 250.00

THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS

THIS BECOMES A TAX RECEIPT
WHEN VALIDATED

Danise D. Henriquez, CFC, Tax Collector
PO Box 1129, Key West, FL 33041

THIS IS ONLY A TAX.
YOU MUST MEET ALL
COUNTY AND/OR
MUNICIPALITY PLANNING
AND ZONING REQUIREMENTS.

AC# 5657834

STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

SEQ# L11072600819

DATE	BATCH NUMBER	LICENSE NBR
07/26/2011	110016824	RG0045369

The GENERAL CONTRACTOR
Named below HAS REGISTERED
Under the provisions of Chapter 489 FS.
Expiration date: AUG 31, 2013
(INDIVIDUAL MUST MEET ALL LOCAL LICENSING
REQUIREMENTS PRIOR TO CONTRACTING IN ANY AREA)

TOPPINO, FRANK P
CHARLEY TOPPINO & SONS INC
POST OFFICE BOX 787
KEY WEST FL 33041-0787

RICK SCOTT
GOVERNOR

KEN LAWSON
SECRETARY

DISPLAY AS REQUIRED BY LAW

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

LICENSE NUMBER

RG00045369

The GENERAL CONTRACTOR
Named below HAS REGISTERED
Under the provisions of Chapter 489 FS.
Expiration date: AUG 31, 2015
(INDIVIDUAL MUST MEET ALL LOCAL LICENSING
REQUIREMENTS PRIOR TO CONTRACTING IN ANY AREA)

TOPPINO, FRANK P
CHARLEY TOPPINO & SONS INC
POST OFFICE BOX 787
KEY WEST FL 33041-0787

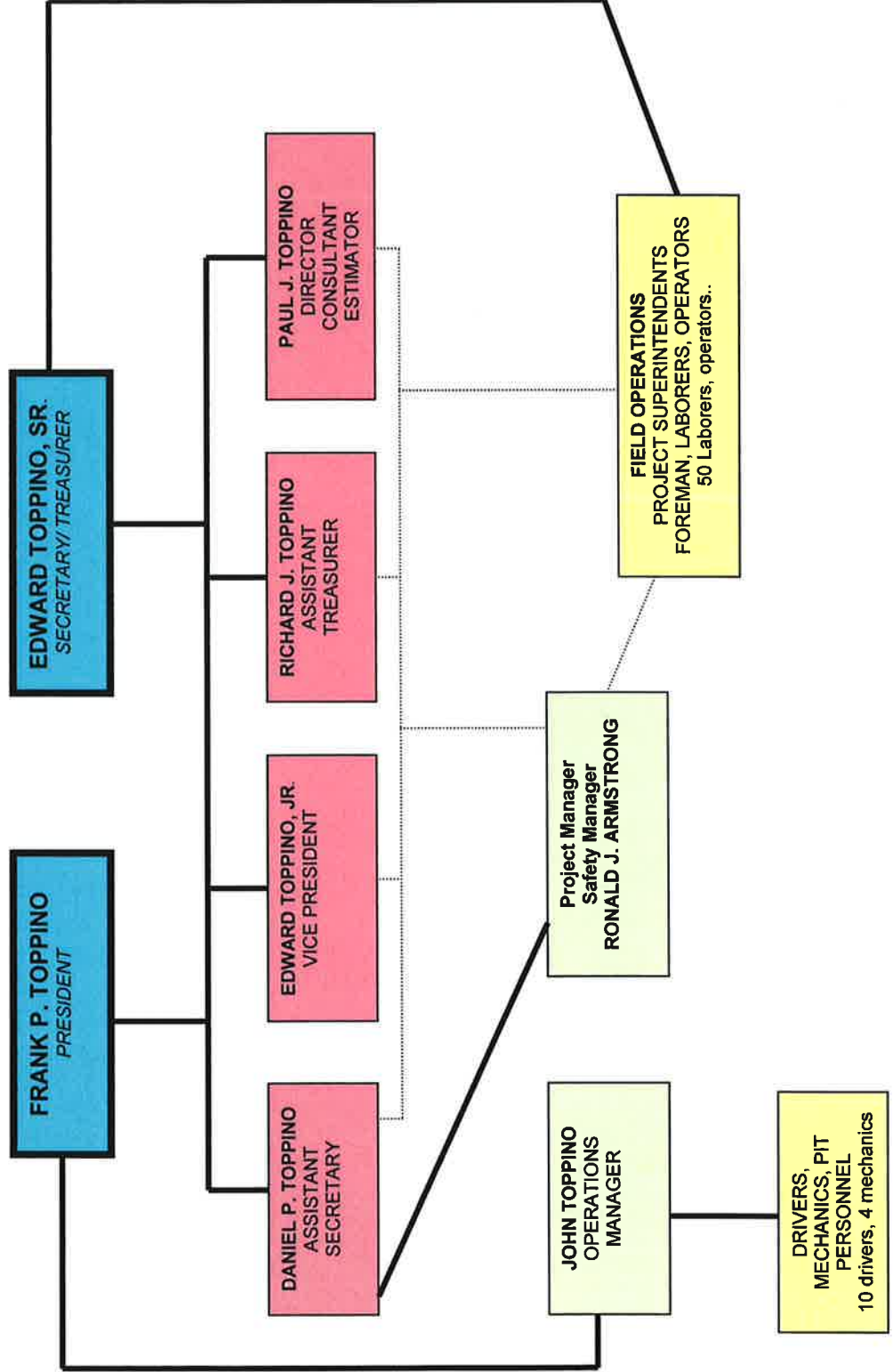
RICK SCOTT
GOVERNOR

ISSUED: 06/30/2013 SEQ # L1306300000340
DISPLAY AS REQUIRED BY LAW

KEN LAWSON
SECRETARY



CHARLEY TOPPINO & SONS, INC. ORGANIZATIONAL CHART



**EQUIPMENT PRICE LIST
CHARLEY TOPPINO & SONS, INC.**

BACKHOES

- B-42** CASE 580 SM COMBO W/ HAMMER
- B-02** CASE 580 SL COMBO
- B-03** CASE 590 TURBO COMBO
- B-04** CAT 322L (4 HR MIN.)
- B-18** 225 BACKHOE (4 HR MIN.)
- B-43** CAT 325 (4 HR MIN.)
- B-20** CAT 235- BACKHOE (4 HR MIN.)
- B-41** VOLVO W/ ASST BUCKETS (4 HR MIN.)
- B-44** VOLVO W/ HOE RAM H-7 (4 HR MIN.)
- B-40** CAT 375 BACKHOE

CRANES

- C-16** NORTHWEST 50 TON (MIN. 4 HRS + SETUP)
- C-21** BOOM TRUCK

DOZERS

- D-29** KAMATSU (MIN. 3 HRS)
- D-31** KOMATSU
- D-26** CATERPILLER D-4 (MIN. 3 HRS)
- D-30** CATERPILLER D-5 (MIN. 3 HRS)

GRADERS

- G-12** CATERPILLER GRADER 120-G (MIN. 3 HRS)
- G-15** CATERPILLER GRADER 12-H
- G-14** HUBER GRADER-MAINTAINER (MIN. 3 HRS)
- G-11** HUBER GRADER

LOADERS

- L-07** TROJAN 1500 2 CY BUCKET
- L-34** CAT LOADER 28B 2.5 CY BUC.
- L-32** 950 G CAT LOADER
- L-11** CASE 921-B 6.5 CY BUCKET
- L-12** HOUGH 550 5.5 CY BUCKET
- L-13** CASE 621-B 2.5 CY BUCKET
- L-22** BOBCAT (MIN. 3 HRS)
- L-30** 90 LOADER VOLVO 3.5 CY BUCKET
- L-35** 980 F CAT LOADER
- L-36** 924 G LADER (READY MIX PLANT)

ROLLERS

- R-01** RAM-MAX (MIN. 3 HRS)
- R-02** DYNAPAC VIBRATORY ROLLER (MIN. 3 HRS)
- R-05** GALION 3 WHEELED ROLLER
- R-06** WALK BEHIND ROLLER
- R-17** BOMAG VIBRATORY ROLLER (MIN. 3 HRS)

TRAILERS

- TL-17** FOUTAINE 40' FLATBED TRAIL/TRACTOR

LOWBOYS

- T-26** FORD TRACTOR 35 TON LOWBOY
- T-25** 60 TON LOWBOY (4 HR MIN)
- T-34** FORD 12 TON
- T-45** 35 TON LOWBOY

SCOW BODIES

- T-29** DUMP TRAILER 26 YD
- SCOW 22 ROCK BODY
- SCOW 22 ROCK BODY
- SCOW 22 ROCK BODY
- SCOW 22 ROCK BODY

DUMP TRUCKS

- T-24** TANDEM DUMP 20 CY
- T-28** TANDEM DUMP 20 CY
- T-47** MACK DUMP 22 CY
- T-48** MACK DUMP 22 CY
- T-50** CAT REAR DUMP D-225 (MIN. 3 HRS)

WATER TRUCK

- T-15** FORD
- T-49** FORD

FLATBEDS

- T-20** FORD FLATBED 6 YD DUMP
- T-22** FORD FLATBED DUMP (READY MIX)

MISCELLANEOUS

- A-15** WELDING TRUCK W/ WELDER
- MECHANICAL TOOL TRUCK (MIN. 3 HRS)
- CFM 190 AIR COMPRESSOR / DAY
- AIR CURTAIN BURNER / DAY
- D-16** ARROW BOARD / DAY

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES**

Combined Financial Statements

December 31, 2012

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
TABLE OF CONTENTS
DECEMBER 31, 2012**

	<u>PAGE</u>
INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS	1
FINANCIAL STATEMENTS:	
Combined Balance Sheet	2
Combined Statement of Income	3
Combined Statement of Equity	4
Combined Statement of Cash Flows	5-6
Notes to the Combined Financial Statements	7-19
INDEPENDENT AUDITOR'S REPORT ON THE SUPPLEMENTARY INFORMATION	20
SUPPLEMENTARY INFORMATION:	
Schedule 1 – Combined General and Administrative Expenses	21
Schedule 2 – Combined Completed Contracts	22
Schedule 3 – Combined Contracts in Progress	23
Schedule 4 – Combined Cost of Contract Revenue	24
Schedule 5 – Combined Indirect Other Costs	25
Schedule 6 – Combined Cost of Goods Sold	26
Schedule 7 – Consolidating and Combining Balance Sheet	27
Schedule 8 – Consolidating and Combining Statement of Income	28
Schedule 9 – Consolidating and Combining Statement of Equity	29



Independent Auditor's Report

To the Board of Directors
Charley Toppino & Sons, Inc.
Key West, Florida

Report on the Financial Statements

We have audited the accompanying combined financial statements of Charley Toppino & Sons, Inc. and its subsidiaries and affiliates (the "Company") which comprise the combined balance sheet of as of December 31, 2012, and the related combined statements of income, equity, and cash flows for the year then ended, and the related notes to the combined financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these combined financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of combined financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these combined 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 combined financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the combined financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the combined financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the combined financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the combined financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the combined financial statements referred to above present fairly, in all material respects, the financial position of Charley Toppino & Sons, Inc. and its subsidiaries and affiliates as of December 31, 2012, and the results of their operations and their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

McGladrey LLP

Miami, Florida
April 2, 2013

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
COMBINED BALANCE SHEET
DECEMBER 31, 2012

ASSETS (Note 14)

CURRENT ASSETS	
Cash (Note 12)	\$ 1,027,609
Certificates of Deposit (Note 3)	777,217
Contract and Trade Receivables – Net (Notes 2, 4, 9 and 12)	2,713,261
Other Receivables	48,573
Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts (Note 5)	165,105
Inventory	1,104,657
Prepaid Expenses (Note 10)	<u>128,107</u>
Total Current Assets	5,964,529
PROPERTY, PLANT AND EQUIPMENT – Net (Notes 8, 9, 10, 11, 12 and 13)	8,283,173
DUE FROM RELATED PARTIES (Note 7)	115,542
OTHER ASSETS (Note 17)	<u>235,733</u>
	\$ 14,598,977

LIABILITIES AND EQUITY

CURRENT LIABILITIES	
Lines of Credit (Note 9)	\$ 833,365
Current Maturities of Long-Term Debt (Note 10)	404,299
Accounts Payable – Trade (Note 16)	1,260,937
Accrued Liabilities	178,352
Accrued Profit Sharing Contribution (Note 15)	358,078
Billings in Excess of Costs and Estimated Earnings on Uncompleted Contracts (Note 5)	<u>587,888</u>
Total Current Liabilities	3,622,919
LONG-TERM DEBT, Net of Current Maturities (Note 10)	2,071,618
LOANS PAYABLE - STOCKHOLDERS (Note 7)	<u>1,320,061</u>
Total Liabilities	<u>7,014,598</u>

COMMITMENTS AND CONTINGENCIES (Notes 6, 12, 14 and 17)

EQUITY

Charley Toppino & Sons, Inc. and Subsidiaries' and Affiliates' Equity	
Common Stock, Par Value \$1 per share; 7,500 authorized shares; 400 issued and outstanding shares;	400
Additional Paid-In Capital	487,618
Retained Earnings	4,072,331
Partners'/Members' Equity	<u>3,024,030</u>
Total Equity	<u>7,584,379</u>
Total Liabilities and Equity	\$ 14,598,977

See Notes to the Combined Financial Statements

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
COMBINED STATEMENT OF INCOME
YEAR ENDED DECEMBER 31, 2012

Contract Revenue (Notes 2 and 6)	\$ 9,504,951
Cost of Contract Revenue (Note 6)	<u>(5,215,886)</u>
Field Profit	4,289,065
Indirect Other Costs – Contracts (Note 8)	<u>(1,482,652)</u>
Gross Profit on Contracts	<u>2,806,413</u>
Sales (Note 2)	5,056,391
Cost of Goods Sold	<u>(3,384,264)</u>
Indirect Other Costs – Sales (Note 8)	<u>(668,612)</u>
Gross Profit on Sales	<u>1,003,515</u>
Total Gross Profit	3,809,928
Land and Equipment Rental Revenue (Note 13)	<u>491,702</u>
Income Before General and Administrative Expenses, Profit Sharing Plan Contribution and Economic Loss Claim Proceeds, Net	4,301,630
General and Administrative Expenses (Notes 7 and 8)	<u>(3,074,685)</u>
Income Before Profit Sharing Plan Contribution and Economic Loss Claim Proceeds, Net	1,226,945
Profit Sharing Plan Contribution (Note 15)	<u>(383,078)</u>
Income Before Economic Loss Claim Proceeds, Net	843,867
Economic Loss Claim Proceeds, Net (Note 18)	<u>267,999</u>
Income from Operations	<u>1,111,866</u>
Other Income (Expense)	
Interest Income	1,444
Miscellaneous Income	22,727
Interest Expense (Note 7)	<u>(251,115)</u>
Other Expense – Net	<u>(226,944)</u>
Net Income	<u>\$ 884,922</u>

See Notes to the Combined Financial Statements

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
COMBINED STATEMENT OF EQUITY
YEAR ENDED DECEMBER 31, 2012

	<u>Charley Toppino & Sons, Inc.</u>	<u>Toppino Industries, LLC</u>	<u>CT & Sons, LLC</u>	<u>Combined</u>
COMMON STOCK				
Common Stock, \$1 Par Value; 7,500 Shares Authorized, 400 Shares Issued and Outstanding	\$ 400	\$ -	\$ -	\$ 400
ADDITIONAL PAID-IN CAPITAL	<u>487,618</u>	<u>-</u>	<u>-</u>	<u>487,618</u>
RETAINED EARNINGS				
Balance - January 1, 2012	3,373,031	-	-	3,373,031
Net Income	971,600	-	-	971,600
Distributions	(272,300)	-	-	(272,300)
Balance - December 31, 2012	<u>4,072,331</u>	<u>-</u>	<u>-</u>	<u>4,072,331</u>
PARTNERS'/MEMBERS' EQUITY				
Balance - January 1, 2012	-	3,078,253	32,455	3,110,708
Net Loss	-	(85,811)	(867)	(86,678)
Balance - December 31, 2012	<u>-</u>	<u>2,992,442</u>	<u>31,588</u>	<u>3,024,030</u>
TOTAL EQUITY	<u>\$ 4,560,349</u>	<u>\$ 2,992,442</u>	<u>\$ 31,588</u>	<u>\$ 7,584,379</u>

See Notes to the Combined Financial Statements

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
COMBINED STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2012

Cash Flows From Operating Activities	
Net Income	\$ 884,922
Adjustments to Reconcile Net Income to Net Cash Provided By	
Operating Activities:	
Depreciation and Amortization	749,320
Loss on Sale or Disposition of Equipment - Net	40,823
Change in Assets and Liabilities:	
(Increase) Decrease in:	
Contract and Trade Receivables	(1,063,502)
Other Receivables	10,403
Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts	(25,883)
Inventory	(410,556)
Prepaid Expenses	110,005
Increase in:	
Accounts Payable – Trade	360,688
Accrued Liabilities	52,477
Accrued Profit Sharing Plan	358,078
Billings in Excess of Costs and Estimated Earnings on Uncompleted Contracts	<u>528,084</u>
Net Cash Provided By Operating Activities	<u>1,594,859</u>
Cash Flows From Investing Activities	
Investment in Certificates of Deposit	(4,389)
Proceeds from Redemption of Certificate of Deposit	125,243
Acquisition of Property, Plant and Equipment	(230,294)
Proceeds from Disposition of Equipment	230,847
Advances to Related Parties, Net	(91,519)
Other Assets	<u>(127,921)</u>
Net Cash Used In Investing Activities	<u>(98,033)</u>
Cash Flows From Financing Activities	
Principal Payments on Long-Term Debt	(545,112)
Proceeds from Long-Term Debt	160,356
Principal Payments on Lines of Credit, Net	(118,393)
Proceeds from Loans Payable – Stockholders	186,559
Repayments on Loans Payable – Stockholders	(108,845)
Distributions	<u>(272,300)</u>
Net Cash Used In Financing Activities	<u>(697,735)</u>
Net Increase in Cash	799,091
Cash	
Beginning	<u>228,518</u>
Ending	<u>\$ 1,027,609</u>

(Continued)

See Notes to the Combined Financial Statements

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
COMBINED STATEMENT OF CASH FLOWS (CONTINUED)
YEAR ENDED DECEMBER 31, 2012

SUPPLEMENTARY DISCLOSURE OF CASH FLOW INFORMATION:

Cash Paid for Interest	\$ <u>251,115</u>
------------------------	-------------------

**SUPPLEMENTAL SCHEDULE OF NONCASH INVESTING AND
FINANCING ACTIVITIES:**

Acquisition of Construction and Transportation Equipment with Debt	\$ <u>761,942</u>
Acquisition of Insurance Policies with Debt	\$ <u>68,519</u>
Land Improvements through Reduction of Inventory	\$ <u>47,072</u>

See Notes to the Combined Financial Statements

7

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS**

NOTE 1: NATURE OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Business

Charley Toppino & Sons, Inc. and Subsidiaries and Affiliates (the "Company"), is a general contractor performing construction contracts principally in Key West and the Lower Florida Keys. The Company's two wholly-owned subsidiaries (Monroe Concrete Products, Inc. and Rockland Recycling Center, Inc.) manufacture and sell ready-mix concrete and concrete products, and lease adjacent real property to a commercial waste management company, respectively. Rockland Operations, LLC is a land holding company. 2537 North Highway 27, LLC leases real property to a commercial office product company. 2537 North Highway 27, LLC is wholly-owned by Rockland Operations, LLC. Charley & Sons, Ltd. is a first layer ownership entity with respect to Rockland Operations, LLC. CT & Sons, LLC is the general partner of Charley & Sons, Ltd. Toppino Industries, LLC is its limited partner.

Charley Toppino & Sons, Inc. is a wholly-owned subsidiary of Charley Toppino & Sons of Key West, LLC.

Significant Accounting Policies

Principles of Consolidation and Combination

The combined financial statements include the consolidated accounts of Charley Toppino & Sons, Inc. and its wholly-owned subsidiaries (subsidiaries include Monroe Concrete Products, Inc. and Rockland Recycling Center, Inc.) and certain affiliates.

The affiliates (affiliates include Charley & Sons, Ltd., Toppino Industries, LLC, CT & Sons, LLC, Rockland Operations, LLC and 2537 North Highway 27, LLC) of the Company are combined for financial reporting purposes based on their common ownership.

All significant balances and transactions between the entities have been eliminated in consolidation and combination.

Cash

The Company maintains its cash in bank deposit accounts, which at times may exceed federally insured limits. The Company has not experienced any losses in such accounts.

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS**

8

NOTE 1: NATURE OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Receivables

Contract and trade receivables are recorded at the original invoice amount less an estimate made for doubtful receivables based on a review of all outstanding amounts. The Company provides an allowance for contract and trade receivables it believes it may not collect in full. The amount of bad debt recorded each period and the resulting adequacy of the allowance at the end of each period are determined using a combination of the Company's historical loss experience, customer-by-customer analyses of the Company's contract and trade receivables each period and subjective assessments of the Company's bad debt exposure. Receivables are written off when deemed uncollectible. Recoveries of receivables previously written off are recorded as income when received.

A contract and trade receivable is considered to be past due if any portion of the receivable balance is outstanding more than 30 days.

In accordance with industry practice, contract receivables include retainages (holdbacks). Retainages are expected to be collected in less than one year and are therefore shown as current in the accompanying combined balance sheet.

Inventory

Inventory is valued at the lower of cost or market using the first-in, first-out method and consists of concrete and construction materials, equipment and vehicle parts, and fuel.

Property, Plant and Equipment

Property, plant and equipment is recorded at cost. Depreciation is provided for in amounts sufficient to relate the cost of depreciable assets to operations over their estimated useful lives on the straight-line method.

Long-Lived Assets

The Company periodically assesses whether there has been permanent impairment of its long-lived assets held and used (property, plant and equipment) in accordance with the guidance from Accounting for the Impairment or Disposal of Long-Lived Assets. The guidance requires the Company to review long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by comparison of the carrying amount of an asset to future net undiscounted cash flows expected to be generated from the use and eventual disposition of the asset. No impairment losses were recognized by the Company during the year ended December 31, 2012.

CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS

9

NOTE 1: NATURE OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue and Cost Recognition

Revenue from fixed-price and modified fixed-price construction contracts is recognized on the percentage-of-completion method, measured by the percentage that incurred costs to date bear to estimated total costs for each contract. This method is used because management believes total incurred costs to be the best measure of progress on these contracts. Because of inherent uncertainties in estimating costs, it is reasonably possible that changes in estimates may occur in the near term. Revisions in cost and revenue estimates are reflected in the period in which the facts that require the revision become known. When the revised cost estimates indicate a loss on an individual uncompleted contract, the total estimated loss for the contract is provided for currently in its entirety without regard to the percentage of completion.

The asset, "Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts," represents revenues recognized in excess of amounts billed. The liability, "Billings in Excess of Costs and Estimated Earnings on Uncompleted Contracts," represents billings in excess of revenues recognized.

Contract costs include all direct labor and burden, materials and subcontractor costs and those indirect costs related to contract performance, such as indirect and prebid labor and burden, supplies, equipment operating costs including fuel, rental, shop, parts and repair costs, insurance and depreciation. Selling, general and administrative expenses are charged to operations as incurred. Changes in estimated job profitability resulting from job performance, job conditions, contract penalty provisions, claims, change orders, and settlements, are accounted for as a change in estimates in the current period.

Monroe Concrete Products, Inc. derives its revenue primarily from the production and delivery of ready-mix concrete and related products and materials. It recognizes sales when products are delivered at which time title passes and the earnings process is complete. Cost of goods sold consists primarily of product costs and plant operating expenses. Operating expenses consist primarily of wages, benefits and other expenses attributable to plant operations and delivery costs.

Rockland Recycling Center, Inc. derives its revenues solely from the lease of land and an industrial waste management facility. It recognizes rent revenue on a monthly basis, as the facilities are utilized.

2537 North Highway 27, LLC derives its revenues solely from the lease of land and a building and recognizes rental revenue on a monthly basis, as the facilities are utilized.

Revenues subject to sales tax are recorded net of taxes.

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS**

10

NOTE 1: NATURE OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

Management uses estimates and assumptions in preparing these combined financial statements in accordance with accounting principles generally accepted in the United States of America. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates and the differences could be material.

Income Taxes

The Company's stockholders have elected to file federal income tax returns as a U.S. Subchapter S Corporation. This election results in the allocation of the taxable income or loss to the stockholders. Therefore, these combined financial statements do not include any provision for corporate income taxes or refunds. The Company makes distributions to the stockholders during the year to assist in paying personal income tax liabilities resulting from the operations of the Company.

Three of the entities included in the combined financial statements are limited liability companies and one is a limited partnership. These entities' taxable income or loss is allocated to members and partners in accordance with their respective percentage of ownership. Therefore, no provision or liability for income taxes has been included in the combined financial statements.

Management evaluated the Company's tax positions and concluded that the Company had taken no uncertain tax positions that require adjustment to the combined financial statements to comply with the provisions of the Uncertainty in Income Taxes guidance. With few exceptions, the Company is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2009.

Advertising

Costs of advertising are expensed as incurred and are included as general and administrative expenses. These costs amounted to \$7,937 for the year ended December 31, 2012.

Subsequent Events

Management has evaluated subsequent events through April 2, 2013, which is the date the combined financial statements were available to be issued.

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS**

11

NOTE 2: CONCENTRATIONS

Credit Risk

The Company grants credit to customers substantially all of whom are local residents, businesses, utility cooperatives and municipalities. Consequently, the Company's ability to collect the amounts due from customers is affected by economic fluctuations in the construction industry particularly in the Lower Florida Keys.

Major Customers

During the year ended December 31, 2012, the Company recognized approximately 34% and 10% of its revenue from two customers. Revenue from these customers for the year ended December 31, 2012 was approximately \$5,148,000 and \$1,563,000, respectively. Contract and trade receivables from these customers as of December 31, 2012 were approximately \$748,000 and \$363,000.

NOTE 3: CERTIFICATES OF DEPOSIT

The Certificates of Deposit as of December 31, 2012 are deposited with two financial institutions in Key West, Florida at rates of interest varying from .18% – .40%, with terms varying from six months to one year, and which mature at various dates through 2013.

NOTE 4: CONTRACT AND TRADE RECEIVABLES

Contract and trade receivables consist of the following as of December 31, 2012:

Trade Receivables	\$ 751,803
Contract Receivables:	
Completed contracts	10,739
Contracts in progress	994,001
Retainage earned	975,577
	<u>2,732,120</u>
Less: Allowance for doubtful accounts	(18,859)
	<u>\$ 2,713,261</u>

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS**

12

NOTE 5: COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

The following is a summary of costs, estimated earnings and billings on uncompleted contracts as of December 31, 2012:

Total amount of Contracts in Progress	\$ <u>26,954,606</u>
Direct costs incurred on uncompleted contracts	\$ 5,733,384
Estimated field profits on uncompleted contracts	<u>2,645,874</u>
	8,379,258
Billings to date	<u>(8,802,041)</u>
	\$ <u>(422,783)</u>
Included in the accompanying combined balance sheet under the following captions:	
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 165,105
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>(587,888)</u>
	\$ <u>(422,783)</u>

NOTE 6: BACKLOG

The following is a reconciliation of backlog representing signed contracts in existence as of December 31, 2012.

Contract Revenue:	
Backlog Balance, Beginning of Year	\$ 5,365,853
New Contracts and Contract Adjustments	22,714,446
Less: Contract Revenue Earned	<u>(9,504,951)</u>
Backlog Balance, End of Year	\$ <u>18,575,348</u>
Cost of Contract Revenue:	
Backlog Balance, Beginning of Year	\$ 4,261,134
New Contracts and Contract Adjustments	16,087,752
Less: Contract Costs Incurred	<u>(5,215,886)</u>
Backlog Balance, End of Year	\$ <u>15,133,000</u>

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS**

13

NOTE 7: RELATED PARTY TRANSACTIONS

The Company has transactions with related companies as follows:

The Company paid rent to the stockholder of the Company for the use of land owned by a stockholder of the Company on a month-to-month basis.	\$ <u>14,880</u>
The Company paid rent to the stockholders of the Company for the use of land owned by the stockholders jointly and severably.	\$ <u>38,428</u>
The Company paid rent to a limited partnership controlled by a stockholder of the Company on a month-to-month basis.	\$ <u>120,942</u>
The Company paid rent to an irrevocable trust controlled by a stockholder of the Company on a month-to-month basis.	\$ <u>47,142</u>
The Company paid interest to stockholders of the Company for advances bearing interest at 5.00%.	\$ <u>47,720</u>
The Company has advances due to the stockholders, bearing interest at 5.00%, unsecured, with no set repayment schedule which are classified as long-term liabilities in the accompanying combined balance sheet, as they are not expected to be paid within one year.	\$ <u>1,320,061</u>
The Company has non-interest bearing advances due from a limited partnership controlled by a stockholder of the Company, unsecured, with no set repayment schedule.	\$ <u>22,199</u>
The Company has non-interest bearing advances due from related parties, unsecured, with no set repayment schedule.	\$ <u>93,343</u>

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS**

14

NOTE 8: PROPERTY, PLANT AND EQUIPMENT

Property, Plant and Equipment as of December 31, 2012 consists of the following:

<u>Category</u>	<u>Lives in Years</u>	<u>Amount</u>
Land	—	\$ 1,435,421
Land improvements	20	256,792
Buildings and Improvements	10–40	3,855,378
Construction equipment	5–20	6,399,453
Transportation equipment	10	3,108,968
Office furniture and equipment	3–10	148,540
Plant	10–30	599,559
		<u>15,804,111</u>
Less: Accumulated Depreciation		<u>(7,520,938)</u>
		<u>\$ 8,283,173</u>

Depreciation for the year ended December 31, 2012 amounted to \$737,048.

NOTE 9: LINES OF CREDIT AND SUBSEQUENT EVENTS

Charley Toppino & Sons, Inc. has a \$700,000 line of credit with a bank bearing interest at the higher of prime plus .75% (4.00% as of December 31, 2012) or 4.75%, collateralized by trade and contract receivables, secured by land owned by Rockland Operations, LLC, and guaranteed by the stockholders, related parties, and affiliates of Charley Toppino & Sons, Inc. The line of credit was renewed on February 3, 2013 and matures on July 5, 2013. As of December 31, 2012, there is an outstanding balance of \$479,261.

Monroe Concrete Products, Inc. has a \$500,000 line of credit with a bank bearing interest at the higher of prime plus .75% (4.00% as of December 31, 2012) or 4.75%, collateralized by trade and contract receivables, secured by land owned by Rockland Operations, LLC, and guaranteed by the stockholders, related parties, and affiliates of Monroe Concrete Products, Inc.. The line of credit was renewed on February 3, 2013 and matures on July 5, 2013. As of December 31, 2012, there is an outstanding balance of \$354,104.

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS**

15

NOTE 10: LONG-TERM DEBT

As of December 31, 2012, long-term debt consists of the following:

Note payable to an equipment leasing company, payable in monthly installments of \$3,780 including interest at 5.95%, final payment due August 2016, collateralized by construction equipment with net book value \$155,056.	\$ 149,306
Note payable to a financial institution, payable in monthly installments of \$434, including interest at 7.10%, final payment due December 2018, collateralized by construction equipment with net book value \$32,311.	25,304
Note payable to a financial institution, payable in monthly installments of \$446, including interest at 7.54%, final payment due December 2018, collateralized by construction equipment with net book value \$32,711.	25,709
Note payable to an equipment leasing company, payable in monthly installments of \$5,895 including interest at 4.95%, final payment due August 2016, collateralized by construction equipment with net book value \$246,635.	236,868
Note payable to a financial institution, payable in monthly installments of \$1,756, including interest at 5.75%, final payment due April 2016, collateralized by construction equipment with net book value \$63,750.	63,562
Note payable to an equipment leasing company, payable in monthly installments of \$1,507 including interest at 5.95%, final payment due December 2016, collateralized by construction equipment with net book value \$63,767.	64,249
Note payable to an equipment leasing company, payable in monthly installments of \$2,220 including interest at 5.95%, final payment due December 2016, collateralized by construction equipment with net book value \$93,905.	94,615
Note payable to a financial institution, payable in monthly installments of \$3,754, including interest at 5.75%, final payment due March 2016, collateralized by construction equipment with net book value \$160,790.	133,015
Note payable to an equipment leasing company, payable in monthly installments of \$948, non-interest bearing, final payment due October 2017, collateralized by office equipment with net book value \$53,752.	54,036

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS**

16

NOTE 10: LONG-TERM DEBT (CONTINUED)

Mortgage payable to a financial institution in monthly installments of \$2,737 including interest at 6.00%, final payment due May 2014, collateralized by commercial real estate with net book value \$401,440.	\$ 175,198
Note payable to an insurance financing company, payable in monthly installments of \$6,307, including interest at 6.65%, final payment due March 2013, collateralized by commercial insurance policies with prepaid asset value \$22,625.	18,921
Note payable to a financial institution in monthly installments of \$7,101 including interest at 4.75%, final payment due May 2013, collateralized by corporate assets plus concrete plant and transportation and construction equipment with net book value \$421,704.	42,479
Note payable to a financial institution, payable in monthly installments of \$16,105, including interest at 6.07%, final payment due June 2022, collateralized by real estate with net book value \$2,972,256.	\$ <u>1,392,655</u>
	2,475,917
Less Current Portion:	<u>(404,299)</u>
	<u>\$ 2,071,618</u>

Debt maturities for each of the five years and thereafter subsequent to December 31, 2012 are as follows:

Year Ending December 31,		
2013	\$	404,299
2014		491,257
2015		358,528
2016		291,366
2017		161,379
Thereafter		769,088
	\$	<u>2,475,917</u>

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS**

17

NOTE 11: UNCONSOLIDATED VARIABLE INTEREST ENTITY

Charley Toppino and Sons, Inc. has a variable interest in Rockland Operations, LLC and subsidiary (“VIE”) through common ownership; however, it does not have the power to direct the activities of the VIE that most significantly impact the VIE’s economic performance and does not have the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant to the VIE.

The following table summarizes the carrying amount of the assets and liabilities of the variable interest entity as of December 31, 2012:

Current Assets	\$ 39,615
Other Assets, Primarily Real Property	4,366,963
Total Assets	<u>\$ 4,406,578</u>
Current Liabilities	\$ 113,122
Long Term Debt	1,280,851
Total Liabilities	<u>\$ 1,393,973</u>

The real property that is collateral for the debt of the VIE has a carrying value of \$2,972,256. The VIE is financed through its own accounts payable and long-term borrowings. The assets of the VIE can only be used to settle the obligations of the VIE. The creditors of the VIE do not have recourse to the general credit of the Company.

No additional support beyond what was previously agreed to has been provided during the year ended December 31, 2012. The Company may provide additional financial support in the event the VIE needs it to support its operations, although not expected. As a result, the Company does not expect to have any loss exposure resulting from its involvement with the VIE.

NOTE 12: ASSIGNMENT OF RIGHTS AND PROPERTY UNDER INDEMNITY AGREEMENT

In order to procure a bonding line, the Company has assigned certain rights and property as collateral to secure its obligations under the indemnity agreement. These rights consist principally of rights under construction contracts, subcontracts, insurance policies and legal claims. The property assigned consists of all property and equipment, cash and accounts receivable.

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS**

18

NOTE 13: LEASING ACTIVITIES

The Company leases land, a recycling plant and a building to third parties under noncancelable leases with various terms through July 2021. The carrying value of the Company's investment in plant and building held for lease as of December 31, 2012 is as follows:

Plant	\$ 135,633
Building	<u>3,496,772</u>
	3,632,405
Less: Accumulated Depreciation	<u>(545,614)</u>
	3,086,790
Land	<u>80,291</u>
	<u>\$ 3,167,082</u>

As of December 31, 2012, the minimum future lease payments to be received under operating leases are as follows:

<u>Year Ending December 31,</u>	
2013	\$ 483,921
2014	230,853
2015	230,853
2016	234,935
2017	240,651
Thereafter	<u>862,333</u>
	<u>\$ 2,283,546</u>

During the year ended December 31, 2012, the Company received rental revenue from these leases amounting to \$454,380.

NOTE 14: COMMITMENTS AND CONTINGENCIES

The Company has guaranteed a note in the name of the Company's stockholders. The term of the guarantee is equal to the term of the debt. The remaining principal balance is approximately \$261,000 as of December 31, 2012. The note currently bears interest at 7.50%, matures June 27, 2018 and is collateralized by substantially all assets owned by the stockholders and the Company.

The Company can be required to perform on the above guarantee only in the event of nonpayment of the promissory note by the stockholders to the maximum potential amount of the remaining outstanding balance plus interest. Management evaluates the Company's exposure to loss at each balance sheet date and provides accruals for such as deemed necessary. No accruals were deemed necessary as of December 31, 2012. The Company has recourse only to the general credit of the related parties should the Company be required to perform under this guarantee.

The Company is involved in various legal actions arising in the ordinary course of business. In the opinion of management, the ultimate disposition of these matters will not have a material adverse affect on the Company's financial position or results of operations.

**CHARLEY TOPPINO & SONS, INC.
AND SUBSIDIARIES AND AFFILIATES
NOTES TO THE COMBINED FINANCIAL STATEMENTS**

19

NOTE 15: RETIREMENT PLAN

The Company provides a defined contribution profit sharing plan (“the Plan”) for its employees, whereby the Company may elect to contribute out of earnings and profits a percentage of the total compensation for the taxable year of all its eligible participants under the Plan. All employees of the Company who satisfy the participation requirements are eligible to participate in the Plan.

The Plan contribution range is subject to the limitations of Section 415 of the Internal Revenue Code. The amount of total Company contributions to be made is determined annually by the Board of Directors. During the year ended December 31, 2012, the Board of Directors authorized a profit sharing plan contribution totaling \$383,078, of which \$358,078 remained unpaid as of December 31, 2012, and is included in the accompanying combined balance sheet.

NOTE 16: ACCOUNTS PAYABLE

As of December 31, 2012, accounts payable includes amounts due to subcontractors totaling \$141,957, which has been retained pending completion and customer acceptance of jobs.

NOTE 17: INVESTMENT IN REAL ESTATE

On January 20, 2010, the Company entered into an agreement with two unrelated entities for the development of raw land located in Key West, Florida. The Company will be responsible for the construction of the necessary infrastructure for future residential development, which is estimated to be approximately \$4,200,000. The agreement stipulated that the work had to be completed within twenty four months. On December 19, 2012 the Company was granted an extension of time to January 20, 2014. The Company performs services on a credit basis and will be paid for services upon the sale of the developed parcels of land. As of December 31, 2012, the Company had incurred costs associated with this agreement in the amount of approximately \$85,400, which is included as other assets on the accompanying combined Balance Sheet.

NOTE 18: ECONOMIC LOSS PROCEEDS AND EXPENSES

During the year ended December 31, 2012 the Company filed two claims for economic losses incurred during the eight month period following the Deepwater Horizon Oil Spill in April 2010. The two claims were settled in 2012 for \$336,836 and the Company incurred expenses amounting to \$68,837. The net claim proceeds of \$267,999 are included on the income statement as Economic Loss Claim Proceeds, Net.



**Independent Auditor's Report
on the Supplementary Information**

To the Board of Directors
Charley Toppino & Sons Inc.
Key West, Florida

Our audit was conducted for the purpose of forming an opinion on the combined financial statements as a whole. The combining and other supplementary information is presented for purposes of additional analysis rather than to present the financial position, results of operations, and cash flows of the individual companies and is not a required part of the combined financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the combined financial statements. The combining and other supplementary information has been subjected to the auditing procedures applied in the audit of the combined financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the combined financial statements or to the combined financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the combined financial statements as a whole.

McGladrey LLP

Miami, Florida
April 2, 2013

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
SCHEDULE 1 – COMBINED GENERAL AND ADMINISTRATIVE EXPENSES
YEAR ENDED DECEMBER 31, 2012

Payroll	\$ 1,248,805
Insurance	454,886
Rent	312,206
Utilities	203,015
Depreciation	140,846
Office	119,228
Payroll Taxes	105,024
Accounting Fees	100,177
Legal Fees	98,204
Taxes – Property	55,908
Travel and Entertainment	45,073
Loss on Sale or Disposal of Equipment	40,823
Bad Debt	31,282
Consulting Fees	26,600
Donations	17,995
Dues and Subscriptions	17,917
Amortization	12,272
Auto and Truck	12,161
Security	10,480
Advertising and Promotion	7,938
Profit Sharing Plan Administration	7,675
Workers Compensation	6,170
	<u>6,170</u>
	<u>\$ 3,074,685</u>

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
 SCHEDULE 2 - COMBINED COMPLETED CONTRACTS
 YEAR ENDED DECEMBER 31, 2012

Job #	Construction Project	Contract Totals				Before January 1, 2012				Year Ended December 31, 2012			
		Revised Contract Amount	Contract Revenue Earned	Field Profit (Loss)	Contract Revenue Earned	Contract Revenue Earned	Contract Revenue Earned	Field Profit (Loss)	Contract Revenue Earned	Contract Revenue Earned	Contract Revenue Earned	Field Profit (Loss)	
0923	City of Key West: Sidewalk Enhancement	\$ 1,839,025	\$ 2,026,542	\$ (187,517)	\$ 1,491,892	\$ 94,270	\$ 48,128	\$ 1,586,541	\$ 347,133	\$ 440,001	\$ (92,868)		
1007	Coastal Construction: HOB School Demo	388,081	217,125	170,956	94,270	-	48,128	293,811	168,997	124,814	54,862		
1201	Conquistador Dorado IV: Antenna Peds	358,213	303,351	54,862	-	-	-	358,213	303,351	235,243	939,560		
1202	Conquistador Dorado IV: North Clieger Key Subdivision	432,549	197,306	235,243	-	-	-	432,549	197,306	210,868	42,858		
1203	Conquistador Dorado IV: NE Hydrological Restoration	1,206,399	266,839	939,560	-	-	-	1,206,399	266,839	110,801	9,377		
1205	Conquistador Dorado IV: Boes Chica Perimeter Road	315,317	104,449	210,868	-	-	-	315,317	104,449	112,824	111,732		
1206	Conquistador Dorado IV: Rockland Staging Area	69,899	27,041	42,858	-	-	-	69,899	27,041	188,882	2,864		
1207	Conquistador Dorado IV: Big Coppitt Site 2 East	47,910	38,533	9,377	-	-	-	47,910	38,533	180,128	2,864		
1210	Conquistador Dorado IV: Area #1	223,625	112,824	110,801	-	-	-	223,625	112,824	1,701,604	(48,507)		
4069	City of Key West: Right of Way Maintenance Contract	300,614	188,882	111,732	-	-	-	300,614	188,882	1,634,669	3,778,462		
S19999	Small jobs < \$30,000	182,992	180,128	2,864	-	-	-	182,992	180,128	1,750,111			
		\$ 5,364,624	\$ 3,663,020	\$ 1,701,604	\$ 1,586,162	\$ 1,586,162	\$ 1,634,669	\$ 3,778,462	\$ 2,028,351	\$ 1,750,111			

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
 SCHEDULE 4 - COMBINED CONTRACTS IN PROGRESS
 YEAR ENDED DECEMBER 31, 2013

Job #	Construction Project	Total Contract				From Inception Through December 31, 2013				Year Ended December 31, 2013						
		Revised Contract Amount	Cost of Contract Revenue Earned	Estimated Field Profit	Revenue Earned	Cost of Contract Revenue Earned	PP&A Profit	Billed in This Period	Revised Estimated Cost to Complete	Costs & Estimated Earnings > Billings	Revenue Earned	Cost of Contract Revenue Earned	Field Profit	Percent Complete	Reserve	
1002	Boy Scouts of America West Summitland Key	\$ 2,277,161	\$ 2,125,976	\$ 151,185	\$ 2,219,676	\$ 2,090,576	\$ 148,096	\$ 2,180,081	\$ 35,000	\$ 59,391	\$ -	\$ 390,297	\$ 367,841	\$ 12,456	98.15%	\$ 37,489
1009	Coastal Communities 1108 Island Seawalk-Phase 2	2,337,765	1,570,422	787,343	2,057,491	1,370,422	687,071	2,170,488	200,000	-	112,993	1,268,791	791,078	477,713	87.26%	300,272
1102	DEP Heritage Trail - Sugarbush Key	255,000	128,266	126,734	105,896	53,266	51,630	105,705	75,000	191	-	101,203	49,516	51,687	41.51%	149,104
1107	DEP Heritage Trail - Key Haven to Big Coppitt	1,984,000	1,283,408	700,592	233,527	185,408	100,119	119,171	1,100,000	-	55,644	283,528	183,468	100,120	14.29%	1,700,473
1200	Aust Building Corporation Florida Keys Community College	461,719	367,342	96,377	21,940	17,342	4,598	12,564	350,000	-	10,624	21,940	17,342	4,598	4.73%	441,779
1204	Compassider Daniels IV: Area A	910,420	347,211	62,209	593,434	187,211	406,223	659,220	100,000	-	65,786	593,434	187,211	406,223	65.18%	316,986
1208	Compassider Daniels IV: Area #1	1,386,875	758,280	628,595	818,183	458,280	379,903	744,099	300,000	94,024	-	818,183	458,280	179,203	60.44%	548,692
1209	Compassider Daniels IV: Area #2	406,875	108,322	98,353	11,219	8,322	2,717	-	300,000	11,219	-	11,219	8,322	2.71%	395,636	
1211	Compassider Daniels IV: Area #22	1,148,125	596,975	551,150	186,506	96,975	89,431	230,719	500,000	-	44,213	186,506	96,975	10,551	16.24%	961,619
1212	Compassider Daniels IV: Area #23	932,430	240,330	711,920	714,862	180,530	594,332	824,315	60,000	-	109,833	714,862	180,530	514,332	73.00%	237,588
1213	Compassider Daniels IV: Area #24	213,125	69,748	165,377	149,563	44,748	104,817	202,003	35,000	-	32,440	149,563	44,748	104,817	64.16%	81,560
1214	Key West Harbor Yacht Club 37 Rock Bunker	195,680	96,563	105,117	141,662	65,563	76,099	143,680	25,000	-	2,018	141,662	65,563	76,099	72.99%	54,014
1215	Stock Island Marina Village - Remodeling	11,299,777	11,276,101	683,636	1,033,379	976,101	55,178	1,170,094	10,300,000	-	134,815	1,033,379	976,101	39,178	8.66%	10,324,458
1216	Wharton Smith - George Street	80,115	64,000	16,135	-	-	-	-	64,000	-	-	-	-	-	0.00%	80,115
1217	R.B. Kennedy - Bayview Grove	962,059	764,000	198,059	-	-	-	-	764,000	-	-	-	-	-	0.00%	962,059
1218	Compassider Daniels IV: Area #5	849,804	310,000	319,804	-	-	-	-	510,000	-	-	-	-	-	0.00%	849,804
1219	City of Key West: Petrusius Sidewalk Improvements	531,676	423,000	106,676	-	-	-	-	423,000	-	-	-	-	-	0.00%	531,676
		\$ 26,934,606	\$ 20,866,394	\$ 6,088,222	\$ 4,179,238	\$ 5,733,384	\$ 2,645,874	\$ 8,402,081	\$ 15,133,000	\$ 165,105	\$ 517,808	\$ 5,736,449	\$ 3,423,155	\$ 2,289,334		\$ 18,575,348

Completed Contracts
 Less: In-Process
 Less: Amount Recognized in Prior Years

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
SCHEDULE 4 – COMBINED COST OF CONTRACT REVENUE
YEAR ENDED DECEMBER 31, 2012

Site Preparation	\$	1,864,976
Direct Labor		1,448,515
Asphalt and Concrete		432,261
Fuel – Direct Job Cost Allocation		329,010
Materials		244,558
Aggregates		232,938
Bond		218,893
Direct Other Costs		161,385
Depreciation – Direct Job Cost Allocation		120,273
Payroll Taxes – Direct		113,713
Workers Compensation – Direct Job Cost Allocation		75,330
Subcontractors		68,437
Earthwork and Landscaping		55,401
Equipment Rental		42,809
Insurance – Direct Job Cost Allocation		14,110
Underground		12,874
Fuel		9,020
Labor – Small Jobs		8,810
Permits		2,035
Administration		159
Less: Inter-Company Elimination		<u>(239,621)</u>
	\$	<u><u>5,215,886</u></u>

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
SCHEDULE 5 – COMBINED INDIRECT OTHER COSTS
YEAR ENDED DECEMBER 31, 2012

Contracts:

Depreciation	\$ 338,991
Prebid Labor	305,805
Parts	274,566
Shop/Yard Labor	270,157
Pit Labor	181,524
Fuel	166,954
Repairs and Maintenance	137,656
Insurance – Health – Indirect	120,503
Insurance – Workers Comp	98,259
Payroll Taxes – Indirect	92,307
Shop	69,340
Labor – Compensated Absences	65,523
Insurance – Equipment & Vehicles	54,652
Tags and Licenses	39,719
Crusher Labor	29,473
Auto Allowance	23,850
Medical	23,267
Labor – Other	20,029
Miscellaneous	15,029
Uniforms	10,862
Fees – Other	9,201
Survey Fees	7,344
Pit	1,836
Scale House	201
Less: Aggregates Cost of Contract Revenue	(213,689)
Less: Aggregates Cost of Sales	(222,108)
Add: Pit Inventories Used	(376,822)
	<u>1,544,429</u>
Less: 4% Allocation to Sales (below)	(61,777)
	<u><u>\$ 1,482,652</u></u>

Sales:

Parts	\$ 148,772
Depreciation	136,938
Repairs and Maintenance	76,315
Shop/Yard Labor	64,959
Insurance – Other	53,887
Insurance – Health – Indirect	25,281
Shop	23,218
Fees	22,879
Insurance – Workers Comp	17,482
Tags and Licenses	13,476
Labor – Compensated Absences	8,374
Uniforms	7,679
Medical	4,916
Miscellaneous	2,659
	<u>606,835</u>
Add: 4% Allocation from Contracts (above)	61,777
	<u><u>\$ 668,612</u></u>

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
SCHEDULE 6 – COMBINED COST OF GOODS SOLD
YEAR ENDED DECEMBER 31, 2012

Concrete and Related Materials	\$ 2,508,297
Labor – Concrete Plant	422,195
Aggregates	222,108
Fuel – Concrete Plant	138,597
Plant	48,032
Payroll Taxes	39,179
Workers Compensation	4,236
Miscellaneous	<u>1,620</u>
	<u>\$ 3,384,264</u>

CHARLEY TOPPING & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
 SCHEDULE 7 - CONSOLIDATING AND COMBINING BALANCE SHEET
 DECEMBER 31, 2012

ASSETS	Charley Topping & Sons, Inc.	Mourne Concrete Products, Inc.	Rockland Recycling Center, Inc.	Rockland Operations, LLC	2537 North Highway 27, LLC	Charley & Sons, Ltd.	Topping Industries, LLC	CT & Sons, LLC	Inter-Company Eliminations and Adjustments	Combined
	CURRENT ASSETS									
Cash	\$ 853,302	\$ 109,790	\$ 13,477	\$ 10,068	\$ 29,547	\$ 8,522	\$ 1,527	\$ 1,376	\$ -	\$ 1,027,609
Certificates of Deposit	548,675	228,542	-	-	-	-	-	-	-	777,217
Contract and Trade Receivables - Net	2,101,359	611,902	-	-	-	-	-	-	-	2,713,261
Other Receivables	41,783	588	6,200	-	-	-	-	-	-	48,573
Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts	165,105	-	-	-	-	-	-	-	-	165,105
Inventory	969,324	135,333	-	-	-	-	-	-	-	1,104,657
Prepaid Expenses	125,654	2,453	-	-	-	-	-	-	-	128,107
Total Current Assets	4,805,204	1,088,608	19,677	10,068	29,547	8,522	1,527	1,376	-	5,964,529
PROPERTY, PLANT AND EQUIPMENT - Net	3,496,288	699,316	114,534	1,000,779	2,972,256	-	-	-	-	8,283,173
DUE FROM RELATED PARTIES	23,645	86,047	5,830	-	-	-	-	-	-	115,542
OTHER ASSETS										
Other Assets	192,680	237	-	-	42,816	-	-	-	-	235,733
Investment in Subsidiaries	4,750,569	-	-	(1,456,525)	-	3,012,605	2,990,915	30,212	(9,327,476)	-
I/C Receivable: Due from MCP	-	-	131,179	-	-	-	-	-	(131,179)	-
I/C Receivable: Due from CT&S, Inc.	-	2,834,003	892,453	-	351,112	-	-	-	(4,077,568)	-
1031 Proceeds Receivable	-	-	-	3,458,283	-	-	-	-	(3,458,283)	-
Total	13,268,086	4,708,211	1,163,693	3,012,605	3,395,731	3,021,127	2,992,442	31,588	(16,994,506)	14,598,977
LIABILITIES AND EQUITY										
CURRENT LIABILITIES										
Lines of Credit	\$ 479,261	\$ 354,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833,365
Current Maturities of Long-Term Debt	250,015	42,479	-	-	111,805	-	-	-	-	404,299
Accounts Payable - Trade	833,760	427,177	-	-	-	-	-	-	-	1,260,937
Accrued Liabilities	114,196	18,699	-	-	1,317	-	-	-	-	178,552
Accrued Profit Sharing Contribution	258,397	99,681	-	-	-	-	-	-	-	358,078
Billings in Excess of Costs and Estimated Earnings on Uncompleted Contracts	587,888	-	-	-	-	-	-	-	-	587,888
Total Current Liabilities	2,523,517	967,581	18,699	-	113,122	-	-	-	-	3,622,919
LONG-TERM DEBT, Net of Current Maturities	790,767	-	-	-	1,280,851	-	-	-	-	2,071,618
LOANS PAYABLE - STOCKHOLDERS	1,315,885	4,176	-	-	-	-	-	-	-	1,320,061
1031 Proceeds Payable	-	-	-	-	3,458,283	-	-	-	(3,458,283)	-
I/C Payable: Due to MCP	2,834,003	-	-	-	-	-	-	-	(2,834,003)	-
I/C Payable: Due to RRCl	892,453	131,179	-	-	-	-	-	-	(1,023,632)	-
I/C Payable: Due to 2537 LLC	351,112	-	-	-	-	-	-	-	(351,112)	-
Total Liabilities	8,707,737	1,102,936	18,699	-	4,852,256	-	-	-	(7,667,030)	7,014,598
EQUITY										
Common Stock - \$1 Per Value, 7,500 Shares Authorized and 400 Shares Issued and Outstanding	400	-	-	-	-	-	-	-	-	400
Common Stock - \$1 Per Value, 100 Shares Authorized and Issued and Outstanding	-	100	-	-	-	-	-	-	(100)	-
Common Stock - \$1 Per Value, 1,000 Shares Authorized and Issued and Outstanding	-	-	1,000	-	-	-	-	-	(1,000)	-
Additional Paid-in Capital	4,072,331	3,605,175	1,143,994	-	-	-	-	-	(4,749,169)	4,072,331
Retained Earnings	-	-	-	3,012,605	(1,456,525)	3,021,127	2,992,442	31,588	(4,377,207)	3,024,030
Partners'/Members' Equity	-	-	-	-	-	-	-	-	-	-
Total Equity	4,560,349	3,605,275	1,144,994	3,012,605	(1,456,525)	3,021,127	2,992,442	31,588	(9,327,476)	7,584,379
Total	13,268,086	4,708,211	1,163,693	3,012,605	3,395,731	3,021,127	2,992,442	31,588	(16,994,506)	14,598,977

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
SCHEDULE B - CONSOLIDATING AND COMBINING STATEMENT OF INCOME
YEAR ENDED DECEMBER 31, 2012

	Charley Toppino & Sons, Inc.	Monroe Concrete Products, Inc.	Rockland Recycling Center, Inc.	Rockland Operations, LLC	2537 North Highway 27, LLC	Charley & Sons, Ltd.	Toppino Industries, LLC	CT & Sons, LLC	Inter - Company Eliminations and Adjustments	Combined
Contract Revenue	\$ 9,504,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,504,951
Cost of Contract Revenue	(5,455,507)	-	-	-	-	-	-	-	239,621	(5,215,886)
Field Profit	4,049,444	-	-	-	-	-	-	-	239,621	4,289,065
Indirect Other Costs - Contracts	(1,482,652)	-	-	-	-	-	-	-	-	(1,482,652)
Gross Profit on Contracts	2,566,792	-	-	-	-	-	-	-	239,621	2,806,413
Sales	438,128	4,857,884	-	-	-	-	-	-	(239,621)	5,056,391
Cost of Goods Sold	(336,520)	(3,047,744)	-	-	-	-	-	-	-	(3,384,264)
Indirect Other Costs - Sales	(66,886)	(601,726)	-	-	-	-	-	-	-	(668,612)
Gross Profit on Sales	34,722	1,208,414	-	-	-	-	-	-	(239,621)	1,003,515
Total Gross Profit	2,601,514	1,208,414	-	-	-	-	-	-	-	3,809,928
Land and Equipment Rental Revenue	37,322	-	241,018	-	213,362	-	-	-	-	491,702
Income Before General and Administrative Expenses, Profit Sharing Plan Contribution and Economic Loss Proceeds, Net	2,638,836	1,208,414	241,018	-	213,362	-	-	-	-	4,301,630
General and Administrative Expenses	(1,874,306)	(1,065,289)	(162,881)	-	(212,209)	-	-	-	240,000	(3,074,685)
Income Before Profit Sharing Plan Expense and Economic Loss Proceeds, Net	764,530	143,125	78,137	-	1,153	-	-	-	240,000	1,226,945
Profit Sharing Plan Contribution	(272,087)	(110,991)	-	-	-	-	-	-	-	(383,078)
Income Before Economic Loss Proceeds, Net	492,443	32,134	78,137	-	1,153	-	-	-	240,000	843,867
Economic Loss Claim Proceeds, Net	-	255,972	12,027	-	-	-	-	-	-	267,999
Income from Operations	492,443	288,106	90,164	-	1,153	-	-	-	240,000	1,111,866
Other Income (Expenses)										
Income/(Loss) from Investment in Subsidiaries	334,786	-	-	(86,678)	-	(86,678)	(85,811)	(867)	(74,752)	-
Interest Income	536	889	-	-	19	-	-	-	-	1,444
Miscellaneous Income	21,579	972	-	-	176	-	-	-	-	22,727
Management Fee Income	240,000	-	-	-	-	-	-	-	(240,000)	-
Interest Expense	(117,744)	(45,345)	-	-	(88,026)	-	-	-	-	(251,115)
Other Income/(Expenses), Net	479,157	(43,484)	-	(86,678)	(87,831)	(86,678)	(85,811)	(867)	(314,752)	(226,944)
Net Income/(Loss)	\$ 971,600	\$ 244,622	\$ 90,164	\$ (86,678)	\$ (86,678)	\$ (86,678)	\$ (85,811)	\$ (867)	\$ (74,752)	\$ 884,972

CHARLEY TOPPINO & SONS, INC. AND SUBSIDIARIES AND AFFILIATES
SCHEDULE 9 - CONSOLIDATING AND COMBINING STATEMENT OF EQUITY
YEAR ENDED DECEMBER 31, 2012

	Charley Toppino & Sons, Inc.	Monroe Concrete Products, Inc.	Rockland Recycling Center, Inc.	Rockland Operations, LLC	2537 North Highway 27, LLC	Charley & Sons, Ltd.	Toppino Industries, LLC	CT & Sons, LLC	Inter-Company Eliminations and Adjustments	Combined
COMMON STOCK										
Common Stock, \$1 Per Value; 7,500 Shares Authorized, 400 Shares Issued and Outstanding	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
Common Stock, \$1 Per Value; 100 Shares Authorized, Issued and Outstanding	-	100	-	-	-	-	-	-	(100)	-
Common Stock, \$1 Per Value; 1,000 Shares Authorized, Issued and Outstanding	-	-	1,000	-	-	-	-	-	(1,000)	-
ADDITIONAL PAID-IN CAPITAL										
487,618	487,618	-	-	-	-	-	-	-	-	487,618
RETAINED EARNINGS										
Balance - January 1, 2012	3,373,031	3,385,753	1,053,830	-	-	-	-	-	(4,439,583)	3,373,031
Net Income	971,600	244,622	90,164	-	-	-	-	-	(334,786)	971,600
Distributions	(272,300)	(25,200)	-	-	-	-	-	-	25,200	(272,300)
Balance - December 31, 2012	4,072,331	3,605,175	1,143,994	-	-	-	-	-	(4,149,169)	4,072,331
PARTNERS/MEMBERS' EQUITY										
Balance - January 1, 2012	-	-	-	3,099,283	(1,369,847)	3,107,805	3,078,253	32,455	(4,837,241)	3,110,708
Net Loss	-	-	-	(86,678)	(86,678)	(86,678)	(85,811)	(867)	260,034	(86,678)
Balance - December 31, 2012	-	-	-	3,012,605	(1,456,525)	3,021,127	2,992,442	31,588	(4,577,207)	3,024,030
TOTAL EQUITY	\$ 4,560,349	\$ 3,605,275	\$ 1,144,994	\$ 3,012,605	\$ (1,456,525)	\$ 3,021,127	\$ 2,992,442	\$ 31,588	\$ (9,327,476)	\$ 7,584,379



THE CITY OF KEY WEST

P. O. BOX 1409
KEY WEST, FLORIDA 33041-1409
www.keywestcity.com

ADDENDUM NO. ONE
ITB 13-024 – Fort Street Parking

To All Bidders:

The following change is hereby made a part of ITB 13-024 – Fort Street Parking as fully and as completely as if the same were fully set forth therein:

PLEASE NOTE THE ATTACHED CONSTRUCTION PLANS

All Bidders shall acknowledge receipt and acceptance of this Addendum No. 1 by acknowledging Addendum in their proposal or by submitting the addendum with the bid package. Bids submitted without acknowledgement or without this Addendum may be considered non-responsive.

Signature

CHARLEY TOPPINO & SONS, INC.

Name of Business





THE CITY OF KEY WEST

P O i e B x 1409
Ke We t, FL 33041-1409
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ADDENDUM NO. TWO
ITB 13-024 Fort Street Parking Lot

To All Bidders:

The following change is hereby made a part of ITB 13-024 Fort Street Parking Lot as fully and as completely as if the same were fully set forth therein:

PLEASE NOTE THE ATTACHED CONSTRUCTION PLANS, PAPER SIZE 11"X17"

All Bidders shall acknowledge receipt and acceptance of this Addendum No. 2 by acknowledging Addendum in their proposal or by submitting the addendum with the bid package. Bids submitted without acknowledgement or without this Addendum may be considered non-responsive.

A handwritten signature in blue ink, appearing to read "Charley Toppino", is written over a horizontal line.

Signature

CHARLEY TOPPINO & SONS, INC.

Name of Business



THE CITY OF KEY WEST

Post Office Box 1409
Key West, FL 33041-1409
www.keywestcity.com

ADDENDUM NO. THREE ITB 13-024 Fort Street Parking Lot

To All Bidders:

This addendum is issued to reply to Request for Information regarding the Construction Plans and includes answers to the questions received. The following change is hereby made a part of ITB 13-024 Fort Street Parking Lot as fully and as completely as if the same were fully set forth therein:

BIDDER QUESTIONS

Question:

Refer to the Civil Site and Landscape Plans, Sheets C-3, C-4, C-5 and L-1 notes "INSTALL FDOT TYPE 'D' CURB" and "INSTALL 6" CONCRETE RIBBON CURB, AS REQUIRED" and bid schedule item for FDOT Type "D" Curb, no bid schedule item is listed for Ribbon Curb and the quantity of curb given under "D" curb appears to be total quantity for ribbon and "D" curb.

Response:

Ribbon Curb shall be Type "D" Curb. Please include unit price for Type "D" Curb and total amount based on the quantity listed in the Bid Schedule, Item 3(d) FDOT Type "D" Curb.

Question:

Refer to Bid Schedule 6.(b) 8' Chain Link & Pedestrian Gate. No information is shown on the Civil Plans regarding Chain Link & Pedestrian Gate.

Response:

Please refer to Planting Plan, Sheet L-1. Existing Chain Link Fence with Double Access Gate shall be relocated on the site, adjacent to the entrance driveway. Please include Lump Sum price for relocating existing fence and gate on Bid Schedule, Item 6(b).

Question:

Refer to Lighting Plan, Sheet E-1, Type "A" fixture with Whatley lamp pole is rated at 150 mph. Current code requires 180 mph rating.

Response:

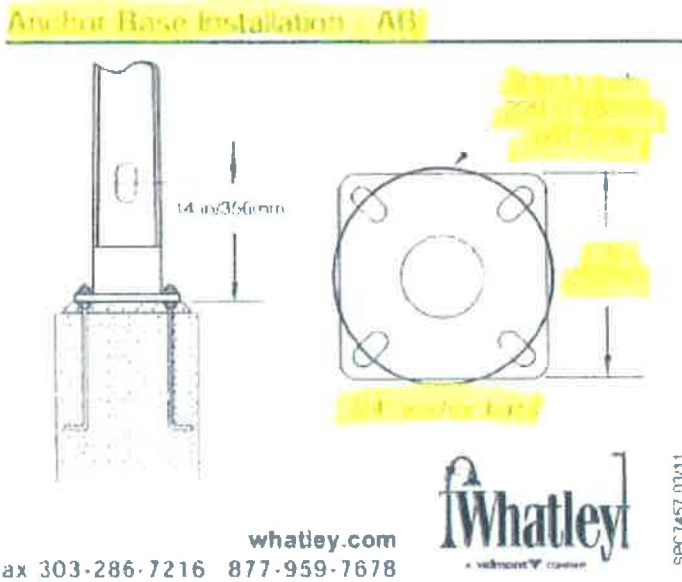
Manufacturer states Lamp Post, Model No. XF45-D9M, anchor-base installed, will meet 180 MPH wind speed loading. (Manufacturer to provide wind load data as part of shop drawing submittal.)

Question:

Type "A" Fixture catalog number indicates lamp post will be "anchor bolt" installed to concrete base. What are the dimensions of the base needed to achieve the required wind rating.

Response:

Manufacturer states Lamp Post, Model No. XF45-D9M, anchor-base installed, will meet 180 MPH wind speed loading with 9 to 11-inch bolt circle; 10-inch wide base; and 3/4" anchor bolts.



All Bidders shall acknowledge receipt and acceptance of this Addendum No. 3 by acknowledging Addendum in their proposal or by submitting the addendum with the bid package. Bids submitted without acknowledgement or without this Addendum may be considered non-responsive.

Signature

CHARLEY TOPPINO & SONS, INC.

Name of Business