

Invoice

Please make checks payable to:

Florida East Coast Railway, LLC
P. O. Box 743068
Atlanta, GA 30374-3068

Page No	1 of 1
Invoice No	46190402
Invoice Date	9/30/2024
Due Date	10/30/2024
Customer	188525

Billing Address:

**CITY OF PALM BAY
1050 MALABAR RD SE
PALM BAY FL 32907**

*** SCAM WARNING ***

Please be aware that FEC will never call you or send you an email to request changes to our bank information. If you receive a phone call or email from someone claiming to be from FEC and requesting such changes, you are most likely being contacted by an impostor. Do not make any changes. Instead, hang up and contact FEC directly to confirm if the request is valid.

Invoice	Vendor Invoice	Remark	Amount	
46190402XING PROJECT @ HESSEY AVENUE117,553.37				
Xing Project @ Hessey Avenue MP 197.36 272146T WO# 2292597 Service Period: 06/30/2024 - 09/19/2024 Progress Bill # 1				
Due Date:	Amount Invoiced:	Tax Amount:	Payments Received	Balance Due:
10/30/2024	117,553.37		0.00	117,553.37

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Please detach this portion of the invoice and mail it with your check

Invoice Remittance Slip

Customer:

**CITY OF PALM BAY
1050 MALABAR RD SE
PALM BAY FL 32907**

Make Checks Payable to:

**Florida East Coast Railway, LLC
P. O. Box 743068
Atlanta, GA 30374-3068**

Invoice No	46190402
Invoice Date	9/30/2024
Due Date	10/30/2024
Amount Due	117,553.37
Customer	188525

BILL COLLECTIBLE
FLORIDA EAST COAST RAILWAY

ORIGINAL

BILL REF NO.	BILL DATE
	9/23/2024
DATE DUE	CUSTOMER #
	188525

CUSTOMER Name & Address

City of Palm Bay

DESCRIPTION:

Xing Project @ Hessey Avenue
MP 197.36
272146T
WO# 2292597
Service Period: 06/30/2024 - 09/19/2024
Progress Bill # 1

INVOICE TOTAL \$ 117,553.37

DISTRIBUTION:

<i>Account Number</i>	<i>Amount</i>
200.12242 / WO# 2292597	\$ 117,553.37
TOTAL \$ 117,553.37	

WO# 2292597

MP 197.36

Location Hessey Avenue

Progress Bill # 1

Project Type Xing

Contract # 272146T

Service Period: 06/30/2024 - 09/19/2024

SUMMARY OF CHARGES

Prog Bill #1

FEC HOURLY LABOR / MEALS / PER DIEM	3,828.28
FEC SALARIED EMPLOYEES	678.20
FEC EQUIPMENT	5,989.00
P-CARDS & FEC EXPENSE REPORTS	-
FEC MATERIALS FROM INVENTORY	15,454.97
WORK TRAIN	-
INVOICES / OUTSIDE CONTRACTORS	91,602.92
TOTAL	117,553.37

Total Billed (incl this invoice)	117,553.37
Contract Amount	-
Amount Over Contract	117,553.37

FEC HOURLY LABOR / MEALS / PER DIEM

WO# 2292597 MP 197.36 Hessey Avenue

Progress Bill # 1

	<u>Hrs</u>		<u>Rate</u>		<u>Amount</u>
Straight Time	35	@ \$	34.7471	= \$	1,216.15
Travel	13	@ \$	34.9238	= \$	454.01
Overtime	10	@ \$	55.2580	= \$	552.58
					<u>\$ 2,222.74</u>
Labor Overhead	60.58%				\$ 1,346.54
TOTAL FEC HOURLY LABOR					<u>\$ 3,569.28</u>

	<u>Days</u>		<u>Rate</u>		<u>Amount</u>
Signal Meals		\$	35.50	\$	-
MOW Meals	3	@ \$	39.00	= \$	117.00
Per Diem	2	@ \$	71.00	= \$	142.00
					<u>\$ 259.00</u>
Labor Overhead	60.58%				\$ 156.90
TOTAL MEAL/PER DIEM EXPENSES					<u>\$ 415.90</u>

Total Hourly Labor & Meals/Per Diem	<u>\$ 3,985.18</u>
<i>Labor overhead is not billable for Meals/Per Diem</i>	<u>\$ (156.90)</u>

TOTAL HOURLY LABOR & CREW EXP	\$ 3,828.28
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GL Acct	Work Order	WO Desc	Work Date	Employee Name	Pay Typ	Description	Hours	Hourly Rate	Shift Diff	Amount	Correction	Explanation
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	6/30/2024	ANGEL, BRYAN	1	STR. TIME	5	32.45		162.25		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	6/30/2024	ANGEL, BRYAN	37	M/W P/D	1	71		71		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	6/30/2024	CAMP, JACOB T	60	WORK OFF DAY	5	57.02		285.08		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	6/30/2024	PLUM JR, FREDDIE L	1	STR. TIME	10	36.47		364.7		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	6/30/2024	PLUM JR, FREDDIE L	2	TRAVEL	5	36.47		182.35		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	6/30/2024	PLUM JR, FREDDIE L	3	OVERTIME	2	54.71		109.41		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	6/30/2024	PLUM JR, FREDDIE L	36	M/W MEALS	1	39		39		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	6/30/2024	REEVES-CLARK, JUSTIN J	1	STR. TIME	5	32.45		162.25		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	6/30/2024	REEVES-CLARK, JUSTIN J	2	TRAVEL	5	32.45		162.25		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	6/30/2024	REEVES-CLARK, JUSTIN J	3	OVERTIME	1	48.68		48.68		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	6/30/2024	REEVES-CLARK, JUSTIN J	36	M/W MEALS	1	39		39		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	7/1/2024	ANGEL, BRYAN	1	STR. TIME	5	32.45		162.25		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	7/1/2024	ANGEL, BRYAN	37	M/W P/D	1	71		71		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	7/1/2024	PLUM JR, FREDDIE L	1	STR. TIME	10	36.47		364.7		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	7/1/2024	PLUM JR, FREDDIE L	2	TRAVEL	3	36.47		109.41		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	7/1/2024	PLUM JR, FREDDIE L	3	OVERTIME	2	54.71		109.41		
200.12242	2292597	XING-RC MP 197.36 HESSEY AVENU	7/1/2024	PLUM JR, FREDDIE L	36	M/W MEALS	1	39		39		
Grand Totals												
				1	STR. TIME		35			1216.15		STRAIGHT TIME
				2	TRAVEL		13			454.01		TRAVEL
				3	OVERTIME		5			267.5		OVERTIME
				36	M/W MEALS		3			117		MOW MEALS
				37	M/W P/D		2			142		PER DIEM
				60	WORK OFF DAY		5			285.08		OVERTIME
							63			2481.74		
				LABOR OVERHEAD	60.58	%				1503.44		
							63			3985.18		

FEC SALARIED EMPLOYEES

WO# 2292597 MP 197.36 Hessey Avenue

Progress Bill # 1

	<u>Hrs</u>		<u>Rate</u>		<u>Amount</u>
Accounting	2	@	\$ 26.92	=	53.84
					53.84
	Labor Overhead		70.41%		37.91
OFFICE EMPLOYEES SUB-TOTAL				=	91.75

Engineering Manager	6.75	@	\$ 46.68	=	315.09
Engineering Admin	2	@	\$ 25.06	=	50.12
Signal Manager	0	@	\$ 46.68	=	-
Signal Admin	0	@	\$ 25.06	=	-
Supervisor Time		@		=	
Supervisor Time		@		=	
Supervisor Time		@		=	
					365.21
	Labor Overhead		60.58%		221.24
SUPERVISOR SUB-TOTAL				=	586.45

TOTAL FEC SALARIED EMPLOYEES	=	\$ 678.20
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***NOTE - There is not a payroll report for salaried employees like the one for the hourly labor.**

FEC EQUIPMENT

WO# 2292597 MP 197.36 Hessey Avenue

Progress Bill # 1

<u>Description</u>	<u>Hrs</u>		<u>Blue Book</u> <u>Hrly Rate</u>		<u>Amount</u>
2017 PLASSER STABILIZER	5.00	@	\$ 569.92	=	2,849.60
2023 CHEVROLET SILVERADO	10.00	@	\$ 28.98	=	289.80
2017 PLASSER STABILIZER	5.00	@	\$ 569.92	=	2,849.60

TOTAL EQUIPMENT	\$ 5,989.00
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FEC MATERIALS ISSUED FROM CURRENT INVENTORY

WO# 2292597 MP 197.36 Hessey Avenue

Progress Bill # 1

<u>Type</u>	<u>Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Units</u>	<u>Unit Price</u>
II	331075	9/5/24	SWITCH TIE, 10 FT. 7" X 9",	4,544.80	46.00	98.8000
II	331075	9/5/24	TIE PLATE, PANDROL, TPL FOR 6"	846.92	92.00	9.2057
II	331075	9/5/24	CLIP, "E" ECL-2055	431.87	184.00	2.3471
II	331075	9/5/24	EVERGRIP G2 15/16" X 6"-1/2	756.98	368.00	2.0570
II	331075	9/5/24	5/8" X 12" CROSSING SCREW	33.60	14.00	2.4000
II	331075	9/5/24	RAIL WELDING UNIT, 141/132#, CJ	519.80	4.00	129.9500
II	331075	9/5/24	PACKING MUD, BOUTET *5 PER BOX	36.60	4.00	9.1500
II	331075	9/5/24	RAIL, 136-8 RE, HEAD HARDENED	6,218.45	165.00	37.6876
II	331205	9/19/24	#3 MODIFIED BALLAST, .	1,330.00	100.00	13.3000

Subtotal **14,719.02**

5.00% Material Overhead 735.95

TOTAL MATERIALS	15,454.97
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INVOICES / OUTSIDE CONTRACTORS

WO# 2292597 MP 197.36 Hessey Avenue
Progress Bill # 1

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
OMEGA INDUSTRIES INC.	P-SINV01710	10,681.25
GONZALEZ & SONS EQUIPMENT INC	2024384	80,921.67

TOTAL INVOICES	\$ 91,602.92
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Omega Industries
 7304 NE St Johns Rd
 7720 NE Hwy 99 Suite D #241
 98665-0618 Vancouver
 Washington
 Phone: 360-694-3221

Invoice P-SINV01710

June 13, 2024

Florida East Coast Railway
 7150 Philips Highway
 Jacksonville, FL 32256
 USA

Ship-to Address
 Florida East Coast Railway
 purchasing@fecrwy.com
 Hessey Avenue & RR Tracks
 Palm Bay, FL 32905
 USA

Remit To:
 7720 NE Hwy 99 Suite D. #241
 Vancouver, WA 98665

Account Name: Omega Industries, Inc.
 Bank Account No.: 893006392
 Routing No.: 121182056
 Bank Name: Beneficial State Bank

Customer PO No.	Salesperson	Due Date	Payment Terms
1357095	Jerry McCombs	July 13, 2024	1/2 of 1% 10/NET 30
Job No.	Shipment Method	Shipment Date	Shipped From
220-19003-24		June 11, 2024	Delta Crossings & Railroad Products, Inc.

Load: 53228

No.	Description	Quantity	Unit Price	Line Amount
	Concrete, 8.125' Lag-Down 136# Tangent Panels	24.375	270.00	6,581.25
	End Deflector 27" Fields	1	600.00	600.00
	Freight	1	3,500.00	3,500.00
Subtotal				10,681.25
Total Tax				0.00
Total \$				10,681.25

1.5% Per Month Service Charge on All Past Due Accounts
A 3% convenience fee will be applied to credit card payments.

GONZALEZ & SONS EQUIPMENT, INC.
14450 NW 102ND AVENUE
HIALEAH, FL 33018
305-822-5455

INVOICE

Invoice Date	Customer ID	Invoice ID
07-08-2024	FEC001	2024384
Draw ID	Work Order	
R24-1181		

To: Florida East Coast Railway, LLC
7150 Philips Hwy
Jacksonville, FL 33317

Job Location: RR X-ing @ Hessey Ave.

Item	Description	Units	Unit of Measure	Unit Price	Amount
PO # 1356914					
	Description of Work performed: Provide labor, material, equipment and supervision as necessary in order to Reconstruct the Railroad crossing located @ Hessey Ave., MP 197.36 FDOT# 272146T				
	Rehab - East				80,921.67

DATE DUE:	Amount Billed Total Tax	\$80,921.67
	Retainage Held	
	Amount Due	\$80,921.67