

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	46191148
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	
46191148XING PROJECT @ NE PALM BAY109,882.39				
Xing Project @ NE Palm Bay MP 197.46 272147A WO# 2292598 Service Period: 06/30/2024 - 09/19/2024 Progress Bill # 1				
Due Date:	Amount Invoiced:	Tax Amount:	Payments Received	Balance Due:
10/30/2024	109,882.39		0.00	109,882.39

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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	46191148
Invoice Date	9/30/2024
Due Date	10/30/2024
Amount Due	109,882.39
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 @ NE Palm Bay
MP 197.46
272147A
WO# 2292598
Service Period: 06/30/2024 - 09/19/2024
Progress Bill # 1

INVOICE TOTAL \$ 109,882.39

DISTRIBUTION:

<i>Account Number</i>	<i>Amount</i>
200.12242 / WO# 2292598	\$ 109,882.39

TOTAL \$ 109,882.39

WO# 2292598

MP 197.46

Location NE Palm Bay

Progress Bill # 1

Project Type Xing

Contract # 272147A

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

SUMMARY OF CHARGES

Prog Bill #1

FEC HOURLY LABOR / MEALS / PER DIEM	1,805.87
FEC SALARIED EMPLOYEES	678.20
FEC EQUIPMENT	5,699.20
P-CARDS & FEC EXPENSE REPORTS	-
FEC MATERIALS FROM INVENTORY	19,941.45
WORK TRAIN	-
INVOICES / OUTSIDE CONTRACTORS	81,757.67
TOTAL	109,882.39

Total Billed (incl this invoice)	109,882.39
Contract Amount	-
Amount Over Contract	109,882.39

FEC HOURLY LABOR / MEALS / PER DIEM

WO# 2292598 MP 197.46 NE Palm Bay

Progress Bill # 1

	<u>Hrs</u>		<u>Rate</u>		<u>Amount</u>
Straight Time	23	@ \$	34.3839	= \$	790.83
Travel					
Overtime	6	@ \$	55.6267	= \$	333.76
					\$ 1,124.59
Labor Overhead	60.58%				\$ 681.28
TOTAL FEC HOURLY LABOR					\$ 1,805.87

	<u>Days</u>	<u>Rate</u>	<u>Amount</u>
Signal Meals		\$ 35.50	\$ -
MOW Meals		\$ 36.50	\$ -
Per Diem		\$ 66.00	\$ -
			\$ -
Labor Overhead	60.58%		\$ -
TOTAL MEAL/PER DIEM EXPENSES			\$ -
Total Hourly Labor & Meals/Per Diem			\$ 1,805.87
<i>Labor overhead is not billable for Meals/Per Diem</i>			\$ -

TOTAL HOURLY LABOR & CREW EXP	\$ 1,805.87
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R5506481F	1/1/2024	9/19/2024	Payroll Cost by GL, WO, Employee Report- CSV										9/19/2024 9:39:59
FECI0005													Page - 1
GL Acct	Work Order	WO Desc	Work Date	Employee Name	Pay Typ	Description	Hours	Hourly Rate	Shift Diff	Amount	Correction	Explanation	
200.1224	2292598	XING-RC MP 197.46 NE PALM BAY	6/30/2024	ANGEL, BRYAN	1	STR. TIME	5	32.45		162.25			
200.1224	2292598	XING-RC MP 197.46 NE PALM BAY	6/30/2024	CAMP, JACOB T	60	WORK OFF DAY	5	57.02		285.08			
200.1224	2292598	XING-RC MP 197.46 NE PALM BAY	6/30/2024	REEVES-CLARK, JUSTIN J	1	STR. TIME	5	32.45		162.25			
200.1224	2292598	XING-RC MP 197.46 NE PALM BAY	6/30/2024	REEVES-CLARK, JUSTIN J	3	OVERTIME	1	48.68		48.68			
200.1224	2292598	XING-RC MP 197.46 NE PALM BAY	7/1/2024	ANGEL, BRYAN	1	STR. TIME	5	32.45		162.25			
200.1224	2292598	XING-RC MP 197.46 NE PALM BAY	7/1/2024	CAMP, JACOB T	55	HRS SERV SIG	8	38.01		304.08			
				Grand Totals									
				1 STR. TIME			15			486.75		STRAIGHT TIME	
				3 OVERTIME			1			48.68		OVERTIME	
				55 HRS SERV SIG			8			304.08		STRAIGHT TIME	
				60 WORK OFF DAY			5			285.08		OVERTIME	
							29			1124.59			
				LABOR OVERHEAD	60.58	%				681.28			
							29			1805.87			

FEC SALARIED EMPLOYEES

WO# 2292598 MP 197.46 NE Palm Bay

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# 2292598 MP 197.46 NE Palm Bay

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
2017 PLASSER STABILIZER	5.00	@	\$ 569.92	=	2,849.60

TOTAL EQUIPMENT	\$ 5,699.20
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FEC MATERIALS ISSUED FROM CURRENT INVENTORY

WO# 2292598 MP 197.46 NE Palm Bay

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	331081	9/5/24	SWITCH TIE, 10 FT. 7" X 9",	4,347.20	44.00	98.8000
II	331081	9/5/24	TIE PLATE, PANDROL, TPL FOR 6"	810.09	88.00	9.2056
II	331081	9/5/24	CLIP, "E" ECL-2055	413.09	176.00	2.3471
II	331081	9/5/24	EVERGRIP G2 15/16" X 6"-1/2	724.06	352.00	2.0570
II	331081	9/5/24	5/8" X 12" CROSSING SCREW	31.20	13.00	2.4000
II	331081	9/5/24	WASHER-TRACK SPRING 1"	10.24	8.00	1.2800
II	331081	9/5/24	TRACK BOLT, 1" X 6" 80 per keg	31.26	8.00	3.9075
II	331081	9/5/24	RAIL WELDING UNIT, 141/132#, CJ	779.70	6.00	129.9500
II	331081	9/5/24	PACKING MUD, BOUTET *5 PER BOX	54.90	6.00	9.1500
II	331081	9/5/24	TRANSITION RAIL 136#NEW/132#	1,990.00	2.00	995.0000
II	331081	9/5/24	RAIL, 136-8 RE, HEAD HARDENED	8,102.83	215.00	37.6876
II	331081	9/5/24	JOINT BAR, 132#-136 STR (PAIR)	367.29	4.00	91.8225
II	331205	9/19/24	#3 MODIFIED BALLAST, .	1,330.00	100.00	13.3000

Subtotal **18,991.86**

5.00% Material Overhead 949.59

TOTAL MATERIALS	19,941.45
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INVOICES / OUTSIDE CONTRACTORS

WO# 2292598 MP 197.46 NE Palm Bay
Progress Bill # 1

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
GONZALEZ & SONS EQUIPMENT INC	2024385	81,757.67

TOTAL INVOICES	\$ 81,757.67
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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	2024385
Draw ID	Work Order	
R24-1182		

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

Job Location: RR X-ing @ N.E. Palm Bay Rd.

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 @ NE Palm Bay Rd., MP 197.46 FDOT# 272147A				
Rehab - East					81,757.67

DATE DUE:	Amount Billed Total Tax	\$81,757.67
	Retainage Held	
	Amount Due	\$81,757.67