MANATEE COUNTY GOVERNMENT SOURCE SELECTION

SUBJECT	Solid Waste Cover Dirt	DATE POSTED	January 28, 2011 Date Posted on Mymanatee.org 1/28/11 By:
PURCHASING REPRESENTATIVE	Chris Daley, 749-3048	DATE CONTRACT SHALL BE AWARDED	February 4, 2011
DEPARTMENT	Utilities, Solid Waste Division- Bryan White	CONSEQUENCES IF DEFERRED	EPA Violations
SOURCE RECOMMENDATION	IFB #11-0888CD	AUTHORIZED BY DATE	Rob Cuthbert January 28, 2011

### **ACTION DESIRED**

Authorization to award IFB #11-0888CD, Solid Waste Cover Dirt, on an "as required basis" to the lowest, responsive, responsible bidder meeting specifications, LGA Hauling, Inc. & Florida Dirt Source LLC Joint Venture, Naples, FL for a bid of \$4.35 per cubic yard for an estimated total amount of \$804,750.00.

#### **ENABLING/REGULATING AUTHORITY**

Federal/State law(s), administrative ruling(s), Manatee County Comp Plan/Land Development Code, ordinances, resolutions, policy.)

Manatee County Purchasing Ordinance Chapter 2-26; Article IV, Source Selection; Section 2-26-40, Policies

### **BACKGROUND/DISCUSSION**

- The Solid Waste Division of the Utilities Department has a requirement for an estimated amount of 185,000 cubic yards of solid waste cover dirt at the Lena Road Landfill.
- 12/27/2010 to 1/21/2011, appropriate bid procedures were followed. Notice of the Bid's availability was posted on the Manatee County website as well broadcasted to 111 suppliers through DemandStar bid service. Four (4) bids were received.
- The Solid Waste Division of the Utilities Department reviewed the bids submitted, tested the dirt samples provided, and on 1/24/2011 their recommendation was received to award to Lag Hauling, Inc. & Florida Dirt Source, LLC-Joint Venture.
- LAG Hauling, Inc. & Florida Dirt Source, LLC-Joint Venture's stated source selection of material, as required in the bid documents, is Lake St. Claire in Myakka City, FL.
- The procurement of the solid waste cover dirt is funded from the landfill operating supplies budget 4800010900-552000.

	vard of IFB #11-0888CD, Solid Waste Cover Dirt to LAG Hauling, Inc. & Florida C- Joint Venture, Naples FL for an estimated total amount of \$804,750.00.
ATTACHMENTS: (List in order as attached)	INSTRUCTIONS TO BOARD RECORDS:
Department Recommendation	

Bid Tabulation	mmendation	N/A		
				Landfill Operating Supplies-
COST	\$804,750.00 (estimated)		SOURCE (ACCT# & NAME)	4800010900-55200
COMMENTS			FREQ. OF RECURRING COSTS ISCAL IMPACT STATEMENT)	N/A

# 11-0888CD SOLID WASTE COVER DIRT BID TABULATION

VENDOR	PRICE PER CY	EST. CY	TOTAL
		<b>建聚建筑</b>	
LAG Hauling & Florida Dirt			
Source, LLC- Joint Venture	\$4.350	185,000	\$804,750.00
SMR Aggregates	\$4.690	185,000	\$867,650.00
Heatherwood Properties	\$4.950	185,000	\$915,750.00
Johnson's Excavation	\$6.410	185,000	\$1,185,850.00

Keyed & Verified By:

Chris Daley, CPPB

Date: January 24, 2011



Re: Departmental Recommendation of Award for- IFB #11-0888CD- Solid

Waste Cover Dirt

Bryan White to: Chris Daley 01/24/2011 01:20 PM

Cc: Dan Gray, Gus DiFonzo, Mike Gore, Jeanne Detweiler, Jim Bokish

#### Good afternoon Chris,

We completed a test on the dirt and it passed. I read the Bid Tabulation and recommend the LAG hauling & Florida Dirt Source, LLC - Joint Venture for \$4.350 CY. The Funding Source will be the Landfill Operations budget and the cost # is 4800010900

Bryan White Landfill Superintendent Utilities Department/Landfill 941-792-8811 X 8008 bryan.white@mymanatee.org

Chris Daley The Purchasing Division received four (4) bid su... 01/24/2011 11:07:22 AM

From: Chris Daley/MCG
To: Dan Gray/MCG@MCG

Cc: Gus DiFonzo/MCG@MCG, Mike Gore/MCG@MCG, Bryan White/MCG@MCG

Date: 01/24/2011 11:07 AM

Subject: Departmental Recommendation of Award for- IFB #11-0888CD- Solid Waste Cover Dirt

The Purchasing Division received four (4) bid submittals for the subject bid, that were opened on January 21, 2011 at 3:00 PM.

The copies of the bid submittals are attached for your and your staff's review, along with the tabulation of the subject bid.

Please forward your recommendation for award to the Purchasing Division so that a Source Selection can be prepared and posted in accordance with the Manatee County Purchasing Code 2-26.

In your recommendation for award, please include the Funding Source.

Thank you and Kind regards,

Chris Daley, CPPB Senior Buyer Manatee County Purchasing 941-749-3048 (ph) 941-749-3034 (fax)





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-							ISURANCE COMPAN	
IN	SURED	LAG HAU	LING, INC			ROGRESSIVE		-
		PO Box 2	1246		INSURER C:		. 1(1001)	
		Bradentor	, FL 34204-		INSURER D:			
		(941) 238	7786		INSURER E:			
C	OVERA	AGES						<del></del>
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Ma cha	natee nged	County is li by restricte	ATIONS / LOCATIONS / VEHIC sted as aditional insured d amendment before the anatee, Florida.	d when required by con	tract. Should an	y of the above	described policies be	cancelled or ce to the certificate
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		P.O. I	tee County Box 1000		30 DAYS	TE THEREOF, THE WRITTEN NOTICE FAILURE TO DO SO	CRIBED POLICIES BE CANO ISSUING INSURER WILL EI TO THE CERTIFICATE HO O SHALL IMPOSE NO OBJ ITS AGENTS OR REPRESI	NDEAVOR TO MAIL LDER NAMED TO SATION OR LIABILITY

AUTHORIZED REPRESENTATIVE ANA PETERSON P108399

ACORD 25 (2009/01) QF

Bradenton, FI 34206

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/25/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	239.243.9729	239.791.1074	CONTACT Smith Insurance & Bonds	
Smith Insurance	ce & Bonds		PHONE (A/C, No, Ext): 239.243.9729 (A/C, No): 239.7	791.1074
10501 Six Mile	Cypress Pkwy		E-MAIL ADDRESS: msmith@flsuretybonds.com	
Suite 110			PRODUCER CUSTOMER ID #:	
Fort Myers, FL	33966		INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED	239.649.0600		INSURER A: Landmark American Insurance Company	33138
Florida Dirt So	urce, LLC		INSURER B : GMAC	11044
5475 Golden G	Sate Pkwy		INSURER C: Guarantee Insurance Company	11398
Suite #5			INSURER D :	
Naples, FL 341	116		INSURER E :	
			INSURER F:	
COVERAGES	CERTIE	ICATE NUMBER:	REVISION NUMBER:	

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INDICATED. NOTV	VITHSTANDING ANY R	EQUIREMENT, TERM OR	CONDITION OF AN	Y CONTRACT	OR OTHER DO	CUMENT WITH RESP	ECT TO WHICH THIS
CERTIFICATE MAY	BE ISSUED OR MAY	PERTAIN, THE INSURAN	ICE AFFORDED BY	THE POLICIES	DESCRIBED I	HEREIN IS SUBJECT	TO ALL THE TERMS
EXCLUSIONS AND	CONDITIONS OF SUCH	POLICIES. LIMITS SHOW	N MAY HAVE BEEN	REDUCED BY F	PAID CLAIMS.		
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INSR LTR	TYPE OF INSURANCE		SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	`S
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	CLAIMS-MADE OCCUR			LBA076665-0	05/01/2010	05/01/2011	MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE	\$ 5,000 \$ 1,000,000 \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:  ✓ POLICY PRO- LOC						PRODUCTS - COMP/OP AGG	\$ 1,000,000 \$
В	AUTOMOBILE LIABILITY  ANY AUTO						COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
56				FLC 9142423	02/01/2010	02/01/2011	BODILY INJURY (Per person)	\$
1.5	ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	SCHEDULED AUTOS HIRED AUTOS						PROPERTY DAMAGE (Per accident)	\$
	NON-OWNED AUTOS							\$
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	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	\$
	EXCESS LIAB CLAIMS-MADE				AND THE PROPERTY OF THE PROPER		AGGREGATE	\$
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	RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU- OTH- TORY LIMITS ER	
С	AND EMPLOYERS CLABILITY  ANY PROPRIETOR/PARTNER/EXECUTIVE  OFFICER/MEMBER EXCLUDED?	N/A		GWIC301003723-110	06/15/2010	06/15/2011	E.L. EACH ACCIDENT	\$ 100,000
1	(Mandatory in NH)			GVVIC301003723-110	00/10/2010	00/10/2011	E.L. DISEASE - EA EMPLOYEE	\$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	s 500,000
			and the second of the second o					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Manatee County is listed as additional insured when required by contract. Should any of the above described policies be cancelled or changed by restricted amendment before the expiration date thereof, the issuing Company will give 30 days' written notice to the certificate holder, County of Manatee, Florida."

CERTIFICATE HOLDER	CANCELLATION
Manatee County P. O. Box 1000 Bradenton, FL 34206-1000	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE
	Matthew T. Smith
}	



#### 5475 GOLDEN GATE PARKWAY UNIT S NAPLES, FLORIDA 34116 239-649-0600 PHONE 239-549-5700 FAX

#### WWW.FLDIRT.COM

THIS Joint Venture Agreement (the "Agreement") is made and entered into as the 19th day of January, 2011, and would Expire on 1st day of March, 2012. The parties to this Agreement are LAG Hauling, Inc. having its office at 6330 28th Avenue East Bradenton, FL 34208 and FLORIDA AGGREGATE SOURCE, LLC, having its offices at 5475 Golden Gate Parkway, #5, Naples, Florida.

### Joint Venture Agreement

- A detailed breakdown of exactly what duties each company will perform and what costs each company will be responsible for is as follows;
  - a. Florida Dirt Source (FDS) will manage the dispatching of trucks, invoicing the owner and payment to sub-contract haulers at an expense of 2% of revenue
  - LAG will provide their own trucks at the same cost as the brokered trucks which FDS is able to procure
- After all truckers have been paid (including the LAG trucks) and the Manatee County Landfill
  (owner) has paid the LAG/FDS joint venture for services under the contract, the balance of the
  proceeds will be split 50% to LAG and 50% FDS
- The joint venture partnership will be for the length of the contract or February 1, 2012, which ever comes sooner.
- 4. Cost to be split between LAG and FDS

	of the date first written above.	i parties have executed and delivered this Agreement
	LAG lauling, the	
ک	In # Longolf	Witness
-	Printed Name	Printed Name of Witness
	Title: Poes, Lul	
	Date: January 19, 2011	
	FLORIDA DIRT SOURCE, LLC:  GEN418 W. ROUSERC  Printed Name  Title: MANINGER	Jeffrey J Reves Pointed Name of Witness
	Date: January 19, 2011	

### PARTNERSHIP AGREEMENT

AGREEMENT made this 27<sup>th</sup> day of January, 2011, between L.A.G. HAULING, INC, a Florida corporation (hereinafter "LAG"), and FLORIDA DIRT SOURCE, LLC, a Florida limited liability company (hereinafter "FDS").

### WITNESSETH:

WHEREAS, concurrently with the execution of this Agreement, the Partnership created by this Agreement is entering into a contract with the Manatee County Government for Solid Waste Cover Dirt and known as Bid (IFB) #11-0888 CD (said contract, as the same may hereafter be amended, called the "Contract");

NOW, THEREFORE, LAG and FDS hereby agree as follows.

## 1 Formation and Business of the Partnership.

- LAG and FDS hereby establish a general partnership (the "Partnership") under and pursuant to the laws of the State of Florida. The name of the Partnership will be Manatee County Solid Waste Cover Dirt Partnership and the Partnership will have its principal office at the principal office of LAG. The initial capital of the Partnership shall be U.S. \$1,000 00. Concurrently with the execution of this Agreement, LAG and FDS are each contributing 50% of this amount.
- 1.2 The business of the Partnership will be the performance of the Contract on the terms hereinafter set forth.

### 2 Operation.

- FDS will be responsible for management and execution of the Contract, which shall include but not be limited to the dispatching of trucks required under the Contract, sending invoices to the proper parties, and providing payment to subcontractor haulers at an expense of two percent (2%) of the revenue provided under the Contract LAG will provide trucks for hauling at the same pricing as the other subcontractor haulers FDS is able to procure
- 2.2 LAG will provide trucks for hauling at the same pricing as the other subcontractor haulers FDS is able to procure.
- 2.3 If LAG or FDS, for any reason, fails to perform any of the functions under Section 2.1 or 2.2, the other party will, subject to the provisions thereof, perform those functions.
- Once all payments contemplated in Sections 2.1 and 2.2 have been paid, and all other expenses incurred under the Contract have been paid, any remaining cash shall be distributed as set forth in Section 5.
- Limitations on Activities. Except as provided in Section 2, the Partnership shall not, and neither LAG nor FDS on behalf of the Partnership shall, without the prior written approval of LAG and FDS, (a) mortgage the assets of the Partnership, (b) grant a security interest in any contracts, or in any other assets of the Partnership, (c) sell or transfer its assets, (d) borrow money, issue a guarantee or incur any other obligation, (e) make a loan, (f) enter into any other agreement, (g) enter into any amendment to the Contract or to any other agreement to

which the Partnership is a party, (h) engage in any business other than that set forth in Section 1.2, (i) compromise, waive or release any right or claim of the Partnership, or (j) make any assignment for the benefit of creditors or file a petition or otherwise seek protection for the Partnership under any bankruptcy, insolvency or similar law

- 4 Profits and Losses; Assets and Liabilities. LAG and FDS will share equally in the profits and will be liable equally for the losses of the Partnership LAG and FDS will share equally in the assets of the Partnership and will be liable equally for the obligations of the Partnership
- 5. Distribution of Excess Cash and Funding of Cash Requirements.
  - At the termination of the Partnership, the Partnership will distribute equally to LAG and FDS its "Excess Cash" (as hereinafter defined).
  - The term "Excess Cash" means cash in excess of an amount which LAG and FDS estimate is necessary to meet the obligations of the Partnership in connection with performance under the Contract, including reasonable cash reserves, and to provide for the payment of current liabilities of or with respect to the Contract, plus such other amounts as may be required to be paid or set aside under the terms of the Contract.
  - 5 3 If at any time LAG or FDS determines that the Partnership's funds will be insufficient to meet the Partnership's cash requirements, LAG or FDS will advise the other party of the additional amount required to pay the same; and LAG and FDS each will promptly pay to the Partnership 50% of such additional amount
- 6 Accounts; Books and Records.
  - The fiscal year of the Partnership will end on December 31 LAG or FDS will, at the Partnership's expense, prepare or cause to be prepared semi-annual and annual balance sheets, profit and loss statements and statements showing changes in its cash position. LAG or FDS will also prepare or cause to be prepared, at the expense of the Partnership, such other financial data at such other times as LAG or FDS may reasonably request. The annual financial statements of the Partnership will be audited by certified public accountants acceptable to LAG and FDS.
  - 6.2 LAG and FDS will also maintain proper and accurate books and records of all Partnership transactions, and LAG and FDS may inspect and copy these at any reasonable time.
- 7. **Termination of Partnership.** The Partnership will dissolve and wind up its affairs upon complete performance or termination of the Contract, or February 1, 2012, whichever occurs first. Thereafter the Partnership will engage in no business other than that necessary to wind up its affairs, pay its debts, and distribute its remaining assets to LAG and FDS equally
- Notice. All notices under or with respect to this Agreement must be in writing and shall be sent to the parties at their respective addresses appearing below, or in the event of a change in any address, then to such other address as to which notice of the change is given:

LAG: Attention: Luis A Gonzalez

6330 28th Avenue East Brandenton, Florida 34208 FDS:

Attention: Michelle Rousseau 5475 Golden Gate Parkway Naples, Florida 34116

# Notice shall be deemed given on receipt

Governing Law. This Agreement and the rights and obligations of the parties hereto shall be governed by and construed in accordance with the law of the State of Florida. The parties agree that in the event of a dispute, venue for dispute resolution shall be in Charlotte County, Florida.

### 10 Miscellaneous.

- 10.1 This Agreement may be amended only by a written instrument signed by the parties hereto
- This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, provided, however, that, without restricting either party's right to assign to another only its share in the profits of the Partnership, neither party may transfer, assign or encumber any of its rights or obligations under this Agreement without the written consent of the other
- The Partnership and LAG and FDS will execute and file any documents required by applicable law in connection with the Partnership and the conduct of its business.
- Section headings are for purposes of convenient reference only and shall not affect the meaning or interpretation of any provision of this Agreement.
- Default. If either party to this Agreement fails to perform any obligation stated herein, then the non-defaulting party shall first give written notice to the defaulting party of the nature and extent of the default. The non-defaulting party shall have a period of five (5) days from the receipt of such notice to cure any monetary payment default and thirty (30) days from the date of receipt of such notice to cure any non-monetary default. In the event the default is not cured, then in addition to all other remedies available at law and equity, the non-defaulting party may terminate this Agreement.
- 12 Time of Essence. Time is of the essence in this Agreement.
- Attorneys Fees. If any litigation arising out of this Agreement, the prevailing party in such litigation shall be entitled to recover from the non-prevailing party reasonable attorneys' fees and costs, whether accrued prior to trial, during trial, on appeal, or in bankruptcy.
- 14 Captions. The captions and titles of the various paragraphs in this Agreement are for convenience and reference only These captions in no way define, limit or describe the scope or intent of this Agreement, nor in any way affect this Agreement
- Non-Waiver. The failure of either party to insist upon the other party's compliance with its obligations under this Agreement in any one or more instances shall not operate to release such other party from its duties to comply with such obligations in all other instances.
- Saving. The invalidity or enforceability of any provision of this Agreement shall not affect or impair the validity of any other provision or term.
- 17 **Severability.** If any provision of this Agreement is held to be illegal or invalid the other provisions shall remain in full force and effect

- Entire Agreement. This Agreement constitutes the full and complete understanding between the parties and all Agreements and/or representations either oral or written, are hereby superseded upon the execution of this Agreement
- Successors. The obligations and covenants of this Agreement shall bind and benefit the successors, personal representatives, heirs and assigns of the parties hereto.
- 20. Counterparts and Facsimile. This document may be executed in several counterparts, each of which shall be deemed to be an original instrument, but all such counterparts together shall constitute one and the same instrument. A facsimile copy of this Agreement and any signatures thereon shall be considered for all purposes as originals.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above

L A G HAULING, INC, a Florida corporation,

Name: LUIS A GONZALEZ

Lide: PRESIDENT

FLORIDA DIRT SOURCE, LLC, a Horida fimited fiability company,

Name: MICHELLE ROUSSEAU Title: MANAGING MEMBER