

Item # 4-2A

**City of Carson City
Agenda Report**

Date Submitted: 11/06/2007

Agenda Date Requested: 11/15/2007

Time Requested: Consent

To: Mayor and Supervisors

From: D.S., Engineering Division

Subject Title: Action to approve and authorize the Mayor to sign the Notice of Completion of a Sanitary Sewer Participation Agreement between South Carson LLC, 6490 S. McCarren, Bldg E, Reno, NV 89509 and Carson City for sanitary sewer engineering design and construction on the old alignment of Patrick Street, underneath South Carson Street, between the terminus of the existing sewer line on the east side of South Carson Street to the intersection of Junction Drive and Patrick Street on the west side of South Carson Street. Recorded No. 361866 of the official records of Carson City, Nevada and Adopted by the Board of Supervisors on December 7, 2006.

Staff Summary: Staff is requesting that the Board of Supervisors sign the Notice of a Completion of a Sanitary Sewer Participation Agreement .

Type of Action Requested: (check one)
 Resolution Ordinance
 Formal Action/Motion Other (Specify)

Does This Action Require a Business Impact Statement: Yes No

Recommended Board Action: I move ^{to} approve and authorize the Mayor to sign the Notice of Completion of a Sanitary Sewer Participation Agreement between South Carson LLC, 6490 S. McCarren, Bldg E, Reno, NV 89509 and Carson City for sanitary sewer engineering design and construction on the old alignment of Patrick Street, underneath South Carson Street, between the terminus of the existing sewer line on the east side of South Carson Street to the intersection of Junction Drive and Patrick Street on the west side of South Carson Street. Recorded No. 361866 of the official records of Carson City, Nevada and Adopted by the Board of Supervisors on December 7, 2006.

Explanation for Recommended Board Action: As a part of Phase 2 of the Carson City Freeway, this sewer extension was identified as the means to provide sanitary sewer service to the area generally described as south of Clearview Drive and west of Carson Street. With the project being proposed by the Riberio Companies, an opportunity arose to have the line constructed at a much lower cost and much sooner. The sewer extension was essential to allowing the Ribeiro development project to be constructed but will serve the entire area. Carson City agreed to reimburse The Ribeiro Companies an amount, as specified in the agreement, not to exceed a total of \$205, 900.00. The CITY reimbursement to the APPLICANT was made in the amount of \$200,080.56 upon completion and work was accepted by the CITY. Copies of the invoices from APPLICANT's contractors, engineers and surveyors were received by CITY.

Applicable Statue, Code, Policy, Rule or Regulation: Carson City Municipal Code, Chapter 17.08 and Section 12.01.210 and Nevada Revised Statues 278.0205, 278.462 and 338.0115.

Fiscal Impact: \$200,080.56.

Explanation of Impact: N/A

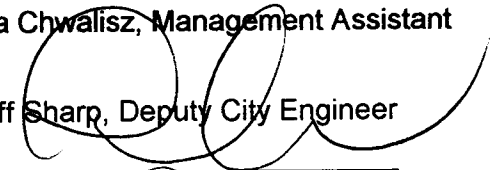
Funding Source: Sewer Fund

Alternatives: No viable alternative.

Supporting Material: Recorded a Sanitary Sewer Participation Agreement and Notice of Completion. Also, copies of payments/invoices.

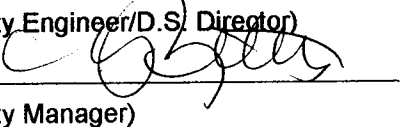
Prepared By: Eva Chwalisz, Management Assistant

Reviewed By: Jeff Sharp, Deputy City Engineer



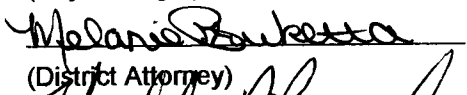
Date: 11-6-07

(City Engineer/D.S. Director)



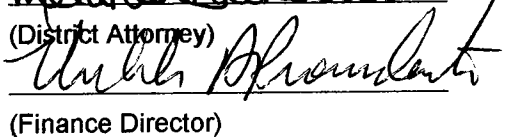
Date: 11-6-07

(City Manager)



Date: 11-6-07

(District Attorney)



Date: 11-6-07

(Finance Director)

Board Action Taken:

Motion: _____	1) _____	Aye/Nay
	2) _____	_____

(Vote Recorded By)

APN #009-226-02

**NOTICE OF COMPLETION OF
SANITARY SEWER
PARTICIPATION AGREEMENT**

PROJECT: Sanitary Sewer Participation Agreement by and between South Carson LLC, 6490 S. McCarren, Bldg E, Reno, NV 89509 and Carson City for sanitary sewer engineering design and construction on the old alignment of Patrick Street, underneath South Carson Street, between the terminus of the existing sewer line on the east side of South Carson Street to the intersection of Junction Drive and Patrick Street on the west side of South Carson Street.

RECORDING INFORMATION: Recorded #361866, December 7, 2006

This document confirms that all of the work set forth in a Sanitary Sewer Participation Agreement has been completed, and the CITY has made reimbursement to the APPLICANT in the amount of \$200,080.56.

Accordingly, the CITY hereby approves the above-referenced Notice of Completion of a Sanitary Sewer Participation Agreement. This Notice of Completion shall be recorded in the Carson City Recorder's Office.

CITY:

Marv Teixeira, Mayor

APPROVED AS TO FORM:

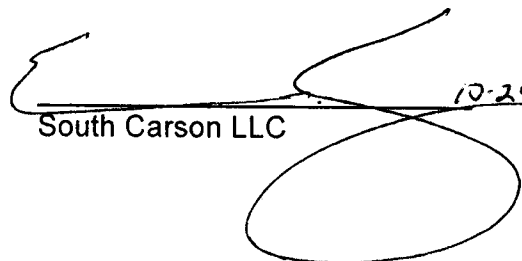


District Attorney's Office

ATTEST:

Alan Glover, Clerk-Recorder

APPLICANT:



South Carson LLC 10-29-07

APN 009-266-02

APN _____

APN _____

RECORDED AT THE
REQUEST OF

CARSON CITY CLERK TO
THE BOARD

2006 DEC -7 PM 4:32

FILE NO. 361866

ALAN GLOVER
CARSON CITY RECORDER

FEE \$ MC REP. L

FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

*Sanitary Sewer Participation
Agreement between South Carson LLC
& Carson City*

WHEN RECORDED MAIL TO:

361866

*** SANITARY SEWER PARTICIPATION ***

PARTICIPATION AGREEMENT

South Carson Street
(Along the Patrick Street Alignment)

THIS AGREEMENT, dated this 29th day of November, 2006, between South Carson LLC, 6490 S. McCarran, Bldg. E, Reno, NV, 89509, hereinafter referred to as "APPLICANT"), and CARSON CITY, NEVADA, a consolidated municipality (hereinafter referred to as "CITY").

WITNESSETH:

WHEREAS, APPLICANT has agreed to participate in certain work associated with the development of Carson City Assessor's Parcel No. 009-266-02, located at 4550 South Carson Street, which work includes and is limited to the construction of a sewer main in accordance with the plans and specifications for the Patrick Street Sewer Line Extension, heretofore submitted and filed with the Public Works Department of the CITY;

WHEREAS, CITY desires to accept said improvements for maintenance and operation when and as such facilities are completed by APPLICANT in accordance with the approved plans, specifications and drawings, all applicable provisions of the Carson City Municipal Code and any other applicable ordinances or regulations which are hereby referred to and made a part of this Agreement by reference, and in accordance with the specific conditions set forth within this Agreement itself;

WHEREAS, the subject property is zoned General Commercial;

WHEREAS, Nevada Revised Statutes 338.0115 provides that if a private developer constructs a sewer line extension and pays the entire cost thereof, the requirements of Nevada Revised Statutes 332, 338 and 339 do not apply to the construction and the local government may contribute money to the project; and

WHEREAS, this portion of the sewer extension benefits numerous properties lying south of Overland Street and west of South Carson Street;

NOW, THEREFORE, the parties to this Agreement, in consideration of the provisions herein contained and other good and valuable consideration, do hereby agree as follows:

1. The APPLICANT shall contract for and have designed and installed, the required sewer main from the existing sewer line its terminus on the east side of South

Carson Street in the old Patrick Street alignment, under South Carson Street to a point in Junction Drive , along with all facilities associated with such construction.

The CITY shall reimburse APPLICANT an amount not to exceed \$205,900 which represents the actual design and construction costs of the sewer line, including APPLICANT's normal profit and overhead (not to exceed 18%). The reimbursement may occur in two phase, the first phase being the reimbursement at the completion of and the acceptance of the design and the second Phase being the completion of construction and acceptance of the line by CITY. Reimbursement requests by APPLICANT, upon APPLICANT's invoice, must be accompanied with copies of the invoices from APPLICANT's engineers and contractors.

2. This agreement shall be binding on both parties for a twelve (12) month period following the final date of the Agreement or until the final completion of the project, if under construction during this time period.

3. The work under this Agreement shall begin when and if APPLICANT authorizes his engineer to begin design of the project.

4. If APPLICANT fails, neglects, or refuses to construct the sewer line as and when agreed, such failure shall constitute a breach of this Agreement, except as provided in item 6 below. If APPLICANT fails to cure the default upon the request of CITY, CITY, at its option, may correct such default and thereupon recover from APPLICANT the cost thereof or may require the specific performance by APPLICANT of all the construction as required under this Agreement. The foregoing shall be in addition to, and not exclusive of, any other remedy now or hereafter provided by law and the pursuit of any right or remedy shall be construed as any election.

5. This Agreement shall bind the heirs, executors, administrators, successors, and assigns of the respective parties.

6. Except for the provision of the City reimbursing Applicant for the cost for design, all provisions of this agreement may be cancelled by the Applicant and the agreement deemed null and void if the required encroachment permits are not issued by the Nevada Department of Transportation within 90 days of the date entered above.

IN WITNESS WHEREOF the parties hereto have executed this agreement the


day and year first above written.

The Rebeiro Companies
South Carson, LLC
STATE OF NEVADA

11-28-06

Date

On this 28th day of NOVEMBER, 2006, personally appeared before me, the undersigned, a Notary Public in and for the COUNTY OF WASHOE, State of NEVADA, EDWARD YUILL personally known (or proved) to me to be the person whose name is subscribed to the above instrument and who acknowledged to me that he executed the same freely and voluntarily and for the uses and purposes thereby mentioned.

S
E
A
L
 BREND A G. SEEVERS
Notary Public - State of Nevada
Appointment Recorded in Washoe County
No: 93-1147-2 - Expires July 23, 2009

Brenda G Seevers

IN WITNESS WHEREOF I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

CITY:

REVIEWED AND RECOMMENDED BY:

[Signature] 11/28/06
LAWRENCE A. WERNER, P.E., R.L.S. Date
City Engineer

APPROVED FOR LEGALITY AND FORM:

Melanie Boubetta 12-7-06
Carson City District Attorney Date

APPROVED:

[Signature] 12/7/06
MARV TEIXEIRA, Mayor Date

ATTEST:

[Signature] 12/7/06
ALAN GLOVER, Clerk-Recorder Date



361866



THE RIBEIRO COMPANIES

September 14, 2006

Mr. Larry Werner
Carson City Public Works
Engineering Division
3505 Butti Way
Carson City, Nevada 89701

Re: 395 Sewer extension

Dear Larry:

Eva: Please process this for payment per Participatio Agreement. Final Payment

Enclosed, please find our final billing for the sewer extension under US395.

This billing amounts to \$62,030.43, which covers the remaining cost of the sewer line placement, a change order for the pipe adjustment required by the City, change order for the adjustment to the traffic control plan by NDOT and the remaining overhead and profit.

JL 9/24/06

- 1st billing January 15, 2007 \$17,711.25 (engineering)
- 2nd billing July 26, 2007 \$120,338.88 (engineering, excavation, boring overhead/profit)
- 3rd billing September 14, 2007 \$62,030.43 (excavation, change orders, overhead/profit)

Total amount billed \$200,080.56 ✓

Should you have any questions, please contact me at 825-7979.

Thank You

[Signature]
Ed Yuih
The Ribeiro Companies

Final Payment \$62,030.43

Vendor #: 15877
 Group #: 952
 Check Date: Oct 12, 07
 Account #: 515-0000-434-7728
 Signature: *[Signature]*
Approved for Payment

JOHNNY RIBEIRO BUILDER, LLC
Commercial Development

THE RIBEIRO COMPANY
Property Management
Commercial Leasing

RIBEIRO MAINTENANCE
Building Maintenance

RIBEIRO LANDSCAPE
Landscape Maintenance

6490 S. McCarran, Bldg. E, Reno, Nevada 89509 • (775) 825-7979 Phone • (775) 825-8272 Fax

General Contractor
0011652A and 0053401

Electrical Contractor
0048469

Landscape Contractor
0034165



EARL E. GAMES INC.
GENERAL ENGINEERING CONTRACTORS
SINCE 1924
Lic. #210

INVOICE
0758
05/23/07

THE RIBEIRO CORP.
6490 SO. MC CARRAN BLVD.
RENO, NV 89509

4500 S CARSON BLDG A

Commitment Number:
Progress Billing 4

50-01-182 EAR

CODE	DESCRIPTION	CONTRACT AMT.	% COMPLETE	TOTAL BILLED TO DATE	PREVIOUS BILLED	TOTAL THIS INVOICE
50-01-182	2.220 Structural Exc & Base	\$4,098.80	100%	\$0.00	\$0.00	\$4,098.80
50-01-185	2.731 Off Site Sewer	\$15,414.59	100%	\$0.00	\$0.00	\$15,414.59
50-01-186	2.731 Off Site Sewer	\$9,354.55	100%	\$0.00	\$0.00	\$9,354.55
50-01-187	2.731 Off Site Sewer	\$13,151.44	100%	\$0.00	\$0.00	\$13,151.44
50-01-184	2.731 Off Site Sewer	\$6,346.73	100%	\$0.00	\$0.00	\$6,346.73
50-01-185	2.731 Off Site Sewer	\$15,638.13	100%	\$0.00	\$0.00	\$15,638.13
50-01-187	2.731 Off Site Sewer	\$12,529.34	100%	\$0.00	\$0.00	\$12,529.34
BALANCE DUE:						\$76,533.58

City's portion per Ed Yuill 9/24/07

Total Invoice:

Games 15,638.13 (Excavation)
 23,376.25 (Traffic Control Charge)
 7,851.30 (Pipe change)

 46,865.68

Remaining Project O&P 15,164.75

TOTAL Invoice #3 = \$62,030.43

9/24/07

Johnny Ribeiro Builder, LLC

Earl E. Games, Inc.

DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
5/23/07	0758	Carson Tahoe	76533.58	.00	76533.58
				.00	
CHECK DATE	6/21/07	CHECK NUMBER	12898	TOTAL >	76533.58
				.00	76533.58

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Johnny Ribeiro Builder, LLC

Earl E. Games, Inc.

DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
5/23/07	0758	Carson Tahoe	76533.58	.00	76533.58
				.00	
CHECK DATE	6/21/07	CHECK NUMBER	12898	TOTAL >	76533.58
				.00	76533.58

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

TAC (TM) APCORP 22CB4F3B-00039A-6785-87 02/1/2007 11:12:09 12884 28533 84

Johnny Ribeiro Builder, LLC

6490 S. McCarran Blvd.
Building E
Reno, NV 89509
775-825-7979

Colonial Bank - Operating
2330 S. Virginia St.
Reno, NV

94-178
1224 33

DATE: June 21, 2007
CHECK NO.: 12898
AMOUNT: \$*****76,533.58

Pay: *****Seventy-six thousand five hundred thirty-three dollars and 58 cents

PAY TO THE ORDER OF: Earl E. Games, Inc.
1380 Humbolt St.
Reno, NV 89509

000012898 22401781 8030724119

PAY APPLICATION REQUEST FOR PAYMENT

Application # 4

Invoice # 0758

Date May 23, 2007

Commitment/Job # 50-01-182EAR

Job Cost & Phase _____

Project Address 4500 S Carson Bldg A

Subcontractor Name EARL E GAMES, INC

Subcontractor Address 1380 HUMBOLDT STREET, RENO, NEVADA 89509

Original Contract Amount: 1,131,325.46

Approved Changed Orders: _____

Total Contract To Date: 1,131,325.46

Total Completed To Date: 407,425.58

Total Credits To Date: _____

Less Previous Payments: 330,892.00

Current Payment Due: 76,533.58

ENTERED
JUN - 1 2007
Eibeiro Management

Subcontractor Authorized Signature *Earl E. Games*

Title SECRETARY/TREASURER

- Pick up check - call when ready
Name Tracy Games
Phone # 323-4725
- Please mail check (must have unconditional lien release attached)

INVOICE Carson Tahoe

DATE 6-1-07

AMOUNT _____

APPROVAL *dm re*

5001182EAR

PROJ/ACT # see attached for

line #s

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: Carson Tahoe

Property Location: 4500 So. Carson Street, Reno, Nevada

Undersigned's Customer: The Ribeiro Companies

Invoice/Payment Application Number: Inv #0758

Payment Amount: \$ 76,533.58

Payment Period: 5/23/2007

The undersigned has been paid and has received a progress payment in the above referenced Payment Amount for all work, materials and equipment the undersigned furnished to his Customer for the above described Property and does hereby waive and release any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. The undersigned warrants that he/she either had already paid or will use the money he/she receives from this progress payment promptly to pay in full all of his/her laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

Date: June 28, 07

Earl E. Games, Inc.
(Company Name)

By: TRAWA games

Its: OFFICE MANAGER

Notice: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it to the extent of the Payment Amount or the amount received. If you have not been paid, use a conditional release form.



UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: CARSON TAHOE QUAIL

Property Locations: SOUTH CARSON & OVERLAND

Undersigned's Customer: EARL E. GAMES, INC.,

Invoice/Payment Application Number: MATERIALS

Payment Amount: \$ 13,227.44

Payment Period: 5/30/07

The undersigned has been paid and has received a progress payment in the above referenced Payment Amount for all work, materials and equipment the undersigned furnished to his Customer for the above described Property and does hereby waive and release any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. The undersigned warrants that he either has already paid or will use the money he receives from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

Dated: 6-27-07

Cinderlite Trucking Corp
(Company Name)

By: Severin Naugman

Its: Sec/Treas

Notice: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it to the extent of the Payment Amount or the amount received. If you have not been paid, use a conditional release form.



September 12, 2007

Mark Games
Earl Games Inc.
1380 Humboldt Street
Reno, Nevada 89509
(Via Fax) (775) 323-1854

**RE: South Carson Street Sewer Extension
Carson City, NV**

Dear Mr. Games:

Per your request, the purpose of this letter is to memorialize the events, as I recall, that occurred during the pre-construction meeting on April 16, 2007, for the above referenced project. As the contractor for this project, you were directed by NDOT personnel to install additional barrier rail along the eastern edge of pavement of the northbound, travel lane of South Carson Street. The traffic control that you were directed to install was a significant addition to the previously approved traffic control plan that you had submitted as part of the NDOT encroachment permit application. The encroachment permit was approved by NDOT, permit #64845-06, authorized on Nov. 20, 2006.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Georgia Turner', is written over a faint, illegible typed name.

Georgia Turner, P.E.
Project Manager
Lumos & Associates





EARL E. GAMES INC.
GENERAL ENGINEERING CONTRACTORS
SINCE 1924
Lic. #210

The Ribeiro Corporation

ATTN: Ed Yuill

RE: Carson Tahoe Quail Sewer Main Extension Traffic Control Plan At South Carson Crossing

Initial Traffic Control plans dated 11-28-06 showed shoulder and single lane closures for both Lupine Lane and Junction drive. This called for protective barrier to be 200 feet long prior to work area and to proceed an unknown distance past it. Note there are no plans for 395 at this time.

After work started Marty Fink, with NDOT, shut down work because of safety violations in the traffic control plan. Upon further review NDOT - Reno did not have an approved copy of the traffic control plan being used on site.

After review of project with NDOT a new traffic control plan was made and approved by NDOT. In the interest of safety Earl E. Games Inc. began work on setting up traffic control immediately.

Initial proposal included:

Item	Price per unit	Total
300 ft F-Rail	\$6.00	\$1,800.00
55 Cones	\$25.20	\$1,386.00
2 "Shoulder Work" signs	\$54.60	\$109.20
2 "Road Work" signs	\$54.60	\$109.20
2 "Flagmen Ahead" Signs	\$42.00	\$84.00
2 "Stop" signs	\$42.00	\$84.00
2 "One Lane" signs	\$42.00	\$84.00
10 Flagstands	\$21.00	\$210.00
20 Hrs Labor	\$55.00	\$1,100.00

The following is the amount based on the original approved plan \$4,966.40 which was included in our initial bid.



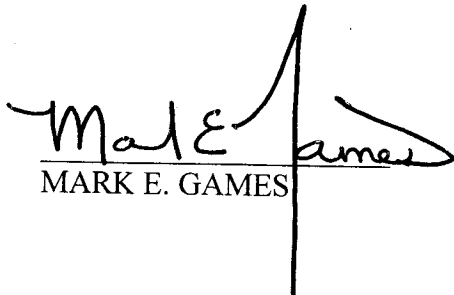
EARL E. GAMES INC.
GENERAL ENGINEERING CONTRACTORS
SINCE 1924
Lic. #210

Actual costs relating to new revised plans are as follows:

Date	Company	Invoice #	Cost
04/19/07	Trench Plate	SPK00586-07	\$ 1,224.00
04/23/07	A-Spear workforce	44313	\$ 293.00
05/02/07	Traffic Control Service	769659	\$ 600.00
05/02/07	Trench Plate	SPK00664-07	\$ 3,380.75
05/06/07	Traffic Control Service	180438	\$ 1,359.40
05/11/07	Traffic Control Service	772212	\$ 64.43
05/18/07	Trench Plate	SPK00581-07	\$ 6,907.70
05/19/07	Traffic Control Service	181160	\$ 2,449.00
05/24/07	Trench Plate	SPK00581-07	\$ 348.93
05/24/07	Trench Plate	SPk00633-07	\$ 67.20
05/27/07	Traffic Control Service	181551	\$ 3,218.80
06/06/07	Traffic Control Service	180438	\$ 1,239.00
06/11/07	Traffic Control Service	182329	\$ 582.32
06/12/07	Trench Plate	SPK00948-07	\$ 85.00
06/19/07	Traffic Control Service	181160	\$ 1,578.36
06/21/07	Trench Plate	SPK00633-07	\$ 67.20
06/27/07	Traffic Control Service	181551	\$ 1,718.96
06/28/07	Trench Plate	SPK01065-07	\$ 50.00
07/11/07	Traffic Control Service	182329	\$ 582.00
07/19/07	Traffic Control Service	181160	\$ 995.40
07/19/07	Trench Plate	SPk00633-07	\$ 67.20
07/27/07	Traffic Control Service	181551	\$ 1,464.00

TOTAL: \$ 28,342.65

Difference in cost is \$23,376.25.


MARK E. GAMES



EARL E. GAMES INC.
GENERAL ENGINEERING CONTRACTORS
SINCE 1924
Lic. #210

REQUEST FOR CHANGE ORDER

CITY OF CARSON PUBLIC WORKS

5/21/07

RE: SOUTH CARSON STREET SEWER MAIN EXTENSION

SUPPLY AND INSTALL 280' 8" C-900 WITH RESTRICTED JOINTS, POLY SPACERS, RANCO COUPLINGS AND 2 END SEALS. PER PLAN REVISIONS DATED 9/28/06

ITEM	UNITS	COST	TOTAL
280' C-900 CERTALOK PIPE & COUPLING	280 LF	\$12.929	\$3620.12
POLY SPACERS	186 EA	\$25.857	\$4809.40
RANCO COUPLING	2 EA	\$134.56	\$269.12
END SEAL	2 EA	\$47.93	\$95.86

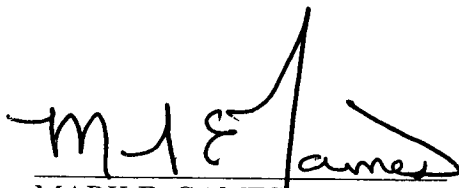
SUB TOTAL \$8794.50

CREDIT

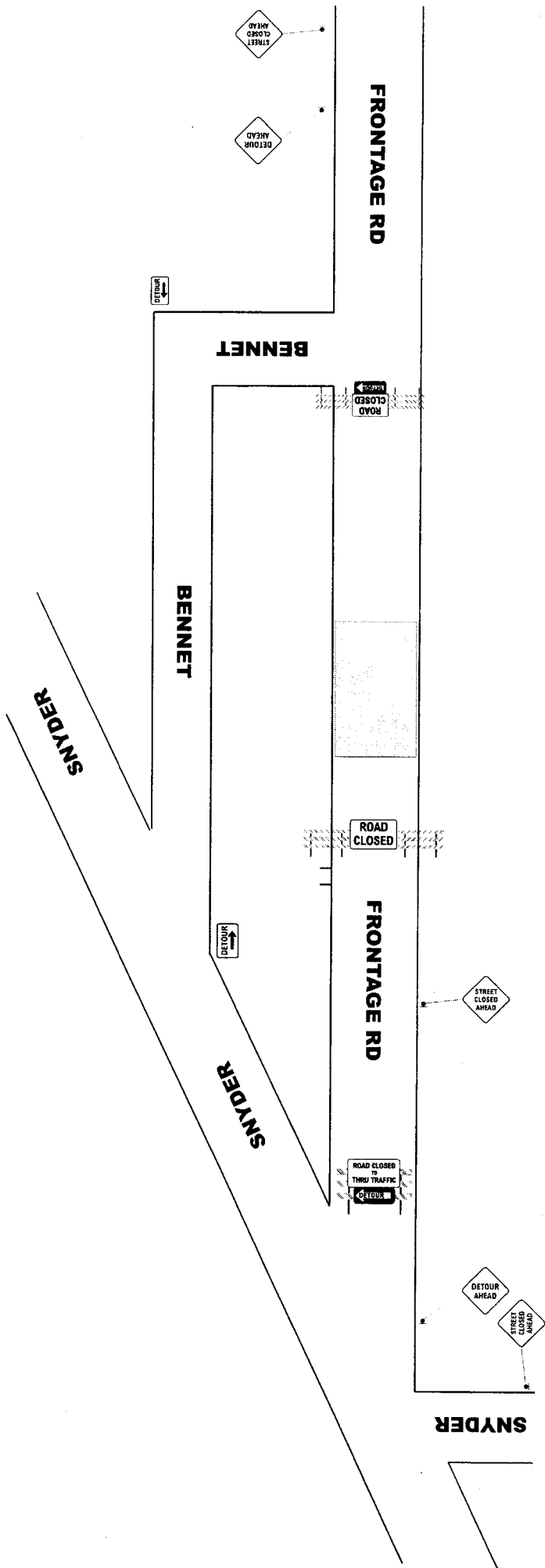
ITEM	UNITS	COST	TOTAL
8" SDR 35	300 LF	\$3.144	\$943.20

SUB TOTAL \$943.20

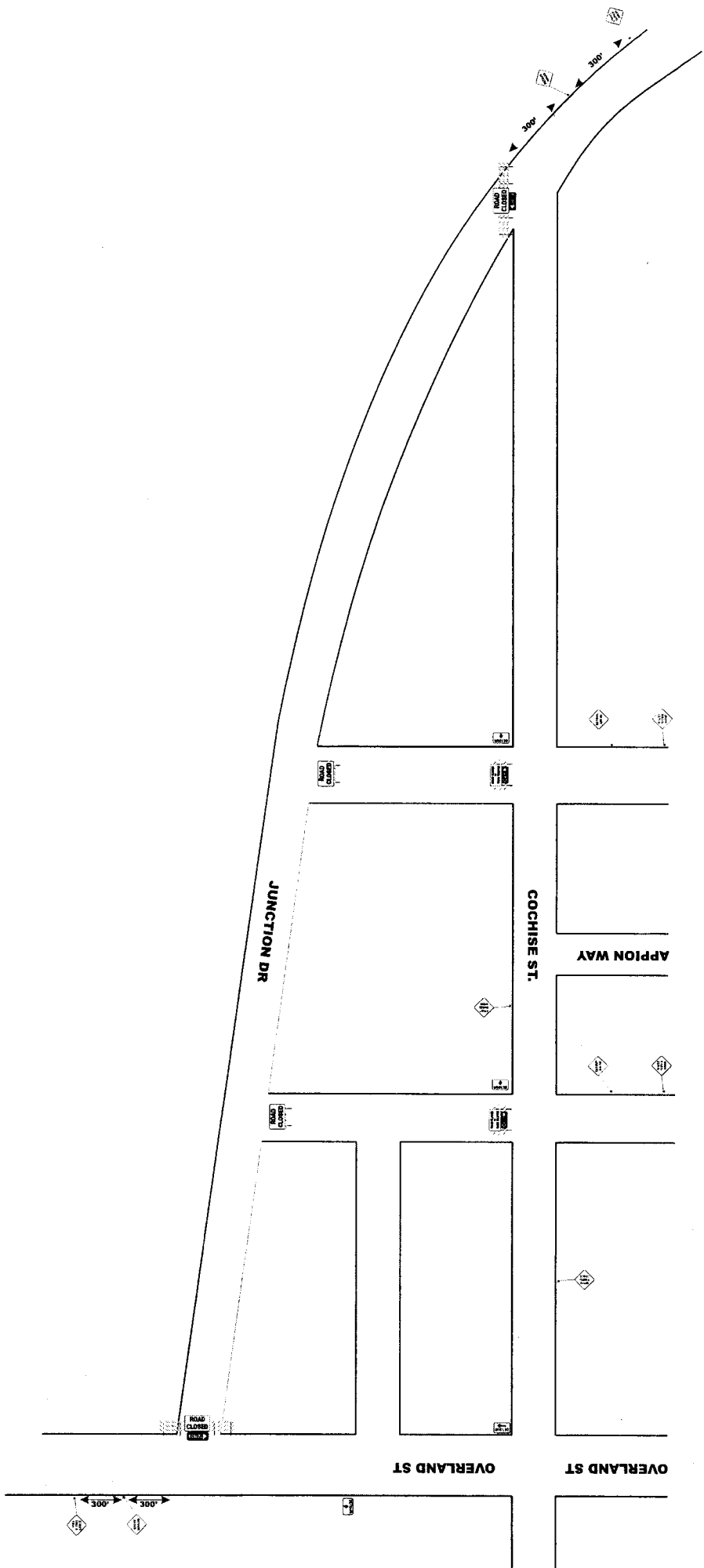
REQUESTED TOTAL: \$7851.30


MARK E. GAMES

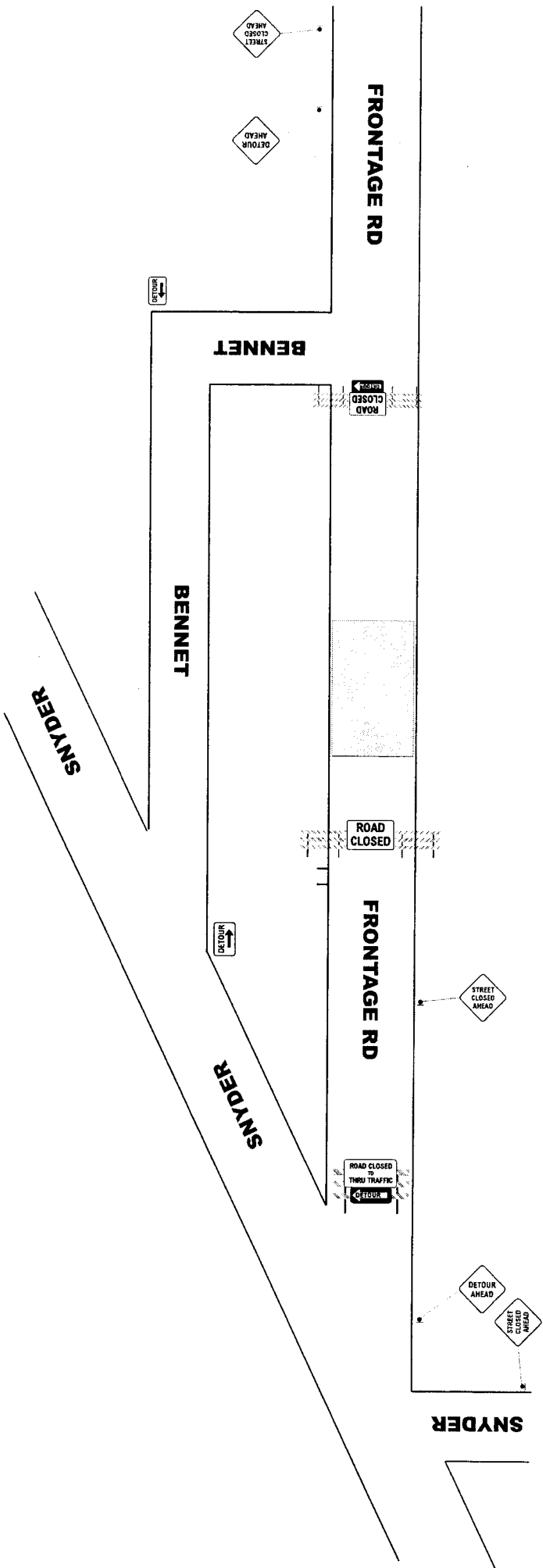
REVISED APPROVED PLAN



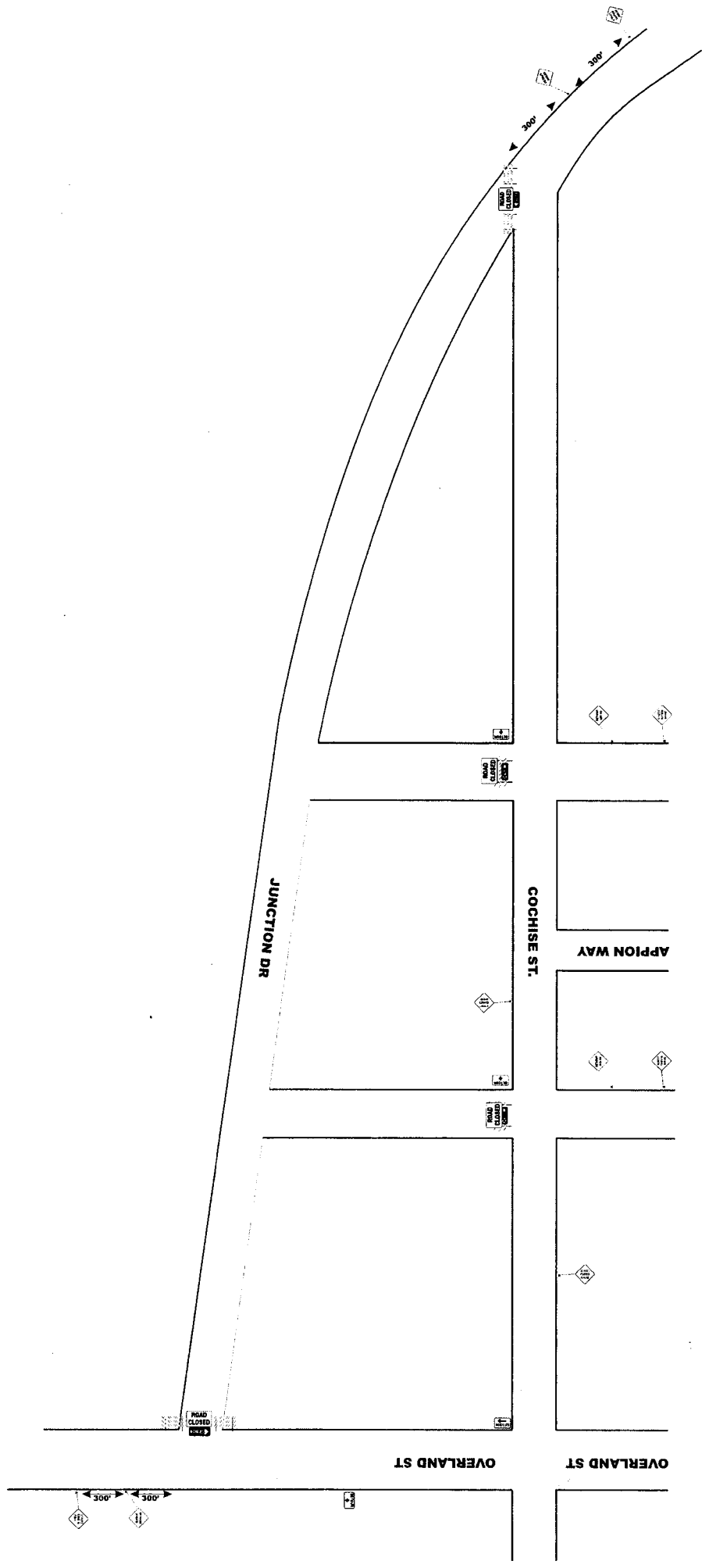
Owner	Project Number
M.D.O.T.	
Project Name	Contact
THAN CONCRETE	MARK E GAMES
EARL E. GAMES	Phone
	775-324-4725
Site Number	DOB
	02-23-07
Prepared by	
BRANDON BRISKE	ATTSA TCS 87969



Owner	M.D.O.T.	Project Number
Project Name		
From Contractor	MARK E GAMES	Contract
By	EARL E. GAMES	From
Sheet Number	775-32-4425	Date
Prepared By	BRANDON BRISKE	02-26-07
	ATSA TCS 87969	



Owner	N.D.O.T.	Project Number
Project Name	N.D.O.T.	Contract
Firm's Contact	MARK E GAMES	Phone
EARL E. GAMES	775-323-4725	
Sheet Number	02-23-07	
Prepared By	BRANDON BRISKE	ATTSA TCS 87969



Owner	N.D.O.T.	Project Number	
Project Name		Contract	
Prime Contractor	MARK E GAMES	Phone	
EARL E. GAMES		775-323-4725	
Sheet Number		Date	
02-26-07			
Prepared By	BRANDON BRISKE	ATTSA TCS 87969	



TRAFFIC CONTROL SERVICE, INC.

LUPINE DR.

300' 300' 300' 100' 250'



300' 300' 300'

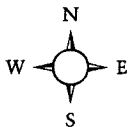


36'
WORK AREA

25'

HWY 395

360' 180' 600' 600' 600'



Owner	N.D.O.T.	Point Number	94445-2006
Contract	Greg Chisam	Contract Price	775-530-7090
Prime Contractor	EARL E. GAMES	Phone	775-323-4725
Shared by	BRANDON BRISKE	Start Number	11-28-06
ATTSA TCS	87969		

All plans must be checked and approved by the governmental agency or agencies, having jurisdiction over the roadways shown on this plan prior to the plan being put into effect. All plans are intended to conform to the Manual on Uniform Traffic Control Devices. The customer/contractor is responsible for ascertaining additional agency requirements for work hours allowed, noise abatement, and other rules and regulations.

The temporary traffic controls must be installed per the agency approved plan to be effective. Field changes, other than minor adjustments, must be authorized in writing by a representative of the governmental agency or agencies, having jurisdiction over the roadway.

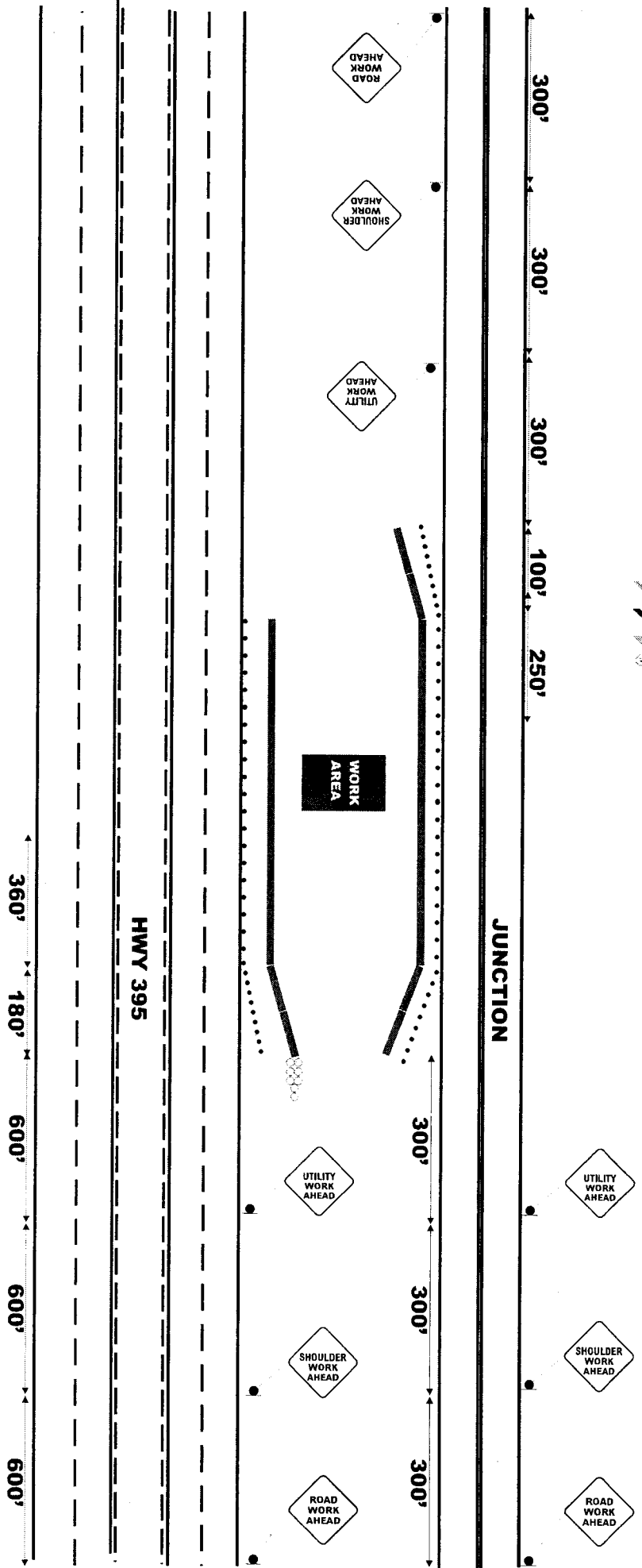
Plan implementation and device placement should be performed by experienced/trained personnel.

Temporary traffic controls must be monitored and maintained by the customer/contractor to remain effective. Monitoring and maintenance frequency is dictated by field conditions, but not less than daily.

Traffic Control Service, Inc. has no control over, or responsibility for, traffic control plan implementation and inspections performed by other. Users agree to indemnify Traffic Control Service, Inc. for claims made regarding failure to install, maintain or remove controls per approved traffic control plans.



TRAFFIC CONTROL SERVICE, INC.



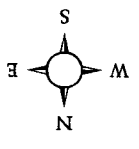
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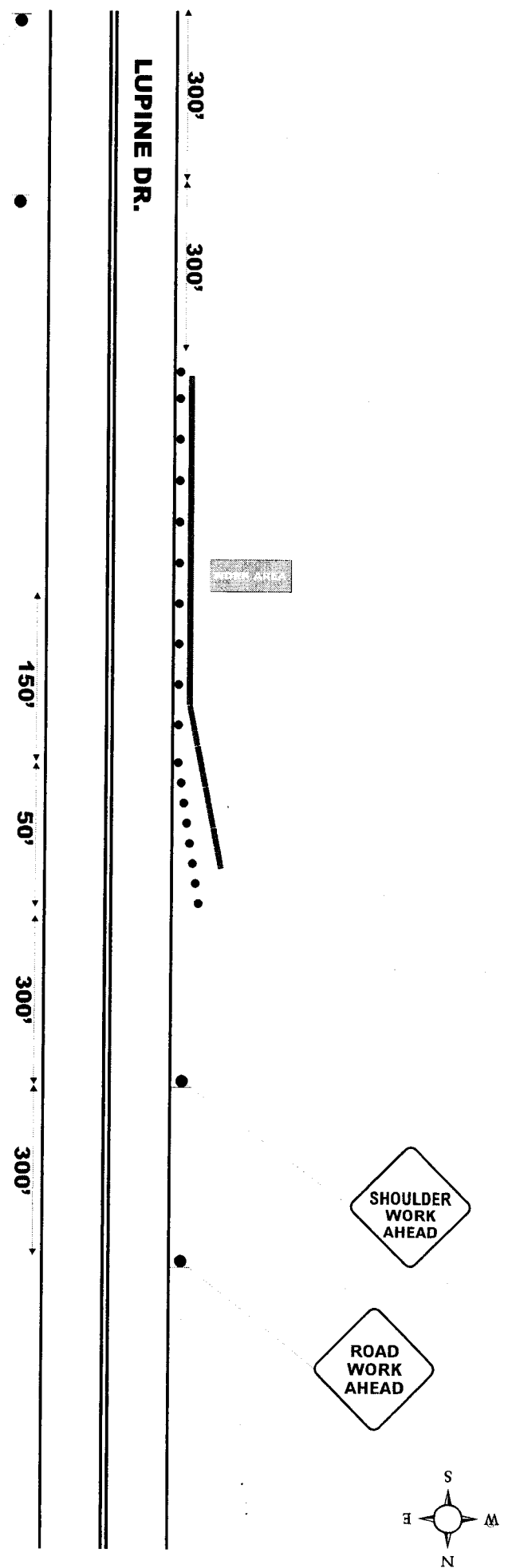
Temporary traffic controls must be monitored and maintained by the customer / contractor to remain effective. Monitoring and maintenance frequency is dictated by field conditions, but not less than daily.

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Owner	N.D.O.T.	Point Number	94845-2006
Contract	Greg Chisholm	Contact Person	775-530-7890
Plan Controler	EARL E. GAMES	Phone	775-323-4725
Sheet Number		11-28-06	
Prepared By	BRANDON BRISKE	ATTSA TCS 87969	

ORIGINAL APPROVED PLAN



All plans must be checked and approved by the governmental agency, or agencies, having jurisdiction over the roadways shown on this plan prior to the plan being put into effect. All plans are intended to conform to the Manual on Uniform Traffic Control Devices. The customer / contractor is responsible for ascertaining additional agency requirements for work hours allowed, noise abatement, and other rules and regulations.

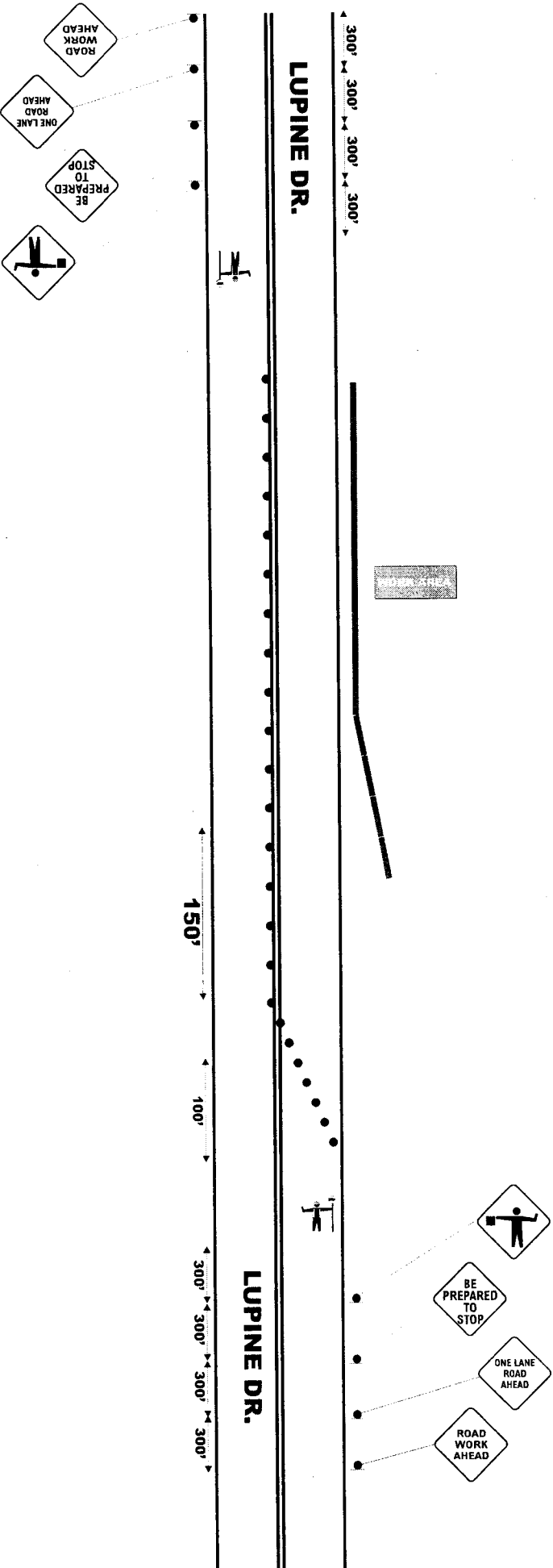
The temporary traffic controls must be installed per the agency approved plan to be effective. Field changes, other than minor adjustments, must be authorized in writing by a representative of the governmental agency, or agencies, having jurisdiction over the roadway.

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Temporary traffic controls must be monitored and maintained by the customer / contractor to remain effective. Monitoring and maintenance frequency is dictated by field conditions, but not less than daily.

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Owner	N.D.O.T.	Project Number	
Project Name		Contract	
Prime Contractor	MARK E GAMES	Phone	
EARL E. GAMES		775-323-4725	
Special Number		Date	
BRANDON BRISKE		11-28-06	
Proposed By	ATTSA TC5 87969		



All plans must be checked and approved by the governmental agency, or agencies, having jurisdiction over the roadways shown on this plan prior to the plan being put into effect. All plans are intended to conform to the Manual on Uniform Traffic Control Devices. The customer / contractor is responsible for ascertaining additional agency requirements for work hours allowed, noise abatement, and other rules and regulations.

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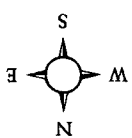
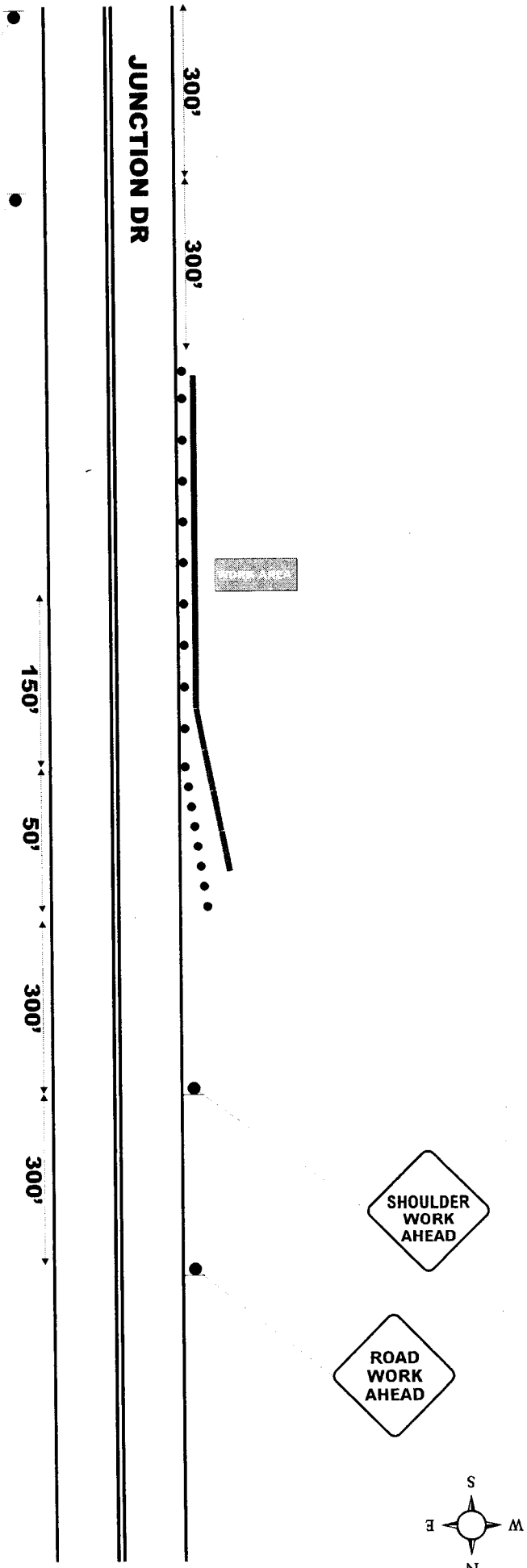
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Temporary traffic controls must be monitored and maintained by the customer / contractor to remain effective. Monitoring and maintenance frequency is dictated by field conditions, but not less than daily.

Traffic Control Service, Inc. Has no control over, or responsibility for, traffic control plan implementation and inspections performed by other. Users agree to indemnify Traffic Control Service, Inc for claims made regarding failure to install, maintain or remove controls per approved traffic control plans.

Client	Project Number
N.D.O.T.	
Project Name	Contract
Plan Designer	MARK E GAMES
EARL E. GAMES	Phone
	775-323-4725
Sheet Number	Date
	11-28-06
Prepared by	
BRANDON BRISKE	ATISSA TCS 87969

JUNCTION DR



All plans must be checked and approved by the governmental agency, or agencies, having jurisdiction over the roadways shown on this plan prior to the plan being put into effect. All plans are intended to conform to the Manual on Uniform Traffic Control Devices, the customer / contractor is responsible for securing additional agency requirements for work hours allowed, noise abatement, and other rules and regulations.

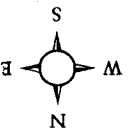
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Temporary traffic controls must be monitored and maintained by the customer / contractor to remain effective. Monitoring and maintenance frequency is dictated by field conditions, but not less than daily.

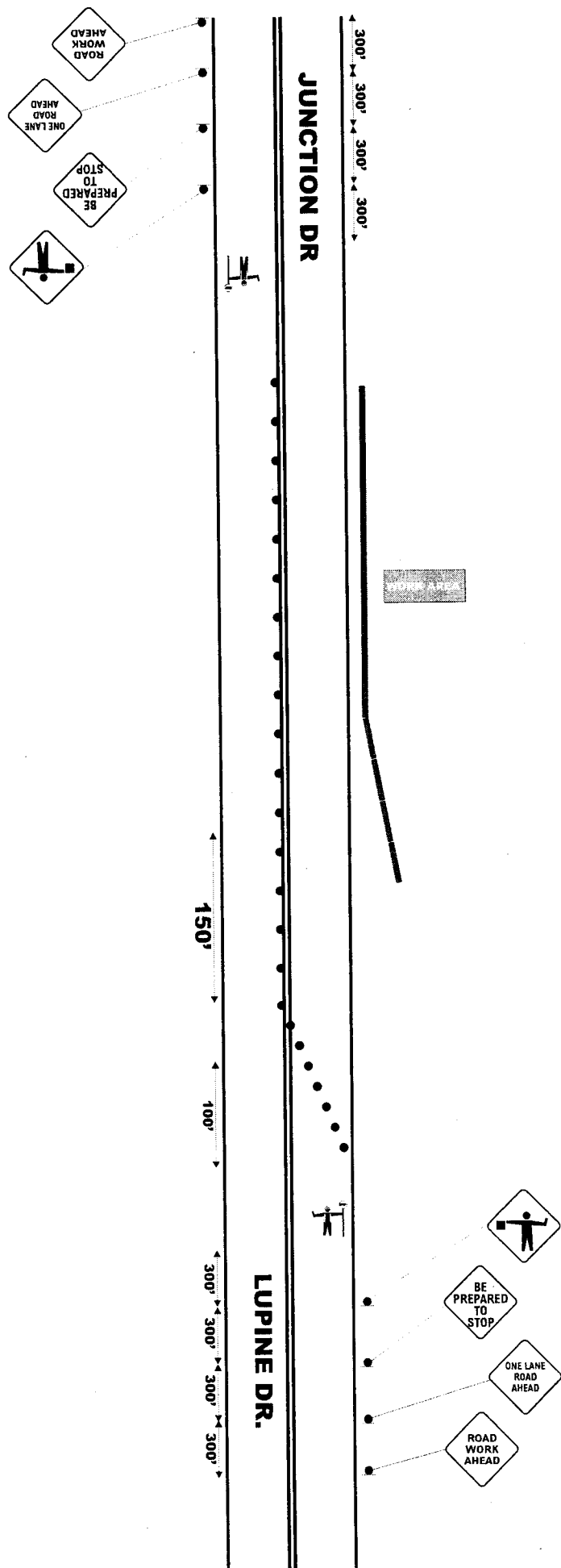
Traffic Control Service, Inc. Has no control over, or responsibility for, traffic control plan implementation and inspections performed by other. Users agree to indemnify Traffic Control Service, Inc for claims made regarding failure to install, maintain or remove controls per approved traffic control plans.

Owner	M.D.O.T.	Project Number	MARK E GAMES
Project Name		Contact	MARK E GAMES
Project Manager	EARL E. GAMES	Phone	775-324-4725
Street Number		Date	11-28-06
Approved By	BRANDON BRISKE	ATTSA TCS	87969



JUNCTION DR

LUPINE DR.



All plans must be checked and approved by the governmental agency or agencies, having jurisdiction over the roadways shown on this plan prior to the plan being put into effect. All plans are intended to conform to the Manual on Uniform Traffic Control Devices. The customer / contractor is responsible for ascertaining additional agency requirements for work hours allowed, noise abatement, and other rules and regulations.

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Owner	N.D.O.T.	Project Number	MARK E GAMES
Project Name		Contract	
Prime Contractor	EARL E. GAMES	Phone	775-323-4725
Sheet Number		Date	11-28-06
Prepared By	BRANDON BRISKE	ATTSA TCS	87969



THE RIBEIRO COMPANIES

July 26, 2007

Mr. Larry Werner
Carson City Public Works
Engineering Division
3505 Butti Way
Carson City, Nevada 89701

Re: 395 Sewer Extension

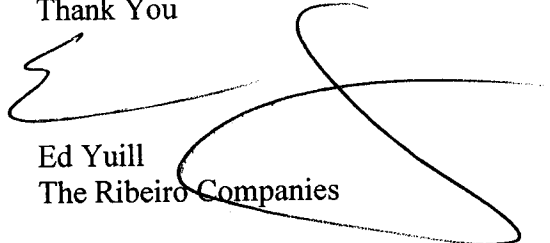
Dear Larry:

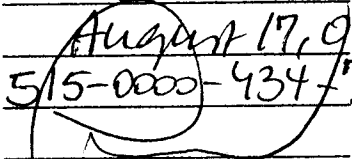
Enclosed, please find our second billing for the 395 Sewer Extension. I have attached the lien release documentation, as well as the assorted invoices and spread sheet.

This billing amount is \$120,338.88, which covers the most recent cost for engineering, excavation, boring and overhead and profit.

Should you have any questions, please feel free to contact me at 825-7979.

Thank You


Ed Yuill
The Ribeiro Companies

Vendor #: 15877
Group #: 272
Check Date: August 17, 07
Account #: 515-0000-434-79-28
Signature: 
Approved for Payment

Agreement \$205,900.00
Payment #1 < 17,711.25 >
* Payment #2 < 120,338.88 >

Balance \$ 67,849.90

JOHNNY RIBEIRO BUILDER, LLC
Commercial Development

THE RIBEIRO COMPANY
Property Management
Commercial Leasing

RIBEIRO MAINTENANCE
Building Maintenance

RIBEIRO LANDSCAPE
Landscape Maintenance

6490 S. McCarran, Bldg. E, Reno, Nevada 89509 • (775) 825-7979 Phone • (775) 825-8272 Fax

General Contractor
0011652A and 0053401

Electrical Contractor
0048469

Landscape Contractor
0034165

All Invoices

Invoice	Invoice Date	Payment Date	Description	Original Amount	Amount Paid	Amount Open	Retainage Held
Project Manager: Allen Morganti							
70-02-100 Future Jobs - Start-up Cost							
Extra: 0027							
EARGAM Earl E. Games, Inc.							
748	04/19/2007		Carson Tahoe & extension	26,520.92	26,520.92	.00	
0758	05/23/2007		Carson Tahoe & extension	18,876.07	18,876.07	.00	
Vendor EARGAM Totals				45,396.99*	45,396.99*	.00*	.00*
LUMASO Lumos and Associates, Inc.							
63836	07/14/2006		Carson Sewer Ext	4,029.00	4,029.00	.00	
64626	09/17/2006		Sewer Extension	3,124.00	3,124.00	.00	
65060	10/05/2006		Carson Sewer	1,689.25	1,689.25	.00	
65522	11/06/2006		Carson Sewer Ext.	1,055.25	1,055.25	.00	
67226	03/08/2007		S Carson St. Sewer	173.25	173.25	.00	
68283	05/15/2007		Carson Sewer	153.50	153.50	.00	
0064305	08/22/2006		Carson Sewer	7,336.25	7,336.25	.00	
0065982	12/13/2006		Carson Sewer	477.50	477.50	.00	
0066311	12/28/2006		Carson Sewer	1,120.00	1,120.00	.00	
0066883	02/13/2007		Carson Sewer	94.00	94.00	.00	
67226*	03/08/2007		Carson Sewer	122.50	.00	122.50	
68283*	05/15/2007		Carson Sewer	272.75	.00	272.75	
Vendor LUMASO Totals				19,647.25*	19,252.00*	395.25*	.00*
SILBOR Silver State Boring Inc.							
1614	05/14/2007		Carson sewer	57,650.00	57,650.00	.00	
0027 Totals				122,694.24*	122,298.99*	395.25*	.00*
70-02-100 Totals				122,694.24*	122,298.99*	395.25*	.00*
Allen Morganti Totals				122,694.24*	122,298.99*	395.25*	.00*
Report Totals				122,694.24*	122,298.99*	395.25*	.00*

This billing: \$104,982.99

PAY APPLICATION REQUEST FOR PAYMENT

RECEIVED

APR 26 2007

Application # 3
Invoice # 0748
Date April 19, 2007
Commitment/Job # 50-01-182EAR
Job Cost & Phase _____
Project Address 4500 S Carson Bldg A

Subcontractor Name EARL E GAMES, INC

Subcontractor Address 1380 HUMBOLDT STREET, RENO, NEVADA 89509

Original Contract Amount: 1,131,325.46

Approved Changed Orders: _____

Total Contract To Date: 1,131,323.46

Total Completed To Date: 330,892.00

Total Credits To Date: _____

Less Previous Payments: 276,366.21

Current Payment Due: 54,525.79

Subcontractor Authorized Signature *Ellen E. Games*

Title SECRETARY/TREASURER

Pick up check - call when ready
Name Tracy Games
Phone # 323-4725

Please mail check (must have unconditional lien release attached)

ENTERED
MAY - 7 2007

Ribeiro Management

Carson tance
INVOICE
DATE <u>4/19/07</u>
AMOUNT <u>54,525.79</u>
APPROVAL <u>dm</u>
<u>See attached</u>
PROJ/ACCT.#
SOCIETY



EARL E. GAMES INC.
GENERAL ENGINEERING CONTRACTORS
 SINCE 1924
 Lic. #210

INVOICE
 0748
 04/19/07

THE RIBEIRO CORP.
 6490 SO. MC CARRAN BLVD.
 RENO, NV 89509

4500 S CARSON BLDG A

Commitment Number: 50-01-182 EAR
 Progress Billing 3

CODE	DESCRIPTION	CONTRACT AMT.	% COMPLETE	TOTAL BILLED TO DATE	PREVIOUS BILLED	TOTAL THIS INVOICE	
50-01-182	2.731 Off Site Sewer S Carson	\$11,084.26	100%	\$0.00	\$0.00	\$11,084.26	78
50-01-182	2.731 Off Site Sewer S Carson	\$10,559.94	100%	\$0.00	\$0.00	\$10,559.94	85
50-01-183	2.731 Off Site Sewer S Carson	\$4,318.14	100%	\$0.00	\$0.00	\$4,318.14	86
50-01-186	2.731 Off Site Sewer S Carson	\$8,912.05	100%	\$0.00	\$0.00	\$8,912.05	89
50-01-188	2.731 Off Site Sewer S Carson	\$2,730.79	100%	\$0.00	\$0.00	\$2,730.79	91
50-01-184	2.731 Off Site Sewer	\$5,661.85	100%	\$0.00	\$0.00	\$5,661.85	80
50-01-187	2.212 Off Site Grading	\$11,258.76	100%	\$0.00	\$0.00	\$11,258.76	74
BALANCE DUE:						\$54,525.79	

sewer extension

26,520.42

contract amt is \$11,084.26

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: 4500 S CARSON BLDG A

Property Location: 4500 S CARSON ST CARSON CITY, NEVADA

Undersigned's Customer: THE RIBEIRO CORPORATION

Invoice/Payment Application Number: INV #0748 / PROG 3 /COMM 50-01-1836EAR

Payment Amount: \$ 54,525.79

Payment Period: TO APRIL 19, 2007

Upon receipt by the undersigned of a check in the above referenced Payment Amount payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money he receives from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

Dated: APRIL 19, 2007

EARL E. GAMES, INC.,

(Company Name)

By: *Ellen C. Games*

Its: SEC TREAS

PAY APPLICATION REQUEST FOR PAYMENT

Application # 4
Invoice # 0758
Date May 23, 2007
Commitment/Job # 50-01-182EAR
Job Cost & Phase _____
Project Address 4500 S Carson Bldg A

Subcontractor Name EARL E GAMES, INC

Subcontractor Address 1380 HUMBOLDT STREET, RENO, NEVADA 89509

Original Contract Amount: 1,131,325.46

Approved Changed Orders: _____

Total Contract To Date: 1,131,325.46

Total Completed To Date: 407,425.58

Total Credits To Date: _____

Less Previous Payments: 330,892.00

Current Payment Due: 76,533.58

Subcontractor Authorized Signature *Elleen E. Games*
Title SECRETARY/TREASURER

Pick up check - call when ready
Name Tracy Games
Phone # 323-4725

Please mail check (must have unconditional lien release attached)

INVOICE Carson Tahoe
DATE 6-1-07
AMOUNT _____
APPROVAL km pr
PROJ/JCCT # 5001182EAR
see attached for
line #s

ENTERED
JUN 1 2007
Ethoro Management



EARL E. GAMES INC.
GENERAL ENGINEERING CONTRACTORS
 SINCE 1924
 Lic. #210

INVOICE
 0758
 05/23/07

THE RIBEIRO CORP.
 6490 SO. MC CARRAN BLVD.
 RENO, NV 89509

4500 S CARSON BLDG A

Commitment Number:
 Progress Billing 4

50-01-182 EAR

CODE	DESCRIPTION	CONTRACT AMT.	% COMPLETE	TOTAL BILLED TO DATE	PREVIOUS BILLED	TOTAL THIS INVOICE
50-01-182	2.220 Structural Exc & Base	\$4,098.80	100%	\$0.00	\$0.00	\$4,098.80
50-01-185	2.731 Off Site Sewer	\$15,414.59	100%	\$0.00	\$0.00	\$15,414.59
50-01-186	2.731 Off Site Sewer	\$9,354.55	100%	\$0.00	\$0.00	\$9,354.55
50-01-187	2.731 Off Site Sewer	\$13,151.44	100%	\$0.00	\$0.00	\$13,151.44
50-01-184	2.731 Off Site Sewer	\$6,346.73	100%	\$0.00	\$0.00	\$6,346.73
50-01-185	2.731 Off Site Sewer	\$15,638.13	100%	\$0.00	\$0.00	\$15,638.13
50-01-187	2.731 Off Site Sewer	\$12,529.34	100%	\$0.00	\$0.00	\$12,529.34
BALANCE DUE:						\$76,533.58

29
 81
 82
 83
 87
 88
 90

\$18,876.07
sewer extension

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: 4500 S CARSON BLDG A

Property Location: 4500 SO CARSON ST/CARSON CITY, NV

Undersigned's Customer: THE RIBEIRO CORPORATION

Invoice/Payment Application Number: INV #0758/PROG #4/COMM #50-01-182EAR

Payment Amount: \$ 76,533.58

Payment Period: TO MAY 23, 2007

Upon receipt by the undersigned of a check in the above referenced Payment Amount payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money he receives from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

Dated: MAY 24, 2007

EARL E. GAMES, INC.,

(Company Name)

By: *Earl E. Games*

Its: SEC TREAS



RECEIVED
MAR 14 2007

Please Remit to:

Lumos and Associates, Inc.
800 East College Parkway,
Carson City, NV 89706
Tel: 775. 883-7077
Fax: 775. 883-3272

March 8, 2007
Project No: 6745.001
Invoice No: 0067226
cc@lumosengineering.com

PROPOSAL
DATED
5/10/04

RIBEIRO CORPORATION
6490 So. McCARRAN BLVD
BLDG E
RENO NV 89509

Project: 6745.001 S CARSON ST SEWER EXTENSION

Professional Services: January 6, 2007 through February 2, 2007

Task: 0000E CONSTRUCTION ASSISTANCE

Professional Personnel

	Hours	Rate	Amount
Project Manager	2.00	140.00	280.00
Totals	2.00		280.00
Total Labor			280.00

Billing Limits

	Current	Prior	To-date
Total Billings	280.00	374.00	654.00
Limit			1,500.00
Remaining			846.00

Total this task \$280.00

Task: 0000F REIMBURSABLES

Professional Personnel

	Hours	Rate	Amount
Clerical	0.35	45.00	15.75
Totals	0.35		15.75
Total Labor			15.75

Billing Limits

	Current	Prior	To-date
Total Billings	15.75	149.10	164.85
Limit			1,000.00
Remaining			835.15

Total this task \$15.75

Total this invoice \$295.75

ENTERED

MAR 20 2007

Ribeiro Management

Carson Sewer
3-21-07
APPROVAL [Signature] EX.
70-02-1000027 1.054
PROJACCT.



Please Remit to:

Lumos and Associates, Inc.
800 East College Parkway,
Carson City, NV 89706
Tel: 775. 883-7077
Fax: 775. 883-3272
cc@lumosengineering.com

Project: 6745.001

S CARSON ST SEWER EXTENSION

Invoice No: 0067226

Outstanding Invoices

Number	Date	Balance
0064626	9/17/06	0.60
0066311	12/28/06	335.40
0066883	2/13/07	94.00
Total		430.00

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: S Carson St Sewer Extension
Property Location: Carson City, Nevada
Undersigned's Customer: Ribiero Corporation
Invoice/Payment Application Number: 67226
Payment Amount: \$295.75
Payment Period: January 6, 2007 through February 2, 2007

Upon receipt by the undersigned of a check in the above-referenced Payment Amount payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above-described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications, or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money he receives from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen, and suppliers for all work, materials, or equipment that are the subject of this waiver and release.

Dated: 3/13/07

Lumos and Associates, Inc.
By: *Robert L. Judge*
Its: Finance Manager



RECEIVED
MAY 26 2007

Please Remit to:
Lumos and Associates, Inc.
800 East College Parkway,
Carson City, NV 89706
Tel: 775. 883-7077
Fax: 775. 883-3272
cc@lumosengineering.com

May 15, 2007
Project No: 6745.001
Invoice No: 0068283

RIBEIRO CORPORATION
6490 So. McCARRAN BLVD
BLDG E
RENO NV 89509

Project: 6745.001 S CARSON ST SEWER EXTENSION

Professional Services: March 31, 2007 through April 27, 2007

Task: 0000E CONSTRUCTION ASSISTANCE

Professional Personnel

	Hours	Rate	Amount
Project Manager	7.75	140.00	1,085.00
Totals	7.75		1,085.00
Total Labor			1,085.00

Billing Limits

	Current	Prior	To-date
Total Billings	1,085.00	1,227.25	2,312.25
Limit			1,500.00
Adjustment			-812.25

Total this task \$272.75

Task: 0000F REIMBURSABLES

Professional Personnel

	Hours	Rate	Amount
Engineer Tech / CAD Operator	1.50	70.00	105.00
Clerical	1.00	45.00	45.00
Totals	2.50		150.00
Total Labor			150.00

Unit Billing

MILEAGE	7.00 Miles @ 0.50	3.50	
Total Units		3.50	3.50

Billing Limits

	Current	Prior	To-date
Total Billings	153.50	164.85	318.35
Limit			1,000.00
Remaining			681.65

Total this task \$153.50

Outstanding Invoices

Number	Date	Balance
0064626	9/17/06	0.60
0066311	12/28/06	335.40
0067226	3/8/07	295.75
0067978	4/23/07	573.25
Total		1,205.00

Carson sewer
INVOICE
DATE 6-26-07
AMOUNT:
APPROVAL [Signature]
PROJ/ACCT.# 70-02-100 Ex. 0027 1.054

Total this invoice \$426.25

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: S Carson St. Sewer Extension
Property Location: Carson City, Nevada
Undersigned's Customer: Ribeiro Corporation
Invoice/Payment Application Number: 68283
Payment Amount: \$426.25
Payment Period: 3/31/07 - 04/27/07

Upon receipt by the undersigned of a check in the above-referenced Payment Amount payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above-described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications, or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money he receives from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen, and suppliers for all work, materials, or equipment that are the subject of this waiver and release.

Dated: 5/22/07

Lumos and Associates, Inc.
By: *Rubén L. Illaga*
Its: Finance Manager



Please Remit to:

Lumos and Associates, Inc.
 800 East College Parkway,
 Carson City, NV 89706
 Tel: 775. 883-7077
 Fax: 775. 883-3272

December 28, 2006
 Project No: 6745.001
 Invoice No: 0066311

RIBEIRO CORPORATION
 6490 So. McCARRAN BLVD
 BLDG E
 RENO NV 89509

Project: 6745.001 S CARSON ST SEWER EXTENSION

Professional Services: November 11, 2006 through December 8, 2006

Task: 0000D CARSON CITY PROJECT REVIEW

Professional Personnel

	Hours	Rate	Amount
Project Manager	8.00	140.00	1,120.00
Totals	8.00		1,120.00
Total Labor			1,120.00

Total this task \$1,120.00

Total this invoice \$1,120.00

Outstanding Invoices

Number	Date	Balance
0065982	12/13/06	477.50
Total		477.50

INVOICE <i>Carson Sewer</i>
DATE <i>1-19-07</i>
AMOUNT
APPROVAL <i>don E</i>
PROJACCT.#
PROJACCT.# <i>70-02-100 EX. 0027 1.054</i>

ENTERED

JAN 27 2007

Ribeiro Management

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: S Carson St Sewer Extension
Property Location: Carson City, Nevada
Undersigned's Customer: Ribiero Corporation
Invoice/Payment Application Number: 66311
Payment Amount: \$1,120.00
Payment Period: November 11, 2006 through December 8, 2006

Upon receipt by the undersigned of a check in the above-referenced Payment Amount payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above-described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications, or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money he receives from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen, and suppliers for all work, materials, or equipment that are the subject of this waiver and release.

Dated: 01/07/07

Lumos and Associates, Inc.
By: *Nathan L. Flagg*
Its: Finance Manager



RECEIVED

FEB 16 2007

Please Remit to:

Lumos and Associates, Inc.
 800 East College Parkway,
 Carson City, NV 89706
 Tel: 775. 883-7077
 Fax: 775. 883-3272
 lumosengineering.com

February 13, 2007
 Project No: 6745.001
 Invoice No: 0066883

RIBEIRO CORPORATION
 6490 So. McCARRAN BLVD
 BLDG E
 RENO NV 89509

Project: 6745.001 S CARSON ST SEWER EXTENSION

Professional Services: December 9, 2006 through January 5, 2007

Task: 0000E CONSTRUCTION ASSISTANCE

Professional Personnel

	Hours	Rate	Amount	
Project Manager	0.50	140.00	70.00	
Clerical	0.50	45.00	22.50	
Totals	1.00		92.50	
Total Labor				92.50

Unit Billing

MILEAGE	3.00 Miles @ 0.50	1.50	
Total Units		1.50	1.50

Billing Limits

	Current	Prior	To-date	
Total Billings	94.00	280.00	374.00	
Limit			1,500.00	
Remaining			1,126.00	
Total this task				\$94.00

Total this invoice \$94.00

Outstanding Invoices

Number	Date	Balance
0064626	9/17/06	0.60
0066311	12/28/06	335.40
Total		336.00

INVOICE: <i>Carson Sewer</i>
DATE: <i>2-27-07</i>
AMOUNT:
APPROVAL: <i>[Signature]</i>
SEE ATTACHED
PROJ/ACCT.#

70-02-100 Extra 0027 1.054

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: Carson Sewer

Property Location: S. Carson Street Sewer Extension

Undersigned's Customer: The Ribeiro Companies

Invoice/Payment Application Number: 0066883

Payment Amount: \$94.00

Payment Period: ~~2/13/07~~ 1-5-07

The undersigned has been paid and has received a progress payment in the above referenced Payment Amount for all work, materials and equipment the undersigned furnished to his Customer for the above described Property and does hereby waive and release any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are ~~the subject of the Invoice or Payment Application, but only to the extent of the Payment~~ Amount or such portion of the Payment Amount as the undersigned is actually paid and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. The undersigned warrants that he/she either had already paid or will use the money he/she receives from this progress payment promptly to pay in full all of his/her laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

Date: 3-12-07

Lumos and Associates
(Company Name)

By: *Richard L. Ingram*

Its: *James M. G.*

Notice: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it to the extent of the Payment Amount or the amount received. If you have not been paid, use a conditional release form.

Silver State Boring, Inc.

P.O. Box 2376
 Gardnerville, NV. 89410
 (775) 265-2003

RECEIVED
 5/16/07

INVOICE

DATE	INVOICE #
5/14/2007	1614

BILL TO
The Ribeiro Companies 6490 S. McCarran, Bldg. E Reno, NV 89509

P.O. NO.	TERMS	PROJECT
5001182SIL	Net 30	Carson Tahoe ...

DESCRIPTION	QUANTITY	RATE	AMOUNT
Carson Tahoe Quail Commitment # 5001182SIL			
Jack and Bore 170 LF of 18" steel casing (original lump sum price) <i><CREDIT - \$3675.-></i>		41,650.00	41,650.00
Jack and Bore 80LF of additional 18" steel casing to clear N-Dot right of way and fiber optic cable on the west side of Hwy 395 <i>ADD'L + \$2000.-</i>	80	200.00	16,000.00
Excavating to verify depth of casing at future box culvert location, not required per. N-Dot / No Charge <i><CREDIT - \$2500.-></i>			

Carson Tahoe Quail
 INVOICE
 DATE: 5/14/07
 AMOUNT: 57,650
 APPROVAL: *dm*
 PROJ/ACCT.#: 5001182SIL *CO#1*
PENDING 5/17 X

Please Pay Off This Invoice, Thank You!	Total	\$57,650.00
---	--------------	-------------

fax to 775-825-0742

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Carson Tahoe Quail

Property Location: 4500 S. Carson Street, Carson City

Undersigned's Customer: The Ribeiro Companies

Invoice/Payment Application Number: 1614

Payment Amount: \$ 57,650.00

Amount of Disputed Items: 0

The Undersigned has been paid in full for all work, materials and equipment furnished to his/her Customer for the above described Property and does hereby waive and release any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property, except for the payment of Disputed Claims, if any, noted above. ~~The undersigned warrants that he/she either has been paid or~~ will use the money he/she receives from this final payment promptly to pay in full all of his/her laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

6-25-07

Silver State State Boring, Inc.

(Company Name)

By: Edith R. Laudino

Its: Secretary / Treasurer

Notice: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it to the extent of the Payment Amount or the amount received. If you have not been paid, use a conditional release form.

Sent to Karen White for payment on 1-25-07.



THE RIBEIRO COMPANIES

2007 JAN 19 AM 10:01

January 15, 2007

Mr. Larry Werner
Carson City Public Works
Engineering Division
3505 Butti Way
Carson City, Nevada 89701

1/24/07
EVA -
THIS IN ACCORDANCE
WITH AN PARTICIPATION
AGREEMENT ~~AND~~ APPROVED
BY THE BOS PLEASE PREPARE
LAW

Re: 395 Sewer Extension

Dear Larry:

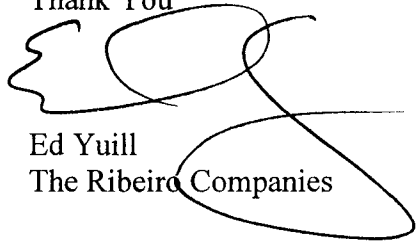
Enclosed, please find our initial request for payment on the engineering portion of the 395 sewer extension project. I have attached all lien release documentation, as well as the associated billing and spread sheet breakdown.

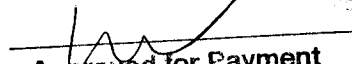
Currently, we have paid out \$17,711.23 on the proposed budget of \$18,900.00 for the engineering of the project. I anticipate that we will begin the construction of the project within the next 30 days. We are awaiting approval of the traffic control plan from NDOT.

Please remit the above amount at your earliest convenience. I will forward all bills as we progress.

Should you have any questions, please contact me at 825-7979.

Thank You


Ed Yuill
The Ribeiro Companies

Vendor #: 999913
Group #: 3522
Check Date: FEB 16, 07
Account #: 515-0000-434-79-28
Signature: 
Approved for Payment

JOHNNY RIBEIRO BUILDER, LLC
Commercial Development

THE RIBEIRO COMPANY
Property Management
Commercial Leasing

RIBEIRO MAINTENANCE
Building Maintenance

RIBEIRO LANDSCAPE
Landscape Maintenance

6490 S. McCarran, Bldg. E, Reno, Nevada 89509 • (775) 825-7979 Phone • (775) 825-8272 Fax

General Contractor
0011652A and 0053401

Electrical Contractor
0048469

Landscape Contractor
0034165

Cat	Tran Date	Transaction Type	Description	Vendor	Amount	App Batch	Accounting Date
70-02-100	Future Jobs - Start-up Cost		Last update:12/13/2006				
Extra: 0027	Carson Tahoe Sewer Extension						
	General Requirements						
1.050	Field Engineering						
50	07/14/2006	AP cost	Carson Sewer Ext	LUMASO	4,029.00	AP 3955	07/31/2006
				Cost Code Total	4,029.00*		
1.054	Civil Engineering Design						
40	11/06/2006	AP cost	Carson Sewer Ext.	LUMASO	1,055.25	AP 4292	11/21/2006
40	12/13/2006	AP cost	Carson Sewer	LUMASO	477.50	AP 4392	12/28/2006
50	08/22/2006	AP cost	Carson Sewer	LUMASO	7,336.25	AP 4066	08/31/2006
50	09/17/2006	AP cost	Sewer Extension	LUMASO	3,124.00	AP 4145	09/30/2006
50	10/05/2006	AP cost	Carson Sewer	LUMASO	1,689.25	AP 4174	10/16/2006
				Cost Code Total	13,682.25*		
				Extra Total	17,711.25*		
				Job Total	17,711.25*		



May 30, 2006

Mr. Ed Yuill
The Ribeiro Company
6490 S. McCarran
Reno, Nevada 89509

**RE: Engineering Services for Sewer Main Extension
Highway 395 (South Carson Street) Carson City, Nevada**

Dear Mr. Yuill,

Thank you for giving Lumos and Associates, Inc. the opportunity to submit this proposal for engineering services for the proposed sewer main extension across South Carson Street; beginning at the existing manhole east of South Carson Street, on APN 009-191-14 southwest of Snyder Lane, ending at Junction Drive on the west side of South Carson Street. It assumed that approximately 320 linear feet (L.F.) of the sewer main will be routed beneath the traveled way of South Carson Street with a jack and bore and that approximately 165 L.F. of main will be installed in a utility trench. We propose the following tasks to assist you in your development:

Task A- Topographic Survey/Base mapping/Legal Description:

Lumos and Associates, Inc. will perform a topographic survey from the existing sanitary sewer manhole on the east side of South Carson Street to Junction Drive, on the west side. The survey will locate existing pavement grades, any existing curb, gutter and/or sidewalks and existing utilities. Existing ground elevations will also be established and a topographic map with one-foot contour intervals of the site will be prepared for use during the civil design phase.

This task will also include the establishment of a sanitary sewer easement, complete with legal descriptions, across private property from the existing manhole on the east side of Carson Street. During the field survey of the site, a permanent benchmark will also be established for the contractors use during the construction phase of the project. This task can be completed within 2-3 weeks receiving your authorization to proceed for a fee of **\$3,400.0**

Task B - Construction Documents:

Based on the Topographic Survey performed by Lumos and Associates, Inc, we will prepare a complete set of civil improvement plans suitable for construction and in conformance with Carson City Development Standards. The finished product will consist of 6 sets 24" X 36" plans. The sets will include plan and profile sheets showing existing and proposed utility locations with applicable details and notes. This task can be completed in three to four weeks after completing our topographic survey map for a cost of **\$8,500.00**

Task C – Nevada Department of Transportation Permit

As this project will require access to NDOT right of ways, an NDOT Encroachment Permit will be required for this project. The cost below is estimated due to the uncertainty in the amount of meetings that may be required and the actual cost will be determined on a time and materials basis. The work included in this task will consist of meeting with NDOT to discuss the preliminary design and location of the proposed sewer main, the preparation of the final encroachment permit application package for the improvements, and meeting with NDOT during the final submittal of the application. This estimate for this task is **\$3,000.00**

If more than two meetings are required or if NDOT requires additional studies, permits, or reports the cost above will be revised and approved by the owner prior to the commencement of any additional work.

Task D – Carson City Review Phase:

This task will include addressing comments received from Carson City Engineering Department and revising our plans as required to their requirements. The cost is estimated at **\$1,500.00**

Task E - Construction Assistance:

This phase will include assisting in the construction phase of the project by answering contractor requests for information (RFIs), attending meetings and/or furnishing additional details as required. This task is estimated at **\$1,500.00** but will be billed on a time and material basis in accordance with our current fee schedule.

Task F - Reimbursables:

This task will include the copying and transmittal of plans and documents as required during the permitting and construction phases. This task will be billed on a time and material basis in accordance with our current fee schedule. This task is estimated at **\$1,000.00**

Fees

The tasks described in the Scope of Work will be completed for the followings fees:

Task A- Topographic Survey/ Legal Description	\$3,400
Task B - Construction Documents	\$8,500
Task C – Nevada Department of Transportation Permit	\$3,000
Task D – Carson City Review Phase (estimated)	\$1,500
Task E - Construction Assistance (estimated)	\$1,500
Task F – Reimbursables (estimated)	\$1,000
<u>TOTAL</u>	<u>\$18,900</u>

This proposal does not include provisions for construction staking, special inspection, or materials testing. Lumos and Associates will be happy to amend this proposal as necessary to include these services.

If this proposal is acceptable, please execute the attached contract and provisions and return the same to our office. Any additional services requested but not covered by this Scope of Work can be provided on a time and materials basis in accordance with our current fee schedule. The attached Standard Provisions of Agreement are a part of this proposal.

Lumos and Associates, Inc. will send monthly progress billings reflective of the percentage of work completed on this project. The terms are "Due Upon Receipt," and accounts are past due after 30 days. Accounts over thirty (30) days will be subject to interest at the rate of 1½% per month and such collection action as may be necessary to collect the amount.

Thank you again for allowing Lumos and Associates to provide you with this proposal. Please do not hesitate to call me if you have questions.

Sincerely,

Randall M. Long, P.E.
Location Principal

Georgia Turner, P.E.
Project Manager



RECEIVED

JUL 19 2006

Please Remit to:

Lumos and Associates, Inc.
 800 East College Parkway,
 Carson City, NV 89706
 Tel: 775. 883-7077
 Fax: 775. 883-3272

July 14, 2006 cc@lumosengineering.com
 Project No: 6745.001
 Invoice No: 0063836

RIBEIRO CORPORATION
 6490 So. McCARRAN BLVD
 BLDG E
 RENO NV 89509

Project: 6745.001 S CARSON ST SEWER EXTENSION

Professional Services: May 27, 2006 through June 23, 2006

Task: 0000A TOPO - LEGAL DESCRIPTION

Fee

Total Fee	3,400.00	Total Earned	884.00
Percent Complete	26.00	Previous Fee Billing	0.00
		Current Fee Billing	884.00
		Total Fee	884.00
		Total this task	\$884.00

Task: 0000B CONSTRUCTION DOCUMENTS

Fee

Total Fee	8,500.00	Total Earned	3,145.00
Percent Complete	37.00	Previous Fee Billing	0.00
		Current Fee Billing	3,145.00
		Total Fee	3,145.00
		Total this task	\$3,145.00

Total this invoice \$4,029.00

ENTERED
 JUL 31 2006
 Ribeiro Management

INVOICE Carson sewer ext.
 DATE 7-31-06
 AMOUNT _____
 APPROVAL [Signature]
 PROJ/ACCT.# 70-02-100-0002 0027 1.050

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENTProperty Name: Carson ProjectsProperty Location: Carson ProjectsUndersigned's Customer: The Ribeiro CorporationInvoice/Payment Application Number: 63833, 63835, 63836, 63838 & 63857Payment Amount: \$16,885.00Payment Period: July 14, 2006

The undersigned has been paid and has received a progress payment in the above referenced Payment Amount for all work, materials and equipment the undersigned furnished to his Customer for the above described Property and does hereby waive and release any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. The undersigned warrants that he/she either had already paid or will use the money he/she receives from this progress payment promptly to pay in full all of his/her laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

Date: 8/15/06Lumos and Associates

(Company Name)

By: *Dan Bergant*Its: CHIEF OPERATING OFFICER

Notice: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it to the extent of the Payment Amount or the amount received. If you have not been paid, use a conditional release form.



RECEIVED

AUG 28 2006

Please Remit to:

Lumos and Associates, Inc.
 800 East College Parkway,
 Carson City, NV 89706
 Tel: 775. 883-7077
 Fax: 775. 883-3272

August 22, 2006 lumosengineering.com
 Project No: 6745.001
 Invoice No: 0064305

RIBEIRO CORPORATION
 6490 So. McCARRAN BLVD
 BLDG E
 RENO NV 89509

Project: 6745.001 S CARSON ST SEWER EXTENSION

Professional Services: June 24, 2006 through July 21, 2006

Task: 0000A TOPO - LEGAL DESCRIPTION

Fee

Total Fee 3,400.00
 Percent Complete 100.00

Total Earned 3,400.00
 Previous Fee Billing 884.00
 Current Fee Billing 2,516.00
Total Fee 2,516.00

Total this task \$2,516.00

Task: 0000B CONSTRUCTION DOCUMENTS

Fee

Total Fee 8,500.00
 Percent Complete 77.00

Total Earned 6,545.00
 Previous Fee Billing 3,145.00
 Current Fee Billing 3,400.00
Total Fee 3,400.00

Total this task \$3,400.00

Task: 0000C NDOT PERMIT

Fee

Total Fee 3,000.00
 Percent Complete 46.00

Total Earned 1,380.00
 Previous Fee Billing 0.00
 Current Fee Billing 1,380.00
Total Fee 1,380.00

Total this task \$1,380.00

ENTERED

SEP 6 - 2006

Ribeiro Management



Please Remit to:

Lumos and Associates, Inc.
 800 East College Parkway,
 Carson City, NV 89706
 Tel: 775. 883-7077
 Fax: 775. 883-3272
 cc@lumosengineering.com

Project: 6745.001 S CARSON ST SEWER EXTENSION Invoice No: 0064305
 Task: 0000D CARSON CITY PROJECT REVIEW

Professional Personnel

	Hours	Rate	Amount	
Clerical	0.75	45.00	33.75	
Totals	0.75		33.75	
Total Labor				33.75

Unit Billing

MILEAGE	13.00 Miles @ 0.50	6.50	
Total Units		6.50	6.50

Billing Limits

	Current	Prior	To-date	
Total Billings	40.25	0.00	40.25	
Limit			1,500.00	
Remaining			1,459.75	
			Total this task	\$40.25

Total this invoice \$7,336.25

INVOICE <u>Carson Sewer</u>
DATE <u>9-6-06</u>
AMOUNT _____
APPROVAL <u>gm</u>
PROJ/ACCT.# <u>70-02-100/00027 1.054</u>

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: S. Carson St Sewer Extension

Property Location: S. Carson Street Sewer Extension

Undersigned's Customer: The Ribeiro Companies

Invoice/Payment Application Number: 64305

Payment Amount: 7,336.25

Payment Period: 08/22/06 7-21-06

The undersigned has been paid and has received a progress payment in the above referenced Payment Amount for all work, materials and equipment the undersigned furnished to his Customer for the above described Property and does hereby waive and release any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. The undersigned warrants that he/she either had already paid or will use the money he/she receives from this progress payment promptly to pay in full all of his/her laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

Date: 9/29/06

Lumos & Associates
(Company Name)

By: Rubon L. Moya

Its: J. Moya Mgr.

Notice: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it to the extent of the Payment Amount or the amount received. If you have not been paid, use a conditional release form.



RECEIVED
SEP 21 2006

Please Remit to:

Lumos and Associates, Inc.
800 East College Parkway,
Carson City, NV 89706
Tel: 775. 883-7077

September 17, 2006 Fax: 775. 883-3272
Project No: 6745.001
Invoice No: 0064626

RIBEIRO CORPORATION
6490 So. McCARRAN BLVD
BLDG E
RENO NV 89509

Project: 6745.001 S CARSON ST SEWER EXTENSION

Professional Services: July 22, 2006 through August 18, 2006

Task: 0000B CONSTRUCTION DOCUMENTS

Fee

Total Fee	8,500.00	Total Earned	8,500.00
Percent Complete	100.00	Previous Fee Billing	6,545.00
		Current Fee Billing	1,955.00
		Total Fee	1,955.00

Total this task \$1,955.00

Task: 0000C NDOT PERMIT

Fee

Total Fee	3,000.00	Total Earned	1,890.00
Percent Complete	63.00	Previous Fee Billing	1,380.00
		Current Fee Billing	510.00
		Total Fee	510.00

Total this task \$510.00

Task: 0000D CARSON CITY PROJECT REVIEW

Professional Personnel

	Hours	Rate	Amount
Project Manager	4.25	140.00	595.00
Engineer Tech / CAD Operator	0.50	70.00	35.00
Totals	4.75		630.00
Total Labor			630.00

Billing Limits	Current	Prior	To-date
Total Billings	630.00	40.25	670.25
Limit			1,500.00
Remaining			829.75

Total this task \$630.00



Please Remit to:

Lumos and Associates, Inc.
 800 East College Parkway,
 Carson City, NV 89706
 Tel: 775. 883-7077
 Fax: 775. 883-3272
 cc@lumosengineering.com

Project: 6745.001 S CARSON ST SEWER EXTENSION Invoice No:0064626

Task: 0000F REIMBURSABLES

Professional Personnel

	Hours	Rate	Amount
Clerical	0.50	45.00	22.50
Totals	0.50		22.50
Total Labor			22.50

Reimbursable Expenses

Misc Reimbursable Expens			
8/11/06 Petty Cash	CC RECORDER COPIES		4.60
Total Reimbursables			4.60

Unit Billing

MILEAGE	5.00 Miles @ 0.50	2.50	
Total Units		2.50	2.50

Billing Limits

	Current	Prior	To-date
Total Billings	29.60	0.00	29.60
Limit			1,000.00
Remaining			970.40
Total this task			\$29.60

ENTERED

OCT 05 2006

Ribeiro Management

Total this invoice \$3,124.00

Outstanding Invoices

Number	Date	Balance
0064305	8/22/06	7,336.25
Total		7,336.25

INVOICE: sewer extension

DATE: 10-4-06

AMOUNT: \$

APPROVAL: *[Signature]*

~~50-01-182-1-188-105-1~~

PROJ/ACCT.#

70-02-100 Ex.0027 1.0

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: S. Carson Street Sewer Extension

Property Location: S. Carson Street Sewer Extension

Undersigned's Customer: The Ribeiro Companies

Invoice/Payment Application Number: 64626

Payment Amount: \$3,124.00

Payment Period: 08/18/06

The undersigned has been paid and has received a progress payment in the above referenced Payment Amount for all work, materials and equipment the undersigned furnished to his Customer for the above described Property and does hereby waive and release any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are ~~the subject of the Invoice or Payment Application~~, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. The undersigned warrants that he/she either had already paid or will use the money he/she receives from this progress payment promptly to pay in full all of his/her laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

Date: 10/13/06

Lumos and Associates
(Company Name)

By: Robert L. Fuller

Its: Finance Mgr.

Notice: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it to the extent of the Payment Amount or the amount received. If you have not been paid, use a conditional release form.



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OCT 12 2006

Please Remit to:

Lumos and Associates, Inc.
800 East College Parkway,
Carson City, NV 89706
Tel: 775.883-7077
Fax: 775.883-3272

October 5, 2006 lumosengineering.com
Project No: 6745.001
Invoice No: 0065060

RIBEIRO CORPORATION
6490 So. McCARRAN BLVD
BLDG E
RENO NV 89509

Project: 6745.001 S CARSON ST SEWER EXTENSION

Professional Services: August 19, 2006 through September 15, 2006

Task: 0000C NDOT PERMIT

Fee

Total Fee	3,000.00		
Percent Complete	93.00	Total Earned	2,790.00
		Previous Fee Billing	1,890.00
		Current Fee Billing	900.00
		Total Fee	900.00
		Total this task	\$900.00

Task: 0000D CARSON CITY PROJECT REVIEW

Professional Personnel

	Hours	Rate	Amount
Project Manager	5.00	140.00	700.00
Totals	5.00		700.00
Total Labor			700.00

Billing Limits

	Current	Prior	To-date
Total Billings	700.00	670.25	1,370.25
Limit			1,500.00
Remaining			129.75
Total this task			\$700.00

INVOICE <i>Carson sewer</i>
DATE <i>10-16-06</i>
AMOUNT
APPROVAL <i>[Signature]</i>
PROJ/ACCT.# <i>70-02-100</i>

70-02-100 Ex. 0027 1.054

ENTERED
OCT 16 2006
Ribeiro Management



Please Remit to:

Lumos and Associates, Inc.
800 East College Parkway,
Carson City, NV 89706
Tel: 775. 883-7077
Fax: 775. 883-3272
cc@lumosenineering.com

Project: 6745.001

S CARSON ST SEWER EXTENSION

Invoice No: 0065060

Task: 0000F REIMBURSABLES

Professional Personnel

	Hours	Rate	Amount
Clerical	1.85	45.00	83.25
Totals	1.85		83.25
Total Labor			83.25

Unit Billing

MILEAGE	12.00 Miles @ 0.50	6.00	
Total Units		6.00	6.00

Billing Limits

	Current	Prior	To-date
Total Billings	89.25	29.60	118.85
Limit			1,000.00
Remaining			881.15

Total this task \$89.25

Total this invoice \$1,689.25

Outstanding Invoices

Number	Date	Balance
0064626	9/17/06	3,124.60
Total		3,124.60

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: Carson Sewer

Property Location: Carson Sewer

Undersigned's Customer: The Ribeiro Companies

Invoice/Payment Application Number: 0065060

Payment Amount: \$1,689.25

Payment Period: ~~10/05/06~~ 9-15-06

The undersigned has been paid and has received a progress payment in the above referenced Payment Amount for all work, materials and equipment the undersigned furnished to his Customer for the above described Property and does hereby waive and release any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are ~~the subject of the Invoice or Payment Application~~, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. The undersigned warrants that he/she either had already paid or will use the money he/she receives from this progress payment promptly to pay in full all of his/her laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

Date: 11/7/06

Lumos and Associates
(Company Name)

By: *Rubio L. Silva*

Its: *J. Manuel M...*

Notice: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it to the extent of the Payment Amount or the amount received. If you have not been paid, use a conditional release form.



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Please Remit to:

Lumos and Associates, Inc.
800 East College Parkway,
Carson City, NV 89706
Tel: 775. 883-7077
Fax: 775. 883-3272

November 6, 2006
Project No: 6745.001
Invoice No: 0065522
e@lumosengineering.com

RIBEIRO CORPORATION
6490 So. McCARRAN BLVD
BLDG E
RENO NV 89509

Project: 6745.001 S CARSON ST SEWER EXTENSION

Professional Services: September 16, 2006 through October 13, 2006

Task: 0000C NDOT PERMIT

Fee

Total Fee	3,000.00	Total Earned	3,000.00
Percent Complete	100.00	Previous Fee Billing	2,790.00
		Current Fee Billing	210.00
		Total Fee	210.00
		Total this task	\$210.00

ENTERED
NOV 21 2006

Ribeiro Management

Task: 0000D CARSON CITY PROJECT REVIEW

Professional Personnel

	Hours	Rate	Amount
Project Manager	2.00	140.00	280.00
Engineer Tech / CAD Operator	6.00	70.00	420.00
Survey Manager	1.00	115.00	115.00
Totals	9.00		815.00
Total Labor			815.00
		Total this task	\$815.00

Task: 0000F REIMBURSABLES

Professional Personnel

	Hours	Rate	Amount
Clerical	0.65	45.00	29.25
Totals	0.65		29.25
Total Labor			29.25

Unit Billing

MILEAGE	2.00 Miles @ 0.50	1.00	
Total Units		1.00	1.00



Please Remit to:

Lumos and Associates, Inc.
800 East College Parkway,
Carson City, NV 89706
Tel: 775. 883-7077
Fax: 775. 883-3272
cc@lumosengineering.com

Project: 6745.001 S CARSON ST SEWER EXTENSION

Invoice No: 0065522

Billing Limits	Current	Prior	To-date	
Total Billings	30.25	118.85	149.10	
Limit			1,000.00	
Remaining			850.90	
			Total this task	\$30.25
			Total this invoice	\$1,055.25

Outstanding Invoices

Number	Date	Balance
0064626	9/17/06	0.60
0065060	10/5/06	1,689.25
Total		1,689.85

INVOICE	Carson sewer ext.
DATE	11-20-06
AMOUNT	\$ 1055.25
APPROVAL	<i>dm</i>
PROJ/ACCT.#	70-02-100

70-02-100 EX.0027 1.054

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENTProperty Name: S. Carson Street Sewer ExtensionProperty Location: Carson City, NevadaUndersigned's Customer: The Ribeiro CompaniesInvoice/Payment Application Number: 65522Payment Amount: \$1,055.25Payment Period: 10/13/06

The undersigned has been paid and has received a progress payment in the above referenced Payment Amount for all work, materials and equipment the undersigned furnished to his Customer for the above described Property and does hereby waive and release any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. The undersigned warrants that he/she either had already paid or will use the money he/she receives from this progress payment promptly to pay in full all of his/her laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

Date: 12-6-06Lumos and Associates
(Company Name)By: *Richard L. Siqueira*Its: *Finance Mgr.*

Notice: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it to the extent of the Payment Amount or the amount received. If you have not been paid, use a conditional release form.



RECEIVED

DEC 27 2006

Please Remit to:

Lumos and Associates, Inc.
 800 East College Parkway,
 Carson City, NV 89706
 Tel: 775. 883-7077
 Fax: 775. 883-3272

December 13, 2006

Project No: 6745.001

Invoice No: 0065982

cc@lumosengineering.com

RIBEIRO CORPORATION
 6490 So. McCARRAN BLVD
 BLDG E
 RENO NV 89509

Project: 6745.001 S CARSON ST SEWER EXTENSION

Professional Services: October 14, 2006 through November 10, 2006

Task: 0000D CARSON CITY PROJECT REVIEW

ENTERED

DEC 28 2006

Professional Personnel

Ribeiro Management

	Hours	Rate	Amount
Project Manager	1.25	140.00	175.00
Clerical	0.50	45.00	22.50
Totals	1.75		197.50
Total Labor			197.50

Total this task \$197.50

Task: 0000E CONSTRUCTION ASSISTANCE

Professional Personnel

	Hours	Rate	Amount
Project Manager	2.00	140.00	280.00
Totals	2.00		280.00
Total Labor			280.00

Total this task \$280.00

Billing Limits

	Current	Prior	To-date
Total Billings	280.00	0.00	280.00
Limit			1,500.00
Remaining			1,220.00

Total this invoice \$477.50

INVOICE: Carson sewer
 DATE 12/22/06
 AMOUNT _____
 APPROVAL *[Signature]*
 PROJ/ACCT.# *[Signature]*

70-02-100 Ex. 0027 1.054

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Property Name: S Carson St Sewer Extension
Property Location: Carson City, Nevada
Undersigned's Customer: Ribeiro Corporation
Invoice/Payment Application Number: 65982
Payment Amount: \$477.50
Payment Period: October 14, 2006 through November 10, 2006

Upon receipt by the undersigned of a check in the above-referenced Payment Amount payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above-described Property to the following extent:

The release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications, or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money he receives from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen, and suppliers for all work, materials, or equipment that are the subject of this waiver and release.

Dated: 12/20/06

Lumos and Associates, Inc.
By: *Robert L. Lugo*
Its: Finance Manager



EARL E. GAMES INC.
 GENERAL ENGINEERING CONTRACTOR
 SINCE 1924
 Lic. #210

*Larry Warner
 Georgia*

REQUEST FOR CHANGE ORD

CITY OF CARSON PUBLIC WORKS

5/21/07

RE: SOUTH CARSON STREET SEWER MAIN EXTENSION

SUPPLY AND INSTALL 280' 8" C-900 WITH RESTRICTED JOINTS, POLY SPACERS, RANCO COUPLINGS AND 2 END SEALS. PER PLAN REVISIONS DATED 9/28/06

ITEM	UNITS	COST	TOTAL
280' C-900 CERTALOK PIPE & COUPLING	280 LF	\$12.929	\$3620.12
POLY SPACERS	186 EA	\$25.857	\$4809.40
RANCO COUPLING	2 EA	\$134.56	\$269.12
END SEAL	2 EA	\$47.93	\$95.86
		SUB TOTAL	\$8794.50

CREDIT

ITEM	UNITS	COST	TOTAL
8" SDR 35	300 LF	\$3.144	\$943.20
		SUB TOTAL	\$943.20

REQUESTED TOTAL: \$7851.30

Mark E. Games
 MARK E. GAMES

*6/21/07
 JEFF SAMPY —
 JEFF - SEND ME
 ABOUT THIS.
 TERRY
 LW*

ASK Jay about this