

RESOLUTION NO. 06-319

**A RESOLUTION APPROVING THE FOURTH AND FINAL DRAW (\$170,996.63) TO COMPLETE THE \$1,000,000 GRANT AGREEMENT BETWEEN RELIABLE POLYMERS AND THE CITY OF PORT ARTHUR SECTION 4A ECONOMIC DEVELOPMENT CORPORATION.**

**WHEREAS**, the City Council approved Resolution 05-379, an economic incentive agreement between Reliable Polymers the City of Port Arthur Section 4A Economic Development Corporation;

**WHEREAS**, the fourth and final draw of \$170,996.63 to Reliable Polymers, LLC completes our obligation to pay \$1,000,000 per Resolution 05-379; and

**WHEREAS**, the invoice denoted in Exhibit "A" was approved by the EDC Board on August 9, 2006 at the regular board meeting; and

**WHEREAS**, the invoice denoted in Exhibit "A" is being submitted for approval.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ARTHUR:**

**Section 1.** That the facts and opinions in the preamble are true and correct.

**Section 2.** That the invoice denoted in Exhibit "A" is hereby approved by the City of Port Arthur Section 4A Economic Development Corporation.

**Section 3.** That a copy of the caption of the Resolution be spread upon the Minutes of the City Council.

**READ, ADOPTED AND APPROVED** on this 15<sup>th</sup> day of August A.D. 2006, at a Special Meeting of the City Council of the City of Port Arthur, Texas by the following vote:

AYES: Mayor Ortiz; Mayor Pro Tem Prince;

Councilmembers: Lewis, Baker, Henderson, Flood, Williamson and Sinegal.

NOES: None.

Oscar A. Ortiz  
OSCAR ORTIZ, MAYOR

**ATTEST:**

Evangeline Green  
EVANGELINE GREEN, CITY SECRETARY

**APPROVED AS TO FORM:**

*Mark Sokolow*

MARK T. SOKOLOW, CITY ATTORNEY

**APPROVED FOR ADMINISTRATION:**

*Stephen Fitzgibbons*

STEPHEN FITZGIBBONS, CITY MANAGER

**APPROVED AS TO THE AVAILABILITY OF FUNDS:**

REBECCA UNDERHILL, DIRECTOR OF FINANCE

**APPROVED FOR SECTION 4A ECONOMIC DEVELOPMENT CORPORATION:**

*Floyd Batiste / jfb*

FLOYD BATISTE, CEO, ECONOMIC DEVELOPMENT CORPORATION

# **EXHIBIT "A"**



# PORT★ARTHUR

ECONOMIC DEVELOPMENT CORPORATION

July 27, 2006

**VIA FACSIMILE: (336) 336-1072**

Jim Talarico  
Reliable Polymer Services  
300 First Street  
Wadsworth, OH 44281

Re: Draw No. 4

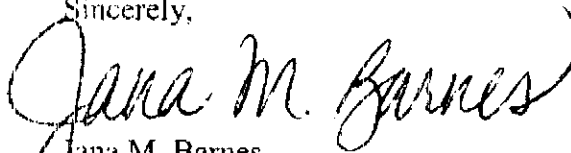
Dear Mr. Talarico:

This office is in receipt of your facsimile dated today's date in which you submitted the fourth draw in the amount of \$597,446.41. Draws 1, 2, and 3 total \$829,003.37 leaving a balance of \$170,996.63 to be drawn from the \$1,000,000 grant awarded by the PAEDC.

Draw No. 4 will be presented to the board for approval for reimbursement in the amount of \$170,996.63 at their next regular board meeting to be held on August 9<sup>th</sup>. Once it is approved by the board, it will be presented to the City Council for approval on August 15<sup>th</sup>.

Should you have any questions, please feel free to contact this office.

Sincerely,

  
Jana M. Barnes  
Operations/Compliance Manager

JUL 27 06 11:45a

GOLDSMITH & EGGLETON

3309361072

p. 1

# RELIABLE POLYMER SERVICES, LP

300 FIRST STREET • WADSWORTH, OH 44281

PHONE: 330-336-6616 • FAX: 330-336-1072

TOLL FREE: 800-321-0954



Reliable Polymer Services, LP

TO: Jana Barnes

FROM: Jim Talanico

COMPANY: PAEDC

DATE: 7/27/2006

FAX NO: 409-962-4445

TOTAL NO. OF PAGES: 29

Jana,

Thank you for processing the second and third draws on this project earlier in the week.

Attached are the detail invoices for your files supporting the Fourth Draw. This draw totals \$594,446.41 and RPS will reimburse American Builders 8/2/2006.

Thanks

*Jim Talanico*  
CFO

**RECEIVED**

JUL 26 2006

ECONOMIC DEVELOPMENT CORP  
BY: \_\_\_\_\_

Jul 27 06 11:45a

GOLDSMITH & EGGLETON

3303361072

p. 2

To: Wachovia Bank

Attention: Susan O'Quian

Fax Number: 409-654-2190

From: Reliable Polymer Services, LP  
Company Name

Date: 7/26/2006

(28 pages - Detail Inv.)

To ensure timely processing, please call me at (409) 654-2107 to confirm my receipt of your request. Thank you.

**Request Type:**

**Commercial Loan Advance:**



\$ 599,446.41 from commercial loan # 05-6450444205 (Construction LOC) and deposit into checking account # 2000019142384 (Construction Account)

**Commercial Loan Paydown:**



\$ \_\_\_\_\_ from checking account # 2000019142384 (Construction Account) and credit as a payment to commercial loan # 05-6450444205 (Construction LOC) as follows:

Principal Payment: \$ \_\_\_\_\_  
Interest Payment: \$ \_\_\_\_\_

**Transfer between Deposit Accounts:**



\$ \_\_\_\_\_ from account (DDA/SAV) # \_\_\_\_\_ to account (DDA/SAV) # \_\_\_\_\_

Authorized Signature: J.P. Talarico

Printed Name and Title: James P. Talarico, CFO

Phone Number: 330-335-1069

Jul 27 06 11:40a

GOLDSMITH & EGGLETON

3303361072

p.3

JUL 27 2006 09:00 From: AMERICAN BUILDERS

4098604940

To: 3303361072

P.2/2

Fulbright-Walker Builders, Inc.  
9405 College St. Suite A  
Beaumont, TX 77707  
Office (409) 860-4900  
Fax (409) 860-4940

INVOICE

July 21, 2006

*4th Draw*

Reliable Polymer Services  
950 South Business Park Drive  
Port Arthur, TX

First Draw: \$337,334.79 cost only  
Second Draw: \$119,138.38 cost plus \$45,347.30 profit & overhead  
Third draw: \$297,439.30 cost plus \$29,743.93 profit & overhead

Total profit and overhead to date: \$75,091.23  
Total cost to date: \$1,294,318.30

Cost this draw: \$54,405.83  
Plus 10 % profit & overhead: \$54,040.58

Fourth draw: \$594,446.41

  
American Builders



Jul 27 06 11:46a

GOLDSMITH W EGGLETON

3303361072

p. 4

JUL-26-2006 07:30 From: AMERICAN BUILDERS 4098604940

To: 3303361072

P. 2/27

11:14 AM

07/24/06

Accrual Basis

American Builders  
**Custom Transaction Detail Report**  
 January through December 2006

Date	Name	Source Name	Amount	Balance
7/24/2006	Job# 527 Pt Art	Burriss Lumber	1,058.69	198,430.36
7/24/2006	Job# 527 Pt Art	Burriss Lumber	165.62	198,595.98
7/24/2006	Job# 527 Pt Art	Burriss Lumber	19.49	198,615.47
<b>Total 4152 Materials</b>			<b>198,615.47</b>	<b>198,615.47</b>
<b>4153 Labor</b>				
6/15/2006	Job# 527 Pt Art	Arena, Lannie S	320.00	320.00
6/22/2006	Job# 527 Pt Art	Arena, Lannie S	160.00	480.00
7/13/2006	Job# 527 Pt Art	Arena, Lannie S	400.00	880.00
<b>Total 4153 Labor</b>			<b>880.00</b>	<b>880.00</b>
<b>4154 Subcontracts</b>				
2/23/2006	Job# 527 Pt Art	Watkins Constr...	10,000.00	10,000.00
4/17/2006	Job# 527 Pt Art	Gulfcon Inc.	4,197.28	14,197.28
4/18/2006	Job# 527 Pt Art	Watkins Constr...	120,000.00	134,197.28
4/20/2006	Job# 527 Pt Art	Redwine Contr...	200,000.00	334,197.28
6/9/2006	Job# 527 Pt Art	Gulfcon Inc.	3,294.48	337,491.76
6/16/2006	Job# 527 Pt Art	R B Concrete ...	63,342.58	400,834.34
6/16/2006	Job# 527 Pt Art	D & M Landco	2,825.00	403,659.34
6/20/2006	Job# 527 Pt Art	Gulfcon Inc.	1,265.40	404,924.74
6/22/2006	Job# 527 Pt Art	Hansen Plumbi...	7,500.00	412,424.74
6/27/2006	Job# 527 Pt Art	Custom Design...	275.00	412,499.74
6/30/2006	Job# 527 Pt Art	Circle W. Contr...	1,616.70	414,116.44
7/6/2006	Job# 527 Pt Art	Hansen Plumbi...	4,500.00	418,616.44
7/6/2006	Job# 527 Pt Art	S.T.A.R. Conre...	3,580.00	422,176.44
7/7/2006	Job# 527 Pt Art	D & M Landco	600.00	422,776.44
7/7/2006	Job# 527 Pt Art	R.B. Concrete ...	68,216.00	490,992.44
7/10/2006	Job# 527 Pt Art	S T A R. Conre...	1,985.00	492,977.44
7/10/2006	Job# 527 Pt Art	S T A R. Conre...	1,990.00	494,947.44
7/10/2006	Job# 527 Pt Art	Circle W. Contr...	11,218.55	506,165.99
7/14/2006	Job# 527 Pt Art	Hansen Plumbi...	218.00	506,383.99
7/18/2006	Job# 527 Pt Art	Watkins Constr...	112,000.00	618,383.99
7/20/2006	Job# 527 Pt Art	Watkins Constr...	270,000.00	888,383.99
7/21/2006	Job# 527 Pt Art	S.T.A.R. Conre...	670.00	889,053.99
7/24/2006	Job# 527 Pt Art	R B Concrete ...	118,055.75	1,007,109.74
<b>Total 4154 Subcontracts</b>			<b>1,007,109.74</b>	<b>1,007,109.74</b>
<b>4156 Other Costs</b>				
3/2/2006	Job# 527 Pt Art	Architectual Alli...	937.50	937.50
4/6/2006	Job# 527 Pt Art	Thomas S. Bell...	936.38	1,873.88
4/6/2006	Job# 527 Pt Art	T&N Laboratori...	993.00	2,866.88
5/10/2006	Job# 527 Pt Art	Fitz & Shipma...	20,505.00	23,371.88
5/23/2006	Job# 527 Pt Art	City of Port Art...	3,559.50	26,931.38
6/1/2006	Job# 527 Pt Art	T&N Laboratori...	642.00	27,573.38
6/1/2006	Job# 527 Pt Art	T&N Laboratori...	489.00	28,062.38
6/1/2006	Job# 527 Pt Art	T&N Laboratori...	163.00	28,225.38
6/20/2006	Job# 527 Pt Art	T&N Laboratori...	1,181.00	29,406.38
6/20/2006	Job# 527 Pt Art	a-saf-t-box of b...	582.32	29,988.70
6/23/2006	Job# 527 Pt Art	T&N Laboratori...	449.00	30,437.70

JUL 27 06 11:46a

GOLDSMITH & EGGLETON

3303361072

p. 5

JUL-26-2006 07:38 From: AMERICAN BUILDERS 4098604940

To: 3303361072

P. 3/27

11:14 AM  
07/24/06  
Accrua: Goals

American Builders  
Custom Transaction Detail Report  
January through December 2006

Date	Name	Source Name	Amount	Balance
6/23/2006	Job# 527 Pt Art	City of Port Art...	1,400.00	31,837.70
7/6/2006	Job# 527 Pt Art	Fittz & Shipma...	17,486.00	49,322.70
7/8/2006	Job# 527 Pt Art	T&N Laboratori...	526.60	49,848.20
7/6/2006	Job# 527 Pt Art	T&N Laboratori...	163.00	50,011.20
7/10/2006	Job# 527 Pt Art	b-saf-t-box of b...	285.26	50,296.46
7/10/2006	Job# 527 Pt Art	Design Access...	1,116.00	51,411.46
7/19/2006	Job# 527 Pt Art	T&N Laboratori...	2,508.50	53,919.96
7/21/2006	Job# 527 Pt Art	Fittz & Shipma...	29,472.50	83,392.46
Total 4158 - Other Costs			83,392.46	83,392.46
Total 4150 - Cost of Goods Sold			1,289,997.67	1,289,997.67
5172 - Insurance-General				
6/27/2006	Job# 527 Pt Art	J & S Edwards	4,050.00	4,050.00
Total 5172 - Insurance-General			4,050.00	4,050.00
5200 - Office				
4/19/2006	Job# 527 Pt Art	Fastsigns	270.83	270.83
Total 5200 - Office			270.83	270.83
<b>TOTAL</b>			<b>540,405.83</b>	<b>540,405.83</b>

JUL 27 06 11:47a

GOLDSMITH & EGGLETON

3303361072

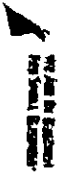
p. 6

JUL-26-2006 07:30 From: AMERICAN BUILDERS

4098604940

To: 3303361072

P. 4/27



SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EX. PRICE
00378758	HOLDING CHAIR	4,000	EA	\$19.800	\$79.12
00417437	CLAD TRASH BAG 13 GA	2,000	EA	\$11.500	\$22.72
00501062	1 GAL. ROUNDUP	1,000	EA	\$94.800	\$94.80
00553218	6' FOLDING TABLE	1,000	EA	\$148.000	\$148.00
00534405	CHI DEER WOODS	1,000	EA	\$12.800	\$12.80
00339091	ECOTERAP PLANTS	1,000	EA	\$4.500	\$4.50
SUB \$308.18					
TAX \$24.79					
TOTAL INVOICE \$332.97					
CREDITS TOTAL \$0.00					
BALANCE DUE \$332.97					

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EX. PRICE
00335589	DECEPTION UNITS	2,000	EA	\$7.840	\$15.90
SUB \$15.90					
TAX \$0.00					
TOTAL INVOICE \$15.90					
CREDITS TOTAL \$0.00					
BALANCE DUE \$15.90					

OK  
Ave 7-25-06

JUL 27 06 11:47a

GOLDSMITH & EGGLETON

3903361072

P. 7

JUL-26-2006 07:30 From AMERICAN BUILDERS 4098604940

To:3303361072

P.5-27

# Triangle Waste Solutions

P.O. Box 1714  
Nederland, Texas 77627

409-727-0511 - Fax: 409-727-0498

## INVOICE

Invoice# 107306  
Invoice Date 06/30/06  
Billing Period June, 2006

AMERICAN BUILDERS  
9405 COLLEGE ST STE A  
BEAUMONT, TX 77707-2705

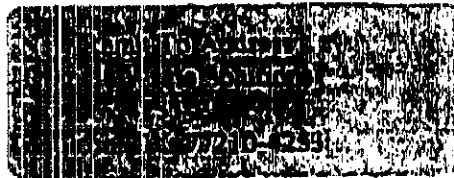
*RPS*

Invoice Item#

1	TOILET 21706	Start 04/04/06	Stopped	Base Amt:	5.00
	11 DS# 29608			Sales Tax:	6.19
	WEST PA RD PORT ARTHUR BUSINESS PARK			Other Tax:	0.00
	Frequency: 2/WK Charges Based on 1 month @ 75.00/Mo.			Fuel Chrg:	7.50
				Total Amt:	38.69
2	WASTEBOX WB 30106	Start 06/08/06	Stopped	Base Amt:	157.00
	11 DS# 8120			Sales Tax:	13.78
	950 S INDUSTRIAL PARK RD WPA RD & 365			Other Tax:	0.00
				Fuel Chrg:	7.50
				Total Amt:	188.28
	Activity:				
	06/08/06 Delivered Box WB 30106.			75.00	
	Charges based on 23 days rental @ 120.00/mo.			92.00	
3	TOILET 11454	Start 06/13/06	Stopped	Base Amt:	45.00
	11 DS# 5915			Sales Tax:	1.71
	950 S INDUSTRIAL PARK OFF WPA RD			Other Tax:	0.00
	Frequency: 2/WK Charges based on 18 days @ 75.00/Mo.			Fuel Chrg:	4.50
				Total Amt:	53.21

ENTERED

*OK 7-18-06*  
*Joe*



In accordance with TNRC regulation #312.145 section (b) (E), please be advised that all waste generated from portable toilets/tanks, if any, on this invoice was disposed of at: Port Archa Sewage Treatment, Hwy 365, Port Arthur, TX TNRC #10364-02. Triangle Waste Solutions is Transporter #23490. For copies of the specific tickets, please call 409-727-0511. Thank You.

TERMS: DUE UPON RECEIPT

Total Amount Due 330.18

Thank You. We Appreciate Your Business

JUL 27 06 11:47a

GOLDSMITH & EGGLETON

3303361072

P.8

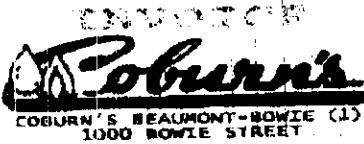
JUL-26-2006 07:30 From: AMERICAN BUILDERS

4098604940

To: 3303361072

P.6/27

REMIT TO  
**COBURN'S BEAUMONT-BOWIE (1)**  
 P.O. BOX 2177  
 BEAUMONT, TX 77704-2177



BEAUMONT TX 77701  
 TEL# 409-835-1447  
 FAX# 409-639-8157

Page: 1 OF 1

Invoice #:	18400530
Date:	07/19/06
Cust Pch:	RPS
Tax Code:	
Job Name:	RPS
Pre-Order#:	

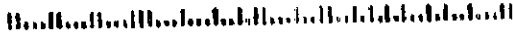
Sold to: 1016445

Ship to: (SAME AS SOLD TO UNLESS OTHERWISE INDICATED)

AMERICAN BUILDERS  
 9405 COLLEGE ST  
 BEAUMONT TX 77707-2735

1400 13

AMERICAN BUILDERS  
 9405 COLLEGE STREET  
 BEAUMONT, TX 77707



ORDER DATE	SHIP DATE	SHIP TO	SHIP FROM	ORDER TYPE		
07/11/06	07/19/06	WILL CALL	GISY	R		
QUANTITY	UNIT	ITEM #	DESCRIPTION	UNIT PRICE	TAX	AMOUNT
1	13	46714705	10" D3034 SDR35 PIPE RG	5.68	PT	85.84
2	2	46712717	P16010 10 PVC SDR S.C. CAP	49.50	EA	99.00

Bailer

OK Fax 7-25-06

Material Received By: SCOTT ARENA  
 Terms: NET 25TH  
 Sales Tax Cert. #:

Sub - Total: 185.84  
 Freight:  
 Handling: 15.33  
 8.250 % Sales Tax:  
 Total: 201.17

Your account information is now available on-line at  
[www.coburns.com](http://www.coburns.com)

GET YOUR WEB ACCOUNT TODAY!

JUL 27 06 11:47a

GOLDSMITH & EGGLETON

3303361072

P.9

JUL-26-2006 07:31 From: AMERICAN BUILDERS

4098604940

To: 3303361072

P.7/17

RSC Equipment Rental  
 4225 COLLEGE  
 BEAUMONT, TX 77707



RENTAL RETURN Page 1

INVOICE # 29093393-001  
 INVOICE DATE: 07/03/06

409-665-6811 Store:752

1 - R.D. CONCRETE & / WILL CALL.  
 R.D. CONCRETE & EXCAVATION\*\*\*  
 WILL CALL  
 BEAUMONT, TX 77707  
 Phone #: 409-745-2085

Customer	8023885
Date Out	08/30/06 12:00 PM
Billed Thru	07/03/06 1:00 PM
Off Rent	
Confirmation #	
PO#	
Ordered By	
Written By	5752RNT2
Sales Rep	BARRINGTON KENNETH
Terms	DUE UPON RECEIPT OF INVOICE

97

RB CONCRETE & EXCAVATION\*\*\*  
 1530 EAST LN.  
 BEAUMONT TX 77713-3441

Remit Payment To:

Jul 27 06 11:49a

GOLDSMITH & EGGLETON

3303361072

p. 10

JUL-26-2006 07:33 From AMERICAN BUILDERS

4098604940

To: 3303361072

P.0<27



# BURRUS

CONTRACTORS SUPPLY

- ANCHOR BOLTS
- CONCRETE ACCESSORIES
- CONCRETE FORMS
- FABRICATED STEEL
- HARDWOOD TIMBERS
- REBAR FABRICATION

(409) 832-0241 • Fax (409) 838-1600  
P.O. Box 810 • Beaumont, Texas 77704-0810

07/10/2006

INVOICE # 316732

RB CONCRETE & EXCAVATION, INC.  
1539 EAST LANE  
BEAUMONT, TX 77713

JOB 4502659688  
BY KENNY D.  
REQ. 02379B-18  
P.O. 4502659688

SHIP TO: RELIABLE POLYMER SERVICES  
PORT ARTHUR, TEXAS

TERMS NET 10 DAYS  
FROM BEAUMONT W/H  
PRICE UNIT EXTENSION

QUANTITY	DESCRIPTION	PRICE	UNIT	W/H EXTENSION
1,023	- LBS STOCK LENGTH REBAR	0.2750	EA	521.82
107	- LBS FABRICATED REBAR	0.3150	EA	224.70
	- BCS 02379B-18 BAILER FDN			
	- ATTACH BARLIST		EA	
	- ATTACH LOAD LIST		EA	
	- FUEL SURCHARGE WAIVED			
SUBTOTAL				751.52
TAX (8.25%) +				62.00
TOTAL				\$813.52

*ok for 7-24-06*

JUL 27 06 11:49a

GOLDSMITH & EGGLETON

3303361072

p. 11

JUL-26-2006 07:33 From: AMERICAN BUILDERS

4090604940

To: 3303361072

P. 9/27

07-11-2006

LOAD LIST FOR RECENTLY PRINTED TAGS

Page 1

CONTRACTOR : RB CONCRETE & EXCAVA CONTRACT NUMBER : 02379B  
 PROJECT NAME : RELIABLE POLYMERS DELIVERY TICKET : 02379B-18  
 MATERIAL FOR : BAILER FDN DELIVERY DATE : 07/10/06  
 RELIABLE POLYMER SVCS PORT ARTHUR, TX

TAG ***	QTY ***	SIZE ****	LENGTH *****	MARK ****	TYPE ****	WT LBS *****	GRADE *****	FB/SH *****
1	64	#6	20-00		STR	1923	60F	-----
2	64	#6	5-04	600-18	17	613	60F	-----
3	8	#4	9-03	400-18	25	49	60F	-----
4	32	#4	4-05	403-8	17	94	60F	-----
5	12	#3	6-04	300-18	T1	29	60F	-----
6	12	#3	4-11	301-8	T4	22	60F	-----

TOTAL WEIGHT: 2830LB

JUL 27 06 11:49a

GOLDSMITH & EGGLETON

3303361072

p. 12

JUL 26-2006 07:33 From: AMERICAN BUILDERS

4098604940

To: 3303361072

P. 10 27



# BURRUS CONTRACTORS SUPPLY

- ANCHOR BOLTS
- CONCRETE ACCESSORIES
- CONCRETE FORMS
- FABRICATED STEEL
- HARDWOOD TIMBERS
- REBAR FABRICATION

(409) 832-0241 • Fax (409) 838-1800  
P.O. Box 010 • Beaumont, Texas 77704-0910

07/17/2006

INVOICE # 317666

RB CONCRETE & EXCAVATION, INC.  
1509 EAST LANE  
BEAUMONT, TX 77713

JOB RELIABLE POLYMERS'  
BY KENNY  
REQ.  
P.O.

SHIP TO: RELIABLE POLYMERS PLANT  
PORT ARTHUR, TEXAS

TERMS NET 10TH  
FROM BEAUMONT W/H  
PRICE UNIT EXTENSION

QUANTITY	DESCRIPTION	PRICE	UNIT	EXTENSION
300	2-3/4" PLASTIC REBAR CHAIRS	0.0600	EA	18.00
1	FUEL SURCHARGE WAIVED			

SUBTOTAL 18.00  
 TAX (8.25%) + 1.49  
 -----  
 TOTAL \$19.49

*OK 7-24-06  
Joe*



JUL 27 06 11:49a

GOLESMITH & EGGLETON

3303361072

P. 13

JUL-26 2006 07:33 From: AMERICAN BUILDERS 4090604940

To: 3303361072

P. 11/27



# BURRUS

CONTRACTORS SUPPLY

- ANCHOR BOLTS
- CONCRETE ACCESSORIES
- CONCRETE FORMS
- FABRICATED STEEL
- HARDWOOD TIMBERS
- REBAR FABRICATION

(409) 832-0241 • Fax (409) 838-1800  
P.O. Box 810 • Beaumont, Texas 77704-0810

07/13/2006

INVOICE # 317351

RB CONCRETE & EXCAVATION, INC.  
1539 EAST LANE  
BEAUMONT, TX 77713

JOB RELIABLE POLYMERS  
BY KENNY  
REQ.  
P.O. RELIABLE POLYMER

SHIP TO: CPU

TERMS NET 10TH  
FROM BEAUMONT W/H  
PRICE UNIT EXTENSION

QUANTITY	DESCRIPTION	PRICE	UNIT	EXTENSION
10	6 mil 40 x 100 CLEAR POLYETHYLENE	142.0000	EA	1,420.00
1	FUEL SURCHARGE WAIVED			
		SUBTOTAL		1,420.00
		TAX (8.25%) +		117.15
		TOTAL		\$1,537.15

ok 7-24-06  
Joe

JUL 27 06 11:50a

GOLDSMITH & EGGLETON

3303361072

p. 14

JUL-26-2006 07:33 From: AMERICAN BUILDERS 4299604940

To: 3303361072

P. 12/27



# BURRUS CONTRACTORS SUPPLY

- ANCHOR BOLTS
- CONCRETE ACCESSORIES
- CONCRETE FORMS
- FABRICATED STEEL
- HARDWOOD TIMBERS
- REBAR FABRICATION

(409) 832-0241 • Fax (409) 836-1800  
P.O. Box 910 • Beaumont, Texas 77704-0910

07/11/2006

INVOICE # 316887

RB CONCRETE & EXCAVATION, INC.  
1539 EAST LANE  
BEAUMONT, TX 77713

JOB RELIABLE WHSE  
BY KENNEY  
REQ.  
P.O. RELIABLE WHSE

SHIP TO RELIABLE WHSE  
OLD PORT ARTHUR ROAD

TERMS NET 10TH  
FROM BEAUMONT W/H  
PRICE UNIT EXTENSION

QUANTITY	DESCRIPTION	PRICE	UNIT	EXTENSION
2	1" X 48" - 10' FIBER EXP JOINT	47.3100	EA	94.62
1	FUEL SURCHARGE WAIVED			
SUBTOTAL				94.62
TAX (8.25%) +				7.81
TOTAL				\$102.43

*OK*  
*Joe* 7-24-06

Jul 27 06 11:50a

GOLDSMITH & EGGLETON

3303361072

p. 15

JUL-26-2006 07:33 From: AMERICAN BUILDERS 4098604940

To: 3303361072

P. 13/27



# BURRUS CONTRACTORS SUPPLY

- ANCHOR BOLTS
- CONCRETE ACCESSORIES
- CONCRETE FORMS
- FABRICATED STEEL
- HARDWOOD TIMBERS
- METAL FABRICATION

(409) 832-0241 • Fax (409) 838-1600  
P.O. Box 910 • Beaumont, Texas 77704-0910

07/12/2006

INVOICE # 317097

RE CONCRETE & EXCAVATION, INC.  
1539 EAST LANE  
BEAUMONT, TX 77713

JOB RELIABLE POLYMERS  
 BY KENNY  
 REQ.  
 P.O. RELIABLE POLYMERS

SHIP TO: CPU

TERMS NET 10TH  
 FROM BEAUMONT W/H  
 PRICE UNIT EXTENSION

QUANTITY	DESCRIPTION	PRICE	UNIT	EXTENSION
6	6" X 7FT PREMED PIPE BOLLARD	105.0000	EA	630.00
4	6" X 7FT BLACK PIPE BOLLARD	85.7500	EA	343.00
1	FUEL SURCHARGE	5.0000		5.00
SUBTOTAL				978.00
TAX (8.25%) +				80.69
TOTAL				\$1,058.69

OK  
 Joe 7-24-06

JUL 27 06 11:50a

BOLDSMITH & EGGLETON

9909361072

p. 16

JUL 26-2006 07:33 From: AMERICAN BUILDERS 4098604940

To: 3303361072

P. 14/27



# BURRUS CONTRACTORS SUPPLY

- ANCHOR BOLTS
- CONCRETE ACCESSORIES
- CONCRETE FORMS
- FABRICATED STEEL
- HARDWOOD TIMBERS
- REBAR FABRICATION

(409) 832-0241 • Fax (409) 836-1600  
P.O. Box 910 • Beaumont, Texas 77704-0910

07/14/2006

INVOICE # 317448

RB CONCRETE & EXCAVATION, INC.  
1539 EAST LANE  
BEAUMONT, TX 77713

JOB RELIABLE POLYMER!  
BY KENNY  
REQ.

SHIP TO: CPU

TERMS NET 10TH  
FROM BEAUMONT W/A  
PRICE UNIT EXTENSION

QUANTITY	DESCRIPTION	PRICE	UNIT	EXTENSION
6	COIL 6" BAR TIES (5,000/COIL) 17g	25.5000	EA	153.00
1	FUEL SURCHARGE WAIVED			

SUBTOTAL 153.00  
 TAX (8.25%) + 12.62  
 TOTAL \$165.62

Ok 7-24-06  
Joe

Jul 27 06 11:50a

GOLDSMITH & EGGLETON

3303361072

P.17

JUL-26-2006 07:33 From: AMERICAN BUILDERS

4090604940

To: 3303361072

P.15-27



# BURRUS CONTRACTORS SUPPLY

- ANCHOR BOLTS
- CONCRETE ACCESSORIES
- CONCRETE FORMS
- FABRICATED STEEL
- HARDWOOD TIMBERS
- REBAR FABRICATION

(409) 832-0241 • Fax (409) 838-1800  
 P.O. Box 910 • Beaumont, Texas 77704-0910

07/10/2006

INVOICE # 316595

RE CONCRETE & EXCAVATION, INC.  
 1539 EAST LANE  
 BEAUMONT, TX 77713

JOB RELIABLE POLYMERS  
 BY KENNY  
 REQ.  
 P.O. RELIABLE POLYMERS

SHIP TO: RELIABLE POLYMERS PLANT  
 PORT ARTHUR, TEXAS

TERMS NET 10TH  
 FROM BEAUMONT W/H  
 PRICE UNIT EXTENSION

QUANTITY	DESCRIPTION	PRICE	UNIT	EXTENSION
16	1" X 24" X 4' GALV A. BOLT W/ W & NUT	7.2500	EA	116.00
1	FUEL SURCHARGE	25.0000		25.00
SUBTOTAL				141.00
TAX (8.25%) +				11.63
TOTAL				\$152.63

*Bailes*

*Ok  
for 7-24-06*

Jul 27 06 11:51a

GOLDSMITH & EGGLETON

3303361072

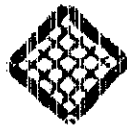
p. 18

JUL-26-2006 07:33 From: AMERICAN BUILDERS

4098601940

To: 3303361072

P. 16-27



# BURRUS CONTRACTORS SUPPLY

- ANCHOR BOLTS
- CONCRETE ACCESSORIES
- CONCRETE FORMS
- FABRICATED STEEL
- HARDWOOD TIMBERS
- REBAR FABRICATION

(409) 332-0241 • Fax (409) 838-1600  
 P.O. Box 910 • Beaumont, Texas 77704-0910

07/10/2006

INVOICE # 316596

RB CONCRETE & EXCAVATION, INC.  
 1519 EAST LANE  
 BEAUMONT, TX 77713

JOB RELIABLE WHSE  
 BY RANDY  
 REQ.  
 P.O. RELIABLE WHSE

SHIP TO: RELIABLE WHSE  
 WEST PORT ARTHUR ROAD

TERMS NET 10TH  
 FROM BEAUMONT W/H  
 PRICE UNIT EXTENSION

QUANTITY	DESCRIPTION	PRICE	UNIT	EXTENSION
2	55 GAL. MEADOWS CS309 CURE & SEAL	595.0000	EA	1,190.00
1	FUEL SURCHARGE	25.0000		25.00
SUBTOTAL				1,215.00
TAX (8.25%) +				100.24
TOTAL				\$1,315.24

*OK*  
*Joe*  
 7-24-06

JUL 27 06 11:51

GOLDSMITH & EGGLETON

3303361072

P. 19

JUL-26-2006 07:34 From: AMERICAN BUILDERS 4098604940

To: 3303361072

P. 1727



# BURRUS

CONTRACTORS SUPPLY

- ANCHOR BOLTS
- CONCRETE ACCESSORIES
- CONCRETE FORMS
- FABRICATED STEEL
- HARDWOOD TIMBERS
- REBAR FABRICATION

(409) 832-0241 • Fax (409) 838-1600  
P.O. Box 610 • Beaumont, Texas 77704-0010

07/10/2006

INVOICE # 316729

RE CONCRETE & EXCAVATION, INC.  
1539 EAST LANE  
BEAUMONT, TX 77713

JOB RELIABLE  
BY KENNY  
REQ.  
P.O. RELIABLE

SHIP TO: RELIABLE POLYMERS  
WEST PORT ARTHUR RD

TERMS NET 10TH  
FROM BEAUMONT N/H  
PRICE UNIT EXTENSION

QUANTITY	DESCRIPTION	PRICE	UNIT	EXTENSION
12	1" X 48" - 10' FIBER EXP JOINT	47.3100	EA	567.72
1	FUEL SURCHARGE WAIVED			
SUBTOTAL				567.72
TAX (8.25%) +				46.84
TOTAL				614.56

*OK  
for 7-24-06*

Jul 27 06 11:51a

GOLDSMITH & EGGLETON

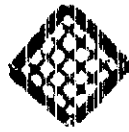
3303361072

p.20

JUL -26-2006 07:34 From:AMERICAN BUILDERS 4098604940

To:3303361072

P.18/20



# BURRUS CONTRACTORS SUPPLY

- ANCHOR BOLTS
- CONCRETE ACCESSORIES
- CONCRETE FORMS
- FABRICATED STEEL
- HARDWOOD TIMBERS
- REBAR FABRICATION

(409) 832-0241 • Fax (409) 838-1800  
P.O. Box 910 • Beaumont, Texas 77704-0910

07/10/2006

INVOICE # 316731

RB CONCRETE & EXCAVATION, INC.  
1539 EAST LANE  
BEAUMONT, TX 77713

JOB RELIABLE POLYMERS  
BY KENNY  
REQ.  
P.O.

SHIP TO: RELIABLE POLYMERS PLANT  
PORT ARTHUR, TEXAS

TERMS NET 10TH  
FROM BEAUMONT W/H  
PRICE UNIT EXTENSION

QUANTITY	DESCRIPTION	PRICE UNIT	EXTENSION
32	1"X 24"X 4" GALV A. BOLT W/ W & NUT	7.2500 EA	232.00
1	FUEL SURCHARGE WAIVED		
SUBTOTAL			232.00
TAX (8.25%) +			19.14
TOTAL			\$251.14

*Extruder*

*OK  
For 7-24-06*



JUL 27 06 11:52a

GOLDSMITH & EGGLETON

3303361072

p.21

JUL-26-2006 07:34 From: AMERICAN BUILDERS 4090604940

To: 3303361072

P.19/27



# BURRUS

CONTRACTORS SUPPLY

- ANCHOR BOLTS
- CONCRETE ACCESSORIES
- CONCRETE FORMS
- FABRICATED STEEL
- HARDWOOD TIMBERS
- REBAR FABRICATION

(409) 832-0241 • Fax (409) 838-1600  
P.O. Box 910 • Beaumont, Texas 77704-0910

07/10/2006

INVOICE # 316730

RE CONCRETE & EXCAVATION, INC.  
1539 EAST LANE  
BEAUMONT, TX 77713

JOB RELIABLE WHSE  
BY KENNY  
REQ.  
P.O. RELIABLE WHSE

SHIP TO: RELIABLE WHSE  
WEST PORT ARTHUR ROAD

TERMS NET 10TH  
FROM BEAUMONT W/H  
PRICE UNIT EXTENSION

QUANTITY	DESCRIPTION	PRICE	UNIT	EXTENSION
48	1" 3" X 10" ANCHOR BOLT SLV B-1000	3.3800	EA	162.24
1	FUEL SURCHARGE WAIVED			

SUBTOTAL 162.24  
 TAX (8.25%) + 13.38  
 -----  
 TOTAL \$175.62

*ok  
Joe 7-24-06*

JUL 27 06 11:52a

GOLDSMITH & EGGLETON

3303361072

P. 22

JUL-26-2006 07:34 From: AMERICAN BUILDERS 4898604940

To: 3303361072

P. 20/27

JUL-13-2006 10:39 AM HANSEN PLUMBING

409 866 2933

P. 01

# HANSEN PLUMBING, INC

Invoice No. 2056

1528 East Lane  
Beaumont, Texas 77713  
(409) 866-2833 fax (409) 866-2833

## INVOICE

<b>Customer</b>		<b>Date</b>	
<b>Name</b>	American Builders	<b>7/13/06</b>	
<b>Address</b>	947E C. Gibson St. Bldg A	<b>Reliable</b>	
<b>City</b>	Beaumont	<b>Paym't</b>	
<b>Phone</b>	(409) 866-4100		
	<b>State Texas ZIP 77707</b>		

Description	TOTAL
CONDUIT REPAIR @ STREET	\$218.00
<p>ENTERED</p> <p>OK Joe 7-25-06</p>	
<b>TOTAL</b>	<b>\$218.00</b>

Terms Payable upon receipt

Please make checks payable to HANSEN PLUMBING, INC.

Thank You for your Business!

JUL 27 06 11:52a GOLDSMITH & EGGLETON  
JUL-26-2006 07:39 From: AMERICAN BUILDERS 4898604940

3303361072  
To: 3303361072

p. 23

P.2 427

JUL-19-2006 02:11P FROM: WATKINS COMPANY

TO: 8604940

P.1



**INVOICE #: KT-143**

P.O. Box 5327 • BEAUMONT, TX 77720 • Phone: (409) 656-6163 • Fax: (409) 653-8770

ENTERED

American Builders  
8408 College St.  
Beaumont, TX 77707  
Reliable Polymer Services

Date	Invoice Amt.	Description of Work Performed	AMOUNT
7/18/06	\$112,000.00	Original Contract Amount:	808,268.00
		Paid 2/23/06 Ok.# 2361: Deposit:	(10,000.00)
		Contract balance:	808,268.00
		Change Order #1:	(8,300.00)
		Change Order #2:	18,050.00
		Change Order #3:	49,703.00
		Revised contract balance:	955,721.00
		Paid 4/18/06 Cl# 2528 App. Drawings:	(120,000.00)
		Contract balance:	835,721.00
		Change Order #4:	3,852.57
		Change Order #5:	1,268.40
		Revised contract balance:	840,841.97
		This Invoice: Frame line 25 to 28:	(112,000.00)
		Contract balance:	728,841.97
		<b>This Invoice:</b>	<b>\$112,000.00</b>

Job #	Owner
7400	RRS

Project Address
West port Author Rd. Port Author, TX 77613

Terms
Upon Receipt

Please Remit all payments to: Watkins Const.  
P.O. Box 5327  
Bmt, TX 77720

*Kirk D. Tiller*  
Kirk D. Tiller  
Project Manager  
Watkins Const.

OK  
Joe 7-18-06

JUL 27 06 11:52

GOLDSMITH & EGGLETON

3303361072

p. 24

JUL-26-2006 17:35 From: AMERICAN BUILDERS

4096604940

To: 3303361072

P.22-27

JUL-20-2006 10:24 FROM: WATKINS COMPANY

TO: 6684940

P. 1



**INVOICE #: KT-144**

P.O. Box 6327 - Beaumont, TX 77726 - Phone: (409) 836-5166 - Fax: (409) 836-4770

**American Builders**  
11405 College Bl.  
Beaumont, TX 77707  
Ralph's Polymer Services

Date	Invoice Amt.	Description of Work Performed	AMOUNT
7/20/06	\$270,000.00	Original Contract Amount:	908,268.00
		Paid 2/23/06 Ck.# 2381: Deposit:	(10,000.00)
		Contract balance:	898,268.00
Job #	Owner	Change Order #1:	(8,300.00)
7400	RPS	Change Order #2:	16,050.00
		Change Order #3:	49,703.00
		Revised contract balance:	955,721.00
Project Address		Paid 4/18/06 Ckt 2628 App. Drawings:	(120,000.00)
West port Author Fld.		Contract balance:	835,721.00
Port Author, TX 77619		Change Order #4:	3,952.57
		Change Order #5:	1,268.40
Taxes		Revised contract balance:	840,941.97
Upon Receipt		Frame line 25 to 28:	(112,000.00)
		Contract balance:	728,941.97
		This Invoice: Frame Line 16 to 24:	(270,000.00)
		Contract balance:	458,941.97
		<b>This Invoice:</b>	<b>\$270,000.00</b>

Please limit all payments to: **Watkins Const.**  
P.O. Box 6327  
Bmt, TX 77726

*[Signature]*  
**Kirk D. Thier**  
Project Manager

*OK*  
*Joe 7-21-06*

Jul 27 06 11:53a

GOLDSMITH & EGGLETON

3303361072

P. 25

JUL-26-2006 07:35 From: AMERICAN BUILDERS 4098604940

To: 3303361072

P. 23/27



Office : 281-357-1555  
 Toll Free : 866-357-1555  
 Fax : 281-357-6222

www.atarpumping.com

Site Address - AMEBUI-00126

AMERICAN BUILDERS, INC.  
 9405 College  
 Beaumont TX 77701-

BUSINESS PARK  
 PORT ARTHUR TX

Invoice Date : 07/12/2006      Due Date : 08/10/2006  
 Phone : 409-860-4900      Terms : NET10PROX  
 Yards Pumped : 65      Hours Billed : 4.00  
 Salesman : DEREK DEWS      P/O : N/A

Invoice # : 0040526  
 Size Req : 28  
 Pump No : 169  
 Region : 005

Quantity	Unit	Description	Price	Line Total
65.00	cyds	YARDAGE CHARGE	2.00	131.00
4.00	hrs	HOURLY CHARGE	100.00	400.00
1.00	hrs	TRAVEL CHARGE	100.00	100.00
1.00		FUEL SURCHARGE	30.00	30.00
3.00		PRIMER	10.00	10.00

Bailer  
 Extruder

Total 670.00

OK  
 Jpe 7-25-06

JUL 27 06 11:53a

GOLDSMITH & EGGLETON

3303361072

p.26

JUL 26 2006 07:35 From: AMERICAN BUILDERS

4078604940

To: 3303361072

P.24/27

R.B. Concrete & Excavation Inc 661604

INVOICE

SOLD TO		SHIP TO	DATE
ADDRESS		ADDRESS	DATE
CITY, STATE, ZIP		CITY, STATE, ZIP	DATE
CUSTOMER ORDER NO.	TERMS	POB	DATE
ORDERED	SHIPPED	DESCRIPTION	QUANTITY
		Foundation 20' x 24' x 21" @ 150 <sup>00</sup> Each	1
		Foundation In Front 34' x 31' @ 150 <sup>00</sup> Each	1
		Spring Scales on Slab	300
		Pipe Bollards 19 @ 150 <sup>00</sup> Each	19
		Saw Cut Slab 1951 LF @ 11 <sup>00</sup>	1951
		2x2 Footings 14 Columns	2100
		2x3 Repair Pads from Weather	1500
		Extruder Slab Unit Price	4000
		Baker Slab Unit Price	3500
		Storm Sewer Oranw	50000
		Total	118055

Polymer Job

3rd main  
POUR

ok  
Ape 7-25-06

After V.S. done

JUL 27 06 11:53a

GOLDSMITH & EGGLETON

3903361072

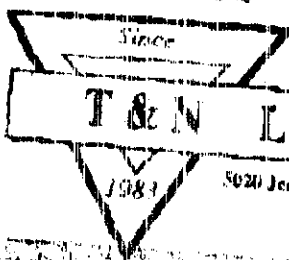
P. 2'

JUL-26-2006 07:35 From: AMERICAN BUILDERS

4098604940

To: 3303361072

P. 29/27



Lind & Associates, Inc. dba

Laboratories & Engineering

5020 Jerry Ware Dr. (SET REGIONAL AIRPORT) BEAUMONT, TX 77705  
PHONE: (409) 727-8291 FAX: (409) 722-8981

06043  
AMERICAN BUILDERS  
c/o MR. JOE ARENA  
9405 COLLEGE ST., STE. A  
BEAUMONT TX 77707

ENTERED

DATE: 07/11/06  
DUE: 08/10/06

NO: 706005  
PAGE: 1

PROJECT/LOCATION:  
RELIABLE POLYMERS  
PORT ARTHUR BUSINESS PARK  
PORT ARTHUR, TEXAS

DATE, LAB NO. & DESCRIPTION	MEASURE	QTY.	UNIT PRICE	EXT. AMOUNT
WORK DATE: 06/27/06 - LAB #'s 1784/1784-1 ENGR. TECHNICIAN W/ EQUIP.	HOURS	8.5		
VEHICLE (FOR TECH. & EQUIP.)	DAY	1.0	27.0000	229.50
FUEL SURCHARGE	TRIP	1.0	25.0000	25.00
CONCRETE CYLINDERS TEST	EACH	1.0	10.0000	10.00
REPORT PROCESSING & CLERICAL	HOUR	64.0	10.0000	640.00
		2.5	20.0000	50.00
WORK DATE: 06/28/06 - LAB #'s 1814/1814-1 MIN. CHG. TECH. TIME	HOURS	4.0		
VEHICLE (FOR TECH. & EQUIP.)	DAY	1.0	27.0000	108.00
FUEL SURCHARGE	TRIP	1.0	25.0000	25.00
REPORT PROCESSING & CLERICAL	HOUR	1.0	10.0000	10.00
		1.0	20.0000	20.00
WORK DATE: 07/01/06 - LAB #'s 1861/1861-1 TWO (2) MEN CREW	HOUR	12.0		
O/T RATE -SAT., SUN. & HOLIDAYS	DAY	1.0	40.5000	40.50
VEHICLE (FOR TECH. & EQUIP.)	TRIP	1.0	25.0000	25.00
FUEL SURCHARGE	EACH	1.0	10.0000	10.00
CONCRETE CYLINDERS TEST	HOUR	72.0	10.0000	720.00
REPORT PROCESSING & CLERICAL	TRIP	2.5	20.0000	50.00
CYLINDER/BEAM PICK-UP (LOCAL)		2.0	50.0000	100.00

SEND YOUR PAYMENT TO:  
T & N LABORATORIES & ENGINEERING  
5020 JERRY WARE DR., BEAUMONT, TX 77705

TOTAL DUE

OK 7-18-06  
Joe

2508.50

Jul 27 06 11:54a

GOLDSMITH & EGGLETON

3303361072

JUL-26-2006 07:36 From: AMERICAN BUILDERS 4890604940

To: 3303361072

P. 26/27

p. 28

**Invoice**

Pittz & Shipman, Inc.  
1405 Cornerstone Court  
Beaumont, Tx. 77708  
Federal Tax ID No. 74-2087306

July 20, 2006  
Project No: 05784.0001  
Invoice No: 0083839

Mr. Joe Arena  
American Builders  
8405 Colloge, Suite D  
Beaumont TX 77707

Project: 05784.0001 Reliable Polymer Services  
CIVIL AND STRUCTURAL ENGINEERING SERVICES - "Progress Bill"  
Reliable Polymer Services

*OK 7-25-06  
Joe*

Professional services from May 28, 2006 to July 16, 2006

Task: 01 Structural Engineering Services  
Structural Engineering Services

**Professional Personnel**

	Hours	Rate	Amount
Director of Structural Engineering Shipman, Terry G.	10.00	95.00	950.00
Engineer IV Chaille, Dominic C.	224.00	80.00	17,920.00
CAD Operator III Carson, Forrest D.	128.50	45.00	5,782.50
Field Inspector Lynch, Robert R.	5.50	40.00	220.00
<b>Totals</b>	<b>368.00</b>		<b>24,872.50</b>

Total Labor

24,872.50

Total this task **\$24,872.50**

Task 02 Surveying  
Construction Staking Services

**Professional Personnel**

	Hours	Rate	Amount
Survey Party Chief Coleman, Brad D.	33.50	50.00	1,675.00
Instrument Man Rodriguez Jr, Robert	24.50	35.00	857.50
Rod Man Kovac, Clayton F.	33.50	25.00	837.50
<b>Totals</b>	<b>91.50</b>		<b>3,370.00</b>

Total Labor

**3,370.00**



JUL 27 06 11:54a

GOLDSMITH & EGGLETON

3303361072

p. 29

JUL 26-2006 07:36 From: AMERICAN BUILDERS 4090604940

To: 3303361072

P. 27/27

Project: 05784 0001

Reliable Polymer Services

Invoice No. 0083839

Total this task \$3,370.00

Task: 03 Civil Engineering Services  
Civil Engineering Services

Professional Personnel

	Hours	Rate	Amount
Engineer IV King, Donald R.	3.50	80.00	280.00
CAD Operator IV Harks, Jeffery L.	19.00	50.00	950.00
Totals	22.50		1,230.00
Total Labor			1,230.00

Total this task \$1,230.00

Total this invoice \$29,472.50

*OK*  
*Jae 7-28-06*