

*Westside Community  
Development District*

*Agenda*

*October 3, 2023*

# AGENDA

# *Westside*

## *Community Development District*

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219 E. Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

September 26, 2023

**Board of Supervisors  
Westside Community  
Development District**

Dear Board Members:

The Board of Supervisors of Westside Community Development District will meet **Tuesday, October 3, 2023 at 11:00 AM at the offices of Hanson, Walter & Associates, 8 Broadway Avenue, Suite 104, Kissimmee, FL 34741.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
  - A. Appointment of Individual(s) to Fulfill Seats #3, #4 & #5
  - B. Administration of Oaths of Office to Newly Appointed Supervisor(s)
  - C. Election of Officers
  - D. Consideration of Resolution 2024-01 Electing Officers
4. Approval of Minutes of the July 11, 2023 Meeting
5. Ratification of Landscape Maintenance Addendum with Yellowstone Landscape for Soleil Pond Areas
6. Ratification of Series 2022-2 Requisition #1 and Related Documents
  - A. Post-Closing Conveyance Agreement
7. Consideration of Proposal from AMTEC to Provide Arbitrage Rebate Calculation Services for the Series 2018 and Series 2022-1 & 2022-2 Bonds
8. Consideration of Opening Money Market
9. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Presentation of Arbitrage Rebate Calculation Report for the Series 2018 Bonds
    - iv. Discussion of Direct Bill Status
10. Supervisor's Requests
11. Other Business
12. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "J.M. Showe", with a stylized flourish extending from the end.

Jason M. Showe  
District Manager

CC: Jan Carpenter, District Counsel  
Mark Vincutonis, District Engineer  
Darrin Mossing, GMS

Enclosures

# SECTION III

# SECTION D

**RESOLUTION 2024-01**

**A RESOLUTION ELECTING OFFICERS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the **Westside Community Development District** at a regular business meeting held on **October 3, 2023** desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT:**

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Treasurer
_____	Assistant Treasurer
_____	Assistant Treasurer
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

**PASSED AND ADOPTED THIS 3<sup>rd</sup> DAY OF OCTOBER, 2023.**

\_\_\_\_\_  
Chairman/Vice Chairman

\_\_\_\_\_  
Secretary/Assistant Secretary

# MINUTES



MINUTES OF MEETING  
WESTSIDE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Westside Community Development District was held Tuesday, July 11, 2023 at 11:00 a.m. at the offices of Hanson Walter & Associates, 8 Broadway Avenue, Suite 104, Kissimmee, Florida.

Present and constituting a quorum were:

Tom Franklin	Chairman
Scott Stewart	Vice Chairman
Jose Lagunilla, Jr.	Assistant Secretary

Also present were:

Jason Showe	District Manager
Jay Lazarovich	Latham Shuker
Mark Vincutonis	District Engineer
Andy Hatton	Field Manager

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Showe called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

- A. Appointment of Individuals to Fill Seats 3, 4 & 5**
- B. Administration of the Oath of Office for Newly Appointed Supervisors**
- C. Consideration of Resolution 2023-15 Electing Officers**

This item was tabled.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the May 2, 2023 Meeting**

On MOTION by Mr. Lagunilla seconded by Mr. Franklin with all in favor the minutes of the May 2, 2023 meeting were approved, as presented.
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**FIFTH ORDER OF BUSINESS**

**Public Hearing**

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor the public hearing was opened.

**A. Consideration of Resolution 2023-12 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations**

Mr. Showe stated Resolution 2023-12 adopts the Fiscal Year 2024 budget, copy of which is included in the agenda package. There are no changes to the assessments, and we have been able to accumulate some reserves for capital projects.

There being no public present to comment, the Board took the following action.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor Resolution 2023-12 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations was approved.

**B. Consideration of Resolution 2023-13 Imposing Special Assessments and Certifying an Assessment Roll**

Mr. Showe stated Resolution 2023-13 imposes the special assessments and certifies the assessment roll. Attached to this resolution will be the budget you just adopted as well as the assessment roll that will be transmitted to the property appraiser and tax collector so that the assessments will be placed on the tax bill.

There being no public present, the Board took the following action.

On MOTION by Mr. Lagunilla seconded by Mr. Franklin with all in favor Resolution 2023-13 Imposing Special Assessments and Certifying an Assessment Roll was approved.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor the public hearing was closed.

**SIXTH ORDER OF BUSINESS**

**Review and Acceptance of Fiscal Year 2022 Audit Report**

Mr. Showe stated in the letter to management there is a finding from 2011 that the District didn't make all the reserve payments for the Series 2005 and 2007 bonds. We did note that those were canceled in 2022 and we expect in future years that note should go away.

On MOTION by Mr. Franklin seconded by Mr. Lagunilla with all in favor the Fiscal Year 2022 Audit report was accepted.

**SEVENTH ORDER OF BUSINESS                      Consideration of Resolution      2023-14  
Designating Assistant Treasurer**

On MOTION by Mr. Franklin seconded by Mr. Lagunilla with all in favor Resolution 2023-14 designating Darrin Mossing, Sr. as an Assistant Treasurer was approved.

**EIGHTH ORDER OF BUSINESS                      Ratification of Landscape Maintenance  
Addendum with Yellowstone Landscape for  
Soleil Area**

Mr. Showe stated next is an addendum to the landscape agreement with Yellowstone, we have an additional area.

Mr. Hatton stated it is the pond at the end of Westside Boulevard Phase 4 of Soleil. It is a new dry pond on the corner and the vegetation around it.

On MOTION by Mr. Franklin seconded by Mr. Lagunilla with all in favor the addendum to the Yellowstone contract for the Soleil area in the amount of \$63,260 was ratified.

**NINTH ORDER OF BUSINESS                      Discussion Items**

**A. Request from Landowner to an Easement Agreement**

Mr. Showe stated we received a request from someone who is interested in purchasing a parcel that is not within the CDD, but they are asking for easement access through a parcel we own. It is staff’s recommendation to not approve the request; they can get access from another location.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor the request for an easement agreement was denied.

**B. Engaging Consulting Engineer**

Mr. Showe stated next is a discussion of getting a consulting engineer. Your current District Engineer is also the design engineer on the pond and we would like an independent engineer and evaluate what steps need to be taken to make sure the pond was constructed properly. We don’t have a proposal yet.

Mr. Vincutonis stated we had Universal look at it and they set piezometers and have been monitoring them. The levels peaked last fall and a month ago storms came through and flooded and it slowly receded last month. Their recommendation was that we need to find an outfall for it. We came up with an option to run 2,000 to 3,000 feet of pipe, setting the structure in the east side of that, running a pipe under the south entrance of Solara Phase 2, following the east line then up the east line to the wetlands. To avoid any permitting issues we would have to set the invert coming out of the pond at the 100 years because the pond was designed as a 100 year landlocked pond. It helps drop the elevation very quickly to that level, but it was estimated to be \$190,000.

Mr. Showe stated if the Board is amenable, we will get some proposals for a consulting engineer and have the Chairman approve that once they are received so we can get an evaluation and we can approach the developer of that project about how to best resolve it.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor staff was authorized to obtain a proposal from a consulting engineer and the Chairman was authorized to approve the proposal to get the evaluation underway.

## **TENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Lazarovich stated I distributed a memo via email that is also in front of you that goes over a couple changes in Florida Law. There is now ethics training that applies to special districts, it spells out reporting requirements and we included links to find those trainings online. It is effective January 1, 2024. You will have to complete four hours every year. As to the concealed carry law we want to remind everyone that it is prohibited to have any firearms in a government meeting. There was also a technology transparency law put in place that restricts governments from entering into agreements with social media companies and sets different prohibitions on removing content or accounts unless it met an exception and there is also a government and corporate activism, which discusses entering into agreements, you can't take any ideological or social aspect of the company into consideration when entering into contracts.

#### **B. Engineer**

There being no comments, the next item followed.

**C. Manager**

**i. Approval of Check Register**

Mr. Showe presented the April and May 2023 check registers in the amount of \$259,247.31 and \$69,153.73.

On MOTION by Mr. Franklin seconded by Mr. Lagunilla with all in favor the check registers were approved.

**ii. Balance Sheet and Income Statement**

A copy of the balance sheet and income statement were included in the agenda package.

**iii. Discussion of Direct Bill Status**

A copy of the direct bill status was included in the agenda package.

**iv. Approval of Fiscal Year 2024 Meeting Schedule**

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor the Fiscal Year 2024 meeting schedule reflecting meetings on the first Tuesday of the month at 11:00 AM at the Offices of Hanson, Walter & Associates was approved.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor’s Requests**

There being no comments, the next item followed.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

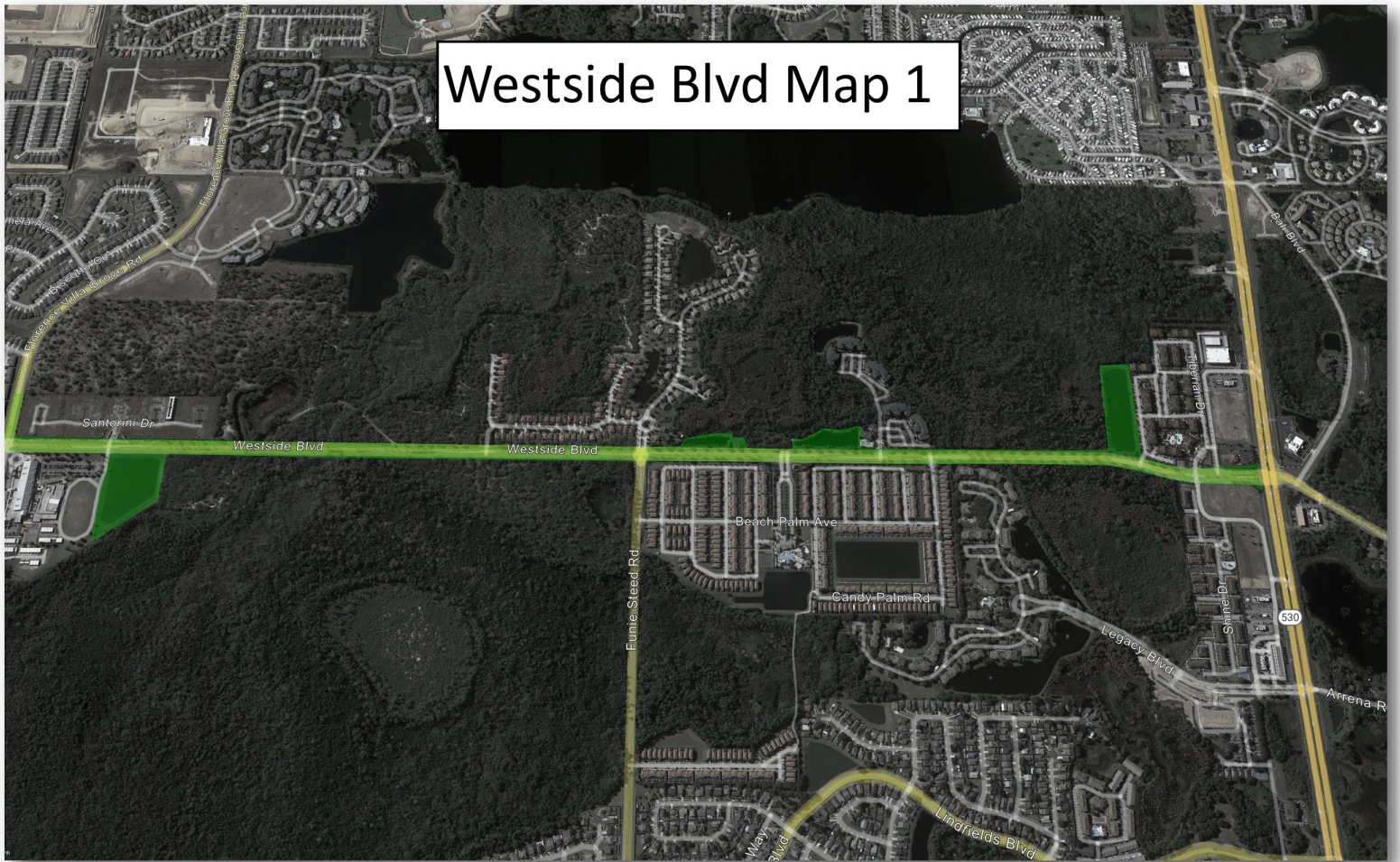
On MOTION by Mr. Stewart seconded by Mr. Lagunilla with all in favor the meeting adjourned at 11:29 a.m.

\_\_\_\_\_  
Secretary/Assistant Secretary

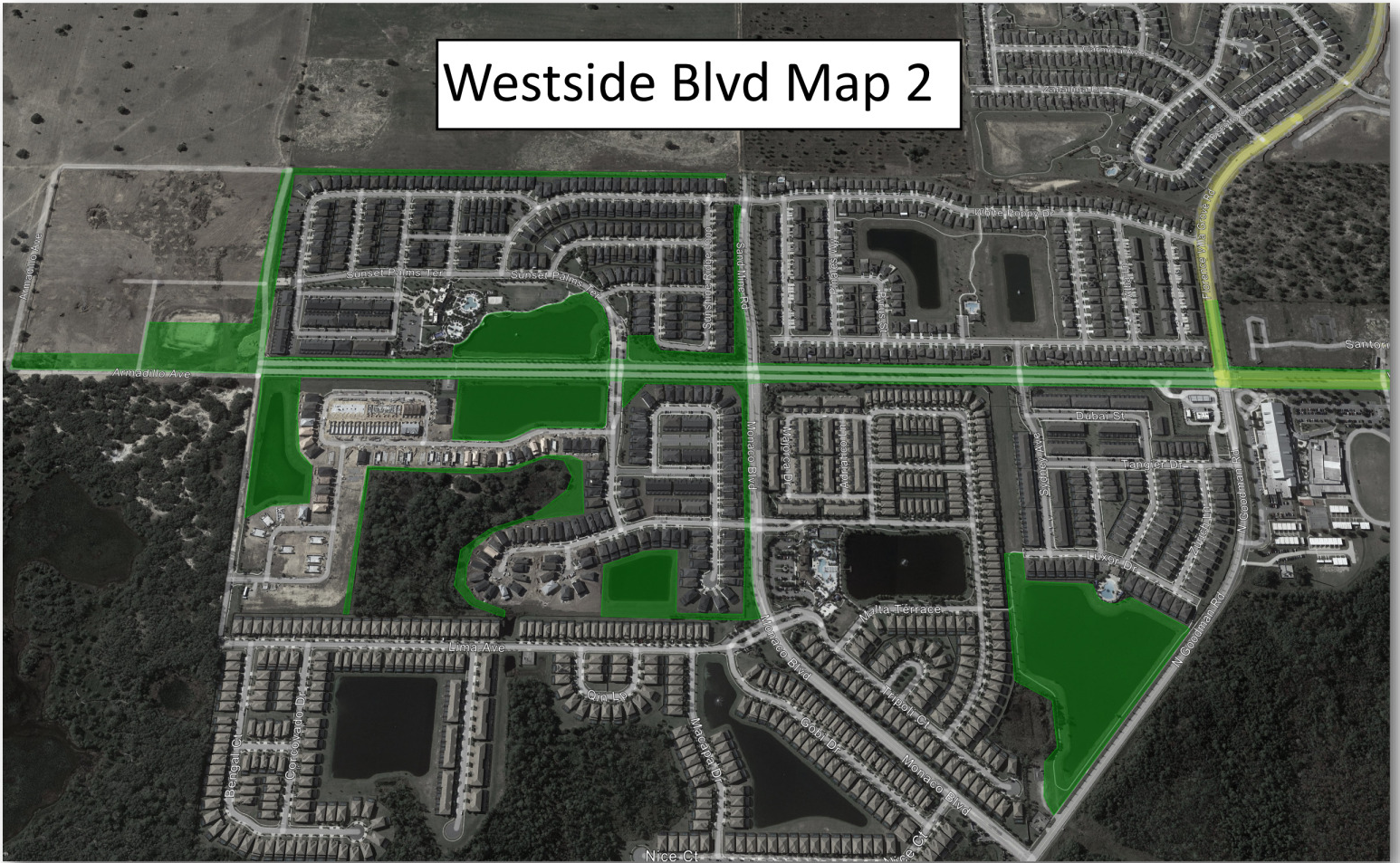
\_\_\_\_\_  
Chairman/Vice Chairman

# SECTION V

# Westside Blvd Map 1



# Westside Blvd Map 2







**Westside CDD - Soleil Pond Areas Addendum  
Exhibit A  
Landscape Management Service Pricing Sheet**

Core Maintenance Services

<b>Mowing &amp; Clean Up &amp; Detailing</b>	\$18,600.00
<i>Includes mowing, edging, string-trimming, clean-up, shrub pruning, and weed removal</i>	
<b>IPM - Fertilization &amp; Pest Control</b>	Included
<i>Fertilization/Fungicide/Insecticide/herbicide/weed control</i>	
<b>Irrigation Inspections</b>	Included
<i>Includes monthly inspections and minor adjustments</i>	
<b>Chocolate Mulch Install</b>	NA
<i>None budgeted because not sure there will be mulch in these areas. TBD</i>	

Grand Total Annual (Core Services)	\$18,600.00
Monthly	\$1,550.00

Client Initial: \_\_\_\_\_

# YOUR SERVICE CALENDAR

Managing the needs of your unique landscape requires careful planning and attention to detail. Our experienced professionals use their extensive training and state-of-the-art equipment to ensure the health and sustainability of your living investment. Should you ever have additional needs, questions or concerns, please ask us.

Geographic location and climate play a major role in the timing of our service delivery; schedules are adjusted to coincide with seasonal growth rates in order to maintain a consistent, healthy appearance. Services missed due to inclement weather will be made up as soon as possible. The following table summarizes our planned visits for completing each of the services performed on your property:

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>MOWING</b>	1	1	1	2	4	4	4	4	4	4	2	1
<b>EDGING &amp; TRIMMING</b>	1	1	1	2	4	4	4	4	4	4	2	1
<b>DEBRIS REMOVAL</b>	1	1	1	2	4	4	4	4	4	4	2	1
<b>MULCH</b>	0	0	0	0	0	0	0	0	0	1	0	0
<b>IRRIGATION</b>	1	1	1	1	1	1	1	1	1	1	1	1
<b>PALM PRUNING</b>	0	0	0	0	1	0	0	0	0	0	0	0

**CLIENT NAME:** Governmental Management Services

**BILLING ADDRESS:** 219 East Livingston Street, Orlando, FL 32801

**PROPERTY CONTACT:** Andy Hatton

**PROPERTY CONTACT EMAIL:** ahatton@gmscfl.com

**PROPERTY CONTACT PHONE:** 352-551-3229

**CONTRACT EFFECTIVE DATE:** **July 1, 2023**

**CONTRACT EXPIRATION DATE:** June 30, 2024

**INITIAL TERM:** One Year

**PROPERTY NAME:** Westside CDD Soliel Pond Addendum- Service Agreement

**PROPERTY ADDRESS:** Westside Blvd, Kissimmee, FL 34747

**CONTRACTOR:** Yellowstone Landscape, PO Box 849, Bunnell, FL 32110

**YELLOWSTONE CONTACT:** Nicole Ailes

**YELLOWSTONE CONTACT EMAIL:** nailes@yellowstonelandscape.com

**YELLOWSTONE CONTACT PHONE:** 559.977.4719

**YELLOWSTONE SCOPE OF SERVICES:** The Client agrees to engage Yellowstone Landscape to provide the services and work as described.

# AGREEMENT

## COMPENSATION SCHEDULE:

The Client agrees to pay Yellowstone Landscape an additional **\$18,600.00** annually. This is to be added to the existing contract value of **\$313,650.00** for an overall total of **\$332,250.00** annually and is to be paid in equal monthly installments billed in the amount of **\$27,687.50** upon receipt of invoice.

**Presented by:** Yellowstone Landscape

**Accepted by:** Westside CDD

*Pete Wittman*



**Printed Name:** Pete Wittman, Branch Manager  
**Date:** 8/7/23

**Printed Name:** Andy Hatton, GMS  
**Date:** 8/6/23



## TERMS & CONDITIONS

**Entire Agreement:** This Landscape Management Agreement contains the entire agreement between the Parties and supersedes all prior and contemporaneous negotiations, promises, understandings, commitments, proposals, or agreements, whether oral or written on the subject matter addressed herein. This Agreement may only be modified or amended by a writing signed by authorized representatives of both Parties.

**Acceptance of Agreement:** The Agreement constitutes Yellowstone Landscape (hereafter referred to as "Yellowstone") offer to Client and shall become a binding contract upon acceptance by Client's signature on this Agreement and/or instruction to perform the Services by Client's authorized representative. The Parties agree that the provisions of the Agreement shall control and govern over any contract terms and/or Purchase Orders generated by Client and that such documentation may be issued by Client to, and accepted by, Yellowstone without altering the terms hereof.

**Price, Quality, and Working Conditions:** The amounts in the "Compensation Schedule" include all labor, materials, insurance, equipment, and supervision for the performance of the specified Services in the attached exhibits. All materials supplied as part of this agreement are guaranteed to be as specified and all work shall be completed in a workmanlike manner according to standard landscape maintenance practices ("Warranty"). Unless otherwise stated in writing Yellowstone shall have the right to rely on the contents of all documents provided by Client and/or its agents, including Plans, Specifications, and test results, without independent verification and analysis by Yellowstone. Client agrees that Yellowstone is not an insurer or guarantor of the appropriateness of any landscape design provided by others, or of the long term viability of plant material utilized within that specified landscape design or of the site constraints (including watering restrictions) under which Yellowstone is required to perform its Services.

**Assignment:** Neither Client nor Yellowstone may assign this Agreement or transfer any right, interest, obligation, claim, or relief under this Agreement without the prior written consent of the other party. Client acknowledges that Yellowstone may subcontract portions of the Work to specialty subcontractors.

**Relationship of Parties:** The legal relationship of Yellowstone to Client with respect to the Services shall be that of an independent contractor, not an agent or employee. Yellowstone is responsible for its own withholding taxes, social security taxes, unemployment taxes, licenses, and insurance pertaining to its employees or operations. If applicable, Yellowstone agrees to pay all sales taxes on materials supplied.

**Agreement Renewal:** Unless Client notifies Yellowstone regarding its intent to terminate Services prior to expiration of the "Initial Term", this Agreement will renew automatically for an additional twelve (12) month term and will continue to renew at the end of each successive twelve (12) month unless canceled by either party in accordance with the "Termination" provision or by either party with written notice of not less than 30 days prior to the end of the "Initial Term" or any automatic term(s). Charges will increase by 3.0% at the commencement of each additional automatic twelve (12) month renewal term.

**Payment Terms:** Billing for Services occurs in advance at the first of each month in accordance with the "Compensation Schedule" on the preceding page of this agreement. Payment for Service(s) is due upon receipt of monthly invoices. The Parties contractually agree that interest on all past due amounts shall accrue at the maximum allowable rate provided by law per month, beginning on the first day following the month in which the invoice was received. This Agreement constitutes a contract of indebtedness. Our preferred payment method is ACH transfer. If Client chooses to pay by check or money order, payments should be mailed to the address indicated on the invoice.

**Termination for Cause:** If Yellowstone fails to fully perform its obligations and fails to cure any such default within 30 days after receipt of written notice specifying the acts or omissions, Client shall have the right to terminate this Agreement. In the event of a "Termination for Cause", Client shall notify Yellowstone of the termination date in writing and pay Yellowstone for all Services performed to the effective date of termination.

**Default:** In the event that Client breaches its obligations under this Agreement to permit and cooperate with Yellowstone's performance of its duties or Client fails to make payment for any Services within 30 days of receipt of Yellowstone's invoice, Yellowstone may, but shall not be obligated to, suspend Services until the breach is cured and/or until all arrearages have been paid in full. This Agreement will terminate automatically and without notice upon the insolvency of, or upon the filing of a bankruptcy petition by or against Client.

**Claims:** Yellowstone's responsibility with regard to Services not meeting the "Warranty" shall be limited, at the sole choice of Yellowstone, to the re-performance of those defective Services and replacement of those defective materials without charge during the ninety (90) day period following completion of the defective Services or provision of defective materials, or a credit to Client's account of the compensation paid by Client for the portion of such Services determined to be defective. If the attached exhibit(s) expressly provide for a longer "Warranty" period, that "Warranty" period shall apply. The Parties shall endeavor in good faith to resolve any such Claim within 30 days, failing which all claims, counterclaims, disputes, and other matters in question between Client and Yellowstone arising out of or relating to this Agreement or the breach thereof may be decided by the dispute resolution process identified below. Each Party will bear its own costs, including attorneys' fees; however, the prevailing party shall have the right to collect reasonable costs and attorneys fees for enforcing this agreement as allowable by applicable law.

**Jurisdiction:** By entering into this Agreement and unless otherwise agreed the parties agree that the courts of the State of Florida, or the courts of the United States located in the Middle District of the State of Florida, shall have the sole and exclusive jurisdiction to entertain any action between the parties hereto and the parties hereto waive any and all objections to venue being in the state courts located in Flagler County (and agree that the sole venue for such challenges shall be Flagler County) or the Middle District of Florida, if federal jurisdiction is appropriate. Should the parties not agree on the State of Florida as the appropriate jurisdiction for legal challenges, the parties agree the state in which the job site is located will be designated as the appropriate legal jurisdiction for all legal disputes and challenges to the contract or the work related thereto.

**Insurance:** Yellowstone shall secure and maintain, throughout the performance of Services under this Agreement, General Liability, Employers Liability, Auto Liability & Umbrella Liability coverage, as specified herein:

- a. Worker's Compensation Insurance with statutory limits;
- b. Employer's Liability Insurance with limits of not less than \$1,000,000;
- c. Commercial General Liability Insurance with combined single limits of not less than \$1,000,000 per occurrence/\$2,000,000 annual aggregate;
- d. Comprehensive Automobile Liability Insurance, including owned, non-owned, and hired vehicles, with combined single limits of not less than \$1,000,000.
- e. Umbrella Coverage \$10,000,000 per occurrence/\$10,000,000 annual aggregate

If required in writing by Client, Yellowstone shall furnish Certificates of Insurance verifying such insurance and Yellowstone agrees to provide written notice to Client at least thirty (30) days prior to any cancellation, non-renewal, or material modification of the policies. When requested by Client, the original insurance policies required of Yellowstone will be made available for review.

**Licenses:** Yellowstone shall maintain all applicable licenses and permits within the cities, counties, and states of operation.

**Indemnification for Third Party Claims:** Yellowstone agrees to indemnify, defend, and hold harmless Client from and against any and all claims, losses, liabilities, judgments, costs and expenses, and damages and injuries to third parties ("Claims") arising out of or caused by the negligent act, error, omission or intentional wrongdoing of Yellowstone, its subcontractors or their respective agents, employees or representatives which arise from the performance of the Services or otherwise while present on the Property for the purpose of rendering Services pursuant to this Agreement. Client agrees to indemnify and hold harmless Yellowstone against any Claims based in whole or in part by the conduct or actions of Client. The indemnity rights and obligations identified in this Agreement shall be and are the only indemnity rights and obligations between the Parties, in law or equity, arising out of or related to Yellowstone's Services under this Agreement or any claims asserted in relation thereto.

**Limitation of Liability:** Except for the indemnification provision applicable to claims by third parties against Client, Yellowstone's total and cumulative liability to Client for any and all claims, losses, costs, expenses, and damages, whether in contract, tort, or any other theory of recovery, shall in no event exceed the amount Client has paid to Yellowstone for Services under this Agreement during the calendar year in which the claim first occurred. In no event shall Yellowstone be liable for incidental, consequential, special or punitive damages. Yellowstone shall not be responsible for any damage to structures, including, but not limited to, foundations, fences, siding, light poles, decks, signage, air conditioning units, lamp posts, curbs, or similar structures that do not have a minimum buffer of mulch, planting bed space, or other barren or unmaintained area of sufficient size to offer protection to such structures from damage from mowers, weed-trimming lines, or other maintenance equipment (if not otherwise specified and agreed, a minimum of 8 inches). Likewise, Yellowstone will not be responsible for any damage to any cables, wires, irrigation components, or similar items not buried to specification in the event they are damaged during the performance of the Services.

**Indirect Damages:** Neither Party shall be responsible to the other or to any third party for any economic, consequential, incidental, or punitive damages (including but not limited to loss of use, income, profits, financing, or loss of reputation) arising out of or relating to this Service Agreement or the performance of the Services.

**Excusable Delays and Risk of Loss:** Yellowstone shall not be in breach of this Agreement nor liable for damages due to (i) delays, (ii) failure to perform any obligation under this Agreement, or (iii) losses caused or attributable, in whole or in part, to circumstances beyond its reasonable control, including but not limited to: drought conditions, acts of God, governmental restrictions or requirements, severe or unusual weather, natural catastrophes, vandalism or acts of third persons. Client assumes the full risk of loss attributable to all such occurrences, including but not limited to, the repair or replacement of landscaping and payment to Yellowstone of all amounts provided in this Agreement, notwithstanding that Yellowstone may not have been able to provide all or any of its Services during such occurrences or until the premises described under this Agreement has been restored to its pre-occurrence condition.

**Watering Restrictions and Drought Conditions:** Should the Property be located in an area which is or becomes subject to governmental restrictions on water usage and/or watering times applicable to the Services Yellowstone will comply with such governmental restrictions which may then impact the performance, viability, and/or looks of plant materials and, as such, shall be deemed circumstances beyond its reasonable control.

**Warranty:** Yellowstone's warranties shall not be in effect in the event of misuse, abuse or negligence by Client or any party affiliated with same. Additionally, Yellowstone's warranties shall not be in effect in the event of freeze, flood, fire and/or any other acts of God.

**Nonwaiver:** No delay or omission by Yellowstone in exercising any right under this Agreement, and no partial exercise of any right under this Agreement, shall operate as a waiver of such right or of any other right under this Agreement as provided for by law or equity. No purported waiver of any right shall be effective unless in writing signed by an authorized representative of Yellowstone and no waiver on one occasion shall be construed as a bar to or waiver of any such right on any other occasion. All rights of Yellowstone under this Agreement, at law or in equity, are cumulative and the exercise of one shall not be construed as a bar to or waiver of any other.

**Construction:** The rule of adverse construction shall not apply. No provision of this Agreement is to be interpreted for or against any Party because that Party or that Party's legal representative drafted the provision. In the event any provision of the Agreement is deemed invalid or unenforceable, the remaining provisions shall continue in full force and effect, and the invalid or unenforceable provision shall be interpreted and enforced as closely as possible to the intent of the Parties as expressed herein.

**Change in Law:** This Agreement is based on the laws and regulations existing at the date of execution. In the event that a governmental authority enacts laws or modifies regulations in a manner that increases Yellowstone's costs associated with providing the services under this Agreement, Yellowstone reserves the right to notify Client in writing of such material cost increase and to adjust pricing accordingly as of the effective date of such cost increase. Yellowstone must submit clear documentation supporting the cost increase and can only increase pricing to the extent of actual costs incurred.

# SECTION VI



**FORM OF REQUISITION 2022-2 ACQUISITION AND CONSTRUCTION ACCOUNT**

Westside Community Development District  
Osceola County, Florida

U.S. Bank Trust Company, N.A., as Trustee  
Orlando, Florida

**WESTSIDE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2022-2  
(SOLEIL AT WESTSIDE)**

The undersigned, a Responsible Officer of the Westside Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, N.A. (formerly U.S. Bank National Association, as successor in interest to SunTrust Bank, National Association) as trustee (the “Trustee”), dated as of February 1, 2005, as amended, and as supplemented by that certain Ninth Supplemental Trust Indenture dated as of November 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; #1
- (B) Name of Payee; Mattamy Orlando LLC
- (C) Amount Payable; \$ 2,928,885.72
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (E) Account from which disbursement to be made:  
**2022-2 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in “E” above;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Two Project;

4. each disbursement represents a Cost of the Assessment Area Two Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

WESTSIDE COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_

Responsible Officer

*THOMAS FRANKLIN*  
CHAIRMAN

Date: \_\_\_\_\_

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Assessment Area Two Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Assessment Area Two Project improvements being acquired from the proceeds of the 2022-2 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Assessment Area Two Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Assessment Area Two Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Assessment Area Two Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

\_\_\_\_\_  
District Engineer

*Mark Vincutonis, P.E.*  
MARK VINCUTONIS, P.E.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

PROJECT: *Soleil*

APPLICATION NO: 1

PROJECT

APPLICATION DATE: 12/25/2021

PERIOD TO: 12/25/2021

TO: OWNER **Mattamy Homes**

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders Approved	-	-
Previous months by owner	-	-
<b>TOTAL</b>		
Approved this month		
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTALS</b>	\$ -	\$ -
<b>NET CHANGE BY CHANGE ORDERS</b>	\$ -	\$0.00

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE	\$ 6,456,094.88
4. TOTAL COMPLETED AND STORED TO DATE	\$ 308,065.00
5. RETAINAGE:	
10% of Completed & Stored Work	\$ 30,806.50
<b>TOTAL RETAINAGE</b>	\$ 30,806.50
<b>6. TOTAL EARNED LESS RETAINAGE</b>	\$ 277,288.50

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date:

County of Seminole



SARA E. EVANS, State of Florida  
Notary Public  
My Commission Expires July 21, 2023

*[Signature]*  
Date: 2/5/22

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: *[Signature]* Date: 2/5/22

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated in the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:  
12/25/2021  
APPLICATION DATE:  
12/25/2021  
PERIOD TO:

LINE NO.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	D		F	G	H	I	J
						FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00				2,500.00	56%	2,000.00	250.00
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95				0.00	0%	264,283.95	
30510	Final Grading (Lots)	86	EA	\$720.00	\$ 61,920.00				0.00	0%	61,920.00	
30510	Pond Grading	16,625	SY	\$0.59	\$ 9,808.75				0.00	0%	9,808.75	
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00				0.00	0%	18,853.00	
30510	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,625.00				118,625.00	100%		11,862.50
30510	Export Fill (if Required)	37,000	CY	\$0.50	\$ 18,500.00				0.00	0%	18,500.00	
30510	Silt Fence	6,160	LF	\$1.15	\$ 7,084.00				5,400.00	91%	534.00	540.00
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00				0.00	0%	8,500.00	
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00				0.00	0%	13,000.00	
30510	Sod 10' up slopes from adjacent properties and wetlands	18,853	SY	\$2.70	\$ 50,903.10				0.00	0%	50,903.10	
30510	Sod (Entire ROW Back of Curb)	2,400	SY	\$2.70	\$ 6,480.00				0.00	0%	6,480.00	
30510	Sod Swale	84,000	SY	\$0.45	\$ 37,800.00				0.00	0%	37,800.00	
30510	Hydroseed Lots and all Disturbed areas				\$ 128,525.00				128,525.00	21%	49,729.80	12,652.50
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00				0.00	0%	1,500.00	
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00				0.00	0%	129,675.00	
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00				0.00	0%	51,225.00	
31050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,062.50				0.00	0%	150,062.50	
31050	6" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50				0.00	0%	56,347.50	
31050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50				0.00	0%	59,897.50	
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50				0.00	0%	49,712.50	
31050	2" VALLEY GUTTER (MIAMI)	8,800	LF	\$14.00	\$ 123,200.00				0.00	0%	123,200.00	
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.85	\$ 2,527.50				0.00	0%	2,527.50	
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00				0.00	0%	36,308.00	
31050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	\$ 108,264.25				0.00	0%	108,264.25	
31050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00				0.00	0%	4,560.00	
31050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00				0.00	0%	31,900.00	
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00				0.00	0%	14,500.00	
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00				0.00	0%	31,000.00	
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,921.12				0.00	0%	58,921.12	
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00				0.00	0%	57,024.00	
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,826.56				0.00	0%	91,826.56	
31015	30" CLASS III RCP	760	LF	\$76.50	\$ 58,216.00				0.00	0%	58,216.00	
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00				0.00	0%	52,234.00	
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00				0.00	0%	31,680.00	
31015	DEWATERING	6,352	LS	\$0.00	\$ 0.00				0.00	#DIV/0!		
31015	STORM SEWER INSPECTION	6,352	LF	\$5.00	\$ 31,760.00				0.00	0%	31,760.00	
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00				0.00	0%	1,735.00	
31015	RCP MES 36"	1	EA	\$3,790.00	\$ 3,790.00				0.00	0%	3,790.00	
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00				0.00	0%	5,315.00	
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00				0.00	0%	11,925.00	
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00				0.00	0%	3,150.00	
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00				0.00	0%	29,780.00	
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00				0.00	0%	31,175.00	
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00				38,250.00	32%	81,750.00	3,925.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	\$ 92,905.00				31,500.00	34%	61,405.00	3,150.00
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00				1,500.00	10%	14,550.00	150.00
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00				2,300.00	10%	21,600.00	230.00
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.26	\$ 195,062.40				0.00	0%	195,062.40	
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00				0.00	0%	65,880.00	
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00				43,440.00	25%	125,042.00	4,344.00
31020	4" Gate Valves	1	EA	\$905.00	\$ 905.00				0.00	0%	905.00	

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In subdivisions below, amounts are stated to the nearest dollar. Use Column L on Contracts where variable retainages for line items may apply.

APPLICATION NUMBER: 12/25/2021  
 APPLICATION DATE: 12/25/2021  
 PERIOD TO:

LINE NO.	DESCRIPTION OF WORK	CITY	UNITS	PRICE	SCHEDULED VALUE	D		F	G	H	I	J
						WORK COMPLETED FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,900.00				0.00	0%		75,900.00
31020	12" Gate Valves	14	EA	\$3,315.00	46,410.00				0.00	0%		46,410.00
31020	24" Gate Valves	4	EA	\$20,000.00	80,000.00				0.00	0%		80,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	57,720.00				0.00	0%		57,720.00
31020	Permanent Blow Off Assembly	4	EA	\$1,005.00	4,020.00				0.00	0%		4,020.00
31020	Hydroguard Blow Off Assembly	6	EA	\$5,575.00	33,450.00				0.00	0%		33,450.00
31020	Single Service Assembly (3/4")	61	EA	\$659.00	39,999.00				0.00	0%		39,999.00
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	86,100.00				0.00	0%		86,100.00
31020	2" Service Assembly	1	EA	\$3,860.00	3,860.00				0.00	0%		3,860.00
31020	2" Poly Service	350	LF	\$5.50	1,925.00				0.00	0%		1,925.00
31020	Connect to Existing Water Main	2	EA	\$1,175.00	2,350.00				0.00	0%		2,350.00
31020	Test and Chlorinate	9,250	LF	\$3.00	27,750.00				0.00	0%		27,750.00
<b>Reuse (31025)</b>												
31025	2" PVC Reuse Water Main	360	LF	\$5.50	1,980.00				0.00	0%		1,980.00
31025	6" PVC Reuse Water Main	6,440	LF	\$19.95	128,478.00				0.00	0%		128,478.00
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	42,042.00				0.00	0%		42,042.00
31025	16" DIP Reuse Water Main	1,200	LF	\$85.95	103,140.00				0.00	0%		103,140.00
31025	4" Gate Valves	1	EA	\$905.00	905.00				0.00	0%		905.00
31025	8" Gate Valves	38	EA	\$1,365.00	51,870.00				0.00	0%		51,870.00
31025	8" Gate Valves	9	EA	\$1,850.00	16,650.00				0.00	0%		16,650.00
31025	16" Gate Valves	5	EA	\$7,220.00	36,100.00				0.00	0%		36,100.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	4,020.00				0.00	0%		4,020.00
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	1,180.00				0.00	0%		1,180.00
31025	Single Service Assembly*	22	EA	\$670.00	14,740.00				0.00	0%		14,740.00
31025	Double Service Assembly*	34	EA	\$1,050.00	35,700.00				0.00	0%		35,700.00
31025	Double Service Assembly	3	EA	\$34,150.00	102,450.00				0.00	0%		102,450.00
31025	Master Meter Assembly	2	EA	\$1,200.00	2,400.00				0.00	0%		2,400.00
31025	Connect to Existing Reuse Water Main	3	EA	\$2,600.00	7,800.00				0.00	0%		7,800.00
31025	Test and Chlorinate	9,320	EA	\$2.60	24,232.00				0.00	0%		24,232.00
<b>Sanitary Sewer (31010)</b>												
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	93,452.40				0.00	0%		93,452.40
31010	8" PVC Pipe (8-10' cut)	361	LF	\$29.60	10,685.60				0.00	0%		10,685.60
31010	8" PVC Pipe (12-14' cut)	305	LF	\$31.60	9,638.00				0.00	0%		9,638.00
31010	8" PVC Pipe (14-16' cut)	787	LF	\$31.60	24,869.20				0.00	0%		24,869.20
31010	8" PVC Pipe (16-18' cut)	336	LF	\$37.60	12,633.60				0.00	0%		12,633.60
31010	Manhole (0-6' cut)	4	EA	\$3,970.00	15,880.00				8,000.00	50%		7,880.00
31010	Manhole (6-8' cut)	1	EA	\$5,015.00	5,015.00				0.00	0%		5,015.00
31010	Manhole (8-10' cut)	2	EA	\$5,385.00	10,770.00				0.00	0%		10,770.00
31010	Manhole (10-12' cut)	1	EA	\$6,025.00	6,025.00				5,000.00	83%		1,025.00
31010	Manhole (12-14' cut)	2	EA	\$7,650.00	15,300.00				0.00	0%		15,300.00
31010	Manhole (14-16' cut)	2	EA	\$8,440.00	16,880.00				4,000.00	24%		12,880.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	25,203.00				0.00	0%		25,203.00
31010	Double Service Assembly (Including Fittings)	82	EA	\$1,163.50	107,042.00				0.00	0%		107,042.00
31010	Dewatering	5,175	LF	\$5.00	25,875.00				0.00	0%		25,875.00
31010	Sanitary line testing	5,175	LF	\$5.20	26,910.00				0.00	0%		26,910.00
<b>Lint Station (31620)</b>												
31620	Pumps/panel	1	EA	\$227,980.00	227,980.00				0.00	0%		227,980.00
31620	LS Tract yard	1	EA	\$32,400.00	32,400.00				0.00	0%		32,400.00
31620	Wet Well	1	EA	\$65,400.00	65,400.00				0.00	0%		65,400.00
31620	6" PVC Pipe	520	LF	\$21.33	11,091.60				0.00	0%		11,091.60
31620	Force main fittings	1	LS	\$6,735.00	6,735.00				0.00	0%		6,735.00
31620	Force main testing	520	LS	\$2.50	1,300.00				0.00	0%		1,300.00
<b>Surveying (30510)</b>												
30510	Construction Staking	1	LS	\$84,000.00	84,000.00				0.00	0%		84,000.00
30510	Asbuilt Drawings	1	LS	\$24,500.00	24,500.00				0.00	0%		24,500.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	1,500.00				0.00	0%		1,500.00
<b>TOTAL</b>												
					\$ 887,113.40	\$ 43,440.00	\$ 43,440.00	\$ 43,440.00	\$ 43,440.00	5%	\$ 89,673.40	\$ 434,400.00

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column Ten Contracts where variable retainage for fine items may apply.

APPLICATION NUMBER:  
12/25/2021  
APPLICATION DATE:  
12/25/2021  
PERIOD TO:

LINE NO.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	D		G	H	I	J	
						WORK COMPLETED FROM PREVIOUS APPLICATIONS	THIS PERIOD					
						F						
						MATERIALS PRESENTLY STORED (NOT IN D OR E)						
						TOTAL COMPLETED AND STORED TO DATE						
						PERCENTAGE COMPLETE (G+H)						
						BALANCE TO FINISH (C-G)						
						RETAINAGE						
30510	<b>LIFT (30510)</b>	11,900	SY	\$2.70	\$ 32,130.00			0.00	0%		32,130.00	
Pond banks						\$ 32,130.00						
<b>Additional items added by Contractor</b>												
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00			0.00	0%		45,000.00	
	Geotechnical testing	1	LS	\$81,500.00	\$ 81,500.00			0.00	0%		81,500.00	
	Grade pads	22	EA	\$500.00	\$ 11,000.00			0.00	0%		11,000.00	
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25			0.00	0%		2,126.25	
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60			0.00	0%		33,150.60	
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00			0.00	0%		8,000.00	
	Sewer - 10" HDPE pipe	260	LF	\$63.70	\$ 16,562.00			0.00	0%		16,562.00	
	Sewer - 0-6 Lined	6	EA	\$8,000.00	\$ 48,000.00			0.00	0%		48,000.00	
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00			0.00	0%		10,500.00	
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00			0.00	0%		22,020.00	
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00			0.00	0%		11,710.00	
	Sewer - 16-18 Lined	3	EA	\$16,815.00	\$ 49,845.00			0.00	0%		49,845.00	
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00			0.00	0%		2,200.00	
	Force main - 8" x 6' wet tap	1	EA	\$5,050.00	\$ 5,050.00			0.00	0%		5,050.00	
	Force main - 6' G.V.	1	EA	\$1,255.00	\$ 1,255.00			0.00	0%		1,255.00	
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00			0.00	0%		12,500.00	
	Reuse - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00			0.00	0%		4,340.00	
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00			0.00	0%		33,990.00	
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00			0.00	0%		10,000.00	
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00			0.00	0%		21,500.00	
	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00			0.00	0%		4,340.00	
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00			0.00	0%		10,000.00	
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00			0.00	0%		15,250.00	
	Water - 8" DDCV	1	EA	\$9,910.00	\$ 9,910.00			0.00	0%		9,910.00	
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00			0.00	0%		70,000.00	
					\$59,748.65			\$59,748.65	0%		59,748.65	
<b>Offsite Earthworks (30510)</b>												
30510	Onsite Cut, Place & Compact Site	5,851	CY	\$2.45	\$ 14,334.95			0.00	0%		14,334.95	
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00			0.00	0%		14,700.00	
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 6,000.00			0.00	0%		6,000.00	
30510	Export fill	8,351	CY	\$0.50	\$ 4,175.50			0.00	0%		4,175.50	
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00			0.00	0%		74,841.00	
30510	Wall railings	444	LF	\$60.00	\$ 26,640.00			0.00	0%		26,640.00	
30510	Silt Fence	2,760	LF	\$1.15	\$ 3,174.00			0.00	0%		3,174.00	
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00			0.00	0%		3,500.00	
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00			0.00	0%		5,000.00	
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00			0.00	0%		3,510.00	
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00			0.00	0%		20,250.00	
					\$176,375.95			\$176,375.95	0%		176,375.95	
<b>Roads &amp; Paving Offsite (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00			0.00	0%		4,500.00	
31050	1'-12" ASPHALT, TYPE SP-9.5	5,660	SY	\$10.50	\$ 59,430.00			0.00	0%		59,430.00	
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00	\$ 103,920.00			0.00	0%		103,920.00	
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50			0.00	0%		195,607.50	
31050	8" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00			0.00	0%		27,451.00	
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.95	\$ 32,150.25			0.00	0%		32,150.25	
31050	1" Flush Ribbon Curb	75	LF	\$18.65	\$ 1,398.75			0.00	0%		1,398.75	
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	\$ 67,683.00			0.00	0%		67,683.00	
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50			0.00	0%		74,337.50	
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50			0.00	0%		25,947.50	
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95			0.00	0%		66,222.95	
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00			0.00	0%		6,600.00	
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00			0.00	0%		3,000.00	
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00			0.00	0%		29,000.00	
					\$66,598.95			\$66,598.95	0%		66,598.95	

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 12/25/2021  
 PERIOD TO: 12/25/2021

LINE NO.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
						D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Storm Drainage System Offsite (31015)</b>												
31015	15" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52		0.00	0.00	0.00	0%	16,427.52	-
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00		0.00	0.00	0.00	0%	52,812.00	-
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88		0.00	0.00	0.00	0%	61,514.88	-
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00	\$ 17,424.00		0.00	0.00	0.00	0%	17,424.00	-
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00		0.00	0.00	0.00	0%	3,970.00	-
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00		39,000.00	39,000.00	39,000.00	45%	47,000.00	3,800.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,065.00	\$ 16,965.00		9,450.00	9,450.00	9,450.00	56%	7,545.00	945.00
					\$ 254,143.40		\$ 47,450.00	\$ 47,450.00	\$ 47,450.00	19%	\$ 210,693.40	\$ 47,450.00
<b>Surveying Offsite (30510)</b>												
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00		0.00	0.00	0.00	0%	25,000.00	-
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00		0.00	0.00	0.00	0%	9,500.00	-
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00		0.00	0.00	0.00	0%	1,500.00	-
					\$ 36,000.00		\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 36,000.00	\$ 0.00
<b>Additional Items added by Contractor Offsite</b>												
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00		0.00	0.00	0.00	0%	5,500.00	-
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00		0.00	0.00	0.00	0%	18,500.00	-
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00		0.00	0.00	0.00	0%	196,038.00	-
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00		0.00	0.00	0.00	0%	6,900.00	-
	ADA ramp mats - 10' wide	6	EA	\$950.00	\$ 5,700.00		0.00	0.00	0.00	0%	5,700.00	-
	Storm (various fittings)	1	LS	\$4,150.00	\$ 4,150.00		0.00	0.00	0.00	0%	4,150.00	-
					\$ 234,988.00		\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 234,988.00	\$ 0.00
<b>Total</b>					<b>6,486,094.88</b>		<b>308,065.00</b>	<b>308,065.00</b>	<b>308,065.00</b>	<b>5%</b>	<b>6,148,029.88</b>	<b>30,806.50</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: 2  
APPLICATION DATE: 1/25/2022  
PERIOD TO: 1/25/2022

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders Approved	-	-
Previous months by owner	-	-
TOTAL	-	-
Approved this month	-	-
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$0.00	

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	<u>0.00</u>
3. CONTRACT SUM TO DATE	\$ 6,456,094.88
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$ 1,350,791.00</u>
5. RETAINAGE:	
10% of Completed & Stored Work	<u>\$ 135,079.10</u>
TOTAL RETAINAGE	\$ 135,079.10
6. TOTAL EARNED LESS RETAINAGE	<u>\$ 1,215,711.90</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 277,258.50
8. CURRENT PAYMENT DUE	<u>\$ 938,453.40</u>
9. BALANCE TO FINISH, PLUS RETAINAGE	<u>\$ 5,240,382.98</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: 2/2/22



State of Florida  
Subscribed and sworn before me this day of  
Notary Public  
My Commission Expires

County of Seminole  
*[Signature: Sara E. Evans]*

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 938,453.40  
(Attach explanation if amount certified differs from the amount applied for)

ENGINEER:  
By: *[Signature]*

Date: 2-16-22

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.



**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 1/25/2022

PERIOD TO: 1/25/2022

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00	2,500.00		-	2,500.00	56%	2,000.00	250.00
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95		189,000.00		189,000.00	72%	75,283.95	18,900.00
30510	Final Grading (Lots)	88	EA	\$220.00	\$ 18,920.00				0.00	0%	18,920.00	-
30510	Pond Grading	16,625	SY	\$0.59	\$ 9,808.75				0.00	0%	9,808.75	-
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00				0.00	0%	18,853.00	-
30510	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,625.00	118,625.00			118,625.00	100%	-	11,862.50
30510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00				0.00	0%	18,500.00	-
30510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00	5,400.00			5,400.00	91%	534.00	540.00
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00		1,500.00		1,500.00	18%	7,000.00	150.00
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00				0.00	0%	13,000.00	-
30510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	\$ 15,147.00				0.00	0%	15,147.00	-
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10				0.00	0%	50,903.10	-
30510	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00				0.00	0%	6,480.00	-
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00				0.00	0%	37,800.00	-
					\$ 591,264.80	128,525.00	190,500.00	-	317,025.00	54%	274,229.80	31,702.50
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00				0.00	0%	1,500.00	-
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00				0.00	0%	129,675.00	-
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00				0.00	0%	51,225.00	-
31050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50				0.00	0%	150,052.50	-
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50				0.00	0%	56,347.50	-
31050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50				0.00	0%	59,897.50	-
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50				0.00	0%	49,712.50	-
31050	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00				0.00	0%	137,200.00	-
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50				0.00	0%	2,497.50	-
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00				0.00	0%	36,308.00	-
31050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	\$ 108,284.25				0.00	0%	108,284.25	-
31050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00				0.00	0%	4,560.00	-
31050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00				0.00	0%	31,900.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00				0.00	0%	14,500.00	-
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00				0.00	0%	31,000.00	-
					\$ 864,639.75	-	-	-	0.00	0%	864,639.75	-
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,821.12				0.00	0%	58,821.12	-
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00				0.00	0%	57,024.00	-
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,826.56		6,128.00		6,128.00	7%	85,698.56	612.80
31015	30" CLASS III RCP	760	LF	\$76.60	\$ 58,216.00		7,879.00		7,879.00	14%	50,337.00	787.90
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00		38,340.00		38,340.00	73%	13,894.00	3,634.00
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00		23,731.00		23,731.00	75%	7,949.00	2,373.10
31015	DEWATERING	6,352	LS	\$0.00	\$ -				0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00				0.00	0%	38,112.00	-
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00				0.00	0%	1,735.00	-
31015	RCP MES 36"	1	EA	\$3,790.00	\$ 3,790.00		1,720.00		1,720.00	45%	2,070.00	172.00
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00		1,920.00		1,920.00	36%	3,395.00	192.00
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00				0.00	0%	11,925.00	-
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00		1,450.00		1,450.00	46%	1,700.00	145.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00		12,400.00		12,400.00	42%	17,380.00	1,240.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00		15,000.00		15,000.00	48%	16,175.00	1,500.00
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00	38,250.00	4,500.00		42,750.00	36%	77,250.00	4,275.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	\$ 92,905.00	31,500.00	11,000.00		42,500.00	46%	50,405.00	4,250.00
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00	1,600.00	8,200.00		9,800.00	61%	6,250.00	980.00
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00	2,300.00	15,000.00		17,300.00	72%	6,600.00	1,730.00
					\$ 727,638.68	73,650.00	147,288.00	-	220,918.00	30%	508,720.68	22,091.80
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.26	\$ 195,082.40		89,955.00		89,955.00	46%	105,107.40	8,995.50
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00		2,162.00		2,162.00	3%	63,718.00	216.20

**CONTINUATION SHEET**

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Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 1/25/2022

PERIOD TO: 1/25/2022

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00	43,440.00	87,000.00		130,440.00	77%	38,042.00	13,044.00
31020	4" Gate Valves	1	EA	\$905.00	\$ 905.00		500.00		500.00	55%	405.00	50.00
31020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,800.00		42,000.00		42,000.00	56%	33,800.00	4,200.00
31020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00		11,000.00		11,000.00	24%	35,410.00	1,100.00
31020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.00		56,250.00		56,250.00	70%	23,750.00	5,625.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00		25,250.00		25,250.00	44%	32,470.00	2,525.00
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00				0.00	0%	4,020.00	-
31020	Hydroguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.00		4,100.00		4,100.00	12%	29,350.00	410.00
31020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609.00				0.00	0%	33,609.00	-
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00				0.00	0%	86,100.00	-
31020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00				0.00	0%	3,850.00	-
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00				0.00	0%	1,925.00	-
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00				0.00	0%	2,350.00	-
31020	Test and Chlorinate	9,250	LF	\$3.00	\$ 27,750.00				0.00	0%	27,750.00	-
					\$ 883,113.40	43,440.00	318,217.00	-	361,657.00	41%	521,458.40	38,165.70
	<b>Reuse (31025)</b>											
31025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00				0.00	0%	1,980.00	-
31025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00		73,348.00		73,348.00	57%	55,130.00	7,334.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00		22,565.00		22,565.00	54%	19,477.00	2,256.50
31025	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00				0.00	0%	103,140.00	-
31025	4" Gate Valves	1	EA	\$905.00	\$ 905.00		528.00		528.00	58%	377.00	52.80
31025	6" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00				0.00	0%	53,010.00	-
31025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00				0.00	0%	16,650.00	-
31025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00				0.00	0%	36,100.00	-
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00				0.00	0%	4,020.00	-
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180.00				0.00	0%	1,180.00	-
31025	Single Service Assembly*	22	EA	\$670.00	\$ 14,740.00				0.00	0%	14,740.00	-
31025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00				0.00	0%	35,700.00	-
31025	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00				0.00	0%	102,450.00	-
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00				0.00	0%	2,400.00	-
31025	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00				0.00	0%	24,232.00	-
					\$ 587,027.00	-	98,441.00	-	98,441.00	17%	470,586.00	9,644.10
	<b>Sanitary Sewer (31010)</b>											
31010	8" PVC Pipe (0-6' cut)	3,388	LF	\$27.60	\$ 93,453.60		32,000.00		32,000.00	34%	61,453.60	3,200.00
31010	8" PVC Pipe (6'-10' cut)	381	LF	\$29.60	\$ 10,685.60		3,600.00		3,600.00	34%	7,085.60	360.00
31010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00		3,005.00		3,005.00	31%	6,633.00	300.50
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,889.20		7,870.00		7,870.00	32%	16,999.20	787.00
31010	8" PVC Pipe (16'-18' cut)	338	LF	\$37.60	\$ 12,633.80		3,650.00		3,650.00	29%	8,983.80	365.00
31010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	8,000.00			8,000.00	50%	7,880.00	800.00
31010	Manhole (6'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00				0.00	0%	5,015.00	-
31010	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00				0.00	0%	10,770.00	-
31010	Manhole (10'-12' cut)	1	EA	\$6,025.00	\$ 6,025.00	5,000.00			5,000.00	83%	1,025.00	500.00
31010	Manhole (12'-14' cut)	1	EA	\$7,650.00	\$ 7,650.00				0.00	0%	7,650.00	-
31010	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00	4,000.00			4,000.00	24%	12,880.00	400.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00		15,000.00		15,000.00	60%	10,203.00	1,500.00
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00		80,000.00		80,000.00	75%	27,042.00	8,000.00
31010	Dewatering	5,175	LF	\$5.00	\$ 25,875.00				0.00	0%	25,875.00	-
31010	Sanitary line testing	5,175	LF	\$5.20	\$ 26,910.00				0.00	0%	26,910.00	-
					\$ 398,530.00	17,000.00	145,125.00	-	162,125.00	41%	236,405.00	16,212.50
	<b>Lift Station (31620)</b>											
31620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00				0.00	0%	227,980.00	-
31620	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00				0.00	0%	32,400.00	-
31620	Wet Well	1	EA	\$65,400.00	\$ 65,400.00				0.00	0%	65,400.00	-
31620	6" PVC Pipe	520	LF	\$21.33	\$ 11,091.60		4,200.00		4,200.00	38%	6,891.60	420.00
31620	Force main fittings	1	LS	\$6,735.00	\$ 6,735.00		2,000.00		2,000.00	30%	4,735.00	200.00
31620	Force main testing	520	LS	\$2.50	\$ 1,300.00				0.00	0%	1,300.00	-
					\$ 344,006.60	\$ -	\$ 6,200.00	\$ -	\$ 6,200.00	2%	338,706.60	620.00

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2  
 APPLICATION DATE: 1/25/2022  
 PERIOD TO: 1/25/2022

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Surveying (30510)</b>												
30510	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00		11,000.00		11,000.00	13%	73,000.00	1,100.00
30510	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500.00				0.00	0%	24,500.00	-
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00				0.00	0%	1,500.00	-
					\$ 110,000.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	10%	\$ 99,000.00	1,100.00
<b>Turf (30510)</b>												
30510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00				0.00	0%	32,130.00	-
					\$ 32,130.00	\$ -	\$ -	\$ -	\$ -	0%	32,130.00	-
<b>Additional Items added by Contractor</b>												
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00		23,000.00		23,000.00	51%	22,000.00	2,300.00
	Geotechnical testing	1	LS	\$81,500.00	\$ 81,500.00				0.00	0%	81,500.00	-
	Grade pads	22	EA	\$500.00	\$ 11,000.00				0.00	0%	11,000.00	-
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,128.25				0.00	0%	2,128.25	-
	Storm - 8" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60				0.00	0%	33,150.60	-
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00		4,200.00		4,200.00	53%	3,800.00	420.00
	Sewer - 10" HDPE pipe	260	LF	\$63.70	\$ 16,562.00				0.00	0%	16,562.00	-
	Sewer - 0-6 Lined	6	EA	\$8,000.00	\$ 48,000.00				0.00	0%	48,000.00	-
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00				0.00	0%	10,500.00	-
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00				0.00	0%	22,020.00	-
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00				0.00	0%	11,710.00	-
	Sewer - 16-18 Lined	3	EA	\$16,615.00	\$ 49,845.00				0.00	0%	49,845.00	-
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00		1,400.00		1,400.00	64%	800.00	140.00
	Forcemain - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00		2,200.00		2,200.00	44%	2,850.00	220.00
	Forcemain - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00		625.00		625.00	50%	630.00	62.50
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00				0.00	0%	12,500.00	-
	Reuse - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00				0.00	0%	4,340.00	-
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00				0.00	0%	33,990.00	-
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00				0.00	0%	10,000.00	-
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00				0.00	0%	21,500.00	-
	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00		1,200.00		1,200.00	28%	3,140.00	120.00
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00				0.00	0%	10,000.00	-
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00				0.00	0%	15,250.00	-
	Water - 8" DDCV	1	EA	\$9,910.00	\$ 9,910.00				0.00	0%	9,910.00	-
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00		52,000.00		52,000.00	74%	18,000.00	5,200.00
					\$ 539,748.85	\$ -	\$ 84,625.00	\$ -	\$ 84,625.00	16%	\$ 455,123.85	\$ 8,482.50
<b>Offsite Earthworks (30510)</b>												
30510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	\$ 14,334.95		7,500.00		7,500.00	52%	6,834.95	750.00
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00				0.00	0%	14,700.00	-
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00		5,250.00		5,250.00	100%	-	525.00
30510	Export fill	8,351	CY	\$0.50	\$ 4,175.50				0.00	0%	4,175.50	-
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00				0.00	0%	74,841.00	-
30510	Wall railings	444	LF	\$60.00	\$ 26,640.00				0.00	0%	26,640.00	-
30510	Silt Fence	2,760	LF	\$1.15	\$ 3,174.00				0.00	0%	3,174.00	-
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00				0.00	0%	3,500.00	-
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00				0.00	0%	5,000.00	-
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00				0.00	0%	3,510.00	-
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00				0.00	0%	20,250.00	-
					\$ 175,375.45	\$ -	\$ 12,750.00	\$ -	\$ 12,750.00	7%	\$ 162,625.45	1,275.00
<b>Roads &amp; Paving Offsite (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00				0.00	0%	4,500.00	-
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,660	SY	\$10.50	\$ 59,430.00				0.00	0%	59,430.00	-
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00	\$ 103,920.00				0.00	0%	103,920.00	-
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50				0.00	0%	195,607.50	-
31050	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00				0.00	0%	27,451.00	-
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,500.75				0.00	0%	31,500.75	-
31050	1' Flush Ribbon Curb	75	LF	\$18.85	\$ 1,398.75				0.00	0%	1,398.75	-
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	\$ 67,683.00				0.00	0%	67,683.00	-

**CONTINUATION SHEET**

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APPLICATION NUMBER: 2  
 APPLICATION DATE: 1/25/2022  
 PERIOD TO: 1/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50				0.00	0%	74,337.50	-
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50				0.00	0%	25,947.50	-
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95				0.00	0%	66,222.95	-
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00				0.00	0%	6,600.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00				0.00	0%	3,000.00	-
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00				0.00	0%	29,000.00	-
					\$ 696,598.95	\$ -	\$ -	\$ -	0.00	0%	696,598.95	-
	<b>Storm Drainage System Offsite (31015)</b>											
31015	15" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52				0.00	0%	16,427.52	-
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00				0.00	0%	52,812.00	-
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88				0.00	0%	61,514.88	-
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00	\$ 17,424.00				0.00	0%	17,424.00	-
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00				0.00	0%	3,970.00	-
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00	38,000.00	22,000.00		60,000.00	71%	25,000.00	6,000.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00	\$ 16,995.00	9,450.00	2,500.00		11,950.00	70%	5,045.00	1,195.00
					\$ 284,143.40	\$ 47,450.00	\$ 24,500.00	\$ -	\$ 71,950.00	28%	\$ 182,193.40	\$ 7,195.00
	<b>Surveying Offsite (30510)</b>											
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00		2,500.00		2,500.00	10%	22,500.00	250.00
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00				0.00	0%	9,500.00	-
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
					\$ 36,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	11%	\$ 32,000.00	\$ 400.00
	<b>Additional Items added by Contractor Offsite</b>											
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00				0.00	0%	5,500.00	-
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00				0.00	0%	18,500.00	-
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00				0.00	0%	196,038.00	-
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00				0.00	0%	6,900.00	-
	ADA ramp mats - 10' wide	6	EA	\$650.00	\$ 3,900.00				0.00	0%	3,900.00	-
	Storm (various fittings)	1	LS	\$4,150.00	\$ 4,150.00		2,100.00		2,100.00	51%	2,050.00	210.00
					\$ 234,988.00	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00	1%	\$ 232,888.00	\$ 210.00
	<b>Total</b>				<b>6,456,094.88</b>	<b>308,065.00</b>	<b>1,042,726.00</b>	<b>-</b>	<b>1,350,781.00</b>	<b>21%</b>	<b>5,105,303.88</b>	<b>135,078.10</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: 3  
APPLICATION DATE: 2/25/2022  
PERIOD TO: 2/25/2022

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders Approved	-	-
Previous months by owner	-	-
TOTAL	-	-
Approved this month		
Change Order # 1	\$ 22,106.90	\$ -
	\$ -	\$ -
	\$ -	\$ -
TOTALS	\$ 22,106.90	\$ -
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$22,106.90</b>	

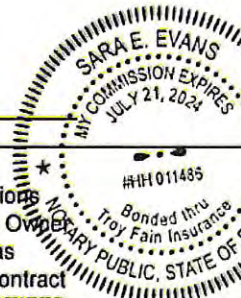
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	22,106.90
3. CONTRACT SUM TO DATE	\$ 6,478,201.78
4. TOTAL COMPLETED AND STORED TO DATE	\$ 1,927,855.16
5. RETAINAGE:	
10% of Completed & Stored Work	\$ 192,785.52
TOTAL RETAINAGE	\$ 192,785.52
6. TOTAL EARNED LESS RETAINAGE	\$ 1,735,069.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,215,711.90
8. CURRENT PAYMENT DUE	\$ 519,357.74
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 4,743,132.14

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *Sara E. Evans* Date: 3-14-2022



State of Florida County of Seminole  
Subscribed and sworn before me this day of 3-14-2022  
Notary Public  
My Commission Expires  
*Sara E. Evans*

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 519,357.74  
Attach explanation if amount certified differs from the amount applied for)  
ENGINEER:  
By: *[Signature]* Date: 3/21/22

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

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 In tabulations below, amounts are stated to the nearest dollar.  
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APPLICATION NUMBER: 3  
 APPLICATION DATE: 2/25/2022  
 PERIOD TO: 2/25/2022

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00	2,500.00	2,000.00	-	4,500.00	100%	-	450.00
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95	189,000.00	45,283.95		234,283.95	89%	30,000.00	23,428.40
30510	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00				18,920.00	0%	18,920.00	-
30510	Pond Grading	16,625	SY	\$0.59	\$ 9,808.75				0.00	0%	9,808.75	-
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00				0.00	0%	18,853.00	-
30510	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,625.00	118,625.00			118,625.00	100%	-	11,862.50
30510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00				0.00	0%	18,500.00	-
30510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00	5,400.00	534.00		5,934.00	100%	-	593.40
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00	1,500.00	2,000.00		3,500.00	41%	5,000.00	350.00
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00		2,250.00		2,250.00	17%	10,750.00	225.00
30510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	\$ 15,147.00				0.00	0%	15,147.00	-
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10				0.00	0%	50,903.10	-
30510	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00				0.00	0%	6,480.00	-
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00				0.00	0%	37,800.00	-
					\$ 591,254.80	317,025.00	62,067.95	-	369,092.95	62%	222,181.85	38,909.30
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00				0.00	0%	1,500.00	-
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00				0.00	0%	129,675.00	-
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00				0.00	0%	51,225.00	-
31050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50				0.00	0%	150,052.50	-
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50				0.00	0%	56,347.50	-
31050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50				0.00	0%	59,897.50	-
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50				0.00	0%	49,712.50	-
31050	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00				0.00	0%	137,200.00	-
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50				0.00	0%	2,497.50	-
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00				0.00	0%	36,308.00	-
31050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	\$ 108,264.25				0.00	0%	108,264.25	-
31050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00				0.00	0%	4,560.00	-
31050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00				0.00	0%	31,900.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00				0.00	0%	14,500.00	-
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00				0.00	0%	31,000.00	-
					\$ 864,639.75	-	-	-	0.00	0%	864,639.75	-
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,821.12		16,520.00		16,520.00	28%	42,301.12	1,652.00
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00		37,827.00		37,827.00	66%	19,197.00	3,782.70
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,826.56	6,128.00	75,896.00		82,024.00	89%	9,802.56	8,202.40
31015	30" CLASS III RCP	760	LF	\$76.60	\$ 58,216.00	7,879.00	15,690.00		23,569.00	40%	34,647.00	2,356.90
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00	38,340.00			38,340.00	73%	13,894.00	3,834.00
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	23,731.00			23,731.00	75%	7,949.00	2,373.10
31015	DEWATERING	6,352	LS	\$0.00	\$ -				0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00				0.00	0%	38,112.00	-
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00				0.00	0%	1,735.00	-
31015	RCP MES 36"	1	EA	\$3,790.00	\$ 3,790.00	1,720.00			1,720.00	45%	2,070.00	172.00
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00	1,920.00	1,000.00		2,920.00	55%	2,395.00	292.00
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00				0.00	0%	11,925.00	-
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00	1,450.00			1,450.00	46%	1,700.00	145.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00	12,400.00			12,400.00	42%	17,380.00	1,240.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00	15,000.00			15,000.00	48%	16,175.00	1,500.00
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00	42,750.00	25,600.00		68,350.00	57%	51,650.00	6,835.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	\$ 92,905.00	42,500.00	11,500.00		54,000.00	58%	38,905.00	5,400.00
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00	9,800.00			9,800.00	61%	6,250.00	980.00
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00	17,300.00			17,300.00	72%	6,600.00	1,730.00
					\$ 727,838.68	220,918.00	184,033.00	-	404,951.00	56%	322,887.68	40,495.10
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.26	\$ 195,062.40	89,955.00	5,690.00		95,645.00	49%	99,417.40	9,564.50
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00	2,162.00	15,900.00		18,062.00	27%	47,818.00	1,806.20

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A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00	130,440.00	38,042.00		168,482.00	100%	-	18,848.20
31020	4" Gate Valves	1	EA	\$905.00	\$ 905.00	500.00			500.00	55%	405.00	50.00
31020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00	42,000.00			42,000.00	56%	33,600.00	4,200.00
31020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00	11,000.00	13,650.00		24,650.00	53%	21,760.00	2,465.00
31020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.00	58,250.00	23,750.00		80,000.00	100%	-	8,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00	25,250.00			25,250.00	44%	32,470.00	2,525.00
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	-			0.00	0%	4,020.00	-
31020	Hydroguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.00	4,100.00			4,100.00	12%	29,350.00	410.00
31020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609.00		5,300.00		5,300.00	16%	28,309.00	530.00
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00		10,500.00		10,500.00	12%	75,600.00	1,050.00
31020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00				0.00	0%	3,850.00	-
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00				0.00	0%	1,925.00	-
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00		1,175.00		1,175.00	50%	1,175.00	117.50
31020	Test and Chlorinate	9,250	LF	\$3.00	\$ 27,750.00				0.00	0%	27,750.00	-
					\$ 883,113.40	361,857.00	114,007.00	-	475,664.00	54%	407,449.40	47,566.40
	<b>Reuse (31025)</b>											
31025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00				0.00	0%	1,980.00	-
31025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00	73,348.00			73,348.00	57%	55,130.00	7,334.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00	22,565.00			22,565.00	54%	19,477.00	2,256.50
31025	16" DIP Reuse Water Main	1,200	LF	\$85.85	\$ 103,140.00		73,400.00		73,400.00	71%	29,740.00	7,340.00
31025	4" Gate Valves	1	EA	\$905.00	\$ 905.00	528.00			528.00	58%	377.00	52.80
31025	8" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00		23,560.00		23,560.00	44%	29,450.00	2,356.00
31025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00				0.00	0%	16,650.00	-
31025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00		22,500.00		22,500.00	62%	13,600.00	2,250.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00				0.00	0%	4,020.00	-
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180.00				0.00	0%	1,180.00	-
31025	Single Service Assembly*	22	EA	\$670.00	\$ 14,740.00		2,500.00		2,500.00	17%	12,240.00	250.00
31025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00		2,500.00		2,500.00	7%	33,200.00	250.00
31025	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00				0.00	0%	102,450.00	-
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00				0.00	0%	2,400.00	-
31025	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00				0.00	0%	24,232.00	-
					\$ 567,027.00	96,441.00	124,460.00	-	220,901.00	39%	346,126.00	22,090.10
	<b>Sanitary Sewer (31010)</b>											
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60	32,000.00	12,650.00		44,650.00	48%	48,803.60	4,465.00
31010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60	3,600.00			3,600.00	34%	7,085.60	360.00
31010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00	3,005.00			3,005.00	31%	6,633.00	300.50
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,869.20	7,870.00			7,870.00	32%	16,999.20	787.00
31010	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 12,633.60	3,650.00			3,650.00	29%	8,983.60	365.00
31010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	8,000.00			8,000.00	50%	7,880.00	800.00
31010	Manhole (6'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00	-			0.00	0%	5,015.00	-
31010	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00	-			0.00	0%	10,770.00	-
31010	Manhole (10'-12' cut)	1	EA	\$6,025.00	\$ 6,025.00	5,000.00			5,000.00	83%	1,025.00	500.00
31010	Manhole (12'-14' cut)	1	EA	\$7,650.00	\$ 7,650.00	-			0.00	0%	7,650.00	-
31010	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00	4,000.00			4,000.00	24%	12,880.00	400.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00	15,000.00			15,000.00	60%	10,203.00	1,500.00
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00	80,000.00			80,000.00	75%	27,042.00	8,000.00
31010	Dewatering	5,175	LF	\$5.00	\$ 25,875.00		5,875.00		5,875.00	23%	20,000.00	587.50
31010	Sanitary line testing	5,175	LF	\$5.20	\$ 26,910.00				0.00	0%	26,910.00	-
					\$ 398,530.00	162,125.00	18,525.00	-	180,650.00	45%	217,880.00	18,065.00
	<b>Lift Station (31620)</b>											
31620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00				0.00	0%	227,980.00	-
31620	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00				0.00	0%	32,400.00	-
31620	Wet Well	1	EA	\$65,400.00	\$ 65,400.00				0.00	0%	65,400.00	-
31620	6" PVC Pipe	520	LF	\$21.33	\$ 11,091.60	4,200.00			4,200.00	38%	6,891.60	420.00
31620	Force main fittings	1	LS	\$6,735.00	\$ 6,735.00	2,000.00			2,000.00	30%	4,735.00	200.00
31620	Force main testing	520	LS	\$2.50	\$ 1,300.00				0.00	0%	1,300.00	-
					\$ 344,906.60	\$ 6,200.00	\$ -	\$ -	6,200.00	2%	338,706.60	620.00

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<b>Surveying (30510)</b>												
30510	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00	11,000.00			11,000.00	13%	73,000.00	1,100.00
30510	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500.00				0.00	0%	24,500.00	-
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00				0.00	0%	1,500.00	-
					\$ 110,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	10%	99,000.00	1,100.00
<b>Turf (30510)</b>												
30510	Pond banks	11,800	SY	\$2.70	\$ 32,130.00				0.00	0%	32,130.00	-
					\$ 32,130.00	\$ -	\$ -	\$ -	\$ -	0%	32,130.00	-
<b>Additional Items added by Contractor</b>												
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00	23,000.00			23,000.00	51%	22,000.00	2,300.00
	Geotechnical testing	1	LS	\$81,500.00	\$ 81,500.00		6,800.00		6,800.00	8%	74,700.00	680.00
	Grade pads	22	EA	\$500.00	\$ 11,000.00				0.00	0%	11,000.00	-
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,128.25				0.00	0%	2,128.25	-
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60				0.00	0%	33,150.60	-
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00	4,200.00			4,200.00	53%	3,800.00	420.00
	Sewer - 10" HDPE pipe	260	LF	\$63.70	\$ 16,562.00				0.00	0%	16,562.00	-
	Sewer - 0-6 Lined	6	EA	\$8,000.00	\$ 48,000.00				0.00	0%	48,000.00	-
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00				0.00	0%	10,500.00	-
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00				0.00	0%	22,020.00	-
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00				0.00	0%	11,710.00	-
	Sewer - 16-18 Lined	3	EA	\$16,615.00	\$ 49,845.00				0.00	0%	49,845.00	-
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00	1,400.00			1,400.00	64%	800.00	140.00
	Forcemain - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00	2,200.00	2,850.00		5,050.00	100%	-	505.00
	Forcemain - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00	625.00	625.00		1,250.00	100%	5.00	125.00
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00				0.00	0%	12,500.00	-
	Reuse - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00				0.00	0%	4,340.00	-
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00				0.00	0%	33,990.00	-
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00				0.00	0%	10,000.00	-
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00				0.00	0%	21,500.00	-
	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00	1,200.00			1,200.00	28%	3,140.00	120.00
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00		10,000.00		10,000.00	100%	-	1,000.00
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00				0.00	0%	15,250.00	-
	Water - 8" DDCV	1	EA	\$9,910.00	\$ 9,910.00				0.00	0%	9,910.00	-
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00	52,000.00			52,000.00	74%	18,000.00	5,200.00
					\$ 539,748.85	\$ 84,625.00	\$ 20,275.00	\$ -	\$ 104,900.00	19%	434,848.85	10,490.00
<b>Offsite Earthworks (30510)</b>												
30510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	\$ 14,334.95	7,500.00	6,834.95		14,334.95	100%	-	1,433.50
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00				0.00	0%	14,700.00	-
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00	5,250.00			5,250.00	100%	-	525.00
30510	Export fill	8,351	CY	\$0.50	\$ 4,175.50				0.00	0%	4,175.50	-
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00				0.00	0%	74,841.00	-
30510	Wall railings	444	LF	\$60.00	\$ 26,640.00				0.00	0%	26,640.00	-
30510	Silt Fence	2,760	LF	\$1.15	\$ 3,174.00		3,174.00		3,174.00	100%	-	317.40
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00		1,000.00		1,000.00	29%	2,500.00	100.00
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00				0.00	0%	5,000.00	-
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00				0.00	0%	3,510.00	-
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00				0.00	0%	20,250.00	-
					\$ 175,375.45	\$ 12,750.00	\$ 11,008.95	\$ -	\$ 23,758.95	14%	151,616.50	2,375.90
<b>Roads &amp; Paving Offsite (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00				0.00	0%	4,500.00	-
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,660	SY	\$10.50	\$ 59,430.00				0.00	0%	59,430.00	-
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00	\$ 103,920.00				0.00	0%	103,920.00	-
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50				0.00	0%	195,607.50	-
31050	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00				0.00	0%	27,451.00	-
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,500.75				0.00	0%	31,500.75	-
31050	1' Flush Ribbon Curb	75	LF	\$18.65	\$ 1,398.75				0.00	0%	1,398.75	-
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	\$ 67,683.00				0.00	0%	67,683.00	-



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31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50				0.00	0%	74,337.50	-
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50				0.00	0%	25,947.50	-
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95				0.00	0%	66,222.95	-
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00				0.00	0%	6,600.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00				0.00	0%	3,000.00	-
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00				0.00	0%	29,000.00	-
	<b>Storm Drainage System Offsite (31015)</b>				\$ 698,598.95	\$ -	\$ -	\$ -	0.00	0%	698,598.95	-
31015	15" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52				0.00	0%	16,427.52	-
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00		24,340.50		24,340.50	46%	28,471.50	2,434.05
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88		20,846.76		20,846.76	34%	40,668.12	2,084.68
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00	\$ 17,424.00				0.00	0%	17,424.00	-
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00				0.00	0%	3,970.00	-
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00	60,000.00			60,000.00	71%	25,000.00	6,000.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00	\$ 16,995.00	11,950.00			11,950.00	70%	5,045.00	1,195.00
					\$ 254,143.40	\$ 71,950.00	\$ 45,187.26	\$ -	\$ 117,137.26	46%	\$ 137,006.14	\$ 11,713.73
	<b>Surveying Offsite (30510)</b>											
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00	2,500.00			2,500.00	10%	22,500.00	250.00
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00				0.00	0%	9,500.00	-
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%	-	150.00
					\$ 36,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	11%	\$ 32,000.00	\$ 400.00
	<b>Additional Items added by Contractor Offsite</b>											
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00		2,500.00		2,500.00	45%	3,000.00	250.00
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00		5,000.00		5,000.00	27%	13,500.00	500.00
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00				0.00	0%	196,038.00	-
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00				0.00	0%	6,900.00	-
	ADA ramp mats - 10' wide	6	EA	\$650.00	\$ 3,900.00				0.00	0%	3,900.00	-
	Storm (various fittings)	1	LS	\$4,150.00	\$ 4,150.00	2,100.00			2,100.00	51%	2,050.00	210.00
					\$ 234,988.00	\$ 2,100.00	\$ 7,500.00	\$ -	\$ 9,600.00	4%	\$ 225,388.00	\$ 960.00
	<b>Change Order #1</b>											
	15" RCP pipe	-24	LF	\$33.12	\$ (794.88)				0.00	0%	(794.88)	-
	24" RCP pipe	24	LF	\$55.72	\$ 1,337.28				0.00	0%	1,337.28	-
	18" RCP pipe	8	LF	\$40.50	\$ 324.00				0.00	0%	324.00	-
	Slight modifications to structures to be put in production	14	EA	\$450.00	\$ 6,300.00				0.00	0%	6,300.00	-
	Excavate and haul off from offsite	4,215	CY	\$0.50	\$ 2,107.50				0.00	0%	2,107.50	-
	10" HDPE DR -11 PVC	-218	LF	\$63.70	\$ (13,886.60)				0.00	0%	(13,886.60)	-
	8" PVC pipe (16' - 18')	198	LF	\$37.60	\$ 7,369.60				0.00	0%	7,369.60	-
	0-6 MH	8	EA	\$3,970.00	\$ 31,760.00				0.00	0%	31,760.00	-
	8-10 MH	1	EA	\$5,385.00	\$ 5,385.00				0.00	0%	5,385.00	-
	10-12 MH	1	EA	\$6,025.00	\$ 6,025.00				0.00	0%	6,025.00	-
	14-16 MH (lined)	1	EA	\$16,320.00	\$ 16,320.00				0.00	0%	16,320.00	-
	0-6 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)				0.00	0%	(48,000.00)	-
	6-8 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00)				0.00	0%	(10,500.00)	-
	8-10 MH (lined)	-2	EA	\$11,010.00	\$ (22,020.00)				0.00	0%	(22,020.00)	-
	10-12 MH (lined)	-1	EA	\$11,710.00	\$ (11,710.00)				0.00	0%	(11,710.00)	-
	16-18 MH (lined)	-1	EA	\$16,615.00	\$ (16,615.00)				0.00	0%	(16,615.00)	-
	LS (pumps (14.5HP to 47HP), and plumbing increases)	1	LS	\$47,500.00	\$ 47,500.00				0.00	0%	47,500.00	-
	24" G.V.	1	EA	\$20,000.00	\$ 20,000.00				0.00	0%	20,000.00	-
	12" G.V.	-2	EA	\$3,315.00	\$ (6,630.00)				0.00	0%	(6,630.00)	-
	AFD	2	EA	\$5,575.00	\$ 11,150.00				0.00	0%	11,150.00	-
	6" G.V.	-1	EA	\$3,315.00	\$ (3,315.00)				0.00	0%	(3,315.00)	-
					\$ 22,106.90	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,106.90	\$ -
	<b>Total</b>				<b>6,478,201.78</b>	<b>1,350,791.00</b>	<b>677,064.16</b>	<b>-</b>	<b>1,927,855.16</b>	<b>30%</b>	<b>4,550,346.62</b>	<b>192,785.52</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: 4  
APPLICATION DATE: 3/25/2022  
PERIOD TO: 3/25/2022

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER: *Hanson Walter*  
*Pete Glasscock*

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders Approved	22,106.90	
Previous months by owner		
TOTAL	22,106.90	-
Approved this month		
Change Order #2	\$ 32,763.00	\$ -
Change Order #3	\$ 1,600.00	\$ -
	\$ -	\$ -
TOTALS	\$ 34,363.00	\$ -
NET CHANGE BY CHANGE ORDERS	\$56,469.90	

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	56,469.90
3. CONTRACT SUM TO DATE	\$ 6,512,564.78
4. TOTAL COMPLETED AND STORED TO DATE	\$ 2,368,622.66
5. RETAINAGE:	

10% of Completed & Stored Work \$ 236,862.27

TOTAL RETAINAGE \$ 236,862.27

6. TOTAL EARNED LESS RETAINAGE \$ 2,131,760.39

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,735,069.64

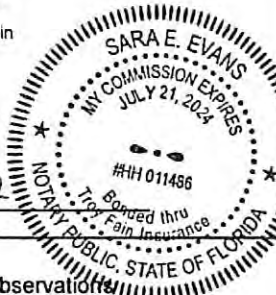
8. CURRENT PAYMENT DUE \$ 396,690.75

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 4,380,804.39

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: *3-25-22*



State of Florida County of Seminole

Subscribed and sworn before me this day of

Notary Public

My Commission Expires

*[Signature]*

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observation and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 396,690.75

(Attach explanation if amount certified differs from the amount applied for)

ENGINEER:

By: *[Signature]*

Date: *3/31/22*

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4  
 APPLICATION DATE: 3/25/2022  
 PERIOD TO: 3/25/2022

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00	4,500.00		-	4,500.00	100%	-	450.00
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95	234,283.95			234,283.95	89%	30,000.00	23,428.40
30510	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00	-			18,920.00	0%	18,920.00	-
30510	Pond Grading	16,625	SY	\$0.59	\$ 9,808.75	-			0.00	0%	9,808.75	-
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00	-			0.00	0%	18,853.00	-
30510	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,025.00	118,025.00			118,025.00	100%	-	11,862.50
30510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00	-			0.00	0%	18,500.00	-
30510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00	5,934.00			5,934.00	100%	-	593.40
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00	3,500.00			3,500.00	41%	5,000.00	350.00
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00	2,250.00			2,250.00	17%	10,750.00	225.00
30510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	\$ 15,147.00	-			0.00	0%	15,147.00	-
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10	-			0.00	0%	50,903.10	-
30510	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00	-			0.00	0%	6,480.00	-
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00	-			0.00	0%	37,800.00	-
					\$ 691,284.80	369,002.95			380,002.95	62%	222,161.65	39,609.30
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00	-			0.00	0%	1,500.00	-
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,075.00	-			0.00	0%	129,075.00	-
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00	-			0.00	0%	51,225.00	-
31050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50	-			0.00	0%	150,052.50	-
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50	-			0.00	0%	56,347.50	-
31050	8" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50	-			0.00	0%	59,897.50	-
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50	-			0.00	0%	49,712.50	-
31050	2" VALLEY GUTTER (MIAMI)	9,600	LF	\$14.00	\$ 137,200.00	-			0.00	0%	137,200.00	-
31050	TYPE "D" CURB (TRENCH CURB)	160	LF	\$16.66	\$ 2,497.50	-			0.00	0%	2,497.50	-
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.66	\$ 36,308.00	-			0.00	0%	36,308.00	-
31050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	\$ 108,264.25	-			0.00	0%	108,264.25	-
31050	8" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00	-			0.00	0%	4,560.00	-
31050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00	-			0.00	0%	31,900.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00	-			0.00	0%	14,500.00	-
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00	-			0.00	0%	31,000.00	-
					\$ 664,639.75				0.00	0%	664,639.75	
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,621.12	16,520.00	10,400.00		26,020.00	46%	31,901.12	2,692.00
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00	37,827.00			37,827.00	68%	19,197.00	3,782.70
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,820.50	82,024.00			82,024.00	89%	9,802.50	9,202.40
31015	30" CLASS III RCP	760	LF	\$76.60	\$ 58,216.00	23,589.00			23,589.00	40%	34,647.00	3,856.00
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00	38,340.00			38,340.00	73%	13,894.00	3,834.00
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	23,731.00			23,731.00	76%	7,949.00	2,373.10
31015	DEWATERING	6,352	LS	\$0.00	\$ -	-			0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00	-			0.00	0%	38,112.00	-
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00	-			0.00	0%	1,735.00	-
31015	RCP MES 36"	1	EA	\$3,790.00	\$ 3,790.00	1,720.00			1,720.00	45%	2,070.00	172.00
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00	2,820.00			2,820.00	55%	2,395.00	282.00
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00	-			0.00	0%	11,925.00	-
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00	1,450.00			1,450.00	46%	1,700.00	145.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00	12,400.00	2,500.00		14,900.00	50%	14,880.00	1,480.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00	16,000.00	6,690.00		20,690.00	66%	10,485.00	2,069.00
31015	FDOT TYPE "6" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00	68,350.00			68,350.00	57%	51,650.00	6,835.00
31015	FDOT TYPE "8" CURB INLET	17	EA	\$2,905.00	\$ 49,385.00	54,009.00			54,009.00	58%	38,905.00	5,400.00
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00	9,600.00			9,600.00	61%	6,450.00	960.00
31015	TYPE "J" MANHOLE	6	EA	\$4,780.00	\$ 28,680.00	17,300.00			17,300.00	72%	6,600.00	1,730.00
					\$ 727,636.68	1,404,951.00	18,500.00		423,541.00	68%	304,097.68	42,354.10
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.26	\$ 195,062.40	95,645.00			95,645.00	49%	99,417.40	9,564.50
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00	18,062.00			18,062.00	27%	47,818.00	1,808.20
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00	168,482.00			168,482.00	100%	-	16,848.20
31020	4" Gate Valves	1	EA	\$905.00	\$ 905.00	500.00			500.00	55%	405.00	50.00

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4  
APPLICATION DATE: 3/23/2022  
PERIOD TO: 3/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - I)	L RETAINAGE
						M FROM PREVIOUS APPLICATIONS	N THIS PERIOD					
31020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00		42,000.00		42,000.00	58%	33,600.00	4,200.00
31020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00		24,650.00		24,650.00	53%	21,760.00	2,465.00
31020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.00		89,000.00		80,000.00	100%	-	9,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00		25,250.00		25,250.00	44%	32,470.00	2,625.00
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00		-		0.00	0%	4,020.00	-
31020	Hydroguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.00		4,100.00		4,100.00	12%	29,350.00	410.00
31020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609.00		5,300.00		5,300.00	16%	28,309.00	530.00
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00		10,500.00		10,500.00	12%	75,600.00	1,050.00
31020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00		-		0.00	0%	3,850.00	-
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00		-		0.00	0%	1,925.00	-
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00		1,175.00		1,175.00	60%	1,175.00	117.60
31020	Test and Chlorinate	9,250	LF	\$3.00	\$ 27,750.00		-		0.00	0%	27,750.00	-
	<b>Reuse (31025)</b>				\$ 883,133.40		476,684.00		476,684.00	54%	407,449.40	47,684.00
31025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00		-		0.00	0%	1,980.00	-
31025	6" PVC Reuse Water Main	8,440	LF	\$19.95	\$ 168,478.00		73,348.00		73,348.00	57%	55,130.00	7,334.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00		22,565.00		22,565.00	54%	19,477.00	2,258.60
31025	18" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00		73,400.00	19,750.00	83,150.00	80%	9,990.00	9,315.00
31025	4" Gate Valves	1	EA	\$905.00	\$ 905.00		528.00		528.00	58%	377.00	52.80
31025	6" Gate Valves	38	EA	\$1,385.00	\$ 53,010.00		23,560.00	9,850.00	33,410.00	63%	19,600.00	3,341.00
31025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00		-		0.00	0%	16,650.00	-
31025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00		22,500.00		22,500.00	62%	13,600.00	2,250.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00		-		0.00	0%	4,020.00	-
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180.00		-		0.00	0%	1,180.00	-
31025	Single Service Assembly*	22	EA	\$670.00	\$ 14,740.00		2,500.00	6,100.00	8,600.00	58%	6,140.00	860.00
31025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00		2,500.00	15,620.00	18,320.00	51%	17,380.00	1,832.00
31025	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00		-		0.00	0%	102,450.00	-
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00		-	2,400.00	2,400.00	100%	-	240.00
31025	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00		-		0.00	0%	24,232.00	-
	<b>Sanitary Sewer (31010)</b>				\$ 667,027.00		220,901.00	63,920.00	274,821.00	48%	292,206.00	27,482.10
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60		44,650.00		44,650.00	48%	48,803.60	4,465.00
31010	8" PVC Pipe (8'-10' cut)	381	LF	\$29.60	\$ 10,685.60		3,600.00		3,600.00	34%	7,085.60	360.00
31010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00		3,008.00	6,000.00	9,005.00	93%	633.00	900.50
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,889.20		7,670.00	16,000.00	23,870.00	96%	999.20	2,387.00
31010	8" PVC Pipe (18'-18' cut)	336	LF	\$37.60	\$ 12,633.60		3,650.00	8,983.60	12,633.60	100%	-	1,263.36
31010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00		9,000.00		9,000.00	50%	7,880.00	800.00
31010	Manhole (6'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00		-		0.00	0%	5,015.00	-
31010	Manhole (8'-10' cut)	2	EA	\$6,385.00	\$ 10,770.00		-		0.00	0%	10,770.00	-
31010	Manhole (10'-12' cut)	1	EA	\$6,025.00	\$ 6,025.00		5,000.00		5,000.00	83%	1,025.00	500.00
31010	Manhole (12'-14' cut)	1	EA	\$7,650.00	\$ 7,650.00		-	5,630.00	5,630.00	74%	2,020.00	563.00
31010	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00		4,000.00	9,650.00	13,850.00	82%	3,030.00	1,985.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00		15,000.00	4,920.00	19,920.00	79%	5,283.00	1,662.00
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,183.50	\$ 107,042.00		80,000.00	13,690.00	93,690.00	88%	13,352.00	9,369.00
31010	Dewatering	5,175	LF	\$6.00	\$ 26,875.00		5,875.00	12,000.00	17,875.00	69%	8,000.00	1,787.50
31010	Sanitary line testing	5,175	LF	\$5.20	\$ 26,910.00		-		0.00	0%	26,910.00	-
	<b>Lift Station (31620)</b>				\$ 300,530.00		180,660.00	77,073.60	267,733.60	65%	140,800.00	25,772.36
31620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00		-		0.00	0%	227,980.00	-
31620	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00		-		0.00	0%	32,400.00	-
31620	Wet Well	1	EA	\$65,400.00	\$ 65,400.00		-	59,680.00	59,680.00	91%	5,720.00	5,968.00
31620	6" PVC Pipe	620	LF	\$21.33	\$ 11,991.60		4,200.00		4,200.00	38%	6,891.60	420.00
31620	Force main fittings	1	LS	\$6,735.00	\$ 6,735.00		2,000.00	2,500.00	4,500.00	67%	2,235.00	450.00
31620	Force main testing	620	LS	\$2.50	\$ 1,300.00		-		0.00	0%	1,300.00	-
	<b>Surveying (30510)</b>				\$ 344,900.00		9,200.00	92,180.00	99,380.00	20%	276,620.00	6,638.00
30510	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00		11,000.00	1.50	11,001.50	13%	72,998.50	1,100.15
30510	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500.00		-	5,000.00	5,000.00	20%	19,500.00	500.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00		-		0.00	0%	1,500.00	-

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4  
 APPLICATION DATE: 3/25/2022  
 PERIOD TO: 3/23/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - I)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
					\$110,000.00	\$110,000.00	\$16,000.00		\$16,000.00	16%	\$93,998.50	\$1,600.15
	<b>Turf (30510)</b>											
30510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00				0.00	0%	32,130.00	-
	<b>Additional Items added by Contractor</b>											
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00	23,000.00	9,500.00		32,500.00	72%	12,500.00	3,250.00
	Geotechnical testing	1	LS	\$81,500.00	\$ 81,500.00	6,800.00			6,800.00	8%	74,700.00	680.00
	Grade pads	22	EA	\$500.00	\$ 11,000.00				0.00	0%	11,000.00	-
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25				0.00	0%	2,129.25	-
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60				0.00	0%	33,150.60	-
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00	4,200.00	3,800.00		8,000.00	100%	-	800.00
	Sewer - 10" HDPE pipe	260	LF	\$63.70	\$ 16,562.00		5,230.00		5,230.00	32%	11,332.00	523.00
	Sewer - 0-8 Lined	6	EA	\$8,000.00	\$ 48,000.00				0.00	0%	48,000.00	-
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00		10,500.00		10,500.00	100%	-	1,050.00
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00		22,020.00		22,020.00	100%	-	2,202.00
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00		11,710.00		11,710.00	100%	-	1,171.00
	Sewer - 16-18 Lined	3	EA	\$16,615.00	\$ 49,845.00		49,845.00		49,845.00	100%	-	4,984.50
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00	1,400.00	800.00		2,200.00	100%	-	220.00
	Forcemain - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00	5,050.00			5,050.00	100%	-	505.00
	Forcemain - 8" G.V.	1	EA	\$1,255.00	\$ 1,255.00	1,250.00			1,250.00	100%	5.00	125.00
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00		12,500.00		12,500.00	100%	-	1,250.00
	Reuse - Temporary Jumper	2	EA	\$2,170.00	\$ 4,340.00		4,340.00		4,340.00	100%	-	434.00
	Reuse - 2" Services	22	EA	\$1,645.00	\$ 33,990.00		14,866.00		14,866.00	44%	19,094.00	1,489.00
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00				0.00	0%	10,000.00	-
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00		10,000.00		10,000.00	47%	11,500.00	1,000.00
	Water - Temporary Jumper	2	EA	\$2,170.00	\$ 4,340.00	1,200.00			1,200.00	28%	3,140.00	120.00
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%	-	1,000.00
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00				0.00	0%	15,250.00	-
	Water - 8" DDCV	1	EA	\$9,810.00	\$ 9,810.00				0.00	0%	9,810.00	-
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00	52,000.00	14,200.00		66,200.00	95%	3,800.00	6,820.00
					\$ 539,748.95	\$ 104,800.00	\$ 169,341.00		\$ 274,241.00	51%	\$ 265,607.85	\$ 27,424.10
	<b>Onsite Earthworks (30510)</b>											
30510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	\$ 14,334.95	14,334.95			14,334.95	100%	-	1,433.50
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00				0.00	0%	14,700.00	-
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00	5,250.00			5,250.00	100%	-	525.00
30510	Export fill	8,951	CY	\$0.50	\$ 4,175.50				0.00	0%	4,175.50	-
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00				0.00	0%	74,841.00	-
30510	Wall railings	444	LF	\$80.00	\$ 28,640.00				0.00	0%	28,640.00	-
30510	Silt Fence	2,780	LF	\$1.15	\$ 3,174.00	3,174.00			3,174.00	100%	-	317.40
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00	1,000.00	1,500.00		2,500.00	71%	1,000.00	250.00
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00		1,500.00		1,500.00	30%	3,500.00	150.00
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00				0.00	0%	3,510.00	-
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00				0.00	0%	20,250.00	-
					\$ 178,376.45	\$ 23,768.95	\$ 3,000.00		\$ 20,768.95	16%	\$ 149,610.50	\$ 2,875.00
	<b>Roads &amp; Paving Offsite (31050)</b>											
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00				0.00	0%	4,500.00	-
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,680	SY	\$10.60	\$ 59,430.00				0.00	0%	59,430.00	-
31050	2.5" ASPHALT, TYPE SP-9.6 (2 lifts)	6,495	SY	\$16.00	\$ 103,920.00				0.00	0%	103,920.00	-
31050	6" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.60	\$ 195,607.50				0.00	0%	195,607.50	-
31050	8" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00				0.00	0%	27,451.00	-
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,500.75				0.00	0%	31,500.75	-
31050	1' Flush Ribbon Curb	75	LF	\$18.85	\$ 1,398.75				0.00	0%	1,398.75	-
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.85	\$ 67,883.00				0.00	0%	67,883.00	-
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50				0.00	0%	74,337.50	-
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,847.50				0.00	0%	25,847.50	-
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95				0.00	0%	66,222.95	-
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00				0.00	0%	6,600.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00				0.00	0%	3,000.00	-
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00				0.00	0%	29,000.00	-

**CONTINUATION SHEET**

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 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4  
 APPLICATION DATE: 3/25/2022  
 PERIOD TO: 3/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (Q/Q)	K BALANCE TO FINISH (C - I)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Storm Drainage System Offsite (31016)</b>					\$ 696,598.95	\$ 696,598.95			\$ 0.00	0%	\$ 696,598.95	
31015	16" CLASS III RCP	495	LF	\$33.12	\$ 16,427.52		11,654.00		11,654.00	71%	4,773.52	1,165.40
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00	24,340.50	21,687.00		45,827.50	87%	6,884.50	4,692.75
31016	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88	20,846.78	32,897.00		53,743.78	87%	7,771.12	5,374.38
31016	STORM SEWER INSPECTION	2,904	LS	\$6.00	\$ 17,424.00				0.00	0%	17,424.00	
31015	RCP MES 24"	2	EA	\$1,085.00	\$ 3,070.00				0.00	0%	3,070.00	
31015	FDOT TYPE "B" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00	60,000.00	15,850.00		75,850.00	89%	9,150.00	7,585.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,885.00	\$ 18,095.00	11,950.00	1,985.00		13,935.00	82%	3,000.00	1,983.50
<b>Surveying Offsite (30510)</b>					\$ 254,143.40	\$ 147,137.26	\$ 83,973.00		\$ 201,110.26	79%	\$ 63,033.14	\$ 20,111.03
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00	2,500.00	8,500.00		11,000.00	44%	14,000.00	1,100.00
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00		1,500.00		1,500.00	16%	8,000.00	150.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%		150.00
<b>Additional Items added by Contractor Offsite</b>					\$ 34,000.00	\$ 4,000.00	\$ 10,000.00		\$ 14,000.00	38%	\$ 22,000.00	\$ 1,400.00
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00	2,600.00	1,500.00		4,000.00	73%	1,500.00	400.00
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00	5,000.00	5,800.00		10,800.00	58%	7,700.00	1,800.00
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00				0.00	0%	196,038.00	
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00				0.00	0%	6,900.00	
	ADA ramp mats - 10' wide	6	EA	\$650.00	\$ 3,900.00				0.00	0%	3,900.00	
	Storm (various fittings)	1	LS	\$4,150.00	\$ 4,150.00	2,100.00	2,050.00		4,150.00	100%		415.00
<b>Change Order #1</b>					\$ 234,088.00	\$ 0.00	\$ 6,350.00		\$ 18,950.00	8%	\$ 210,038.00	\$ 21,889.00
	15" RCP pipe	-24	LF	\$33.12	\$ (794.88)				0.00	0%	(794.88)	
	24" RCP pipe	24	LF	\$55.72	\$ 1,337.28				0.00	0%	1,337.28	
	18" RCP pipe	8	LF	\$40.50	\$ 324.00				0.00	0%	324.00	
	Slight modifications to structures to be put in production	14	EA	\$450.00	\$ 6,300.00				0.00	0%	6,300.00	
	Excavate and haul off from offsite	4,215	CY	\$0.50	\$ 2,107.50				0.00	0%	2,107.50	
	10" HDPE DR -11 PVC	-218	LF	\$83.70	\$ (18,886.60)		(13,886.60)		(13,886.60)	100%		(1,388.60)
	6" PVC pipe (16' - 18')	196	LF	\$37.60	\$ 7,369.60				0.00	0%	7,369.60	
	0-6 MH	8	EA	\$3,970.00	\$ 31,760.00				0.00	0%	31,760.00	
	8-10 MH	1	EA	\$5,385.00	\$ 5,385.00				0.00	0%	5,385.00	
	10-12 MH	1	EA	\$6,025.00	\$ 6,025.00				0.00	0%	6,025.00	
	14-16 MH (lined)	1	EA	\$16,320.00	\$ 16,320.00				0.00	0%	16,320.00	
	0-6 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)				0.00	0%	(48,000.00)	
	6-8 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00)		(10,500.00)		(10,500.00)	100%		(1,050.00)
	8-10 MH (lined)	-2	EA	\$11,010.00	\$ (22,020.00)		(22,020.00)		(22,020.00)	100%		(2,202.00)
	10-12 MH (lined)	-1	EA	\$11,710.00	\$ (11,710.00)		(11,710.00)		(11,710.00)	100%		(1,171.00)
	16-18 MH (lined)	-1	EA	\$16,615.00	\$ (16,615.00)		(16,615.00)		(16,615.00)	100%		(1,661.50)
	LS (pumps (14.5HP to 47HP), and plumbing increases)	1	LS	\$47,500.00	\$ 47,500.00				0.00	0%	47,500.00	
	24" G.V.	1	EA	\$20,000.00	\$ 20,000.00		20,000.00		20,000.00	100%		2,000.00
	12" G.V.	-2	EA	\$3,315.00	\$ (6,630.00)		(6,630.00)		(6,630.00)	100%		(663.00)
	AFD	2	EA	\$5,575.00	\$ 11,150.00				0.00	0%	11,150.00	
	6" G.V.	-1	EA	\$3,315.00	\$ (3,315.00)				0.00	0%	(3,315.00)	
<b>Change Order #2</b>					\$ 32,763.00	\$ 0.00	\$ 0.00		\$ 0.00	25%	\$ 24,633.00	\$ 810.00
	2" Grey SCH 40 PVC	660	LF	\$9.00	\$ 5,940.00		2,100.00		2,100.00	34%	4,020.00	210.00
	3" Grey SCH 40 PVC	1,320	LF	\$13.65	\$ 18,018.00		4,500.00		4,500.00	25%	13,518.00	450.00
	4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00		1,500.00		1,500.00	25%	4,500.00	150.00
	2" x 4" marker	24	EA	\$20.00	\$ 480.00				0.00	0%	480.00	
	3" Sweeps	33	EA	\$65.00	\$ 2,145.00				0.00	0%	2,145.00	
<b>Change Order #3</b>					\$ 1,600.00	\$ 1,600.00			\$ 1,600.00	100%	\$ 0.00	\$ 160.00
	Type 3 road closed barricades	4	EA	\$400.00	\$ 1,600.00		1,600.00		1,600.00	100%		160.00
<b>Total</b>					<b>\$ 6,612,564.78</b>	<b>\$ 1,927,855.18</b>	<b>\$ 440,767.50</b>		<b>\$ 2,366,822.06</b>	<b>36%</b>	<b>\$ 4,143,942.12</b>	<b>\$ 236,892.27</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: 5  
APPLICATION DATE: 4/25/2022  
PERIOD TO: 4/25/2022

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders Approved		
Previous months by owner	56,469.90	
<b>TOTAL</b>	<b>56,469.90</b>	<b>-</b>
Approved this month		
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$56,469.90</b>	

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	56,469.90
3. CONTRACT SUM TO DATE	\$ 6,512,564.78
4. TOTAL COMPLETED AND STORED TO DATE	\$ 2,786,597.86
5. RETAINAGE:	

10% of Completed & Stored Work \$ 278,659.79

TOTAL RETAINAGE \$ 278,659.79

6. TOTAL EARNED LESS RETAINAGE \$ 2,507,938.07

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,131,760.39

8. CURRENT PAYMENT DUE \$ 376,177.68

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 4,004,626.71

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: 4-25-22

SARA E. EVANS, Notary Public, State of Florida, My Commission Expires July 21, 2025

County of Seminole

Subscribed and sworn before me this day of April, 2022

*[Signature]*

AMOUNT CERTIFIED \$ -

(Attach explanation if amount certified differs from the amount applied for)

By: *[Signature]* Date: 5/5/22

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

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A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00	4,500.00		-	4,500.00	100%	-	450.00
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95	234,283.95			234,283.95	89%	30,000.00	23,428.40
30510	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00				0.00	0%	18,920.00	-
30510	Pond Grading	16,625	SY	\$0.59	\$ 9,808.75				0.00	0%	9,808.75	-
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00				0.00	0%	18,853.00	-
30510	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,625.00	118,625.00			118,625.00	100%	-	11,862.50
30510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00				0.00	0%	18,500.00	-
30510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00	5,934.00			5,934.00	100%	-	593.40
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00	3,500.00			3,500.00	41%	5,000.00	350.00
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00	2,250.00			2,250.00	17%	10,750.00	225.00
30510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	\$ 15,147.00				0.00	0%	15,147.00	-
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10				0.00	0%	50,903.10	-
30510	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00				0.00	0%	6,480.00	-
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00				0.00	0%	37,800.00	-
					\$ 591,254.80	369,092.95			369,092.95	62%	222,161.85	36,909.30
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00				0.00	0%	1,500.00	-
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00				0.00	0%	129,675.00	-
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00				0.00	0%	51,225.00	-
31050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50				0.00	0%	150,052.50	-
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50				0.00	0%	56,347.50	-
31050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50		10,000.00		10,000.00	17%	49,897.50	1,000.00
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50		12,500.00		12,500.00	25%	37,212.50	1,250.00
31050	2' VALLEY GUTTER (MIAMI)	9,600	LF	\$14.00	\$ 137,200.00				0.00	0%	137,200.00	-
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50				0.00	0%	2,497.50	-
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00				0.00	0%	36,308.00	-
31050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	\$ 108,264.25				0.00	0%	108,264.25	-
31050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00				0.00	0%	4,560.00	-
31050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00				0.00	0%	31,900.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00				0.00	0%	14,500.00	-
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00				0.00	0%	31,000.00	-
					\$ 864,639.75		22,500.00		22,500.00	3%	842,139.75	2,250.00
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,921.12	26,920.00			26,920.00	46%	31,901.12	2,692.00
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00	37,827.00			37,827.00	66%	19,197.00	3,782.70
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,826.56	82,024.00			82,024.00	89%	9,802.56	8,202.40
31015	30" CLASS III RCP	760	LF	\$76.60	\$ 58,216.00	23,569.00			23,569.00	40%	34,647.00	2,356.90
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00	38,340.00			38,340.00	73%	13,894.00	3,834.00
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	23,731.00			23,731.00	75%	7,949.00	2,373.10
31015	DEWATERING	6,352	LS	\$0.00	\$ -				0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00				0.00	0%	38,112.00	-
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00				0.00	0%	1,735.00	-
31015	RCP MES 36"	1	EA	\$3,790.00	\$ 3,790.00	1,720.00			1,720.00	45%	2,070.00	172.00
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00	2,920.00			2,920.00	55%	2,395.00	292.00
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00				0.00	0%	11,925.00	-
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00	1,450.00			1,450.00	46%	1,700.00	145.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00	14,900.00			14,900.00	50%	14,880.00	1,490.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00	20,690.00			20,690.00	66%	10,485.00	2,069.00
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00	68,350.00			68,350.00	57%	51,650.00	6,835.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	\$ 92,905.00	54,000.00			54,000.00	58%	38,905.00	5,400.00
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00	9,800.00			9,800.00	61%	6,250.00	980.00
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00	17,300.00			17,300.00	72%	6,600.00	1,730.00
					\$ 727,638.68	423,541.00			423,541.00	58%	304,097.68	42,354.10
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.26	\$ 195,062.40	95,645.00	26,500.00		122,145.00	63%	72,917.40	12,214.50
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00	18,062.00	32,600.00		50,662.00	77%	15,218.00	5,066.20
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00	168,482.00			168,482.00	100%	-	16,848.20
31020	4" Gate Valves	1	EA	\$905.00	\$ 905.00	500.00			500.00	55%	405.00	50.00



CONTINUATION SHEET

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 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4  
 APPLICATION DATE: 4/25/2022  
 PERIOD TO: 4/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00	42,000.00	15,700.00		57,700.00	76%	17,900.00	5,770.00
31020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00	24,650.00	19,800.00		44,450.00	96%	1,960.00	4,445.00
31020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.00	80,000.00			80,000.00	100%	-	8,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00	25,250.00			25,250.00	44%	32,470.00	2,525.00
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	-			0.00	0%	4,020.00	-
31020	Hydroguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.00	4,100.00			4,100.00	12%	29,350.00	410.00
31020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609.00	5,300.00			5,300.00	16%	28,309.00	530.00
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00	10,500.00			10,500.00	12%	75,600.00	1,050.00
31020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00	-			0.00	0%	3,850.00	-
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00	-			0.00	0%	1,925.00	-
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00	1,175.00			1,175.00	50%	1,175.00	117.50
31020	Test and Chlorinate	9,250	LF	\$3.00	\$ 27,750.00	-	8,900.00		8,900.00	32%	18,850.00	890.00
					\$ 883,113.40	475,664.00	103,500.00		579,164.00	66%	303,949.40	57,916.40
	<b>Reuse (31025)</b>											
31025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00	-	1,500.00		1,500.00	76%	480.00	150.00
31025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00	73,348.00	25,600.00		98,948.00	77%	29,530.00	9,894.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00	22,565.00	14,600.00		37,165.00	88%	4,877.00	3,716.50
31025	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00	93,150.00	9,990.00		103,140.00	100%	-	10,314.00
31025	4" Gate Valves	1	EA	\$905.00	\$ 905.00	528.00			528.00	58%	377.00	52.80
31025	6" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00	33,410.00	11,250.00		44,660.00	84%	8,350.00	4,466.00
31025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00	-	14,560.00		14,560.00	87%	2,090.00	1,456.00
31025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00	22,500.00	9,800.00		32,300.00	89%	3,800.00	3,230.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	-			0.00	0%	4,020.00	-
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180.00	-			0.00	0%	1,180.00	-
31025	Single Service Assembly*	22	EA	\$670.00	\$ 14,740.00	8,600.00			8,600.00	58%	6,140.00	860.00
31025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00	18,320.00			18,320.00	51%	17,380.00	1,832.00
31025	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00	-			0.00	0%	102,450.00	-
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00	2,400.00			2,400.00	100%	-	240.00
31025	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00	-			0.00	0%	24,232.00	-
					\$ 567,027.00	274,821.00	87,300.00		382,121.00	64%	204,906.00	36,212.10
	<b>Sanitary Sewer (31010)</b>											
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60	44,650.00	21,360.00		66,010.00	71%	27,443.60	6,601.00
31010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60	3,600.00	2,500.00		6,100.00	57%	4,585.60	610.00
31010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00	9,005.00			9,005.00	93%	633.00	900.50
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,869.20	23,870.00	999.20		24,869.20	100%	-	2,486.92
31010	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 12,633.60	12,633.60			12,633.60	100%	-	1,263.36
31010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	8,000.00			8,000.00	50%	7,880.00	800.00
31010	Manhole (6'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00	-	2,500.00		2,500.00	50%	2,515.00	250.00
31010	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00	-	5,230.00		5,230.00	49%	5,540.00	523.00
31010	Manhole (10'-12' cut)	1	EA	\$6,025.00	\$ 6,025.00	5,000.00	1,025.00		6,025.00	100%	-	602.50
31010	Manhole (12'-14' cut)	1	EA	\$7,650.00	\$ 7,650.00	5,630.00	2,020.00		7,650.00	100%	-	765.00
31010	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00	13,850.00	3,030.00		16,880.00	100%	-	1,688.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00	19,920.00			19,920.00	79%	5,283.00	1,992.00
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00	93,690.00			93,690.00	88%	13,352.00	9,369.00
31010	Dewatering	5,175	LF	\$5.00	\$ 25,875.00	17,875.00	8,000.00		25,875.00	100%	-	2,587.50
31010	Sanitary line testing	5,175	LF	\$5.20	\$ 26,910.00	-	5,800.00		5,800.00	22%	21,110.00	580.00
					\$ 398,530.00	257,723.60	62,464.20		310,187.80	78%	88,342.20	31,018.78
	<b>Lift Station (31620)</b>											
31620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00				0.00	0%	227,980.00	-
31620	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00				0.00	0%	32,400.00	-
31620	Wet Well	1	EA	\$65,400.00	\$ 65,400.00	59,680.00			59,680.00	91%	5,720.00	5,968.00
31620	6" PVC Pipe	520	LF	\$21.33	\$ 11,091.60	4,200.00			4,200.00	38%	6,891.60	420.00
31620	Force main fittings	1	LS	\$6,735.00	\$ 6,735.00	4,500.00	2,235.00		6,735.00	100%	-	673.50
31620	Force main testing	520	LS	\$2.50	\$ 1,300.00	-	1,300.00		1,300.00	100%	-	130.00
					\$ 344,908.60	\$ 68,380.00	\$ 3,635.00		\$ 71,915.00	21%	272,991.60	7,191.50
	<b>Surveying (30510)</b>											
30510	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00	11,001.50			11,001.50	13%	72,998.50	1,100.15
30510	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500.00	5,000.00			5,000.00	20%	19,500.00	500.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00				0.00	0%	1,500.00	-

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A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
					\$ 110,000.00	\$ 18,001.60	\$ -	\$ -	\$ 18,001.60	15%	93,998.50	1,600.15
	<b>Turf (30510)</b>											
30510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00	\$ -	\$ -	\$ -	\$ 0.00	0%	32,130.00	-
	<b>Additional Items added by Contractor</b>				\$ 32,130.00	\$ -	\$ -	\$ -	\$ -	0%	32,130.00	
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00	32,500.00			32,500.00	72%	12,500.00	3,250.00
	Geotechnical testing	1	LS	\$81,500.00	\$ 81,500.00	6,800.00			6,800.00	8%	74,700.00	680.00
	Grade pads	22	EA	\$500.00	\$ 11,000.00				0.00	0%	11,000.00	-
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25				0.00	0%	2,126.25	-
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60				0.00	0%	33,150.60	-
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00	8,000.00			8,000.00	100%	-	800.00
	Sewer - 10" HDPE pipe	260	LF	\$63.70	\$ 16,562.00	5,230.00	6,900.00		12,130.00	73%	4,432.00	1,213.00
	Sewer - 0-6 Lined	6	EA	\$8,000.00	\$ 48,000.00	-	20,390.00		20,390.00	42%	27,610.00	2,039.00
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00	10,500.00			10,500.00	100%	-	1,050.00
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00	22,020.00			22,020.00	100%	-	2,202.00
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00	11,710.00			11,710.00	100%	-	1,171.00
	Sewer - 16-18 Lined	3	EA	\$16,815.00	\$ 49,845.00	49,845.00			49,845.00	100%	-	4,984.50
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00	2,200.00			2,200.00	100%	-	220.00
	Forcemain - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00	5,050.00			5,050.00	100%	-	505.00
	Forcemain - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00	1,250.00			1,250.00	100%	5.00	125.00
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00	12,500.00			12,500.00	100%	-	1,250.00
	Reuse - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00	4,340.00			4,340.00	100%	-	434.00
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00	14,896.00			14,896.00	44%	19,094.00	1,489.60
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00	-			0.00	0%	10,000.00	-
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00	10,000.00			10,000.00	47%	11,500.00	1,000.00
	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00	1,200.00			1,200.00	28%	3,140.00	120.00
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%	-	1,000.00
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00				0.00	0%	15,250.00	-
	Water - 8" DDCV	1	EA	\$9,910.00	\$ 9,910.00				0.00	0%	9,910.00	-
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00	66,200.00			66,200.00	95%	3,800.00	6,620.00
	<b>Offsite Earthworks (30510)</b>				\$ 539,748.85	\$ 274,241.00	\$ 27,290.00	\$ -	\$ 301,631.00	56%	238,217.85	30,153.70
30510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	\$ 14,334.95	14,334.95			14,334.95	100%	-	1,433.50
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00	-			0.00	0%	14,700.00	-
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00	5,250.00			5,250.00	100%	-	525.00
30510	Export fill	8,351	CY	\$0.50	\$ 4,175.50	-			0.00	0%	4,175.50	-
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00	-			0.00	0%	74,841.00	-
30510	Wall railings	444	LF	\$60.00	\$ 26,640.00	-			0.00	0%	26,640.00	-
30510	Silt Fence	2,760	LF	\$1.15	\$ 3,174.00	3,174.00			3,174.00	100%	-	317.40
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00	2,500.00			2,500.00	71%	1,000.00	250.00
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00	1,500.00			1,500.00	30%	3,500.00	150.00
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00	-			0.00	0%	3,510.00	-
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00	-			0.00	0%	20,250.00	-
	<b>Roads &amp; Paving Offsite (31050)</b>				\$ 175,375.45	\$ 26,758.95	\$ -	\$ -	\$ 26,758.95	15%	148,616.50	2,675.90
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00		1,500.00		1,500.00	33%	3,000.00	150.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,660	SY	\$10.50	\$ 59,430.00				0.00	0%	59,430.00	-
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00	\$ 103,920.00				0.00	0%	103,920.00	-
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50				0.00	0%	195,607.50	-
31050	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00		18,950.00		18,950.00	69%	8,501.00	1,895.00
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,507.75		15,236.00		15,236.00	48%	16,264.75	1,523.60
31050	1' Flush Ribbon Curb	75	LF	\$18.65	\$ 1,398.75				0.00	0%	1,398.75	-
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	\$ 67,683.00				0.00	0%	67,683.00	-
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50				0.00	0%	74,337.50	-
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50				0.00	0%	25,947.50	-
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95				0.00	0%	66,222.95	-
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00				0.00	0%	6,600.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00				0.00	0%	3,000.00	-
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00				0.00	0%	29,000.00	-

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4  
 APPLICATION DATE: 4/25/2022  
 PERIOD TO: 4/25/2022

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	<b>Storm Drainage System Offsite (31015)</b>				\$ 698,598.95	\$ -	\$ 35,689.00	\$ -	35,689.00	5%	690,912.95	3,568.60
31015	15" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52	11,654.00	3,156.00		14,810.00	90%	1,617.52	1,481.00
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00	45,927.50	5,894.00		51,821.50	98%	990.50	5,182.15
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88	53,743.76	4,890.00		58,633.76	95%	2,881.12	5,863.38
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00	\$ 17,424.00	-	-		0.00	0%	17,424.00	-
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00	-	3,970.00		3,970.00	100%	-	397.00
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00	75,850.00	-		75,850.00	89%	9,150.00	7,585.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00	\$ 16,995.00	13,935.00	-		13,935.00	82%	3,060.00	1,393.50
					\$ 254,143.40	\$ 201,110.26	\$ 17,910.00	\$ -	\$ 219,020.26	86%	\$ 35,123.14	\$ 21,902.03
	<b>Surveying Offsite (30510)</b>											
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00	11,000.00	4,500.00		15,500.00	62%	9,500.00	1,550.00
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00	1,500.00	2,000.00		3,500.00	37%	6,000.00	350.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	1,500.00	-		1,500.00	100%	-	150.00
					\$ 36,000.00	\$ 14,000.00	\$ 6,500.00	\$ -	\$ 20,500.00	67%	\$ 15,500.00	\$ 2,050.00
	<b>Additional Items added by Contractor Offsite</b>											
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00	4,000.00	-		4,000.00	73%	1,500.00	400.00
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00	10,800.00	-		10,800.00	58%	7,700.00	1,080.00
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00	-	-		0.00	0%	196,038.00	-
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00	-	-		0.00	0%	6,900.00	-
	ADA ramp mats - 10' wide	6	EA	\$650.00	\$ 3,900.00	-	-		0.00	0%	3,900.00	-
	Storm (various fittings)	1	LS	\$4,150.00	\$ 4,150.00	4,150.00	-		4,150.00	100%	-	415.00
					\$ 234,988.00	\$ 18,950.00	\$ -	\$ -	\$ 18,950.00	8%	\$ 216,038.00	\$ 1,895.00
	<b>Change Order #1</b>											
	15" RCP pipe	-24	LF	\$33.12	\$ (794.88)	-	-		0.00	0%	(794.88)	-
	24" RCP pipe	24	LF	\$55.72	\$ 1,337.28	-	-		0.00	0%	1,337.28	-
	18" RCP pipe	8	LF	\$40.50	\$ 324.00	-	-		0.00	0%	324.00	-
	Slight modifications to structures to be put in production	14	EA	\$450.00	\$ 6,300.00	-	3,200.00		3,200.00	51%	3,100.00	320.00
	Excavate and haul off from offsite	4,215	CY	\$0.50	\$ 2,107.50	-	-		0.00	0%	2,107.50	-
	10" HDPE DR -11 PVC	-218	LF	\$63.70	\$ (13,886.60)	(13,886.60)	-		(13,886.60)	100%	-	(1,388.66)
	8" PVC pipe (16' - 18')	196	LF	\$37.60	\$ 7,369.60	-	-		0.00	0%	7,369.60	-
	0-6 MH	8	EA	\$3,970.00	\$ 31,760.00	-	14,890.00		14,890.00	47%	16,870.00	1,489.00
	8-10 MH	1	EA	\$5,385.00	\$ 5,385.00	-	1,500.00		1,500.00	28%	3,885.00	150.00
	10-12 MH	1	EA	\$6,025.00	\$ 6,025.00	-	2,360.00		2,360.00	39%	3,665.00	236.00
	14-16 MH (lined)	1	EA	\$16,320.00	\$ 16,320.00	-	7,800.00		7,800.00	48%	8,520.00	780.00
	0-6 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)	-	31,540.00		31,540.00	-66%	(79,540.00)	3,154.00
	6-8 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00)	(10,500.00)	-		(10,500.00)	100%	-	(1,050.00)
	8-10 MH (lined)	-2	EA	\$11,010.00	\$ (22,020.00)	(22,020.00)	-		(22,020.00)	100%	-	(2,202.00)
	10-12 MH (lined)	-1	EA	\$11,710.00	\$ (11,710.00)	(11,710.00)	-		(11,710.00)	100%	-	(1,171.00)
	16-18 MH (lined)	-1	EA	\$16,615.00	\$ (16,615.00)	(16,615.00)	-		(16,615.00)	100%	-	(1,661.50)
	LS (pumps (14.5HP to 47HP), and plumbing increases)	1	LS	\$47,500.00	\$ 47,500.00	-	-		0.00	0%	47,500.00	-
	24" G.V.	1	EA	\$20,000.00	\$ 20,000.00	20,000.00	-		20,000.00	100%	-	2,000.00
	12" G.V.	-2	EA	\$3,315.00	\$ (6,630.00)	(6,630.00)	-		(6,630.00)	100%	-	(663.00)
	AFD	2	EA	\$5,575.00	\$ 11,150.00	-	-		0.00	0%	11,150.00	-
	6" G.V.	-1	EA	\$3,315.00	\$ (3,315.00)	-	-		0.00	0%	(3,315.00)	-
					\$ 22,106.90	\$ (61,361.60)	\$ 61,290.00	\$ -	\$ (71.60)	0%	\$ 22,178.50	\$ (71.60)
	<b>Change Order #2</b>											
	2" Grey SCH 40 PVC	680	LF	\$9.00	\$ 6,120.00	2,100.00	-		2,100.00	34%	4,020.00	210.00
	3" Grey SCH 40 PVC	1,320	LF	\$13.65	\$ 18,018.00	4,500.00	-		4,500.00	25%	13,518.00	450.00
	4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00	1,500.00	-		1,500.00	25%	4,500.00	150.00
	2" x 4" marker	24	EA	\$20.00	\$ 480.00	-	-		0.00	0%	480.00	-
	3" Sweeps	33	EA	\$65.00	\$ 2,145.00	-	-		0.00	0%	2,145.00	-
					\$ 32,763.00	\$ 8,100.00	\$ -	\$ -	\$ 8,100.00	25%	\$ 24,663.00	\$ 810.00
	<b>Change Order #3</b>											
	Type 3 road closed barricades	4	EA	\$400.00	\$ 1,600.00	1,600.00	-		1,600.00	100%	-	160.00
					\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	100%	\$ -	\$ 160.00
	<b>Total</b>				<b>6,612,664.78</b>	<b>2,368,622.66</b>	<b>417,976.20</b>	<b>-</b>	<b>2,786,697.86</b>	<b>43%</b>	<b>3,725,966.92</b>	<b>278,659.79</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: 6  
APPLICATION DATE: 5/25/2022  
PERIOD TO: 5/25/2022

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Change Orders Approved		
Previous months by owner	56,469.90	
TOTAL	56,469.90	-
Approved this month		
Change Order #4	\$ 14,570.00	\$ -
	\$ -	\$ -
	\$ -	\$ -
TOTALS	\$ 14,570.00	\$ -
NET CHANGE BY CHANGE ORDERS		\$71,039.90

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	71,039.90
3. CONTRACT SUM TO DATE	\$ 6,527,134.78
4. TOTAL COMPLETED AND STORED TO DATE	\$ 3,610,762.31
5. RETAINAGE:	

10% of Completed & Stored Work \$ 361,076.23

TOTAL RETAINAGE \$ 361,076.23

6. TOTAL EARNED LESS RETAINAGE \$ 3,249,686.08

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,507,938.07

8. CURRENT PAYMENT DUE \$ 741,748.01

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 3,277,448.70

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: 5/26/22



State of Florida County of Seminole

Subscribed and sworn before me this day of

Notary Public  
My Commission Expires

*[Signature: Sara E. Evans]*

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for)  
ENGINEER:

By: *[Signature]*

Date: 6/2/22

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 6  
APPLICATION DATE: 5/23/2022  
PERIOD TO: 5/23/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						M FROM PREVIOUS APPLICATIONS	N THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00	4,500.00			4,500.00	100%	-	450.00
30510	Onsite Cut, Place & Compact Site*	107.871	CY	\$2.45	\$ 264,283.95	234,263.95			234,263.95	80%	30,000.00	23,428.40
30510	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00		5,800.00		5,800.00	30%	13,320.00	560.00
30510	Pond Grading	18,826	SY	\$0.69	\$ 13,000.76				0.00	0%	13,000.76	-
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00				0.00	0%	18,853.00	-
30510	Clear and Grub (BURN ONSITE)	36.6	AC	\$3,260.00	\$ 118,825.00	118,825.00			118,825.00	100%	-	11,882.60
30510	Export Fill (If Required)	37,000	CY	\$0.60	\$ 22,200.00		5,000.00		5,000.00	30%	12,900.00	560.00
30510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00	5,934.00			5,934.00	100%	-	583.40
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00	3,500.00			3,500.00	41%	5,000.00	350.00
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00	2,250.00			2,250.00	17%	10,750.00	225.00
30510	Sod 10' up slopes from adjacent properties and wetlands	6,610	SY	\$2.70	\$ 17,947.00				0.00	0%	17,947.00	-
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10				0.00	0%	50,903.10	-
30510	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00				0.00	0%	6,480.00	-
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.46	\$ 37,800.00				0.00	0%	37,800.00	-
					\$ 691,254.00	\$ 609,092.09	\$ 11,200.00		\$ 600,292.85	84%	\$ 210,661.85	\$ 90,026.90
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00				0.00	0%	1,500.00	-
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,075.00		41,250.00		41,250.00	32%	88,425.00	4,125.00
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00				0.00	0%	51,225.00	-
31050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50		28,645.00		28,645.00	19%	121,407.50	2,864.50
31050	6" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50		19,950.00		19,950.00	35%	36,397.50	1,995.00
31050	8" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50	10,000.00	24,889.00		34,889.00	58%	25,007.50	3,489.00
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50	12,500.00	21,493.20		33,993.20	68%	15,719.30	3,399.32
31050	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00		66,020.00		66,020.00	50%	68,280.00	6,892.00
31050	TYPE "D" CURB (TRENCH CURB)	160	LF	\$16.65	\$ 2,664.00				0.00	0%	2,664.00	-
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$16.65	\$ 38,398.00				0.00	0%	38,398.00	-
31050	4" SIDEWALK (UNREINFORCED)	18,865	SF	\$5.45	\$ 102,864.25				0.00	0%	102,864.25	-
31050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00				0.00	0%	4,560.00	-
31050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00				0.00	0%	31,900.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00				0.00	0%	14,500.00	-
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00				0.00	0%	31,000.00	-
					\$ 834,639.75	\$ 722,500.00	\$ 208,140.20		\$ 727,848.20	87%	\$ 638,991.55	\$ 22,784.62
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,821.12	29,820.00	16,520.00		43,440.00	74%	15,381.12	4,344.00
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00	37,927.00	11,500.00		49,327.00	87%	7,697.00	4,932.70
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,826.66	82,024.00			82,024.00	89%	9,802.66	9,202.40
31015	30" CLASS III RCP	760	LF	\$76.60	\$ 58,216.00	23,589.00	24,846.00		48,414.00	83%	9,802.00	4,811.40
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00	38,340.00	11,870.00		50,210.00	96%	2,024.00	5,021.00
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	23,731.00	4,200.00		27,931.00	89%	3,749.00	2,793.10
31015	DEWATERING	6,352	LS	\$0.00	\$ -				0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00		16,600.00		16,600.00	41%	22,512.00	1,600.00
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00				1,735.00	100%	-	173.50
31015	RCP MES 30"	1	EA	\$3,790.00	\$ 3,790.00	1,720.00	2,070.00		3,790.00	100%	-	379.00
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00	2,920.00	2,395.00		5,315.00	100%	-	531.50
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00				0.00	0%	11,925.00	-
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00	1,450.00			1,450.00	46%	1,700.00	145.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00	14,000.00			14,000.00	50%	14,880.00	1,490.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00	29,890.00			29,890.00	89%	1,485.00	2,089.00
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00	69,350.00			69,350.00	57%	51,850.00	8,835.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,466.00	\$ 92,902.00	64,000.00			64,000.00	58%	38,902.00	5,400.00
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00	9,000.00			9,000.00	81%	7,050.00	980.00
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00	17,300.00			17,300.00	72%	6,600.00	1,730.00
					\$ 727,038.68	\$ 423,641.00	\$ 90,735.00		\$ 514,276.00	71%	\$ 213,362.68	\$ 61,427.60
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.28	\$ 195,024.00	122,146.00			122,146.00	63%	72,878.00	12,214.60
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00	60,862.00			60,862.00	77%	4,018.00	5,066.20
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00	168,482.00			168,482.00	100%	-	16,848.20
31020	4" Gate Valves	1	EA	\$906.00	\$ 906.00	500.00			500.00	55%	406.00	50.00
31020	6" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00	57,700.00			57,700.00	70%	17,900.00	\$ 770.00
31020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00	44,450.00			44,450.00	90%	1,960.00	4,445.00
31020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.00	80,000.00			80,000.00	100%	-	8,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00	26,260.00			26,260.00	44%	32,460.00	2,525.00

**CONTINUATION SHEET**

AIA Document G763, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5  
 APPLICATION DATE: 5/29/2022  
 PERIOD TO: 5/25/2022

LINE NO.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETE (Q-C)	BALANCE TO FINISH (C-Q)	RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	-	-	-	0.00	0%	4,020.00	-
31020	Hydroguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.00	4,100.00	-	-	4,100.00	12%	29,350.00	410.00
31020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609.00	5,300.00	-	-	5,300.00	16%	28,309.00	530.00
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00	10,600.00	-	-	10,500.00	12%	75,600.00	1,050.00
31020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00	-	3,850.00	-	3,850.00	100%	-	385.00
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00	-	1,925.00	-	1,925.00	100%	-	192.50
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00	1,175.00	1,175.00	-	2,350.00	100%	-	235.00
31020	Test and Chlorinate	0.250	LF	\$3.00	\$ 27,750.00	8,900.00	-	-	8,900.00	32%	18,850.00	800.00
<b>Rouse (31025)</b>					<b>\$ 683,143.40</b>	<b>576,184.00</b>	<b>6,550.00</b>		<b>686,114.00</b>	<b>86%</b>	<b>290,699.40</b>	<b>58,611.40</b>
31025	2" PVC Rouse Water Main	360	LF	\$5.50	\$ 1,980.00	1,500.00	-	-	1,500.00	76%	480.00	160.00
31025	6" PVC Rouse Water Main	6,440	LF	\$19.95	\$ 128,478.00	98,948.00	-	-	98,948.00	77%	29,530.00	9,594.80
31025	8" PVC Rouse Water Main	1,320	LF	\$31.85	\$ 42,042.00	37,165.00	-	-	37,165.00	68%	4,877.00	3,718.60
31025	16" DIP Rouse Water Main	1,200	LF	\$86.88	\$ 104,256.00	103,140.00	-	-	103,140.00	100%	-	10,314.00
31025	4" Gate Valves	1	EA	\$905.00	\$ 905.00	528.00	-	-	528.00	58%	377.00	52.80
31025	6" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00	44,660.00	-	-	44,660.00	84%	8,350.00	4,466.00
31025	8" Gate Valves	9	EA	\$1,650.00	\$ 14,850.00	14,560.00	-	-	14,560.00	87%	2,090.00	1,456.00
31025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00	32,300.00	-	-	32,300.00	89%	3,800.00	3,230.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	-	-	-	0.00	0%	4,020.00	-
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180.00	-	-	-	0.00	0%	1,180.00	-
31025	Single Service Assembly*	22	EA	\$670.00	\$ 14,740.00	8,000.00	-	-	8,000.00	68%	6,740.00	860.00
31025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00	18,320.00	-	-	18,320.00	51%	17,380.00	1,832.00
31025	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00	-	-	-	0.00	0%	102,450.00	-
31025	Connect to Existing Rouse Water Main	2	EA	\$1,200.00	\$ 2,400.00	2,400.00	-	-	2,400.00	100%	-	240.00
31025	Test and Chlorinate	0.320	EA	\$2.60	\$ 24,232.00	-	5,000.00	-	5,000.00	21%	19,232.00	600.00
<b>Sanitary Sewer (31010)</b>					<b>\$ 657,027.00</b>	<b>362,121.00</b>	<b>5,000.00</b>		<b>367,121.00</b>	<b>65%</b>	<b>109,906.00</b>	<b>130,712.00</b>
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60	68,010.00	13,260.00	-	78,270.00	85%	14,183.60	7,027.00
31010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60	6,100.00	2,500.00	-	8,600.00	80%	2,085.60	880.00
31010	8" PVC Pipe (12'-14' cut)	306	LF	\$31.60	\$ 9,681.60	9,005.00	-	-	9,005.00	93%	63.60	900.60
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,889.20	24,889.20	-	-	24,889.20	100%	-	2,488.92
31010	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 12,633.60	12,633.60	-	-	12,633.60	100%	-	1,263.36
31010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	8,000.00	7,880.00	-	15,880.00	100%	-	1,588.00
31010	Manhole (6'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00	2,600.00	2,515.00	-	5,015.00	100%	-	501.50
31010	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00	5,230.00	5,540.00	-	10,770.00	100%	-	1,077.00
31010	Manhole (10'-12' cut)	1	EA	\$6,025.00	\$ 6,025.00	0.025.00	-	-	0.025.00	100%	-	602.50
31010	Manhole (12'-14' cut)	1	EA	\$7,650.00	\$ 7,650.00	7,650.00	-	-	7,650.00	100%	-	765.00
31010	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00	16,880.00	-	-	16,880.00	100%	-	1,688.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00	19,920.00	-	-	19,920.00	79%	5,283.00	1,692.00
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00	93,692.00	-	-	93,692.00	88%	13,350.00	9,369.00
31010	Dewatering	5,176	LF	\$5.00	\$ 25,875.00	25,875.00	-	-	25,875.00	100%	-	2,587.50
31010	Sanitary line testing	5,176	LF	\$5.20	\$ 26,915.20	5,800.00	13,600.00	-	19,400.00	72%	7,515.20	1,940.00
<b>Lift Station (31620)</b>					<b>\$ 398,530.00</b>	<b>\$ 110,187.80</b>	<b>\$ 45,296.00</b>		<b>\$ 355,482.80</b>	<b>89%</b>	<b>43,042.20</b>	<b>\$ 35,548.28</b>
31620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00	-	-	-	0.00	0%	227,980.00	-
31620	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00	-	-	-	0.00	0%	32,400.00	-
31620	Wet Well	1	EA	\$65,400.00	\$ 65,400.00	59,880.00	5,720.00	-	65,400.00	100%	-	6,540.00
31620	6" PVC Pipe	620	LF	\$21.33	\$ 13,223.60	4,200.00	-	-	4,200.00	36%	8,811.60	420.00
31620	Force main fittings	1	LS	\$6,735.00	\$ 6,735.00	6,735.00	-	-	6,735.00	100%	-	673.50
31620	Force main testing	520	LS	\$2.50	\$ 1,300.00	1,300.00	-	-	1,300.00	100%	-	130.00
<b>Surveying (30510)</b>					<b>\$ 110,000.00</b>	<b>\$ 18,001.60</b>	<b>\$ -</b>		<b>\$ 16,001.60</b>	<b>16%</b>	<b>93,998.40</b>	<b>1,600.16</b>
30510	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00	11,001.60	-	-	11,001.60	13%	72,998.40	1,100.16
30510	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500.00	5,000.00	-	-	5,000.00	20%	19,500.00	500.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	-	-	-	0.00	0%	1,500.00	-
<b>Turf (30510)</b>					<b>\$ 32,130.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>0%</b>	<b>\$ 32,130.00</b>	<b>-</b>
30510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00	-	-	-	0.00	0%	32,130.00	-
<b>Additional Items added by Contractor</b>												
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00	32,500.00	12,500.00	-	45,000.00	100%	-	4,500.00
	Geotechnical testing	1	LS	\$81,500.00	\$ 81,500.00	8,000.00	25,000.00	-	32,400.00	40%	49,100.00	3,240.00
	Grade pads	22	EA	\$500.00	\$ 11,000.00	-	-	-	0.00	0%	11,000.00	-

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5  
 APPLICATION DATE: 5/25/2022  
 PERIOD TO: 5/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN DCR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (Q/C)	K BALANCE TO FINISH (C - 0)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,120.25				0.00	0%	2,120.25	-
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60				0.00	0%	33,150.60	-
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00		8,000.00		8,000.00	100%	-	800.00
	Sewer - 10" HDPE pipe	260	LF	\$83.70	\$ 21,562.00		12,130.00		12,130.00	73%	4,432.00	1,213.00
	Sewer - 6-8 Lined	6	EA	\$8,000.00	\$ 48,000.00		20,390.00		20,390.00	42%	27,610.00	2,039.00
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00		10,500.00		10,500.00	100%	-	1,050.00
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00		22,020.00		22,020.00	100%	-	2,202.00
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00		11,710.00		11,710.00	100%	-	1,171.00
	Sewer - 16-18 Lined	3	EA	\$16,615.00	\$ 49,945.00		49,945.00		49,945.00	100%	-	4,994.50
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00		2,200.00		2,200.00	100%	-	220.00
	Forcemain - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00		5,050.00		5,050.00	100%	-	505.00
	Forcemain - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00		1,255.00		1,255.00	100%	5.00	125.00
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00		12,500.00		12,500.00	100%	-	1,250.00
	Reuse - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00		4,340.00		4,340.00	100%	-	434.00
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00		14,896.00	8,900.00	23,796.00	70%	10,194.00	2,378.80
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00				0.00	0%	10,000.00	-
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00		10,000.00		10,000.00	47%	11,500.00	1,000.00
	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00		1,200.00		1,200.00	28%	3,140.00	120.00
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00		10,000.00		10,000.00	100%	-	1,000.00
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00			15,250.00	15,250.00	100%	-	1,525.00
	Water - 8" DDCV	1	EA	\$9,910.00	\$ 9,910.00			9,910.00	9,910.00	100%	-	991.00
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00		68,200.00	3,800.00	70,000.00	100%	-	7,000.00
	<b>Offsite Earthworks (30510)</b>				\$ 539,748.86	\$ 301,631.00	\$ 275,960.00	\$ 377,491.00	\$ 377,491.00	70%	102,257.86	\$ 37,749.10
30510	Onsite Cut, Place & Compact Site*	6,861	CY	\$2.45	\$ 14,334.95	14,334.95			14,334.95	100%	-	1,433.50
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00				0.00	0%	14,700.00	-
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 6,000.00		5,250.00		5,250.00	100%	-	626.00
30510	Export fill	8,351	CY	\$0.50	\$ 4,175.50				0.00	0%	4,175.50	-
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00				0.00	0%	74,841.00	-
30510	Wall railings	444	LF	\$60.00	\$ 26,640.00				0.00	0%	26,640.00	-
30510	Silt Fence	2,760	LF	\$1.16	\$ 3,174.00	3,174.00			3,174.00	100%	-	317.40
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00	2,500.00			2,500.00	71%	1,000.00	250.00
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00	1,600.00			1,600.00	30%	3,500.00	150.00
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00				0.00	0%	3,510.00	-
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00				0.00	0%	20,250.00	-
	<b>Roads &amp; Paving Offsite (31050)</b>				\$ 176,875.45	\$ 20,758.05	\$ 378,166.26	\$ 413,042.28	\$ 413,042.28	16%	48,616.60	2,676.90
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00	1,500.00	3,000.00		4,500.00	100%	-	450.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,880	SY	\$10.50	\$ 61,740.00				0.00	0%	61,740.00	-
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00	\$ 103,920.00				0.00	0%	103,920.00	-
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50		189,820.00		189,820.00	97%	5,887.50	18,892.00
31050	8" STABILIZED SUBGRADE (LBR 40)	6,660	SY	\$4.85	\$ 32,409.00	18,050.00	9,501.00		27,451.00	100%	-	2,745.10
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,500.75	15,238.00	10,204.76		31,500.75	100%	-	3,150.08
31050	1' Flush Ribbon Curb	75	LF	\$18.65	\$ 1,398.75				0.00	0%	1,398.75	-
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	\$ 67,683.00		64,200.00		64,200.00	95%	3,483.00	6,420.00
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50		70,823.00		70,823.00	95%	3,714.50	7,082.30
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,360	LF	\$4.85	\$ 25,947.50		25,947.50		25,947.50	100%	-	2,594.75
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95				0.00	0%	66,222.95	-
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00				0.00	0%	6,600.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00				0.00	0%	3,000.00	-
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00				0.00	0%	29,000.00	-
	<b>Storm Drainage System Offsite (31015)</b>				\$ 600,598.95	\$ 85,080.00	\$ 378,166.26	\$ 413,042.28	\$ 413,042.28	15%	282,760.70	41,304.23
31015	15" CLASS III RCP	488	LF	\$33.12	\$ 16,272.52	14,810.00			14,810.00	90%	1,817.52	1,481.00
31015	18" CLASS III RCP	1,304	LF	\$40.60	\$ 52,812.00	51,821.50			51,821.50	98%	690.50	5,182.15
31015	24" CLASS III RCP	1,104	LF	\$56.72	\$ 62,514.88	58,033.70			58,033.70	95%	2,881.12	5,803.38
31015	STORM SEWER INSPECTION	2,004	LS	\$9.00	\$ 18,036.00				0.00	0%	18,036.00	-
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00	3,970.00			3,970.00	100%	-	397.00
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00	75,850.00			75,850.00	89%	9,150.00	7,585.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,685.00	\$ 16,995.00	13,935.00			13,935.00	82%	3,060.00	1,393.50
	<b>Surveying Offsite (30510)</b>				\$ 264,143.40	\$ 218,020.28	\$ 218,020.28	\$ 218,020.28	\$ 218,020.28	86%	35,123.14	\$ 21,802.03
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00	15,500.00			15,500.00	62%	9,500.00	1,550.00

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5  
 APPLICATION DATE: 5/23/2022  
 PERIOD TO: 5/25/2022

LINE NO.	DESCRIPTION OF WORK	QTY	UNIT	PRICE	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETE (O/C)	BALANCE TO FINISH (C - O)	RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
30510	Asphalt Drawings	1	LS	\$9,500.00	\$ 9,500.00		3,500.00		3,500.00	37%	6,000.00	350.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
	<b>Additional Items added by Contractor Offsite</b>				\$ 38,000.00		\$ 20,500.00		\$ 20,500.00	57%	\$ 16,500.00	\$ 2,000.00
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00		4,000.00		4,000.00	73%	1,500.00	400.00
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00		10,800.00		10,800.00	58%	7,700.00	1,000.00
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00				0.00	0%	196,038.00	-
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00				0.00	0%	6,900.00	-
	ADA ramp mats - 10' wide	6	EA	\$850.00	\$ 5,100.00				0.00	0%	5,100.00	-
	Storm (various fillings)	1	LS	\$4,150.00	\$ 4,150.00		4,150.00		4,150.00	100%	-	415.00
	<b>Change Order #1</b>				\$ 234,980.00		\$ 16,050.00		\$ 16,950.00	8%	\$ 218,038.00	\$ 1,695.00
	15" RCP pipe	-24	LF	\$33.12	\$ (794.88)				0.00	0%	(794.88)	-
	24" RCP pipe	24	LF	\$55.72	\$ 1,337.28				0.00	0%	1,337.28	-
	18" RCP pipe	8	LF	\$40.50	\$ 324.00				0.00	0%	324.00	-
	Slight modifications to structures to be put in production	14	EA	\$450.00	\$ 6,300.00		3,200.00		3,200.00	51%	3,100.00	320.00
	Excavate and haul off from offsite	4,215	CY	\$0.50	\$ 2,107.50				0.00	0%	2,107.50	-
	10" HDPE DR -11 PVC	-218	LF	\$63.70	\$ (13,886.60)		(13,886.60)		(13,886.60)	100%	-	(1,308.66)
	8" PVC pipe (18' - 18')	196	LF	\$37.60	\$ 7,369.60				0.00	0%	7,369.60	-
	0-6 MH	8	EA	\$3,970.00	\$ 31,760.00		14,890.00		14,890.00	47%	16,870.00	1,489.00
	8-10 MH	1	EA	\$5,385.00	\$ 5,385.00		1,500.00		1,500.00	28%	3,885.00	150.00
	10-12 MH	1	EA	\$6,025.00	\$ 6,025.00		2,380.00		2,380.00	39%	3,645.00	230.00
	14-16 MH (lined)	1	EA	\$18,320.00	\$ 18,320.00		7,800.00		7,800.00	48%	10,520.00	780.00
	0-6 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)		31,540.00		31,540.00	-66%	(79,540.00)	3,154.00
	6-8 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00)		(10,500.00)		(10,500.00)	100%	-	(1,050.00)
	8-10 MH (lined)	-2	EA	\$11,010.00	\$ (22,020.00)		(22,020.00)		(22,020.00)	100%	-	(2,020.00)
	10-12 MH (lined)	-1	EA	\$11,710.00	\$ (11,710.00)		(11,710.00)		(11,710.00)	100%	-	(1,171.00)
	16-18 MH (lined)	-1	EA	\$18,815.00	\$ (18,815.00)		(18,815.00)		(18,815.00)	100%	-	(1,881.50)
	LS (pumps (14.5HP to 47HP), and plumbing increases)	1	LS	\$47,500.00	\$ 47,500.00				0.00	0%	47,500.00	-
	24" G.V.	1	EA	\$20,000.00	\$ 20,000.00		20,000.00		20,000.00	100%	-	2,000.00
	12" G.V.	-2	EA	\$3,315.00	\$ (6,630.00)		(6,630.00)		(6,630.00)	100%	-	(663.00)
	APD	2	EA	\$5,576.00	\$ 11,152.00				0.00	0%	11,152.00	-
	6" G.V.	-1	EA	\$3,315.00	\$ (3,315.00)				0.00	0%	(3,315.00)	-
	<b>Change Order #2</b>				\$ 22,106.00		\$ (71.80)		\$ (71.80)	0%	\$ 22,178.00	\$ (7.16)
	2" Grey SCH 40 PVC	680	LF	\$9.00	\$ 6,120.00		2,100.00		2,100.00	34%	4,020.00	210.00
	3" Grey SCH 40 PVC	1,320	LF	\$13.65	\$ 18,018.00		4,500.00		4,500.00	25%	13,518.00	450.00
	4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00		1,500.00		1,500.00	25%	4,500.00	150.00
	2" x 4" marker	24	EA	\$20.00	\$ 480.00				0.00	0%	480.00	-
	3" Sweeps	33	EA	\$65.00	\$ 2,145.00				0.00	0%	2,145.00	-
	<b>Change Order #3</b>				\$ 1,800.00		\$ 1,000.00		\$ 1,000.00	26%	\$ 2,493.00	\$ 810.00
	Type 3 road closed barricades	4	EA	\$400.00	\$ 1,600.00		1,000.00		1,000.00	100%	-	180.00
	<b>Change Order #4</b>				\$ 14,570.00		\$ 1,000.00		\$ 1,000.00	0%	\$ 14,570.00	\$ -
	Install 14" of base material along student drive to meet Osceola coverage requirement	750	SY	\$14.50	\$ 10,875.00				0.00	0%	10,875.00	-
	Remove existing installed 18" RCP pipe and lower to allow for thicker base material	77	LF	\$35.00	\$ 2,695.00				0.00	0%	2,695.00	-
	Modify existing structures	2	EA	\$500.00	\$ 1,000.00				0.00	0%	1,000.00	-
	<b>Total</b>				\$ 6,527,134.78		\$ 2,706,697.88		\$ 2,706,697.88	55%	\$ 2,915,372.47	\$ 361,076.23



**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: 7  
APPLICATION DATE: 6/25/2022  
PERIOD TO: 6/25/2022

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Change Orders Approved		
Previous months by owner	71,039.90	
<b>TOTAL</b>	<b>71,039.90</b>	<b>-</b>
Approved this month		
Change Order #5	\$ 11,150.00	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 11,150.00</b>	<b>\$ -</b>
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>\$82,189.90</b>

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	<u>82,189.90</u>
3. CONTRACT SUM TO DATE	\$ 6,538,284.78
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$ 3,962,589.99</u>
5. RETAINAGE:	

10% of Completed & Stored Work \$ 396,259.00

TOTAL RETAINAGE \$ 396,259.00

6. TOTAL EARNED LESS RETAINAGE \$ 3,566,330.99

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,249,686.08

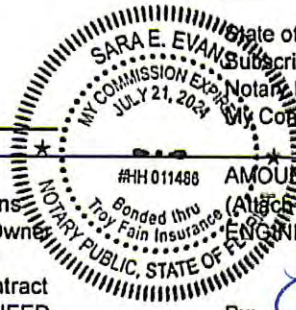
8. CURRENT PAYMENT DUE \$ 316,644.91

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 2,971,953.79

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: \_\_\_\_\_



State of Florida County of Seminole  
Subscribed and sworn before me this day of \_\_\_\_\_

Notary Public  
My Commission Expires \_\_\_\_\_

[Signature: Sara E. Evans]

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_

(If explanation if amount certified differs from the amount applied for)

ENGINEER:

By: [Signature]

Date: 8/2/22

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7  
 APPLICATION DATE: 6/25/2022  
 PERIOD TO: 6/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00	4,500.00			4,500.00	100%	-	450.00
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95	234,283.95	30,000.00		264,283.95	100%	-	26,428.40
30510	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00	5,600.00			5,600.00	30%	13,320.00	560.00
30510	Pond Grading	16,625	SY	\$0.59	\$ 9,808.75	-			0.00	0%	9,808.75	-
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00	-			0.00	0%	18,853.00	-
30510	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,625.00	118,625.00			118,625.00	100%	-	11,862.50
30510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00	5,600.00	5,800.00		11,400.00	62%	7,100.00	1,140.00
30510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00	5,934.00			5,934.00	100%	-	593.40
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00	3,500.00	2,500.00		6,000.00	71%	2,500.00	600.00
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00	2,250.00			2,250.00	17%	10,750.00	225.00
30510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	\$ 15,147.00	-			0.00	0%	15,147.00	-
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10	-			0.00	0%	50,903.10	-
30510	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00	-			0.00	0%	6,480.00	-
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00	-			0.00	0%	37,800.00	-
					\$ 591,254.80	380,292.95	38,300.00		418,592.95	71%	172,661.85	41,859.30
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00	-			0.00	0%	1,500.00	-
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00	41,250.00			41,250.00	32%	88,425.00	4,125.00
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00	-			0.00	0%	51,225.00	-
31050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50	28,645.00	52,300.00		80,945.00	54%	69,107.50	8,094.50
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50	19,950.00			19,950.00	35%	36,397.50	1,995.00
31050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50	34,890.00			34,890.00	58%	25,007.50	3,489.00
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50	33,993.20			33,993.20	68%	15,719.30	3,399.32
31050	2" VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00	68,920.00			68,920.00	50%	68,280.00	6,892.00
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50	-			0.00	0%	2,497.50	-
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00	-			0.00	0%	36,308.00	-
31050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	\$ 108,264.25	-			0.00	0%	108,264.25	-
31050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00	-			0.00	0%	4,560.00	-
31050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00	-			0.00	0%	31,900.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00	-			0.00	0%	14,500.00	-
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00	-			0.00	0%	31,000.00	-
					\$ 884,639.75	227,648.20	52,300.00		279,048.20	32%	584,691.55	27,044.82
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,821.12	43,440.00	15,381.12		58,821.12	100%	-	5,882.11
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00	49,327.00	7,697.00		57,024.00	100%	-	5,702.40
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,826.56	82,024.00	9,802.56		91,826.56	100%	-	9,182.66
31015	30" CLASS III RCP	760	LF	\$76.60	\$ 58,216.00	48,414.00	9,802.00		58,216.00	100%	-	5,821.60
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00	50,210.00	2,024.00		52,234.00	100%	-	5,223.40
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	27,931.00	34,749.00		62,680.00	198%	(31,000.00)	6,268.00
31015	DEWATERING	6,352	LS	\$0.00	\$ -	-			0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00	15,600.00			15,600.00	41%	22,512.00	1,560.00
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00	1,735.00			1,735.00	100%	-	173.50
31015	RCP MES 36"	1	EA	\$3,790.00	\$ 3,790.00	3,790.00			3,790.00	100%	-	379.00
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00	5,315.00			5,315.00	100%	-	531.50
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00	-			0.00	0%	11,925.00	-
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00	1,450.00			1,450.00	46%	1,700.00	145.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00	14,900.00			14,900.00	50%	14,880.00	1,490.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00	20,690.00			20,690.00	66%	10,485.00	2,069.00
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00	68,350.00			68,350.00	57%	51,650.00	6,835.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	\$ 92,905.00	54,000.00			54,000.00	58%	38,905.00	5,400.00
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00	9,800.00			9,800.00	61%	6,250.00	980.00
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00	17,300.00			17,300.00	72%	6,600.00	1,730.00
					\$ 727,638.68	514,276.00	79,455.68		593,731.68	82%	133,907.00	59,373.17
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.26	\$ 195,062.40	122,145.00	72,917.00		195,062.00	100%	0.40	19,506.20
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00	50,662.00	15,218.00		65,880.00	100%	-	6,588.00
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00	168,482.00			168,482.00	100%	-	16,848.20
31020	4" Gate Valves	1	EA	\$905.00	\$ 905.00	500.00	405.00		905.00	100%	-	90.50
31020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00	57,700.00	17,900.00		75,600.00	100%	-	7,560.00
31020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00	44,450.00	1,960.00		46,410.00	100%	-	4,641.00
31020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.00	80,000.00			80,000.00	100%	-	8,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00	25,250.00			25,250.00	44%	32,470.00	2,525.00

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7

APPLICATION DATE: 6/25/2022

PERIOD TO: 6/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	-	-	-	0.00	0%	4,020.00	-
31020	Hydroguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.00	4,100.00	-	-	4,100.00	12%	29,350.00	410.00
31020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609.00	5,300.00	-	-	5,300.00	16%	28,309.00	530.00
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00	10,500.00	-	-	10,500.00	12%	75,600.00	1,050.00
31020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00	3,850.00	-	-	3,850.00	100%	-	385.00
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00	1,925.00	-	-	1,925.00	100%	-	192.50
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00	2,350.00	-	-	2,350.00	100%	-	235.00
31020	Test and Chlorinate	9,250	LF	\$3.00	\$ 27,750.00	8,900.00	-	-	8,900.00	32%	18,850.00	890.00
	<b>Reuse (31025)</b>				\$ 683,113.40	588,114.00	108,400.00	-	694,514.00	78%	188,569.40	69,451.40
31025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00	1,500.00	480.00	-	1,980.00	100%	-	198.00
31025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00	98,948.00	29,530.00	-	128,478.00	100%	-	12,847.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00	37,165.00	4,877.00	-	42,042.00	100%	-	4,204.20
31025	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00	103,140.00	-	-	103,140.00	100%	-	10,314.00
31025	4" Gate Valves	1	EA	\$905.00	\$ 905.00	528.00	377.00	-	905.00	100%	-	90.50
31025	6" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00	44,660.00	8,350.00	-	53,010.00	100%	-	5,301.00
31025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00	14,560.00	2,090.00	-	16,650.00	100%	-	1,665.00
31025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00	32,300.00	3,800.00	-	36,100.00	100%	-	3,610.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	-	-	-	0.00	0%	4,020.00	-
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180.00	-	-	-	0.00	0%	1,180.00	-
31025	Single Service Assembly*	22	EA	\$670.00	\$ 14,740.00	8,600.00	6,140.00	-	14,740.00	100%	-	1,474.00
31025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00	18,320.00	17,380.00	-	35,700.00	100%	-	3,570.00
31025	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00	-	348.00	-	348.00	0%	102,102.00	34.80
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00	2,400.00	-	-	2,400.00	100%	-	240.00
31025	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00	5,000.00	-	-	5,000.00	21%	19,232.00	500.00
	<b>Sanitary Sewer (31010)</b>				\$ 567,027.00	367,121.00	73,372.00	-	440,493.00	78%	126,534.00	44,049.90
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60	79,270.00	-	-	79,270.00	85%	14,183.60	7,927.00
31010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60	8,600.00	-	-	8,600.00	80%	2,085.60	860.00
31010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00	9,005.00	-	-	9,005.00	93%	633.00	900.50
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,869.20	24,869.20	-	-	24,869.20	100%	-	2,486.92
31010	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 12,633.60	12,633.60	-	-	12,633.60	100%	-	1,263.36
31010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	15,880.00	-	-	15,880.00	100%	-	1,588.00
31010	Manhole (6'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00	5,015.00	-	-	5,015.00	100%	-	501.50
31010	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00	10,770.00	-	-	10,770.00	100%	-	1,077.00
31010	Manhole (10'-12' cut)	1	EA	\$6,025.00	\$ 6,025.00	6,025.00	-	-	6,025.00	100%	-	602.50
31010	Manhole (12'-14' cut)	1	EA	\$7,650.00	\$ 7,650.00	7,650.00	-	-	7,650.00	100%	-	765.00
31010	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00	16,880.00	-	-	16,880.00	100%	-	1,688.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00	19,920.00	-	-	19,920.00	79%	5,283.00	1,992.00
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00	93,690.00	-	-	93,690.00	88%	13,352.00	9,369.00
31010	Dewatering	5,175	LF	\$5.00	\$ 25,875.00	25,875.00	-	-	25,875.00	100%	-	2,587.50
31010	Sanitary line testing	5,175	LF	\$5.20	\$ 26,910.00	19,400.00	-	-	19,400.00	72%	7,510.00	1,940.00
	<b>Lift Station (31620)</b>				\$ 398,530.00	355,482.80	-	-	355,482.80	89%	43,047.20	35,548.28
31620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00	-	-	-	0.00	0%	227,980.00	-
31620	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00	-	-	-	0.00	0%	32,400.00	-
31620	Wet Well	1	EA	\$65,400.00	\$ 65,400.00	65,400.00	-	-	65,400.00	100%	-	6,540.00
31620	6" PVC Pipe	520	LF	\$21.33	\$ 11,091.60	4,200.00	-	-	4,200.00	38%	6,891.60	420.00
31620	Force main fittings	1	LS	\$6,735.00	\$ 6,735.00	6,735.00	-	-	6,735.00	100%	-	673.50
31620	Force main testing	520	LS	\$2.50	\$ 1,300.00	1,300.00	-	-	1,300.00	100%	-	130.00
	<b>Surveying (30510)</b>				\$ 344,906.60	\$ 77,635.00	\$ -	\$ -	77,635.00	23%	267,271.60	7,763.50
30510	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00	11,001.50	-	-	11,001.50	13%	72,998.50	1,100.15
30510	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500.00	5,000.00	-	-	5,000.00	20%	19,500.00	500.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	-	-	-	0.00	0%	1,500.00	-
	<b>Turf (30510)</b>				\$ 110,000.00	\$ 16,001.60	\$ -	\$ -	16,001.60	16%	93,998.50	1,600.15
30510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00	-	-	-	0.00	0%	32,130.00	-
	<b>Additional Items added by Contractor</b>				\$ 32,130.00	\$ -	\$ -	\$ -	\$ -	0%	32,130.00	-
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00	45,000.00	-	-	45,000.00	100%	-	4,500.00
	Geotechnical testing	1	LS	\$81,500.00	\$ 81,500.00	32,400.00	-	-	32,400.00	40%	49,100.00	3,240.00
	Grade pads	22	EA	\$500.00	\$ 11,000.00	-	-	-	0.00	0%	11,000.00	-

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7  
 APPLICATION DATE: 6/25/2022  
 PERIOD TO: 6/25/2022

A LINE NO	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25				0.00	0%	2,126.25	-
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60				0.00	0%	33,150.60	-
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00		8,000.00		8,000.00	100%	-	800.00
	Sewer - 10" HDPE pipe	260	LF	\$63.70	\$ 16,562.00		12,130.00		12,130.00	73%	4,432.00	1,213.00
	Sewer - 0-6 Lined	6	EA	\$8,000.00	\$ 48,000.00		20,390.00		20,390.00	42%	27,610.00	2,039.00
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00		10,500.00		10,500.00	100%	-	1,050.00
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00		22,020.00		22,020.00	100%	-	2,202.00
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00		11,710.00		11,710.00	100%	-	1,171.00
	Sewer - 16-18 Lined	3	EA	\$16,615.00	\$ 49,845.00		49,845.00		49,845.00	100%	-	4,984.50
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00		2,200.00		2,200.00	100%	-	220.00
	Forcemain - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00		5,050.00		5,050.00	100%	-	505.00
	Forcemain - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00		1,255.00		1,255.00	100%	5.00	125.00
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00		12,500.00		12,500.00	100%	-	1,250.00
	Reuse - Temporary lumper	2	EA	\$2,170.00	\$ 4,340.00		4,340.00		4,340.00	100%	-	434.00
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00		23,796.00		23,796.00	70%	10,194.00	2,379.60
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00		-		0.00	0%	10,000.00	-
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00		10,000.00		10,000.00	47%	11,500.00	1,000.00
	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00		1,200.00		1,200.00	28%	3,140.00	120.00
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00		10,000.00		10,000.00	100%	-	1,000.00
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00		15,250.00		15,250.00	100%	-	1,525.00
	Water - 8" DDCV	1	EA	\$9,910.00	\$ 9,910.00		9,910.00		9,910.00	100%	-	991.00
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00		70,000.00		70,000.00	100%	-	7,000.00
	<b>Offsite Earthworks (30510)</b>				\$ 539,748.85	\$ 377,491.00	\$ -	\$ -	\$ 377,491.00	70%	162,257.85	37,749.10
30510	Onsite Cut, Place & Compact Site*											
30510	ROW Grading	5,851	CY	\$2.45	\$ 14,334.95	14,334.95			14,334.95	100%	-	1,433.50
30510	Clear and Grub (BURN ONSITE)	14,700	SY	\$1.00	\$ 14,700.00	-			0.00	0%	14,700.00	-
30510	Export fill	4	AC	\$1,500.00	\$ 5,250.00	5,250.00			5,250.00	100%	-	525.00
30510	Block Retaining Wall	8,351	CY	\$0.50	\$ 4,175.50	-			0.00	0%	4,175.50	-
30510	Wall railings	2,470	SF	\$30.30	\$ 74,841.00	-			0.00	0%	74,841.00	-
30510	Silt Fence	444	LF	\$60.00	\$ 26,640.00	-			0.00	0%	26,640.00	-
30510	Erosion Control Maintenance	2,760	LF	\$1.15	\$ 3,174.00	3,174.00			3,174.00	100%	-	317.40
30510	Inlet Protection	1	LS	\$3,500.00	\$ 3,500.00	2,500.00			2,500.00	71%	1,000.00	250.00
30510	Sod 10' up slopes from adjacent properties and wetlands	20	EA	\$250.00	\$ 5,000.00	1,500.00			1,500.00	30%	3,500.00	150.00
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00	-			0.00	0%	3,510.00	-
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00	-			0.00	0%	20,250.00	-
	<b>Roads &amp; Paving Offsite (31050)</b>				\$ 175,375.45	\$ 26,758.95	\$ -	\$ -	\$ 26,758.95	15%	148,616.50	2,675.90
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00	4,500.00			4,500.00	100%	-	450.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,660	SY	\$10.50	\$ 59,430.00	-			0.00	0%	59,430.00	-
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00	\$ 103,920.00	-			0.00	0%	103,920.00	-
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50	189,620.00			189,620.00	97%	5,987.50	18,962.00
31050	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00	27,451.00			27,451.00	100%	-	2,745.10
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,500.75	31,500.75			31,500.75	100%	-	3,150.08
31050	1' Flush Ribbon Curb	75	LF	\$18.65	\$ 1,398.75	-			0.00	0%	1,398.75	-
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	\$ 67,683.00	64,200.00			64,200.00	95%	3,483.00	6,420.00
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50	70,623.00			70,623.00	95%	3,714.50	7,062.30
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50	25,947.50			25,947.50	100%	-	2,594.75
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95	-			0.00	0%	66,222.95	-
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00	-			0.00	0%	6,600.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00	-			0.00	0%	3,000.00	-
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00	-			0.00	0%	29,000.00	-
	<b>Storm Drainage System Offsite (31015)</b>				\$ 696,598.95	\$ 413,842.25	\$ -	\$ -	\$ 413,842.25	59%	282,756.70	41,384.23
31015	15" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52	14,810.00			14,810.00	90%	1,617.52	1,481.00
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00	51,821.50			51,821.50	98%	990.50	5,182.15
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88	58,633.76			58,633.76	95%	2,881.12	5,863.38
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00	\$ 17,424.00	-			0.00	0%	17,424.00	-
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00	3,970.00			3,970.00	100%	-	397.00
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00	75,850.00			75,850.00	89%	9,150.00	7,585.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00	\$ 16,995.00	13,935.00			13,935.00	82%	3,060.00	1,393.50
	<b>Surveying Offsite (30510)</b>				\$ 254,143.40	\$ 219,020.28	\$ -	\$ -	\$ 219,020.28	86%	\$ 35,123.14	\$ 21,902.03
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00	15,500.00			15,500.00	62%	9,500.00	1,550.00

**CONTINUATION SHEET**

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 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7  
 APPLICATION DATE: 6/25/2022  
 PERIOD TO: 6/25/2022

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE	G PERCENTAGE COMPLETE (G-C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00				3,500.00	37%	6,000.00	350.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00				1,500.00	100%	-	150.00
	<b>Additional Items added by Contractor Offsite</b>				\$ 36,000.00	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	57%	\$ 15,500.00	\$ 2,050.00
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00	4,000.00			4,000.00	73%	1,500.00	400.00
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00	10,800.00			10,800.00	58%	7,700.00	1,080.00
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00				0.00	0%	196,038.00	-
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00				0.00	0%	6,900.00	-
	ADA ramp mats - 10' wide	6	EA	\$650.00	\$ 3,900.00				0.00	0%	3,900.00	-
	Storm (various fittings)	1	LS	\$4,150.00	\$ 4,150.00	4,150.00			4,150.00	100%	-	415.00
	<b>Change Order #1</b>				\$ 234,986.00	\$ 18,950.00	\$ -	\$ -	\$ 18,950.00	8%	\$ 216,036.00	\$ 1,895.00
	15" RCP pipe	-24	LF	\$33.12	\$ (794.88)	-			0.00	0%	(794.88)	-
	24" RCP pipe	24	LF	\$55.72	\$ 1,337.28	-			0.00	0%	1,337.28	-
	18" RCP pipe	8	LF	\$40.50	\$ 324.00	-			0.00	0%	324.00	-
	Slight modifications to structures to be put in production	14	EA	\$450.00	\$ 6,300.00	3,200.00			3,200.00	51%	3,100.00	320.00
	Excavate and haul off from offsite	4,215	CY	\$0.50	\$ 2,107.50	-			0.00	0%	2,107.50	-
	10" HDPE DR -11 PVC	-218	LF	\$63.70	\$ (13,886.60)	(13,886.60)			(13,886.60)	100%	-	(1,388.66)
	8" PVC pipe (16' - 18')	196	LF	\$37.60	\$ 7,369.60	-			0.00	0%	7,369.60	-
	0-6 MH	8	EA	\$3,970.00	\$ 31,760.00	14,890.00			14,890.00	47%	16,870.00	1,489.00
	8-10 MH	1	EA	\$5,385.00	\$ 5,385.00	1,500.00			1,500.00	28%	3,885.00	150.00
	10-12 MH	1	EA	\$6,025.00	\$ 6,025.00	2,360.00			2,360.00	39%	3,665.00	236.00
	14-16 MH (lined)	1	EA	\$16,320.00	\$ 16,320.00	7,800.00			7,800.00	48%	8,520.00	780.00
	0-6 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)	31,540.00			31,540.00	-66%	(79,540.00)	3,154.00
	6-8 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00)	(10,500.00)			(10,500.00)	100%	-	(1,050.00)
	8-10 MH (lined)	-2	EA	\$11,010.00	\$ (22,020.00)	(22,020.00)			(22,020.00)	100%	-	(2,202.00)
	10-12 MH (lined)	-1	EA	\$11,710.00	\$ (11,710.00)	(11,710.00)			(11,710.00)	100%	-	(1,171.00)
	16-18 MH (lined)	-1	EA	\$18,615.00	\$ (18,615.00)	(18,615.00)			(18,615.00)	100%	-	(1,661.50)
	LS (pumps (14.5HP to 47HP), and plumbing increases)	1	LS	\$47,500.00	\$ 47,500.00	-			0.00	0%	47,500.00	-
	24" G.V.	1	EA	\$20,000.00	\$ 20,000.00	20,000.00			20,000.00	100%	-	2,000.00
	12" G.V.	-2	EA	\$3,315.00	\$ (6,630.00)	(6,630.00)			(6,630.00)	100%	-	(663.00)
	AFD	2	EA	\$5,575.00	\$ 11,150.00	-			0.00	0%	11,150.00	-
	6" G.V.	-1	EA	\$3,315.00	\$ (3,315.00)	-			0.00	0%	(3,315.00)	-
	<b>Change Order #2</b>				\$ 22,106.00	\$ (71.60)	\$ -	\$ -	\$ (71.60)	0%	\$ 22,178.50	\$ (7.16)
	2" Grey SCH 40 PVC	680	LF	\$9.00	\$ 6,120.00	2,100.00			2,100.00	34%	4,020.00	210.00
	3" Grey SCH 40 PVC	1,320	LF	\$13.65	\$ 18,018.00	4,500.00			4,500.00	25%	13,518.00	450.00
	4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00	1,500.00			1,500.00	25%	4,500.00	150.00
	2" x 4" marker	24	EA	\$20.00	\$ 480.00	-			0.00	0%	480.00	-
	3" Sweeps	33	EA	\$65.00	\$ 2,145.00	-			0.00	0%	2,145.00	-
	<b>Change Order #3</b>				\$ 32,763.00	\$ 8,100.00	\$ -	\$ -	\$ 8,100.00	25%	\$ 24,663.00	\$ 810.00
	Type 3 road closed barricades	4	EA	\$400.00	\$ 1,600.00	1,600.00			1,600.00	100%	-	160.00
	<b>Change Order #4</b>				\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	100%	\$ -	\$ 160.00
	Install 14" of base material along student drive to meet Osceola coverage requirement	750	SY	\$14.50	\$ 10,875.00	-			0.00	0%	10,875.00	-
	Remove existing installed 18" RCP pipe and lower to allow for thicker base material	77	LF	\$35.00	\$ 2,695.00	-			0.00	0%	2,695.00	-
	Modify existing structures	2	EA	\$500.00	\$ 1,000.00	-			0.00	0%	1,000.00	-
	<b>Change Order #5</b>				\$ 14,570.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,570.00	\$ -
	AFD	5	EA	\$5,575.00	\$ 27,875.00	-			0.00	0%	27,875.00	-
					\$ 27,875.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,875.00	\$ -
	<b>Total</b>				<b>6,555,009.78</b>	<b>3,610,762.31</b>	<b>351,827.68</b>	<b>-</b>	<b>3,962,589.99</b>	<b>60%</b>	<b>2,592,419.79</b>	<b>396,259.00</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: **8**  
APPLICATION DATE: **7/25/2022**  
PERIOD TO: **7/25/2022**

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
Change Orders Approved	ADDITIONS	DEDUCTIONS
Previous months by owner	82,189.90	
TOTAL	82,189.90	-
Approved this month		
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS		\$82,189.90

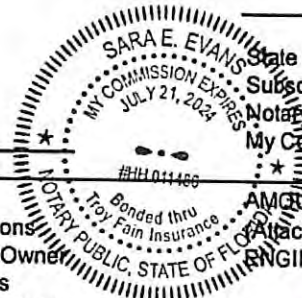
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	82,189.90
3. CONTRACT SUM TO DATE	\$ 6,538,284.78
4. TOTAL COMPLETED AND STORED TO DATE	\$ 5,044,835.09
5. RETAINAGE:	
10% of Completed & Stored Work	\$ 504,483.51
TOTAL RETAINAGE	\$ 504,483.51
6. TOTAL EARNED LESS RETAINAGE	\$ 4,540,351.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,566,330.99
8. CURRENT PAYMENT DUE	\$ 974,020.59
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,997,933.20

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date:



State of Florida  
County of Seminole  
Subscribed and sworn before me this day of  
Notary Public  
My Commission Expires

*[Signature: Sara E. Evans]*

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$  
Attach explanation if amount certified differs from the amount applied for)  
ENGINEER:

By: *[Signature]*

Date: *8/29/22*

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NUMBER: 8  
 APPLICATION DATE: 7/25/2022  
 PERIOD TO: 7/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (310510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00		4,500.00					
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95		264,283.95		264,283.95	100%	-	450.00
30510	Final Grading (Lots)	88	EA	\$220.00	\$ 19,920.00		5,600.00		9,384.00	100%	-	26,428.40
30510	Pond Grading	18,825	SY	\$0.59	\$ 9,808.75		-	3,784.00	9,384.00	50%	9,538.00	938.40
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00		-	7,847.00	7,847.00	80%	1,961.75	784.70
30510	Clear and Grub (BURN ONSITE)	38.5	AC	\$3,250.00	\$ 118,825.00		-	9,428.50	9,428.50	50%	9,428.50	942.65
30510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00		118,825.00		118,825.00	100%	-	11,862.50
30510	Silt Fence	5,180	LF	\$1.15	\$ 5,934.00		11,400.00		11,400.00	62%	7,100.00	1,140.00
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00		5,934.00		5,934.00	100%	-	593.40
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00		6,000.00	2,500.00	8,500.00	100%	-	850.00
30510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	\$ 15,147.00		2,250.00	10,750.00	13,000.00	100%	-	1,300.00
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10				0.00	0%	15,147.00	-
30510	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00				0.00	0%	50,903.10	-
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00				0.00	0%	6,480.00	-
					\$ 591,254.80		418,582.95	34,307.50	452,900.45	77%	138,354.35	45,290.05
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00		-	1,500.00	1,500.00	100%	-	150.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00		41,250.00		41,250.00	32%	88,425.00	4,125.00
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00		-		0.00	0%	51,225.00	-
31050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50		80,945.00	69,107.50	150,052.50	100%	-	15,005.25
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50		19,950.00	36,397.50	56,347.50	100%	-	5,634.75
31050	12" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50		34,890.00	25,007.50	59,897.50	100%	-	5,989.75
31050	2' VALLEY GUTTER (MIAMI)	10,250	SY	\$4.85	\$ 49,712.50		33,993.20	15,719.30	49,712.50	100%	-	4,971.25
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$114.00	\$ 17,100.00		68,920.00		68,920.00	50%	68,280.00	6,892.00
31050	TYPE "F" CURB AND GUTTER	2,497	LF	\$8.65	\$ 21,497.55		-		0.00	0%	2,497.50	-
31050	4" SIDEWALK (UNREINFORCED)	2,320	LF	\$15.85	\$ 36,760.00		-	36,308.00	36,308.00	100%	-	3,630.80
31050	8" SIDEWALK (UNREINFORCED)	19,885	SF	\$5.45	\$ 108,264.25		-	1,986.50	1,986.50	2%	108,277.75	198.05
31050	CURB RAMPS	800	SF	\$5.70	\$ 4,560.00		-		0.00	0%	4,560.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$1,100.00	\$ 31,900.00		-		0.00	0%	31,900.00	-
31050	Striping & signage	29	SF	\$500.00	\$ 14,500.00		-		0.00	0%	14,500.00	-
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00		6,200.00		6,200.00	20%	24,800.00	620.00
					\$ 864,639.75		279,948.20	192,226.30	472,174.50	55%	382,485.25	47,217.45
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,778	LF	\$33.12	\$ 58,821.12		58,821.12		58,821.12	100%	-	5,882.11
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00		57,024.00		57,024.00	100%	-	5,702.40
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,826.56		91,826.56		91,826.56	100%	-	9,182.66
31015	30" CLASS III RCP	780	LF	\$78.60	\$ 58,216.00		58,216.00		58,216.00	100%	-	5,821.60
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00		52,234.00		52,234.00	100%	-	5,223.40
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00		62,680.00		31,680.00	100%	-	3,168.00
31015	DEWATERING	6,352	LS	\$0.00	\$ -		-	(31,000.00)	0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$8.00	\$ 50,816.00		15,600.00	22,512.00	38,112.00	100%	-	3,811.20
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00		1,735.00		1,735.00	100%	-	173.50
31015	RCP MES 36"	1	EA	\$3,790.00	\$ 3,790.00		3,790.00		3,790.00	100%	-	379.00
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00		5,315.00		5,315.00	100%	-	531.50
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00		-	11,925.00	11,925.00	100%	-	1,192.50
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00		1,450.00	1,700.00	3,150.00	100%	-	315.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00		14,900.00	14,880.00	29,780.00	100%	-	2,978.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00		20,690.00	10,485.00	31,175.00	100%	-	3,117.50
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00		68,350.00	51,650.00	120,000.00	100%	-	12,000.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	\$ 92,905.00		54,000.00	38,905.00	92,905.00	100%	-	9,290.50
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00		9,800.00	6,250.00	16,050.00	100%	-	1,605.00
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00		17,300.00	6,600.00	23,900.00	100%	-	2,390.00
					\$ 727,638.68		563,731.68	133,907.00	727,638.68	100%	-	72,763.87
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.26	\$ 195,062.40		195,062.00		195,062.40	100%	-	19,506.24
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00		65,880.00	0.40	65,880.00	100%	-	6,588.00
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00		168,482.00		168,482.00	100%	-	16,848.20
31020	4" Gate Valves	1	EA	\$905.00	\$ 905.00		905.00		905.00	100%	-	90.50
31020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00		75,600.00		75,600.00	100%	-	7,560.00
31020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00		46,410.00		46,410.00	100%	-	4,641.00
31020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.00		80,000.00		80,000.00	100%	-	8,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00		25,250.00	32,470.00	57,720.00	100%	-	5,772.00
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00		-	4,020.00	4,020.00	100%	-	402.00
31020	Hydroguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.00		4,100.00	29,350.00	33,450.00	100%	-	3,345.00
31020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609.00		5,300.00	28,309.00	33,609.00	100%	-	3,360.00

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8  
APPLICATION DATE: 7/25/2022  
PERIOD TO: 7/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00		10,500.00		86,100.00	100%	-	8,610.00
31020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00		3,850.00		3,850.00	100%	-	385.00
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00		1,925.00		1,925.00	100%	-	192.50
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00		2,350.00		2,350.00	100%	-	235.00
31020	Test and Chlorinate	9,250	LF	\$3.00	\$ 27,750.00		8,900.00	18,850.00	27,750.00	100%	-	2,775.00
	<b>Reuse (31025)</b>				\$ 883,113.40		694,514.00	188,599.40	883,113.40	100%	-	88,311.34
31025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00		1,980.00		1,980.00	100%	-	198.00
31025	8" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00		128,478.00		128,478.00	100%	-	12,847.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00		42,042.00		42,042.00	100%	-	4,204.20
31025	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00		103,140.00		103,140.00	100%	-	10,314.00
31025	4" Gate Valves	1	EA	\$905.00	\$ 905.00		905.00		905.00	100%	-	90.50
31025	8" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00		53,010.00		53,010.00	100%	-	5,301.00
31025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00		16,650.00		16,650.00	100%	-	1,665.00
31025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00		36,100.00		36,100.00	100%	-	3,610.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00		-	4,020.00	4,020.00	100%	-	402.00
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180.00		-	1,180.00	1,180.00	100%	-	118.00
31025	Single Service Assembly*	22	EA	\$870.00	\$ 14,740.00		14,740.00		14,740.00	100%	-	1,474.00
31025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00		35,700.00		35,700.00	100%	-	3,570.00
31025	8" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00		348.00	102,102.00	102,450.00	100%	-	10,245.00
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00		2,400.00		2,400.00	100%	-	240.00
31025	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00		5,000.00	19,232.00	24,232.00	100%	-	2,423.20
	<b>Sanitary Sewer (31010)</b>				\$ 567,027.00		440,493.00	126,534.00	567,027.00	100%	-	56,702.70
31010	8" PVC Pipe (0-6' cut)	3,366	LF	\$27.60	\$ 93,453.60		79,270.00	14,183.60	93,453.60	100%	-	9,345.36
31010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60		8,600.00	2,085.60	10,685.60	100%	-	1,068.56
31010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00		9,005.00	633.00	9,638.00	100%	-	963.80
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,869.20		24,869.20		24,869.20	100%	-	2,486.92
31010	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 12,633.60		12,633.60		12,633.60	100%	-	1,263.36
31010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00		15,880.00		15,880.00	100%	-	1,588.00
31010	Manhole (8'-10' cut)	1	EA	\$5,015.00	\$ 5,015.00		5,015.00		5,015.00	100%	-	501.50
31010	Manhole (10'-12' cut)	2	EA	\$5,385.00	\$ 10,770.00		10,770.00		10,770.00	100%	-	1,077.00
31010	Manhole (12'-14' cut)	1	EA	\$6,025.00	\$ 6,025.00		6,025.00		6,025.00	100%	-	602.50
31010	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00		16,880.00		16,880.00	100%	-	1,688.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00		19,920.00	5,283.00	25,203.00	100%	-	2,520.30
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00		93,690.00	13,352.00	107,042.00	100%	-	10,704.20
31010	Dewatering	5,175	LF	\$5.00	\$ 25,875.00		25,875.00		25,875.00	100%	-	2,587.50
31010	Sanitary line testing	5,175	LF	\$5.20	\$ 26,910.00		19,400.00		26,910.00	72%	7,510.00	1,940.00
	<b>Lift Station (31520)</b>				\$ 398,530.00		355,482.60	35,537.20	391,020.00	98%	7,510.00	39,102.00
31620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00		-		0.00	0%	227,980.00	-
31620	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00		-		0.00	0%	32,400.00	-
31620	Well Well	1	EA	\$65,400.00	\$ 65,400.00		65,400.00		65,400.00	100%	-	6,540.00
31620	8" PVC Pipe	520	LF	\$21.33	\$ 11,091.60		4,200.00	6,891.60	11,091.60	100%	-	1,109.16
31620	Force main fittings	1	LS	\$8,735.00	\$ 8,735.00		8,735.00		8,735.00	100%	-	873.50
31620	Force main testing	520	LS	\$2.50	\$ 1,300.00		1,300.00		1,300.00	100%	-	130.00
	<b>Surveying (30510)</b>				\$ 344,808.60		77,635.00	8,891.60	84,526.60	25%	280,380.00	8,452.66
30510	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00		11,001.50	72,998.50	84,000.00	100%	-	8,400.00
30510	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500.00		5,000.00	7,350.00	12,350.00	50%	12,150.00	1,235.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
	<b>Lift (30510)</b>				\$ 110,000.00		10,001.50	61,848.50	67,850.00	69%	12,150.00	9,785.00
30510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00				0.00	0%	32,130.00	-
	<b>Additional Items added by Contractor</b>				\$ 32,130.00		-	-	-	0%	32,130.00	-
	<b>Mobilization</b>											
	Geotechnical testing	1	LS	\$45,000.00	\$ 45,000.00		45,000.00		45,000.00	100%	-	4,500.00
	Grade pads	22	EA	\$500.00	\$ 11,000.00		32,400.00	28,525.00	60,925.00	75%	20,575.00	6,092.50
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25				0.00	0%	11,000.00	-
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60				0.00	0%	2,126.25	-
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00		8,000.00		8,000.00	100%	-	3,315.06
	Sewer - 10" HDPE pipe	260	LF	\$83.70	\$ 21,562.00		12,130.00	4,432.00	16,562.00	100%	-	800.00
	Sewer - 0-6 Lined	6	EA	\$8,000.00	\$ 48,000.00		20,390.00	27,610.00	48,000.00	100%	-	4,800.00
	Sewer - 8-8 Lined	1	EA	\$10,500.00	\$ 10,500.00		10,500.00		10,500.00	100%	-	1,050.00



**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8  
APPLICATION DATE: 7/25/2022  
PERIOD TO: 7/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	<b>Sewer - 8-10 Lined</b>	2	EA	\$11,010.00	\$ 22,020.00		22,020.00		22,020.00	100%	-	2,202.00
	<b>Sewer - 10-12 Lined</b>	1	EA	\$11,710.00	\$ 11,710.00		11,710.00		11,710.00	100%	-	1,171.00
	<b>Sewer - 16-18 Lined</b>	3	EA	\$16,815.00	\$ 49,845.00		49,845.00		49,845.00	100%	-	4,984.50
	<b>Sewer - Various fittings</b>	1	LS	\$2,200.00	\$ 2,200.00		2,200.00		2,200.00	100%	-	220.00
	<b>Forcemain - 8" x 6" wet tap</b>	1	EA	\$5,050.00	\$ 5,050.00		5,050.00		5,050.00	100%	-	505.00
	<b>Forcemain - 6" G.V.</b>	1	EA	\$1,255.00	\$ 1,255.00		1,255.00	5.00	1,255.00	100%	-	125.50
	<b>Lift station - Dewatering</b>	1	LS	\$12,500.00	\$ 12,500.00		12,500.00		12,500.00	100%	-	1,250.00
	<b>Reuse - Temporary jumper</b>	2	EA	\$2,170.00	\$ 4,340.00		4,340.00		4,340.00	100%	-	434.00
	<b>Reuse - 2" Services</b>	22	EA	\$1,545.00	\$ 33,990.00		23,796.00		23,796.00	70%	10,194.00	2,379.60
	<b>Reuse - Open road cut</b>	1	LS	\$10,000.00	\$ 10,000.00		-		0.00	0%	10,000.00	-
	<b>Reuse - Various fittings</b>	1	LS	\$21,500.00	\$ 21,500.00		10,000.00		10,000.00	47%	11,500.00	1,000.00
	<b>Water - Temporary jumper</b>	2	EA	\$2,170.00	\$ 4,340.00		1,200.00		1,200.00	28%	3,140.00	120.00
	<b>Water - Open road cut</b>	1	EA	\$10,000.00	\$ 10,000.00		10,000.00		10,000.00	100%	-	1,000.00
	<b>Water - 12" DDCV</b>	1	EA	\$15,250.00	\$ 15,250.00		15,250.00		15,250.00	100%	-	1,525.00
	<b>Water - 8" DDCV</b>	1	EA	\$9,910.00	\$ 9,910.00		9,910.00		9,910.00	100%	-	991.00
	<b>Water - Various fittings</b>	1	LS	\$70,000.00	\$ 70,000.00		70,000.00		70,000.00	100%	-	7,000.00
	<b>Offsite Earthworks (30510)</b>				\$ 539,748.85	\$ 377,491.00	\$ 93,722.60	\$ -	\$ 471,213.60	87%	68,535.25	47,121.36
30510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	\$ 14,334.95		14,334.95		14,334.95	100%	-	1,433.50
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00		-		0.00	0%	14,700.00	-
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00		5,250.00		5,250.00	100%	-	525.00
30510	Export fill	8,351	CY	\$0.50	\$ 4,175.50		-		0.00	0%	4,175.50	-
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00		-		0.00	0%	74,841.00	-
30510	Wall railings	444	LF	\$60.00	\$ 26,640.00		-		0.00	0%	26,640.00	-
30510	Silt Fence	2,760	LF	\$1.15	\$ 3,174.00		3,174.00		3,174.00	100%	-	317.40
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00		2,500.00		2,500.00	71%	1,000.00	250.00
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00		1,500.00		1,500.00	30%	3,500.00	150.00
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00		-		0.00	0%	3,510.00	-
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00		-		0.00	0%	20,250.00	-
	<b>Roads &amp; Paving Offsite (31050)</b>				\$ 175,375.45	\$ 26,758.95	\$ -	\$ -	\$ 26,758.95	15%	148,616.50	2,675.90
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00		4,500.00		4,500.00	100%	-	450.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,860	SY	\$10.50	\$ 59,430.00		-		0.00	0%	59,430.00	-
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00	\$ 103,920.00		-		0.00	0%	103,920.00	-
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50		189,620.00		189,620.00	97%	5,987.50	18,962.00
31050	6" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00		27,451.00		27,451.00	100%	-	2,745.10
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,500.75		31,500.75		31,500.75	100%	-	3,150.08
31050	1' Flush Ribbon Curb	75	LF	\$18.65	\$ 1,398.75		-		0.00	0%	1,398.75	-
31050	TYPE "A" CURB AND GUTTER	4,020	LF	\$14.65	\$ 58,854.00		64,200.00		64,200.00	95%	3,483.00	6,420.00
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50		70,623.00		70,623.00	95%	3,714.50	7,062.30
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50		25,947.50		25,947.50	100%	-	2,594.75
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95		-		0.00	0%	66,222.95	-
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00		-		0.00	0%	6,600.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00		-		0.00	0%	3,000.00	-
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00		-		0.00	0%	29,000.00	-
	<b>Storm Drainage System Offsite (31015)</b>				\$ 690,598.95	\$ 413,842.25	\$ -	\$ -	\$ 413,842.25	59%	282,756.70	41,384.23
31015	15" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52		14,810.00		14,810.00	90%	1,617.52	1,481.00
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00		51,821.50		51,821.50	98%	990.50	5,182.15
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88		58,633.76		58,633.76	95%	2,881.12	5,863.38
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00	\$ 17,424.00		-		0.00	0%	17,424.00	-
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00		3,970.00		3,970.00	100%	-	397.00
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00		75,850.00		75,850.00	89%	9,150.00	7,585.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00	\$ 16,995.00		13,935.00		13,935.00	82%	3,060.00	1,393.50
	<b>Surveying Offsite (30510)</b>				\$ 254,143.40	\$ 218,020.28	\$ -	\$ -	\$ 218,020.28	86%	35,123.14	21,902.03
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00		15,500.00		15,500.00	62%	9,500.00	1,550.00
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00		3,500.00		3,500.00	37%	6,000.00	350.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
	<b>Additional Items added by Contractor Offsite</b>				\$ 36,000.00	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	57%	15,500.00	2,050.00
	<b>Mobilization</b>	1	LS	\$5,500.00	\$ 5,500.00		4,000.00		4,000.00	73%	1,500.00	400.00
	<b>Geotechnical testing</b>	1	LS	\$18,500.00	\$ 18,500.00		10,800.00		10,800.00	58%	7,700.00	1,080.00
	<b>4" sidewalk - 10' wide</b>	21,782	SF	\$9.00	\$ 196,038.00		-	196,038.00	196,038.00	100%	-	19,603.80
	<b>Curb ramp - 10' wide</b>	6	EA	\$1,150.00	\$ 6,900.00		-		0.00	0%	6,900.00	-
	<b>ADA ramp mats - 10' wide</b>	6	EA	\$850.00	\$ 5,100.00		-		0.00	0%	5,100.00	-

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8  
 APPLICATION DATE: 7/25/2022  
 PERIOD TO: 7/25/2022

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	C PRICE	SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	Storm (various fittings)	1	LS	\$4,150.00	\$ 4,150.00		4,150.00		4,150.00	100%	-	415.00
	<b>Change Order #1</b>				\$ 234,988.00		18,950.00	\$ 106,038.00	\$ 214,988.00	91%	\$ 20,000.00	\$ 21,488.60
	15" RCP pipe	-24	LF	\$33.12	\$ (794.88)		-		0.00	0%	(794.88)	-
	24" RCP pipe	24	LF	\$55.72	\$ 1,337.28		-		0.00	0%	1,337.28	-
	18" RCP pipe	8	LF	\$40.50	\$ 324.00		-		0.00	0%	324.00	-
	Slight modifications to structures to be put in production	14	EA	\$450.00	\$ 8,300.00		3,200.00		3,200.00	51%	3,100.00	320.00
	Excavate and haul off from offsite	4,215	CY	\$0.50	\$ 2,107.50		-		0.00	0%	2,107.50	-
	10" HDPE DR -11 PVC	-218	LF	\$83.70	\$ (13,886.60)		(13,886.60)		(13,886.60)	100%	-	(1,388.68)
	8" PVC pipe (16' - 18')	198	LF	\$37.60	\$ 7,369.60		-		0.00	0%	7,369.60	-
	0-6 MH	8	EA	\$3,970.00	\$ 31,760.00		14,890.00	16,870.00	31,760.00	100%	-	3,178.00
	8-10 MH	1	EA	\$5,385.00	\$ 5,385.00		1,500.00	3,885.00	5,385.00	100%	-	538.50
	10-12 MH	1	EA	\$8,025.00	\$ 8,025.00		2,380.00	3,665.00	8,025.00	100%	-	602.50
	14-18 MH (lined)	1	EA	\$16,320.00	\$ 16,320.00		7,800.00	8,520.00	18,320.00	100%	-	1,632.00
	0-6 MH (lined)	-8	EA	\$8,000.00	\$ (48,000.00)		31,540.00		(48,000.00)	100%	-	(4,800.00)
	8-10 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00)		(10,500.00)		(10,500.00)	100%	-	(1,050.00)
	10-12 MH (lined)	-2	EA	\$11,010.00	\$ (22,020.00)		(22,020.00)		(22,020.00)	100%	-	(2,202.00)
	18-18 MH (lined)	-1	EA	\$11,710.00	\$ (11,710.00)		(11,710.00)		(11,710.00)	100%	-	(1,171.00)
	LS (pumps (14.5HP to 47HP), and plumbing increases)	1	LS	\$47,500.00	\$ 47,500.00		(18,615.00)		(18,615.00)	100%	-	(1,661.50)
	24" G.V.	1	EA	\$20,000.00	\$ 20,000.00		20,000.00		20,000.00	100%	47,500.00	-
	12" G.V.	-2	EA	\$3,315.00	\$ (6,630.00)		(6,630.00)		(6,630.00)	100%	-	2,000.00
	AFD	2	EA	\$5,575.00	\$ 11,150.00		-		0.00	0%	11,150.00	-
	8" G.V.	-1	EA	\$3,315.00	\$ (3,315.00)		-		0.00	0%	(3,315.00)	-
	<b>Change Order #2</b>				\$ 22,108.90		(71.80)	\$ (48,600.00)	\$ (48,671.80)	-211%	\$ 68,778.50	\$ (4,887.16)
	2" Grey SCH 40 PVC	680	LF	\$9.00	\$ 6,120.00		2,100.00	4,020.00	8,120.00	100%	-	612.00
	3" Grey SCH 40 PVC	1,320	LF	\$13.65	\$ 18,018.00		4,500.00	13,518.00	18,018.00	100%	-	1,801.80
	4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00		1,500.00	4,500.00	6,000.00	100%	-	600.00
	2" x 4" marker	24	EA	\$20.00	\$ 480.00		-	480.00	480.00	100%	-	48.00
	3" Sweeps	33	EA	\$65.00	\$ 2,145.00		-	2,145.00	2,145.00	100%	-	214.50
	<b>Change Order #3</b>				\$ 32,763.00		8,100.00	\$ 24,663.00	\$ 32,763.00	100%	-	\$ 3,276.30
	Type 3 road closed barricades	4	EA	\$400.00	\$ 1,600.00		1,600.00		1,600.00	100%	-	160.00
	<b>Change Order #4</b>				\$ 1,800.00		1,800.00		\$ 1,800.00	100%	-	\$ 180.00
	Install 14" of base material along student drive to meet Osceola coverage requirem	750	SY	\$14.50	\$ 10,875.00		-	10,875.00	10,875.00	100%	-	1,087.50
	Remove existing installed 18" RCP pipe and lower to allow for thicker base material	77	LF	\$35.00	\$ 2,695.00		-	2,695.00	2,695.00	100%	-	269.50
	Modify existing structures	2	EA	\$500.00	\$ 1,000.00		-	1,000.00	1,000.00	100%	-	100.00
	<b>Change Order #5</b>				\$ 14,570.00		-	\$ 14,570.00	\$ 14,570.00	100%	-	\$ 1,457.00
	AFD	2	EA	\$5,575.00	\$ 11,150.00		-	-	0.00	0%	11,150.00	-
					\$ 11,150.00		-	-	-	0%	\$ 11,150.00	-
	<b>Total</b>				\$ 6,538,284.78		\$ 3,982,589.99	\$ 1,082,245.10	\$ 5,044,835.09	77%	\$ 1,493,449.69	\$ 604,483.61

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: 9  
APPLICATION DATE: 8/25/2022  
PERIOD TO: 8/25/2022

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

**CONTRACT FOR:  
CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders Approved	82,189.90	
Previous months by owner	82,189.90	
<b>TOTAL</b>		-
Approved this month		
Change Order #6	\$ 22,150.00	\$ -
Change Order #7	\$ 79,065.00	\$ -
	\$ -	\$ -
<b>TOTALS</b>	\$ 101,215.00	\$ -
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$183,404.90</b>	

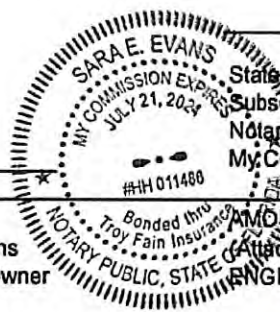
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	183,404.90
3. CONTRACT SUM TO DATE	\$ 6,639,499.78
4. TOTAL COMPLETED AND STORED TO DATE	\$ 5,745,565.68
5. RETAINAGE:	
10% of Completed & Stored Work	<u>\$ 574,556.57</u>
<b>TOTAL RETAINAGE</b>	<b>\$ 574,556.57</b>
6. TOTAL EARNED LESS RETAINAGE	\$ 5,171,009.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,540,351.58
8. CURRENT PAYMENT DUE	\$ 630,657.53
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,468,490.67

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: \_\_\_\_\_



State of Florida  
County of Seminole  
Subscribed and sworn before me this day of \_\_\_\_\_  
Notary Public  
My Commission Expires \_\_\_\_\_

*[Signature: Sara E. Evans]*

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 630,657.53  
Attach explanation if amount certified differs from the amount applied for)  
ENGINEER:  
By: *[Signature]* Date: 10/2/22

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 9

APPLICATION DATE: 8/25/2022

PERIOD TO: 8/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$ 4,500.00	\$ 4,500.00		4,500.00		-	100%	-	450.00
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$ 2.45	\$ 264,283.95		264,283.95		264,283.95	100%	-	26,428.40
30510	Final Grading (Lots)	86	EA	\$ 220.00	\$ 18,920.00		9,384.00	9,536.00	18,920.00	100%	-	1,892.00
30510	Pond Grading	16,825	SY	\$ 0.59	\$ 9,808.75		7,847.00	1,961.75	9,808.75	100%	-	980.88
30510	ROW Grading	18,853	SY	\$ 1.00	\$ 18,853.00		9,426.50	4,500.00	13,926.50	74%	4,926.50	1,392.65
30510	Clear and Grub (BURN ONSITE)	38.5	AC	\$ 3,250.00	\$ 125,225.00		118,625.00		118,625.00	100%	-	11,862.50
30510	Export Fill (If Required)	37,000	CY	\$ 0.50	\$ 18,500.00		11,400.00	7,100.00	18,500.00	100%	-	1,850.00
30510	Silt Fence	5,180	LF	\$ 1.15	\$ 5,958.00		5,934.00		5,934.00	100%	-	593.40
30510	Erosion Control Maintenance	1	LS	\$ 8,500.00	\$ 8,500.00		8,500.00		8,500.00	100%	-	850.00
30510	Inlet Protection	52	EA	\$ 250.00	\$ 13,000.00		13,000.00		13,000.00	100%	-	1,300.00
30510	Sod 10' up slopes from adjacent properties and wetlands	5,810	SY	\$ 2.70	\$ 15,747.00		-		0.00	0%	15,747.00	-
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$ 2.70	\$ 50,903.10		-		0.00	0%	50,903.10	-
30510	Sod Swale	2,400	SY	\$ 2.70	\$ 6,480.00		-		0.00	0%	6,480.00	-
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$ 0.45	\$ 37,800.00		-		0.00	0%	37,800.00	-
					\$ 591,254.80		452,900.45	23,097.75	475,998.20	81%	115,256.60	47,599.82
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$ 1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$ 10.50	\$ 129,675.00		41,250.00	88,425.00	129,675.00	100%	-	12,967.50
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$ 15.00	\$ 51,225.00		-	51,225.00	51,225.00	100%	-	5,122.50
31050	8" FDOT LIMEROCK (LBR 100)	12,350	SY	\$ 12.15	\$ 150,052.50		150,052.50		150,052.50	100%	-	15,005.25
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$ 16.50	\$ 56,347.50		56,347.50		56,347.50	100%	-	5,634.75
31050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$ 4.85	\$ 59,897.50		59,897.50		59,897.50	100%	-	5,989.75
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$ 4.85	\$ 49,712.50		49,712.50		49,712.50	100%	-	4,971.25
31050	2" VALLEY GUTTER (MIAMI)	9,800	LF	\$ 14.00	\$ 137,200.00		68,920.00		68,920.00	50%	68,280.00	6,892.00
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$ 16.65	\$ 2,497.50		-		0.00	0%	2,497.50	-
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$ 15.65	\$ 36,308.00		36,308.00		36,308.00	100%	-	3,630.80
31050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$ 5.45	\$ 108,264.25		1,986.50	106,277.75	108,264.25	100%	-	10,826.43
31050	8" SIDEWALK (UNREINFORCED)	800	SF	\$ 5.70	\$ 4,560.00		-		0.00	0%	4,560.00	-
31050	CURB RAMPS	29	EA	\$ 1,100.00	\$ 31,900.00		-	23,100.00	23,100.00	72%	8,800.00	2,310.00
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$ 500.00	\$ 14,500.00		-	10,500.00	10,500.00	72%	4,000.00	1,050.00
31050	Striping & signage	1	LS	\$ 31,000.00	\$ 31,000.00		8,200.00		8,200.00	20%	24,800.00	820.00
					\$ 684,639.75		472,174.50	279,627.75	751,702.25	87%	112,937.50	75,170.23
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,778	LF	\$ 33.12	\$ 58,821.12		58,821.12		58,821.12	100%	-	5,882.11
31015	18" CLASS III RCP	1,408	LF	\$ 40.50	\$ 57,024.00		57,024.00		57,024.00	100%	-	5,702.40
31015	24" CLASS III RCP	1,848	LF	\$ 55.72	\$ 102,828.56		91,826.58		91,826.58	100%	-	9,182.68
31015	30" CLASS III RCP	780	LF	\$ 76.60	\$ 59,788.80		58,216.00		58,216.00	100%	-	5,821.60
31015	38" CLASS III RCP	520	LF	\$ 100.45	\$ 52,234.00		52,234.00		52,234.00	100%	-	5,223.40
31015	42" CLASS III RCP	240	LF	\$ 132.00	\$ 31,680.00		31,680.00		31,680.00	100%	-	3,168.00
31015	DEWATERING	6,352	LS	\$ 0.00	\$ -		-		0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$ 6.00	\$ 38,112.00		38,112.00		38,112.00	100%	-	3,811.20
31015	RCP MES 24"	1	EA	\$ 1,735.00	\$ 1,735.00		1,735.00		1,735.00	100%	-	173.50
31015	RCP MES 38"	1	EA	\$ 3,790.00	\$ 3,790.00		3,790.00		3,790.00	100%	-	379.00
31015	RCP MES 42"	1	EA	\$ 5,315.00	\$ 5,315.00		5,315.00		5,315.00	100%	-	531.50
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$ 795.00	\$ 11,925.00		11,925.00		11,925.00	100%	-	1,192.50
31015	TYPE "E" INLET	1	EA	\$ 3,150.00	\$ 3,150.00		3,150.00		3,150.00	100%	-	315.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$ 7,445.00	\$ 29,780.00		29,780.00		29,780.00	100%	-	2,978.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$ 6,235.00	\$ 31,175.00		31,175.00		31,175.00	100%	-	3,117.50
31015	FDOT TYPE "5" CURB INLET	25	EA	\$ 4,800.00	\$ 120,000.00		120,000.00		120,000.00	100%	-	12,000.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$ 5,465.00	\$ 92,905.00		92,905.00		92,905.00	100%	-	9,290.50
31015	TYPE "P" MANHOLE	5	EA	\$ 3,210.00	\$ 16,050.00		16,050.00		16,050.00	100%	-	1,605.00
31015	TYPE "J" MANHOLE	5	EA	\$ 4,780.00	\$ 23,900.00		23,900.00		23,900.00	100%	-	2,390.00
					\$ 727,638.68		727,638.68		727,638.68	100%	-	72,763.87
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$ 31.26	\$ 195,062.40		195,062.40		195,062.40	100%	-	19,506.24
31020	12" PVC Water Main	1,440	LF	\$ 45.75	\$ 65,880.00		65,880.00		65,880.00	100%	-	6,588.00
31020	24" DIP Watermain	1,220	LF	\$ 138.10	\$ 168,482.00		168,482.00		168,482.00	100%	-	16,848.20
31020	4" Gate Valves	1	EA	\$ 905.00	\$ 905.00		905.00		905.00	100%	-	90.50
31020	8" Gate Valves	40	EA	\$ 1,890.00	\$ 75,600.00		75,600.00		75,600.00	100%	-	7,560.00
31020	12" Gate Valves	14	EA	\$ 3,315.00	\$ 46,410.00		46,410.00		46,410.00	100%	-	4,641.00
31020	24" Gate Valves	4	EA	\$ 20,000.00	\$ 80,000.00		80,000.00		80,000.00	100%	-	8,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$ 4,810.00	\$ 57,720.00		57,720.00		57,720.00	100%	-	5,772.00
31020	Permanent Blow-Off Assembly	4	EA	\$ 1,005.00	\$ 4,020.00		4,020.00		4,020.00	100%	-	402.00
31020	Hydroguard Blow Off Assembly	6	EA	\$ 5,575.00	\$ 33,450.00		33,450.00		33,450.00	100%	-	3,345.00
31020	Single Service Assembly (3/4")	51	EA	\$ 659.00	\$ 33,609.00		33,609.00		33,609.00	100%	-	3,360.90

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 9  
 APPLICATION DATE: 8/25/2022  
 PERIOD TO: 8/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/I)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	Double Service Assembly (1.5")	82	EA	\$ 1,050.00	\$ 86,100.00		86,100.00		86,100.00	100%	-	8,610.00
31020	2" Service Assembly	1	EA	\$ 3,850.00	\$ 3,850.00		3,850.00		3,850.00	100%	-	385.00
31020	2" Poly Service	350	LF	\$ 5.50	\$ 1,925.00		1,925.00		1,925.00	100%	-	192.50
31020	Connect to Existing Water Main	2	EA	\$ 1,175.00	\$ 2,350.00		2,350.00		2,350.00	100%	-	235.00
31020	Test and Chlorinate	0,250	LF	\$ 3.00	\$ 27,750.00		27,750.00		27,750.00	100%	-	2,775.00
	<b>Reuse (31025)</b>				\$ 883,113.40		883,113.40		883,113.40	100%	-	88,311.34
31025	2" PVC Reuse Water Main	360	LF	\$ 5.50	\$ 1,980.00		1,980.00		1,980.00	100%	-	198.00
31025	6" PVC Reuse Water Main	6,440	LF	\$ 19.85	\$ 128,478.00		128,478.00		128,478.00	100%	-	12,847.80
31025	8" PVC Reuse Water Main	1,320	LF	\$ 31.85	\$ 42,042.00		42,042.00		42,042.00	100%	-	4,204.20
31025	16" DIP Reuse Water Main	1,200	LF	\$ 85.95	\$ 103,140.00		103,140.00		103,140.00	100%	-	10,314.00
31025	4" Gate Valves	1	EA	\$ 905.00	\$ 905.00		905.00		905.00	100%	-	90.50
31025	6" Gate Valves	38	EA	\$ 1,395.00	\$ 53,010.00		53,010.00		53,010.00	100%	-	5,301.00
31025	8" Gate Valves	9	EA	\$ 1,850.00	\$ 16,650.00		16,650.00		16,650.00	100%	-	1,665.00
31025	16" Gate Valves	5	EA	\$ 7,220.00	\$ 36,100.00		36,100.00		36,100.00	100%	-	3,610.00
31025	Permanent Blow-Off Assembly	4	EA	\$ 1,005.00	\$ 4,020.00		4,020.00		4,020.00	100%	-	402.00
31025	Hydroguard Blow Off Assembly	1	EA	\$ 1,180.00	\$ 1,180.00		1,180.00		1,180.00	100%	-	118.00
31025	Single Service Assembly*	22	EA	\$ 870.00	\$ 14,740.00		14,740.00		14,740.00	100%	-	1,474.00
31025	Double Service Assembly*	34	EA	\$ 1,050.00	\$ 35,700.00		35,700.00		35,700.00	100%	-	3,570.00
31025	8" Master Meter Assembly	3	EA	\$ 34,150.00	\$ 102,450.00		102,450.00		102,450.00	100%	-	10,245.00
31025	Connect to Existing Reuse Water Main	2	EA	\$ 1,200.00	\$ 2,400.00		2,400.00		2,400.00	100%	-	240.00
31025	Test and Chlorinate	0,320	EA	\$ 2.60	\$ 24,232.00		24,232.00		24,232.00	100%	-	2,423.20
	<b>Sanitary Sewer (31010)</b>				\$ 567,027.00		567,027.00		567,027.00	100%	-	56,702.70
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$ 27.80	\$ 93,453.60		93,453.60		93,453.60	100%	-	9,345.36
31010	8" PVC Pipe (8'-10' cut)	361	LF	\$ 29.60	\$ 10,685.60		10,685.60		10,685.60	100%	-	1,068.56
31010	8" PVC Pipe (12'-14' cut)	305	LF	\$ 31.60	\$ 9,638.00		9,638.00		9,638.00	100%	-	963.80
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$ 31.60	\$ 24,869.20		24,869.20		24,869.20	100%	-	2,486.92
31010	8" PVC Pipe (16'-18' cut)	336	LF	\$ 37.60	\$ 12,633.60		12,633.60		12,633.60	100%	-	1,263.36
31010	Manhole (0-6' cut)	4	EA	\$ 3,970.00	\$ 15,880.00		15,880.00		15,880.00	100%	-	1,588.00
31010	Manhole (8'-8' cut)	1	EA	\$ 5,015.00	\$ 5,015.00		5,015.00		5,015.00	100%	-	501.50
31010	Manhole (8'-10' cut)	2	EA	\$ 5,385.00	\$ 10,770.00		10,770.00		10,770.00	100%	-	1,077.00
31010	Manhole (10'-12' cut)	1	EA	\$ 6,025.00	\$ 6,025.00		6,025.00		6,025.00	100%	-	602.50
31010	Manhole (12'-14' cut)	1	EA	\$ 7,650.00	\$ 7,650.00		7,650.00		7,650.00	100%	-	765.00
31010	Manhole (14'-16' cut)	2	EA	\$ 8,440.00	\$ 16,880.00		16,880.00		16,880.00	100%	-	1,688.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$ 813.00	\$ 25,203.00		25,203.00		25,203.00	100%	-	2,520.30
31010	Double Service Assembly (Including Fittings)	92	EA	\$ 1,163.50	\$ 107,042.00		107,042.00		107,042.00	100%	-	10,704.20
31010	Dewatering	5,175	LF	\$ 5.00	\$ 25,875.00		25,875.00		25,875.00	100%	-	2,587.50
31010	Sanitary line testing	5,175	LF	\$ 5.20	\$ 26,910.00		19,400.00	7,510.00	26,910.00	100%	-	2,691.00
	<b>Lift Station (31620)</b>				\$ 398,530.00		391,020.00	7,510.00	398,530.00	100%	-	39,853.00
31620	Pumps/panel	1	EA	\$ 227,980.00	\$ 227,980.00		-		0.00	0%	227,980.00	-
31620	LS Tract yard	1	EA	\$ 32,400.00	\$ 32,400.00		-		0.00	0%	32,400.00	-
31620	Wet Well	1	EA	\$ 65,400.00	\$ 65,400.00		65,400.00		65,400.00	100%	-	6,540.00
31620	8" PVC Pipe	520	LF	\$ 21.33	\$ 11,091.60		11,091.60		11,091.60	100%	-	1,109.16
31620	Force main fittings	1	LS	\$ 6,735.00	\$ 6,735.00		6,735.00		6,735.00	100%	-	673.50
31620	Force main testing	520	LS	\$ 2.50	\$ 1,300.00		1,300.00		1,300.00	100%	-	130.00
	<b>Surveying (30510)</b>				\$ 344,906.60		84,526.60		84,526.60	25%	260,380.00	6,452.66
30510	Construction Staking	1	LS	\$ 84,000.00	\$ 84,000.00		84,000.00		84,000.00	100%	-	8,400.00
30510	Asbuilt Drawings	1	LS	\$ 24,500.00	\$ 24,500.00		12,350.00		12,350.00	50%	12,150.00	1,235.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$ 1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
	<b>WWT (30510)</b>				\$ 110,000.00		97,850.00		97,850.00	89%	12,150.00	6,785.00
30510	Pond banks	11,900	SY	\$ 2.70	\$ 32,130.00		-		0.00	0%	32,130.00	-
	<b>Additional Items added by Contractor</b>				\$ 32,130.00		-		-	0%	32,130.00	-
	Mobilization	1	LS	\$ 45,000.00	\$ 45,000.00		45,000.00		45,000.00	100%	-	4,500.00
	Geotechnical testing	1	LS	\$ 81,500.00	\$ 81,500.00		60,925.00		70,925.00	87%	10,575.00	7,092.50
	Grade pads	22	EA	\$ 500.00	\$ 11,000.00		-	11,000.00	11,000.00	100%	-	1,100.00
	Seed pond bottom	4,725	SY	\$ 0.45	\$ 2,126.25		-		0.00	0%	2,126.25	-
	Storm - 6" PVC pipe	1,890	LF	\$ 17.54	\$ 33,150.60		33,150.60		33,150.60	100%	-	3,315.06
	Storm - Various fittings	1	LS	\$ 8,000.00	\$ 8,000.00		8,000.00		8,000.00	100%	-	800.00
	Sewer - 10" HDPE pipe	260	LF	\$ 63.70	\$ 16,562.00		16,562.00		16,562.00	100%	-	1,656.20
	Sewer - 0-8 Lined	6	EA	\$ 8,000.00	\$ 48,000.00		48,000.00		48,000.00	100%	-	4,800.00
	Sewer - 6-8 Lined	1	EA	\$ 10,500.00	\$ 10,500.00		10,500.00		10,500.00	100%	-	1,050.00

CONTINUATION SHEET

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 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 9  
 APPLICATION DATE: 8/25/2022  
 PERIOD TO: 8/25/2022

LINE NO.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETE (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00	22,020.00			22,020.00	100%	-	2,202.00
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00	11,710.00			11,710.00	100%	-	1,171.00
	Sewer - 16-18 Lined	3	EA	\$16,815.00	\$ 49,845.00	49,845.00			49,845.00	100%	-	4,984.50
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00	2,200.00			2,200.00	100%	-	220.00
	Forcemain - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00	5,050.00			5,050.00	100%	-	505.00
	Forcemain - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00	1,255.00			1,255.00	100%	-	125.50
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00	12,500.00			12,500.00	100%	-	1,250.00
	Reuse - Temporary Jumper	2	EA	\$2,170.00	\$ 4,340.00	4,340.00			4,340.00	100%	-	434.00
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00	23,796.00	10,194.00		33,990.00	100%	-	3,399.00
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00	-	10,000.00		10,000.00	100%	-	1,000.00
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00	10,000.00	11,500.00		21,500.00	100%	-	2,150.00
	Water - Temporary Jumper	2	EA	\$2,170.00	\$ 4,340.00	1,200.00	3,140.00		4,340.00	100%	-	434.00
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%	-	1,000.00
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00	15,250.00			15,250.00	100%	-	1,525.00
	Water - 8" DDCV	1	EA	\$9,910.00	\$ 9,910.00	9,910.00			9,910.00	100%	-	991.00
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00	70,000.00			70,000.00	100%	-	7,000.00
					\$ 599,748.85	\$ 471,213.60	\$ 55,834.00	\$ -	\$ 527,047.60	98%	\$ 12,701.25	\$ 52,704.78
	<b>Offsite Earthworks (30510)</b>											
30510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	\$ 14,334.95	14,334.95			14,334.95	100%	-	1,433.50
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00	-	7,000.00		7,000.00	48%	7,700.00	700.00
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00	5,250.00			5,250.00	100%	-	525.00
30510	Export fill	8,351	CY	\$0.50	\$ 4,175.50	-	4,175.50		4,175.50	100%	-	417.55
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00	-	-		0.00	0%	74,841.00	-
30510	Wall railings	444	LF	\$60.00	\$ 26,640.00	-	-		0.00	0%	26,640.00	-
30510	Silt Fence	2,760	LF	\$1.15	\$ 3,174.00	3,174.00			3,174.00	100%	-	317.40
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00	2,500.00	1,000.00		3,500.00	100%	-	350.00
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00	1,500.00	3,500.00		5,000.00	100%	-	500.00
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00	-	-		0.00	0%	3,510.00	-
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00	-	-		0.00	0%	20,250.00	-
					\$ 175,375.45	\$ 26,758.95	\$ 15,675.50	\$ -	\$ 42,434.45	24%	\$ 132,941.00	\$ 4,243.45
	<b>Roads &amp; Paving Offsite (31050)</b>											
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00	4,500.00			4,500.00	100%	-	450.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,660	SY	\$10.50	\$ 59,430.00	-	59,430.00		59,430.00	100%	-	5,943.00
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,485	SY	\$16.00	\$ 103,920.00	-	103,920.00		103,920.00	100%	-	10,392.00
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50	189,820.00	5,987.50		195,607.50	100%	-	19,560.75
31050	6" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00	27,451.00			27,451.00	100%	-	2,745.10
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,500.75	31,500.75			31,500.75	100%	-	3,150.08
31050	1' Flush Ribbon Curb	75	LF	\$18.65	\$ 1,398.75	-	-		0.00	0%	1,398.75	-
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	\$ 67,683.00	64,200.00	3,483.00		67,683.00	100%	-	6,768.30
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50	70,623.00	3,714.50		74,337.50	100%	-	7,433.75
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50	25,947.50			25,947.50	100%	-	2,594.75
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95	-	66,222.95		66,222.95	100%	-	6,622.30
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00	-	-		0.00	0%	6,600.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00	-	-		0.00	0%	3,000.00	-
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00	-	-		0.00	0%	29,000.00	-
					\$ 698,588.95	\$ 413,842.25	\$ 242,757.95	\$ -	\$ 656,600.20	94%	\$ 39,998.75	\$ 65,660.02
	<b>Storm Drainage System Offsite (31015)</b>											
31015	15" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52	14,810.00	1,617.52		16,427.52	100%	-	1,642.75
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00	51,821.50	990.50		52,812.00	100%	-	5,281.20
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88	58,633.76	2,881.12		61,514.88	100%	-	6,151.49
31015	STORM SEWER INSPECTION	2,904	LS	\$8.00	\$ 17,424.00	-	13,000.00		13,000.00	75%	4,424.00	1,300.00
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00	3,970.00			3,970.00	100%	-	397.00
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00	75,850.00	9,150.00		85,000.00	100%	-	8,500.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00	\$ 16,995.00	13,935.00	3,060.00		16,995.00	100%	-	1,699.50
					\$ 254,143.40	\$ 219,026.26	\$ 30,699.14	\$ -	\$ 249,719.40	98%	\$ 4,424.00	\$ 24,971.94
	<b>Surveying Offsite (30510)</b>											
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00	15,500.00	4,000.00		19,500.00	78%	5,500.00	1,950.00
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00	3,500.00			3,500.00	37%	6,000.00	350.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%	-	150.00
					\$ 36,000.00	\$ 20,500.00	\$ 4,000.00	\$ -	\$ 24,500.00	68%	\$ 11,500.00	\$ 2,450.00
	<b>Additional Items added by Contractor Offsite</b>											
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00	4,000.00	1,500.00		5,500.00	100%	-	550.00
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00	10,800.00	2,000.00		12,800.00	69%	5,700.00	1,280.00
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00	196,038.00			196,038.00	100%	-	19,603.80
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00	-	-		0.00	0%	6,900.00	-
	ADA ramp mats - 10' wide	6	EA	\$650.00	\$ 3,900.00	-	-		0.00	0%	3,900.00	-

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: 10  
APPLICATION DATE: 9/25/2022  
PERIOD TO: 9/25/2022

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

**CONTRACT FOR:  
CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
Change Orders Approved	ADDITIONS	DEDUCTIONS
Previous months by owner	183,404.90	
TOTAL	183,404.90	-
Approved this month		
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
TOTALS	\$ -	\$ -
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>\$183,404.90</b>

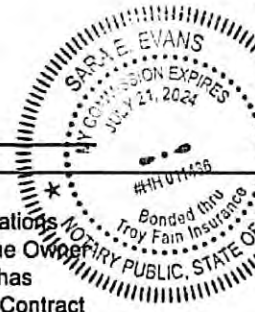
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	183,404.90
3. CONTRACT SUM TO DATE	\$ 6,639,499.78
4. TOTAL COMPLETED AND STORED TO DATE	\$ 5,916,375.43
5. RETAINAGE:	
10% of Completed & Stored Work	\$ 591,637.54
TOTAL RETAINAGE	\$ 591,637.54
6. TOTAL EARNED LESS RETAINAGE	\$ 5,324,737.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,171,009.11
8. CURRENT PAYMENT DUE	\$ 153,728.78
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,314,761.89

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: \_\_\_\_\_



State of Florida County of Seminole  
Subscribed and sworn before me this day of \_\_\_\_\_  
Notary Public  
My Commission Expires \_\_\_\_\_

*[Signature: Sara E. Evans]*

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for)

By: *[Signature]*

Date: 10/25/22

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 10

APPLICATION DATE: 9/25/2022

PERIOD TO: 9/25/2022

LINE NO.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETE (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00	4,500.00		-	4,500.00	100%	-	450.00
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95	264,283.95			264,283.95	100%	-	26,428.40
30510	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00	18,920.00			18,920.00	100%	-	1,892.00
30510	Pond Grading	18,825	SY	\$0.59	\$ 9,808.75	9,808.75			9,808.75	100%	-	980.88
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00	13,926.50	4,926.50		18,853.00	100%	-	1,885.30
30510	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,625.00	118,625.00			118,625.00	100%	-	11,862.50
30510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00	18,500.00			18,500.00	100%	-	1,850.00
30510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00	5,934.00			5,934.00	100%	-	593.40
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00	8,500.00			8,500.00	100%	-	850.00
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00	13,000.00			13,000.00	100%	-	1,300.00
30510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	\$ 15,147.00	-			0.00	0%	15,147.00	-
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10	-			0.00	0%	50,903.10	-
30510	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00	-			0.00	0%	6,480.00	-
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00	-			0.00	0%	37,800.00	-
					\$ 581,254.80	475,996.20	4,926.50	-	480,924.70	81%	110,330.10	48,092.47
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%	-	150.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00	129,675.00			129,675.00	100%	-	12,967.50
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00	51,225.00			51,225.00	100%	-	5,122.50
31050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50	150,052.50			150,052.50	100%	-	15,005.25
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50	56,347.50			56,347.50	100%	-	5,634.75
31050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50	59,897.50			59,897.50	100%	-	5,989.75
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50	49,712.50			49,712.50	100%	-	4,971.25
31050	2" VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00	68,920.00	68,280.00		137,200.00	100%	-	13,720.00
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50	-	2,497.50		2,497.50	100%	-	249.75
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00	36,308.00			36,308.00	100%	-	3,630.80
31050	4" SIDEWALK (UNREINFORCED)	19,885	SF	\$5.45	\$ 108,264.25	108,264.25			108,264.25	100%	-	10,826.43
31050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00	-			0.00	0%	4,560.00	-
31050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00	23,100.00			23,100.00	72%	8,800.00	2,310.00
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00	10,500.00			10,500.00	72%	4,000.00	1,050.00
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00	6,200.00	24,800.00		31,000.00	100%	-	3,100.00
					\$ 684,639.75	751,702.25	95,577.50	-	847,279.75	98%	17,360.00	84,727.98
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,821.12	58,821.12			58,821.12	100%	-	5,882.11
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00	57,024.00			57,024.00	100%	-	5,702.40
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,826.56	91,826.56			91,826.56	100%	-	9,182.66
31015	30" CLASS III RCP	760	LF	\$76.60	\$ 58,216.00	58,216.00			58,216.00	100%	-	5,821.60
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00	52,234.00			52,234.00	100%	-	5,223.40
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	31,680.00			31,680.00	100%	-	3,168.00
31015	DEWATERING	6,352	LS	\$0.00	\$ -	-			0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$8.00	\$ 38,112.00	38,112.00			38,112.00	100%	-	3,811.20
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00	1,735.00			1,735.00	100%	-	173.50
31015	RCP MES 36"	1	EA	\$3,790.00	\$ 3,790.00	3,790.00			3,790.00	100%	-	379.00
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00	5,315.00			5,315.00	100%	-	531.50
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00	11,925.00			11,925.00	100%	-	1,192.50
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00	3,150.00			3,150.00	100%	-	315.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00	29,780.00			29,780.00	100%	-	2,978.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00	31,175.00			31,175.00	100%	-	3,117.50
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00	120,000.00			120,000.00	100%	-	12,000.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	\$ 92,905.00	92,905.00			92,905.00	100%	-	9,290.50
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00	16,050.00			16,050.00	100%	-	1,605.00
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00	23,900.00			23,900.00	100%	-	2,390.00
					\$ 727,638.68	727,638.68	-	-	727,638.68	100%	-	72,763.87
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.26	\$ 195,062.40	195,062.40			195,062.40	100%	-	19,506.24
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00	65,880.00			65,880.00	100%	-	6,588.00
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00	168,482.00			168,482.00	100%	-	16,848.20
31020	4" Gate Valves	1	EA	\$905.00	\$ 905.00	905.00			905.00	100%	-	90.50
31020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00	75,600.00			75,600.00	100%	-	7,560.00
31020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00	46,410.00			46,410.00	100%	-	4,641.00
31020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.00	80,000.00			80,000.00	100%	-	8,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00	57,720.00			57,720.00	100%	-	5,772.00
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	4,020.00			4,020.00	100%	-	402.00
31020	Hydroguard Blow Off Assembly	8	EA	\$5,575.00	\$ 33,450.00	33,450.00			33,450.00	100%	-	3,345.00
31020	Single Service Assembly (3/4")	51	EA	\$859.00	\$ 33,609.00	33,609.00			33,609.00	100%	-	3,360.90



CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NUMBER: 10  
 APPLICATION DATE: 9/25/2022  
 PERIOD TO: 9/25/2022

A LINE NO	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/I)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 88,100.00		88,100.00		88,100.00	100%	-	8,610.00
31020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00		3,850.00		3,850.00	100%	-	385.00
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00		1,925.00		1,925.00	100%	-	192.50
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00		2,350.00		2,350.00	100%	-	235.00
31020	Test and Chlorinate	9,250	LF	\$3.00	\$ 27,750.00		27,750.00		27,750.00	100%	-	2,775.00
	<b>Reuse (31025)</b>				\$ 883,113.40		883,113.40		883,113.40	100%	-	88,311.34
31025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00		1,980.00		1,980.00	100%	-	198.00
31025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00		128,478.00		128,478.00	100%	-	12,847.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00		42,042.00		42,042.00	100%	-	4,204.20
31025	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00		103,140.00		103,140.00	100%	-	10,314.00
31025	4" Gate Valves	1	EA	\$905.00	\$ 905.00		905.00		905.00	100%	-	90.50
31025	6" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00		53,010.00		53,010.00	100%	-	5,301.00
31025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00		16,650.00		16,650.00	100%	-	1,665.00
31025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00		36,100.00		36,100.00	100%	-	3,610.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00		4,020.00		4,020.00	100%	-	402.00
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180.00		1,180.00		1,180.00	100%	-	118.00
31025	Single Service Assembly*	22	EA	\$870.00	\$ 14,740.00		14,740.00		14,740.00	100%	-	1,474.00
31025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00		35,700.00		35,700.00	100%	-	3,570.00
31025	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00		102,450.00		102,450.00	100%	-	10,245.00
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00		2,400.00		2,400.00	100%	-	240.00
31025	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00		24,232.00		24,232.00	100%	-	2,423.20
	<b>Sanitary Sewer (31010)</b>				\$ 567,027.00		567,027.00		567,027.00	100%	-	56,702.70
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60		93,453.60		93,453.60	100%	-	9,345.36
31010	8" PVC Pipe (8'-10' cut)	381	LF	\$29.60	\$ 10,685.60		10,685.60		10,685.60	100%	-	1,068.56
31010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00		9,638.00		9,638.00	100%	-	963.80
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,889.20		24,889.20		24,889.20	100%	-	2,488.92
31010	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 12,633.60		12,633.60		12,633.60	100%	-	1,263.36
31010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00		15,880.00		15,880.00	100%	-	1,588.00
31010	Manhole (6'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00		5,015.00		5,015.00	100%	-	501.50
31010	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00		10,770.00		10,770.00	100%	-	1,077.00
31010	Manhole (10'-12' cut)	1	EA	\$6,025.00	\$ 6,025.00		6,025.00		6,025.00	100%	-	602.50
31010	Manhole (12'-14' cut)	1	EA	\$7,650.00	\$ 7,650.00		7,650.00		7,650.00	100%	-	765.00
31010	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00		16,880.00		16,880.00	100%	-	1,688.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00		25,203.00		25,203.00	100%	-	2,520.30
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00		107,042.00		107,042.00	100%	-	10,704.20
31010	Dewatering	5,175	LF	\$5.00	\$ 25,875.00		25,875.00		25,875.00	100%	-	2,587.50
31010	Sanitary line testing	5,175	LF	\$5.20	\$ 26,910.00		26,910.00		26,910.00	100%	-	2,691.00
	<b>Lift Station (31620)</b>				\$ 398,530.00		398,530.00		398,530.00	100%	-	39,853.00
31620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00		-		0.00	0%	227,980.00	-
31620	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00		-		0.00	0%	32,400.00	-
31620	Wet Well	1	EA	\$65,400.00	\$ 65,400.00		65,400.00		65,400.00	100%	-	6,540.00
31620	8" PVC Pipe	520	LF	\$21.33	\$ 11,091.60		11,091.60		11,091.60	100%	-	1,109.16
31620	Force main fittings	1	LS	\$6,735.00	\$ 6,735.00		6,735.00		6,735.00	100%	-	673.50
31620	Force main testing	520	LS	\$2.50	\$ 1,300.00		1,300.00		1,300.00	100%	-	130.00
	<b>Surveying (30510)</b>				\$ 344,908.60	\$ 84,526.60	\$ -	\$ -	84,526.60	25%	260,380.00	8,452.66
30510	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00		84,000.00		84,000.00	100%	-	8,400.00
30510	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500.00		12,350.00		12,350.00	50%	12,150.00	1,235.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
	<b>Turf (30510)</b>				\$ 110,000.00	\$ 97,850.00	\$ -	\$ -	97,850.00	89%	12,150.00	6,785.00
30510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00		-		0.00	0%	32,130.00	-
	<b>Additional Items added by Contractor</b>				\$ 32,130.00	\$ -	\$ -	\$ -	-	0%	32,130.00	-
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00		45,000.00		45,000.00	100%	-	4,500.00
	Geotechnical testing	1	LS	\$81,500.00	\$ 81,500.00		70,925.00	10,575.00	81,500.00	100%	-	8,150.00
	Grade pads	22	EA	\$500.00	\$ 11,000.00		11,000.00		11,000.00	100%	-	1,100.00
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25		-		0.00	0%	2,126.25	-
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60		33,150.60		33,150.60	100%	-	3,315.06
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00		8,000.00		8,000.00	100%	-	800.00
	Sewer - 10" HDPE pipe	280	LF	\$63.70	\$ 16,562.00		16,562.00		16,562.00	100%	-	1,656.20
	Sewer - 0-8 Lined	6	EA	\$8,000.00	\$ 48,000.00		48,000.00		48,000.00	100%	-	4,800.00
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00		10,500.00		10,500.00	100%	-	1,050.00

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 10

APPLICATION DATE: 9/25/2022

PERIOD TO: 9/25/2022

LINE NO.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00	22,020.00			22,020.00	100%	-	2,202.00
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00	11,710.00			11,710.00	100%	-	1,171.00
	Sewer - 16-18 Lined	3	EA	\$16,615.00	\$ 49,845.00	49,845.00			49,845.00	100%	-	4,984.50
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00	2,200.00			2,200.00	100%	-	220.00
	Forcemain - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00	5,050.00			5,050.00	100%	-	505.00
	Forcemain - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00	1,255.00			1,255.00	100%	-	125.50
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00	12,500.00			12,500.00	100%	-	1,250.00
	Reuse - Temporary Jumper	2	EA	\$2,170.00	\$ 4,340.00	4,340.00			4,340.00	100%	-	434.00
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00	33,990.00			33,990.00	100%	-	3,399.00
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%	-	1,000.00
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00	21,500.00			21,500.00	100%	-	2,150.00
	Water - Temporary Jumper	2	EA	\$2,170.00	\$ 4,340.00	4,340.00			4,340.00	100%	-	434.00
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%	-	1,000.00
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00	15,250.00			15,250.00	100%	-	1,525.00
	Water - 8" DDCV	1	EA	\$9,910.00	\$ 9,910.00	9,910.00			9,910.00	100%	-	991.00
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00	70,000.00			70,000.00	100%	-	7,000.00
	<b>Offsite Earthworks (30510)</b>				\$ 539,748.85	\$ 527,047.60	\$ 10,575.00	\$ -	\$ 537,622.60	100%	2,126.25	63,762.28
30510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	\$ 14,334.95	14,334.95			14,334.95	100%	-	1,433.50
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00	7,000.00	7,700.00		14,700.00	100%	-	1,470.00
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,600.00	\$ 5,250.00	5,250.00			5,250.00	100%	-	525.00
30510	Export fill	6,351	CY	\$0.50	\$ 4,175.50	4,175.50			4,175.50	100%	-	417.55
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00	-			0.00	0%	74,841.00	-
30510	Wall railings	444	LF	\$80.00	\$ 28,640.00	-			0.00	0%	28,640.00	-
30510	Silt Fence	2,760	LF	\$1.15	\$ 3,174.00	3,174.00			3,174.00	100%	-	317.40
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00	3,500.00			3,500.00	100%	-	350.00
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00	5,000.00			5,000.00	100%	-	500.00
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00	-			0.00	0%	3,510.00	-
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00	-			0.00	0%	20,250.00	-
	<b>Roads &amp; Paving Offsite (31050)</b>				\$ 175,375.45	\$ 42,434.45	\$ 7,700.00	\$ -	\$ 50,134.45	29%	125,241.00	5,013.45
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00	4,500.00			4,500.00	100%	-	450.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,680	SY	\$10.50	\$ 59,430.00	59,430.00			59,430.00	100%	-	5,943.00
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$18.00	\$ 103,920.00	103,920.00			103,920.00	100%	-	10,392.00
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$18.50	\$ 199,607.50	199,607.50			199,607.50	100%	-	19,960.75
31050	8" STABILIZED SUBGRADE (LBR 40)	5,680	SY	\$4.85	\$ 27,451.00	27,451.00			27,451.00	100%	-	2,745.10
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,500.75	31,500.75			31,500.75	100%	-	3,150.08
31050	1' Flush Ribbon Curb	75	LF	\$18.85	\$ 1,398.75	-	1,398.75		1,398.75	100%	-	139.88
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.85	\$ 67,883.00	67,883.00			67,883.00	100%	-	6,788.30
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50	74,337.50			74,337.50	100%	-	7,433.75
31050	8" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50	25,947.50			25,947.50	100%	-	2,594.75
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95	66,222.95			66,222.95	100%	-	6,622.30
31050	CURB RAMPS	6	EA	\$1,000.00	\$ 6,000.00	-			0.00	0%	6,000.00	-
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00	-			0.00	0%	3,000.00	-
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00	-	25,000.00		25,000.00	86%	4,000.00	2,500.00
	<b>Storm Drainage System Offsite (31015)</b>				\$ 698,598.95	\$ 656,600.20	\$ 28,398.75	\$ -	\$ 682,998.95	98%	13,800.00	68,299.60
31015	15" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52	16,427.52			16,427.52	100%	-	1,642.75
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00	52,812.00			52,812.00	100%	-	5,281.20
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88	61,514.88			61,514.88	100%	-	6,151.49
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00	\$ 17,424.00	13,000.00	4,424.00		17,424.00	100%	-	1,742.40
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00	3,970.00			3,970.00	100%	-	397.00
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00	85,000.00			85,000.00	100%	-	8,500.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00	\$ 16,995.00	16,995.00			16,995.00	100%	-	1,699.50
	<b>Surveying Offsite (30510)</b>				\$ 254,143.40	\$ 246,719.40	\$ 4,424.00	\$ -	\$ 254,143.40	100%	\$ -	\$ 25,414.34
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00	19,500.00	5,500.00		25,000.00	100%	-	2,500.00
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00	3,500.00			3,500.00	37%	6,000.00	350.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%	-	150.00
	<b>Additional Items added by Contractor Offsite</b>				\$ 38,000.00	\$ 24,500.00	\$ 5,500.00	\$ -	\$ 30,000.00	63%	\$ 6,000.00	\$ 3,000.00
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00	5,500.00			5,500.00	100%	-	550.00
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00	12,800.00	5,700.00		18,500.00	100%	-	1,850.00
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00	196,038.00			196,038.00	100%	-	19,603.80
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00	-	4.00		4.00	0%	6,896.00	0.40
	ADA ramp mats - 10' wide	6	EA	\$650.00	\$ 3,900.00	-	4.00		4.00	0%	3,896.00	0.40

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 10  
 APPLICATION DATE: 9/25/2022  
 PERIOD TO: 9/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D O R E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						M FROM PREVIOUS APPLICATIONS	N THIS PERIOD					
	Storm (various fittings)	1	LS	\$4,150.00	\$ 4,150.00	4,150.00			4,150.00	100%	-	415.00
					\$ 234,988.00	\$ 218,468.00	\$ 5,708.00	\$ -	\$ 224,196.00	65%	\$ 10,792.00	\$ 22,419.80
	<b>Change Order #1</b>											
	15" RCP pipe	-24	LF	\$33.12	\$ (794.88)	(794.88)			(794.88)	100%	-	(79.49)
	24" RCP pipe	24	LF	\$55.72	\$ 1,337.28	1,337.28			1,337.28	100%	-	133.73
	18" RCP pipe	8	LF	\$40.50	\$ 324.00	324.00			324.00	100%	-	32.40
	Slight modifications to structures to be put in production	14	EA	\$450.00	\$ 6,300.00	6,300.00			6,300.00	100%	-	630.00
	Excavate and haul off from offsite	4,215	CY	\$0.50	\$ 2,107.50	2,107.50			2,107.50	100%	-	210.75
	10" HDPE DR -11 PVC	-218	LF	\$63.70	\$ (13,886.60)	(13,886.60)			(13,886.60)	100%	-	(1,388.66)
	8" PVC pipe (16" - 18")	196	LF	\$37.60	\$ 7,369.60	7,369.60			7,369.60	100%	-	736.96
	0-8 MH	8	EA	\$3,970.00	\$ 31,760.00	31,760.00			31,760.00	100%	-	3,176.00
	8-10 MH	1	EA	\$5,385.00	\$ 5,385.00	5,385.00			5,385.00	100%	-	538.50
	10-12 MH	1	EA	\$6,025.00	\$ 6,025.00	6,025.00			6,025.00	100%	-	602.50
	14-18 MH (lined)	1	EA	\$16,320.00	\$ 16,320.00	16,320.00			16,320.00	100%	-	1,632.00
	0-8 MH (lined)	-8	EA	\$8,000.00	\$ (48,000.00)	(48,000.00)			(48,000.00)	100%	-	(4,800.00)
	8-8 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00)	(10,500.00)			(10,500.00)	100%	-	(1,050.00)
	8-10 MH (lined)	-2	EA	\$11,010.00	\$ (22,020.00)	(22,020.00)			(22,020.00)	100%	-	(2,202.00)
	10-12 MH (lined)	-1	EA	\$11,710.00	\$ (11,710.00)	(11,710.00)			(11,710.00)	100%	-	(1,171.00)
	18-18 MH (lined)	-1	EA	\$16,615.00	\$ (16,615.00)	(16,615.00)			(16,615.00)	100%	-	(1,661.50)
	LS (pumps (14.5HP to 47HP), and plumbing increases)	1	LS	\$47,500.00	\$ 47,500.00	-			0.00	0%	47,500.00	-
	24" G.V.	1	EA	\$20,000.00	\$ 20,000.00	20,000.00			20,000.00	100%	-	2,000.00
	12" G.V.	-2	EA	\$3,315.00	\$ (6,630.00)	(6,630.00)			(6,630.00)	100%	-	(663.00)
	AFD	2	EA	\$5,575.00	\$ 11,150.00	-			0.00	0%	11,150.00	-
	8" G.V.	-1	EA	\$3,315.00	\$ (3,315.00)	(3,315.00)			(3,315.00)	100%	-	(331.50)
					\$ 22,108.00	\$ (38,543.10)	\$ -	\$ -	\$ (38,543.10)	-165%	\$ 58,850.00	\$ (3,854.31)
	<b>Change Order #2</b>											
	2" Grey SCH 40 PVC	880	LF	\$9.00	\$ 6,120.00	6,120.00			6,120.00	100%	-	612.00
	3" Grey SCH 40 PVC	1,320	LF	\$13.65	\$ 18,018.00	18,018.00			18,018.00	100%	-	1,801.80
	4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00	6,000.00			6,000.00	100%	-	600.00
	2" x 4" marker	24	EA	\$20.00	\$ 480.00	480.00			480.00	100%	-	48.00
	3" Sweeps	33	EA	\$65.00	\$ 2,145.00	2,145.00			2,145.00	100%	-	214.50
					\$ 32,763.00	\$ 32,763.00	\$ -	\$ -	\$ 32,763.00	100%	\$ -	\$ 3,276.30
	<b>Change Order #3</b>											
	Type 3 road closed barricades	4	EA	\$400.00	\$ 1,600.00	1,600.00			1,600.00	100%	-	160.00
					\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	100%	\$ -	\$ 160.00
	<b>Change Order #4</b>											
	Install 14" of base material along student drive to meet Osceola coverage requiremen	750	SY	\$14.50	\$ 10,875.00	10,875.00			10,875.00	100%	-	1,087.50
	Remove existing installed 18" RCP pipe and lower to allow for thicker base material	77	LF	\$35.00	\$ 2,695.00	2,695.00			2,695.00	100%	-	269.50
	Modify existing structures	2	EA	\$500.00	\$ 1,000.00	1,000.00			1,000.00	100%	-	100.00
					\$ 14,570.00	\$ 14,570.00	\$ -	\$ -	\$ 14,570.00	100%	\$ -	\$ 1,457.00
	<b>Change Order #5</b>											
	AFD	2	EA	\$5,575.00	\$ 11,150.00	-			0.00	0%	11,150.00	-
					\$ 11,150.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,150.00	\$ -
	<b>Change Order #6</b>											
	Install 620 SF of segmental retaining wall along student drive	1	LS	\$22,150.00	\$ 22,150.00	-			0.00	0%	22,150.00	-
					\$ 22,150.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,150.00	\$ -
	<b>Change Order #7</b>											
	10' Sidewalk onsite around pond	8,785	SF	\$9.00	\$ 79,065.00	28,000.00	10,000.00		38,000.00	48%	41,065.00	3,800.00
					\$ 79,065.00	\$ 28,000.00	\$ 10,000.00	\$ -	\$ 38,000.00	48%	\$ 41,065.00	\$ 3,800.00
	<b>Total</b>				6,639,499.78	5,745,565.68	170,809.75	-	5,916,375.43	89%	723,124.35	591,637.54

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: 11  
APPLICATION DATE: 10/25/2022  
PERIOD TO: 10/25/2022

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders Approved	183,404.90	
Previous months by owner		
TOTAL	183,404.90	-
Approved this month		
Change Order #8	\$ 4,950.00	\$ -
Change Order #9	\$ 4,650.00	
Change Order #10	\$ 6,750.00	\$ -
TOTALS	\$ 16,350.00	\$ -
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$199,754.90</b>	

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	199,754.90
3. CONTRACT SUM TO DATE	\$ 6,655,849.78
4. TOTAL COMPLETED AND STORED TO DATE	\$ 6,183,423.53
5. RETAINAGE:	
10% of Completed & Stored Work	\$ 618,342.35
TOTAL RETAINAGE	\$ 618,342.35
6. TOTAL EARNED LESS RETAINAGE	\$ 5,565,081.18
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,324,737.89
8. CURRENT PAYMENT DUE	\$ 240,343.29
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,090,768.60

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: 10-27-22

State of Florida County of Seminole

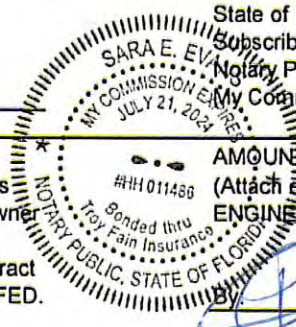
Subscribed and sworn before me this day of

Notary Public  
My Commission Expires

*[Signature]*

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.



AMOUNT CERTIFIED \$  
(Attach explanation if amount certified differs from the amount applied for)  
ENGINEER:

*[Signature]*

Date: 11/27/22

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11  
 APPLICATION DATE: 10/25/2022  
 PERIOD TO: 10/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00		4,500.00		4,500.00	100%	-	450.00
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95		264,283.95		264,283.95	100%	-	26,428.40
30510	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00		18,920.00		18,920.00	100%	-	1,892.00
30510	Pond Grading	16,625	SY	\$0.59	\$ 9,808.75		9,808.75		9,808.75	100%	-	980.88
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00		18,853.00		18,853.00	100%	-	1,885.30
30510	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,625.00		118,625.00		118,625.00	100%	-	11,862.50
30510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00		18,500.00		18,500.00	100%	-	1,850.00
30510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00		5,934.00		5,934.00	100%	-	593.40
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00		8,500.00		8,500.00	100%	-	850.00
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00		13,000.00		13,000.00	100%	-	1,300.00
30510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	\$ 15,147.00		-	13,000.00	13,000.00	86%	2,147.00	1,300.00
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10		-	50,903.10	50,903.10	100%	-	5,090.31
30510	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00		-	6,480.00	6,480.00	100%	-	648.00
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00		-	-	0.00	0%	37,800.00	-
					\$ 591,254.80		480,924.70	70,383.10	551,307.80	93%	39,947.00	55,130.78
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00		129,675.00		129,675.00	100%	-	12,967.50
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00		51,225.00		51,225.00	100%	-	5,122.50
31050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50		150,052.50		150,052.50	100%	-	15,005.25
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50		56,347.50		56,347.50	100%	-	5,634.75
31050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50		59,897.50		59,897.50	100%	-	5,989.75
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50		49,712.50		49,712.50	100%	-	4,971.25
31050	2" VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00		137,200.00		137,200.00	100%	-	13,720.00
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50		2,497.50		2,497.50	100%	-	249.75
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00		36,308.00		36,308.00	100%	-	3,630.80
31050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	\$ 108,264.25		108,264.25		108,264.25	100%	-	10,826.43
31050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00		-	4,560.00	4,560.00	100%	-	456.00
31050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00		23,100.00		23,100.00	72%	8,800.00	2,310.00
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00		10,500.00		10,500.00	72%	4,000.00	1,050.00
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00		31,000.00		31,000.00	100%	-	3,100.00
					\$ 664,639.75		647,279.75	4,560.00	651,839.75	99%	12,800.00	65,183.98
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,821.12		58,821.12		58,821.12	100%	-	5,882.11
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00		57,024.00		57,024.00	100%	-	5,702.40
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,826.56		91,826.56		91,826.56	100%	-	9,182.66
31015	30" CLASS III RCP	760	LF	\$76.60	\$ 58,216.00		58,216.00		58,216.00	100%	-	5,821.60
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00		52,234.00		52,234.00	100%	-	5,223.40
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00		31,680.00		31,680.00	100%	-	3,168.00
31015	DEWATERING	6,352	LS	\$0.00	\$ -		-		0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00		38,112.00		38,112.00	100%	-	3,811.20
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00		1,735.00		1,735.00	100%	-	173.50
31015	RCP MES 36"	1	EA	\$3,790.00	\$ 3,790.00		3,790.00		3,790.00	100%	-	379.00
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00		5,315.00		5,315.00	100%	-	531.50
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00		11,925.00		11,925.00	100%	-	1,192.50
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00		3,150.00		3,150.00	100%	-	315.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00		29,780.00		29,780.00	100%	-	2,978.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00		31,175.00		31,175.00	100%	-	3,117.50
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00		120,000.00		120,000.00	100%	-	12,000.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	\$ 92,905.00		92,905.00		92,905.00	100%	-	9,290.50
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00		16,050.00		16,050.00	100%	-	1,605.00
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00		23,900.00		23,900.00	100%	-	2,390.00
					\$ 727,638.68		727,638.68		727,638.68	100%	-	72,763.87
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.26	\$ 195,062.40		195,062.40		195,062.40	100%	-	19,506.24
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00		65,880.00		65,880.00	100%	-	6,588.00
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00		168,482.00		168,482.00	100%	-	16,848.20
31020	4" Gate Valves	1	EA	\$905.00	\$ 905.00		905.00		905.00	100%	-	90.50
31020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00		75,600.00		75,600.00	100%	-	7,560.00
31020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00		46,410.00		46,410.00	100%	-	4,641.00
31020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.00		80,000.00		80,000.00	100%	-	8,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00		57,720.00		57,720.00	100%	-	5,772.00
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00		4,020.00		4,020.00	100%	-	402.00
31020	Hydroguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.00		33,450.00		33,450.00	100%	-	3,345.00
31020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609.00		33,609.00		33,609.00	100%	-	3,360.90

CONTINUATION SHEET

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APPLICATION NUMBER: 11  
APPLICATION DATE: 10/25/2022  
PERIOD TO: 10/25/2022

LINE NO.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00	86,100.00			86,100.00	100%	-	8,610.00
31020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00	3,850.00			3,850.00	100%	-	385.00
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00	1,925.00			1,925.00	100%	-	192.50
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00	2,350.00			2,350.00	100%	-	235.00
31020	Test and Chlorinate	9,250	LF	\$3.00	\$ 27,750.00	27,750.00			27,750.00	100%	-	2,775.00
	<b>Reuse (31025)</b>				\$ 883,113.40	883,113.40			883,113.40	100%	-	88,311.34
31025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00	1,980.00			1,980.00	100%	-	198.00
31025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00	128,478.00			128,478.00	100%	-	12,847.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00	42,042.00			42,042.00	100%	-	4,204.20
31025	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00	103,140.00			103,140.00	100%	-	10,314.00
31025	4" Gate Valves	1	EA	\$905.00	\$ 905.00	905.00			905.00	100%	-	90.50
31025	6" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00	53,010.00			53,010.00	100%	-	5,301.00
31025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00	16,650.00			16,650.00	100%	-	1,665.00
31025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00	36,100.00			36,100.00	100%	-	3,610.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	4,020.00			4,020.00	100%	-	402.00
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180.00	1,180.00			1,180.00	100%	-	118.00
31025	Single Service Assembly*	22	EA	\$670.00	\$ 14,740.00	14,740.00			14,740.00	100%	-	1,474.00
31025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00	35,700.00			35,700.00	100%	-	3,570.00
31025	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00	102,450.00			102,450.00	100%	-	10,245.00
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00	2,400.00			2,400.00	100%	-	240.00
31025	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00	24,232.00			24,232.00	100%	-	2,423.20
	<b>Sanitary Sewer (31010)</b>				\$ 567,027.00	567,027.00			567,027.00	100%	-	56,702.70
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60	93,453.60			93,453.60	100%	-	9,345.36
31010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60	10,685.60			10,685.60	100%	-	1,068.56
31010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00	9,638.00			9,638.00	100%	-	963.80
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,869.20	24,869.20			24,869.20	100%	-	2,486.92
31010	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 12,633.60	12,633.60			12,633.60	100%	-	1,263.36
31010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	15,880.00			15,880.00	100%	-	1,588.00
31010	Manhole (6'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00	5,015.00			5,015.00	100%	-	501.50
31010	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00	10,770.00			10,770.00	100%	-	1,077.00
31010	Manhole (10'-12' cut)	1	EA	\$6,025.00	\$ 6,025.00	6,025.00			6,025.00	100%	-	602.50
31010	Manhole (12'-14' cut)	1	EA	\$7,650.00	\$ 7,650.00	7,650.00			7,650.00	100%	-	765.00
31010	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00	16,880.00			16,880.00	100%	-	1,688.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00	25,203.00			25,203.00	100%	-	2,520.30
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00	107,042.00			107,042.00	100%	-	10,704.20
31010	Dewatering	5,175	LF	\$5.00	\$ 25,875.00	25,875.00			25,875.00	100%	-	2,587.50
31010	Sanitary line testing	5,175	LF	\$5.20	\$ 26,910.00	26,910.00			26,910.00	100%	-	2,691.00
	<b>Lift Station (31620)</b>				\$ 398,530.00	398,530.00			398,530.00	100%	-	39,853.00
31620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00	-	80,000.00		80,000.00	35%	147,980.00	8,000.00
31620	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00	-	-		0.00	0%	32,400.00	-
31620	Wet Well	1	EA	\$65,400.00	\$ 65,400.00	65,400.00			65,400.00	100%	-	6,540.00
31620	6" PVC Pipe	520	LF	\$21.33	\$ 11,091.60	11,091.60			11,091.60	100%	-	1,109.16
31620	Force main fittings	1	LS	\$6,735.00	\$ 6,735.00	6,735.00			6,735.00	100%	-	673.50
31620	Force main testing	520	LS	\$2.50	\$ 1,300.00	1,300.00			1,300.00	100%	-	130.00
	<b>Surveying (30510)</b>				\$ 344,906.60	\$ 84,526.60	\$ 80,000.00	\$ -	\$ 164,526.60	48%	180,380.00	16,452.66
30510	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00	84,000.00			84,000.00	100%	-	8,400.00
30510	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500.00	12,350.00			12,350.00	50%	12,150.00	1,235.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%	-	150.00
	<b>Turf (30510)</b>				\$ 110,000.00	\$ 97,850.00	\$ -	\$ -	\$ 97,850.00	89%	12,150.00	9,785.00
30510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00	-	32,130.00		32,130.00	100%	-	3,213.00
	<b>Additional Items added by Contractor</b>				\$ 32,130.00	\$ -	\$ 32,130.00	\$ -	\$ 32,130.00	100%	-	-
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00	45,000.00			45,000.00	100%	-	4,500.00
	Geotechnical testing	1	LS	\$81,500.00	\$ 81,500.00	81,500.00			81,500.00	100%	-	8,150.00
	Grade pads	22	EA	\$500.00	\$ 11,000.00	11,000.00			11,000.00	100%	-	1,100.00
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25	-	-		0.00	0%	2,126.25	-
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60	33,150.60			33,150.60	100%	-	3,315.06
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00	8,000.00			8,000.00	100%	-	800.00
	Sewer - 10" HDPE pipe	260	LF	\$63.70	\$ 16,562.00	16,562.00			16,562.00	100%	-	1,656.20
	Sewer - 0-6 Lined	6	EA	\$8,000.00	\$ 48,000.00	48,000.00			48,000.00	100%	-	4,800.00
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00	10,500.00			10,500.00	100%	-	1,050.00

CONTINUATION SHEET

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A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE	
						FROM PREVIOUS APPLICATIONS	THIS PERIOD						
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00		22,020.00		22,020.00	100%	-	2,202.00	
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00		11,710.00		11,710.00	100%	-	1,171.00	
	Sewer - 16-18 Lined	3	EA	\$16,615.00	\$ 49,845.00		49,845.00		49,845.00	100%	-	4,984.50	
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00		2,200.00		2,200.00	100%	-	220.00	
	Forcemain - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00		5,050.00		5,050.00	100%	-	505.00	
	Forcemain - 6" G V.	1	EA	\$1,255.00	\$ 1,255.00		1,255.00		1,255.00	100%	-	125.50	
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00		12,500.00		12,500.00	100%	-	1,250.00	
	Reuse - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00		4,340.00		4,340.00	100%	-	434.00	
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00		33,990.00		33,990.00	100%	-	3,399.00	
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00		10,000.00		10,000.00	100%	-	1,000.00	
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00		21,500.00		21,500.00	100%	-	2,150.00	
	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00		4,340.00		4,340.00	100%	-	434.00	
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00		10,000.00		10,000.00	100%	-	1,000.00	
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00		15,250.00		15,250.00	100%	-	1,525.00	
	Water - 8" DDCV	1	EA	\$9,910.00	\$ 9,910.00		9,910.00		9,910.00	100%	-	991.00	
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00		70,000.00		70,000.00	100%	-	7,000.00	
					\$ 539,748.65	\$ 537,622.60	\$ -	\$ -	\$ 537,622.60	100%	2,126.25	53,762.26	
	<b>Offsite Earthworks (30510)</b>												
30510	Onsite Cut, Place & Compact Site'	5,851	CY	\$2.45	\$ 14,334.95		14,334.95		14,334.95	100%	-	1,433.50	
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00		14,700.00		14,700.00	100%	-	1,470.00	
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00		5,250.00		5,250.00	100%	-	525.00	
30510	Export fill	8,351	CY	\$0.50	\$ 4,175.50		4,175.50		4,175.50	100%	-	417.55	
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00		-		0.00	0%	74,841.00	-	
30510	Wall railings	444	LF	\$60.00	\$ 26,640.00		-		0.00	0%	26,640.00	-	
30510	Silt Fence	2,760	LF	\$1.15	\$ 3,174.00		3,174.00		3,174.00	100%	-	317.40	
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00		3,500.00		3,500.00	100%	-	350.00	
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00		5,000.00		5,000.00	100%	-	500.00	
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00		-	3,510.00	3,510.00	100%	-	351.00	
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00		-	20,250.00	20,250.00	100%	-	2,025.00	
					\$ 175,375.45	\$ 50,134.45	\$ 23,760.00	\$ -	\$ 73,694.45	42%	101,461.00	7,389.45	
	<b>Roads &amp; Paving Offsite (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00		4,500.00		4,500.00	100%	-	450.00	
31050	1-1/2" ASPHALT, TYPE SP-9 5	5,660	SY	\$10.50	\$ 59,430.00		59,430.00		59,430.00	100%	-	5,943.00	
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00	\$ 103,920.00		103,920.00		103,920.00	100%	-	10,392.00	
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50		195,607.50		195,607.50	100%	-	19,560.75	
31050	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00		27,451.00		27,451.00	100%	-	2,745.10	
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,500.75		31,500.75		31,500.75	100%	-	3,150.08	
31050	1' Flush Ribbon Curb	75	LF	\$18.65	\$ 1,398.75		1,398.75		1,398.75	100%	-	139.88	
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	\$ 67,683.00		67,683.00		67,683.00	100%	-	6,768.30	
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50		74,337.50		74,337.50	100%	-	7,433.75	
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50		25,947.50		25,947.50	100%	-	2,594.75	
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95		66,222.95		66,222.95	100%	-	6,622.30	
31050	CURB RAMPS	6	EA	\$1,000.00	\$ 6,000.00		-	4,000.00	4,000.00	61%	2,600.00	400.00	
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00		-	-	0.00	0%	3,000.00	-	
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00		25,000.00		25,000.00	86%	4,000.00	2,500.00	
					\$ 666,598.95	\$ 682,998.95	\$ 4,000.00	\$ -	\$ 668,998.95	99%	9,600.00	68,699.90	
	<b>Storm Drainage System Offsite (31015)</b>												
31015	15" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52		16,427.52		16,427.52	100%	-	1,642.75	
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00		52,812.00		52,812.00	100%	-	5,281.20	
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88		61,514.88		61,514.88	100%	-	6,151.49	
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00	\$ 17,424.00		17,424.00		17,424.00	100%	-	1,742.40	
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00		3,970.00		3,970.00	100%	-	397.00	
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00		85,000.00		85,000.00	100%	-	8,500.00	
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00	\$ 16,995.00		16,995.00		16,995.00	100%	-	1,699.50	
					\$ 254,143.40	\$ 254,143.40	\$ -	\$ -	\$ 254,143.40	100%	\$ -	\$ 25,414.34	
	<b>Surveying Offsite (30510)</b>												
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00		25,000.00		25,000.00	100%	-	2,500.00	
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00		3,500.00		3,500.00	37%	6,000.00	350.00	
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00	
					\$ 36,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	83%	\$ 6,000.00	\$ 3,000.00	
	<b>Additional Items added by Contractor Offsite</b>												
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00		5,500.00		5,500.00	100%	-	550.00	
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00		18,500.00		18,500.00	100%	-	1,850.00	
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00		196,038.00		196,038.00	100%	-	19,603.80	
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00		4.00	4,000.00	4,004.00	58%	2,896.00	400.40	
	ADA ramp mats - 10' wide	6	EA	\$650.00	\$ 3,900.00		4.00	11/4/1906	2,504.00	64%	1,396.00	250.40	
	Storm (various fittings)	1	LS	\$4,150.00	\$ 4,150.00		4,150.00		4,150.00	100%	-	415.00	

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER 11  
 APPLICATION DATE 10/25/2022  
 PERIOD TO 10/25/2022

A LINE NO	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
					\$ 234,988.00	\$ 224,196.00	\$ 6,500.00	\$ -	\$ 230,696.00	88%	\$ 4,292.00	\$ 23,069.60
	<b>Change Order #1</b>											
	15" RCP pipe	-24	LF	\$33.12	\$ (794.88)		(794.88)		(794.88)	100%	-	(79.49)
	24" RCP pipe	24	LF	\$55.72	\$ 1,337.28		1,337.28		1,337.28	100%	-	133.73
	18" RCP pipe	8	LF	\$40.50	\$ 324.00		324.00		324.00	100%	-	32.40
	Slight modifications to structures to be put in production	14	EA	\$450.00	\$ 6,300.00		6,300.00		6,300.00	100%	-	630.00
	Excavate and haul off from offsite	4,215	CY	\$0.50	\$ 2,107.50		2,107.50		2,107.50	100%	-	210.75
	10" HDPE DR -11 PVC	-218	LF	\$63.70	\$ (13,886.60)		(13,886.60)		(13,886.60)	100%	-	(1,388.66)
	8" PVC pipe (16' - 18')	196	LF	\$37.60	\$ 7,369.60		7,369.60		7,369.60	100%	-	736.96
	0-6 MH	8	EA	\$3,970.00	\$ 31,760.00		31,760.00		31,760.00	100%	-	3,176.00
	8-10 MH	1	EA	\$5,385.00	\$ 5,385.00		5,385.00		5,385.00	100%	-	538.50
	10-12 MH	1	EA	\$6,025.00	\$ 6,025.00		6,025.00		6,025.00	100%	-	602.50
	14-16 MH (lined)	1	EA	\$16,320.00	\$ 16,320.00		16,320.00		16,320.00	100%	-	1,632.00
	0-6 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)		(48,000.00)		(48,000.00)	100%	-	(4,800.00)
	6-8 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00)		(10,500.00)		(10,500.00)	100%	-	(1,050.00)
	8-10 MH (lined)	-2	EA	\$11,010.00	\$ (22,020.00)		(22,020.00)		(22,020.00)	100%	-	(2,202.00)
	10-12 MH (lined)	-1	EA	\$11,710.00	\$ (11,710.00)		(11,710.00)		(11,710.00)	100%	-	(1,171.00)
	16-18 MH (lined)	-1	EA	\$16,615.00	\$ (16,615.00)		(16,615.00)		(16,615.00)	100%	-	(1,661.50)
	LS (pumps (14.5HP to 47HP), and plumbing increases)	1	LS	\$47,500.00	\$ 47,500.00		-		0.00	0%	47,500.00	-
	24" G.V.	1	EA	\$20,000.00	\$ 20,000.00		20,000.00		20,000.00	100%	-	2,000.00
	12" G.V.	-2	EA	\$3,315.00	\$ (6,630.00)		(6,630.00)		(6,630.00)	100%	-	(663.00)
	AFD	2	EA	\$5,575.00	\$ 11,150.00		-		0.00	0%	11,150.00	-
	6" G.V.	-1	EA	\$3,315.00	\$ (3,315.00)		(3,315.00)		(3,315.00)	100%	-	(331.50)
					\$ 22,108.90	\$ (36,543.10)	\$ -	\$ -	\$ (36,543.10)	-165%	\$ 58,850.00	\$ (3,654.31)
	<b>Change Order #2</b>											
	2" Grey SCH 40 PVC	680	LF	\$9.00	\$ 6,120.00		6,120.00		6,120.00	100%	-	612.00
	3" Grey SCH 40 PVC	1,320	LF	\$13.65	\$ 18,018.00		18,018.00		18,018.00	100%	-	1,801.80
	4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00		6,000.00		6,000.00	100%	-	600.00
	2" x 4" marker	24	EA	\$20.00	\$ 480.00		480.00		480.00	100%	-	48.00
	3" Sweeps	33	EA	\$65.00	\$ 2,145.00		2,145.00		2,145.00	100%	-	214.50
					\$ 32,763.00	\$ 32,763.00	\$ -	\$ -	\$ 32,763.00	100%	\$ -	\$ 3,276.30
	<b>Change Order #3</b>											
	Type 3 road closed barricades	4	EA	\$400.00	\$ 1,600.00		1,600.00		1,600.00	100%	-	160.00
					\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	100%	\$ -	\$ 160.00
	<b>Change Order #4</b>											
	Install 14" of base material along student drive to meet Osceola coverage requirements	750	SY	\$14.50	\$ 10,875.00		10,875.00		10,875.00	100%	-	1,087.50
	Remove existing installed 18" RCP pipe and lower to allow for thicker base material	77	LF	\$35.00	\$ 2,695.00		2,695.00		2,695.00	100%	-	269.50
	Modify existing structures	2	EA	\$500.00	\$ 1,000.00		1,000.00		1,000.00	100%	-	100.00
					\$ 14,570.00	\$ 14,570.00	\$ -	\$ -	\$ 14,570.00	100%	\$ -	\$ 1,457.00
	<b>Change Order #5</b>											
	AFD	2	EA	\$5,575.00	\$ 11,150.00		-		0.00	0%	11,150.00	-
					\$ 11,150.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,150.00	\$ -
	<b>Change Order #6</b>											
	Install 620 SF of segmental retaining wall along student drive	1	LS	\$22,150.00	\$ 22,150.00		-		0.00	0%	22,150.00	-
					\$ 22,150.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,150.00	\$ -
	<b>Change Order #7</b>											
	10' Sidewalk onsite around pond	8,785	SF	\$9.00	\$ 79,065.00		38,000.00	41,065.00	79,065.00	100%	-	7,906.50
					\$ 79,065.00	\$ 38,000.00	\$ 41,065.00	\$ -	\$ 79,065.00	100%	\$ -	\$ 7,906.50
	<b>Change Order #8</b>											
	Remove and replace curb inlet top with type "V" inlet	1	EA	\$2,650.00	\$ 2,650.00		-		0.00	0%	2,650.00	-
	Remove curb back and repour in order to accommodate new type "V" inlet	1	EA	\$2,300.00	\$ 2,300.00		-		0.00	0%	2,300.00	-
					\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,950.00	\$ -
	<b>Change Order #9</b>											
	Form and pour 32' X 11' concrete pad for mailboxes	1	LS	\$4,650.00	\$ 4,650.00		4,650.00		4,650.00	100%	-	465.00
					\$ 4,650.00	\$ -	\$ 4,650.00	\$ -	\$ 4,650.00	100%	\$ -	\$ 465.00
	<b>Change Order #10</b>											
	Install small Flat precast transformer pad for Duke Energy	1	LS	\$6,750.00	\$ 6,750.00		-		0.00	0%	6,750.00	-
					\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,750.00	\$ -
	<b>Total</b>				6,655,849.78	5,916,375.43	267,048.10	-	6,183,423.53	93%	472,426.25	615,129.35



**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: 13  
APPLICATION DATE: 12/25/2022  
PERIOD TO: 12/25/2022

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders Approved		
Previous months by owner	199,754.90	
<b>TOTAL</b>	199,754.90	-
Approved this month		
Change Order #11	\$ (101,481.00)	\$ -
Change Order #12	\$ 8,955.00	\$ -
	\$ -	\$ -
<b>TOTALS</b>	\$ (92,526.00)	\$ -
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$107,228.90</b>	

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	107,228.90
3. CONTRACT SUM TO DATE	\$ 6,563,323.78
4. TOTAL COMPLETED AND STORED TO DATE	\$ 6,507,048.78
5. RETAINAGE:	
10% of Completed & Stored Work	<u>\$ 650,704.88</u>
<b>TOTAL RETAINAGE</b>	<b>\$ 650,704.88</b>
6. TOTAL EARNED LESS RETAINAGE	\$ 5,856,343.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,833,612.60
8. CURRENT PAYMENT DUE	\$ 22,731.30
9. BALANCE TO FINISH, PLUS RETAINAGE	<u>\$ 706,979.88</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: \_\_\_\_\_



State of Florida County of Seminole  
Subscribed and sworn before me this day of \_\_\_\_\_  
Notary Public  
My Commission Expires *[Signature]*

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_  
Attach explanation if amount certified differs from the amount applied for)  
ENGINEER:  
By: *[Signature]* Date: 1-16-23

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER 13  
 APPLICATION DATE: 12/25/2022  
 PERIOD TO: 12/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00		4,500.00			100%	-	450.00
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95		264,283.95		264,283.95	100%	-	26,428.40
30510	Final Grading (Lots)	88	EA	\$220.00	\$ 18,920.00		18,920.00		18,920.00	100%	-	1,892.00
30510	Pond Grading	18,825	SY	\$0.59	\$ 9,808.75		9,808.75		9,808.75	100%	-	980.88
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00		18,853.00		18,853.00	100%	-	1,885.30
30510	Clear and Grub (BURN ONSITE)	38.5	AC	\$3,250.00	\$ 118,625.00		118,625.00		118,625.00	100%	-	11,862.50
30510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00		18,500.00		18,500.00	100%	-	1,850.00
30510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00		5,934.00		5,934.00	100%	-	593.40
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00		8,500.00		8,500.00	100%	-	850.00
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00		13,000.00		13,000.00	100%	-	1,300.00
30510	Sod 10' up slopes from adjacent properties and wetlands	5,810	SY	\$2.70	\$ 15,147.00		13,000.00	2,147.00	15,147.00	100%	-	1,514.70
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10		50,903.10		50,903.10	100%	-	5,090.31
30510	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00		6,480.00		6,480.00	100%	-	648.00
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00		-		0.00	0%	37,800.00	-
					\$ 591,254.80		551,307.80		553,454.80	94%	37,800.00	55,345.48
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,875.00		129,875.00		129,875.00	100%	-	12,987.50
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00		51,225.00		51,225.00	100%	-	5,122.50
31050	8" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50		150,052.50		150,052.50	100%	-	15,005.25
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50		56,347.50		56,347.50	100%	-	5,634.75
31050	8" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50		59,897.50		59,897.50	100%	-	5,989.75
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50		49,712.50		49,712.50	100%	-	4,971.25
31050	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00		137,200.00		137,200.00	100%	-	13,720.00
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50		2,497.50		2,497.50	100%	-	249.75
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$16.65	\$ 38,308.00		38,308.00		38,308.00	100%	-	3,830.80
31050	4" SIDEWALK (UNREINFORCED)	19,885	SF	\$5.45	\$ 108,264.25		108,264.25		108,264.25	100%	-	10,826.43
31050	8" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00		4,560.00		4,560.00	100%	-	456.00
31050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00		31,900.00		31,900.00	100%	-	3,190.00
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00		14,500.00		14,500.00	100%	-	1,450.00
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00		31,000.00		31,000.00	100%	-	3,100.00
					\$ 664,639.75		664,639.75		664,639.75	100%	-	66,463.98
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,778	LF	\$33.12	\$ 58,821.12		58,821.12		58,821.12	100%	-	5,882.11
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00		57,024.00		57,024.00	100%	-	5,702.40
31015	24" CLASS III RCP	1,848	LF	\$55.72	\$ 91,826.56		91,826.56		91,826.56	100%	-	9,182.66
31015	30" CLASS III RCP	760	LF	\$76.60	\$ 58,216.00		58,216.00		58,216.00	100%	-	5,821.60
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00		52,234.00		52,234.00	100%	-	5,223.40
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00		31,680.00		31,680.00	100%	-	3,168.00
31015	DEWATERING	6,352	LS	\$0.00	\$ -		-		0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00		38,112.00		38,112.00	100%	-	3,811.20
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00		1,735.00		1,735.00	100%	-	173.50
31015	RCP MES 36"	1	EA	\$3,790.00	\$ 3,790.00		3,790.00		3,790.00	100%	-	379.00
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00		5,315.00		5,315.00	100%	-	531.50
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00		11,925.00		11,925.00	100%	-	1,192.50
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00		3,150.00		3,150.00	100%	-	315.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00		29,780.00		29,780.00	100%	-	2,978.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00		31,175.00		31,175.00	100%	-	3,117.50
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00		120,000.00		120,000.00	100%	-	12,000.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	\$ 92,905.00		92,905.00		92,905.00	100%	-	9,290.50
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00		16,050.00		16,050.00	100%	-	1,605.00
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00		23,900.00		23,900.00	100%	-	2,390.00
					\$ 727,638.68		727,638.68		727,638.68	100%	-	72,763.87
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.28	\$ 195,062.40		195,062.40		195,062.40	100%	-	19,506.24
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00		65,880.00		65,880.00	100%	-	6,588.00
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00		168,482.00		168,482.00	100%	-	16,848.20
31020	4" Gate Valves	1	EA	\$905.00	\$ 905.00		905.00		905.00	100%	-	90.50
31020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00		75,600.00		75,600.00	100%	-	7,560.00
31020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00		46,410.00		46,410.00	100%	-	4,641.00
31020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.00		80,000.00		80,000.00	100%	-	8,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00		57,720.00		57,720.00	100%	-	5,772.00
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00		4,020.00		4,020.00	100%	-	402.00
31020	Hydroguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.00		33,450.00		33,450.00	100%	-	3,345.00
31020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609.00		33,609.00		33,609.00	100%	-	3,360.90

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13  
 APPLICATION DATE: 12/25/2022  
 PERIOD TO: 12/25/2022

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00		86,100.00		86,100.00	100%	-	8,610.00
31020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00		3,850.00		3,850.00	100%	-	385.00
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00		1,925.00		1,925.00	100%	-	192.50
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00		2,350.00		2,350.00	100%	-	235.00
31020	Test and Chlorinate	9,250	LF	\$3.00	\$ 27,750.00		27,750.00		27,750.00	100%	-	2,775.00
					\$ 683,113.40		683,113.40		683,113.40	100%	-	68,311.34
	<b>Reuse (31025)</b>											
31025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00		1,980.00		1,980.00	100%	-	198.00
31025	6" PVC Reuse Water Main	6,440	LF	\$19.85	\$ 128,478.00		128,478.00		128,478.00	100%	-	12,847.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00		42,042.00		42,042.00	100%	-	4,204.20
31025	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00		103,140.00		103,140.00	100%	-	10,314.00
31025	4" Gate Valves	1	EA	\$905.00	\$ 905.00		905.00		905.00	100%	-	90.50
31025	6" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00		53,010.00		53,010.00	100%	-	5,301.00
31025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00		16,650.00		16,650.00	100%	-	1,665.00
31025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00		36,100.00		36,100.00	100%	-	3,610.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00		4,020.00		4,020.00	100%	-	402.00
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180.00		1,180.00		1,180.00	100%	-	118.00
31025	Single Service Assembly*	22	EA	\$870.00	\$ 14,740.00		14,740.00		14,740.00	100%	-	1,474.00
31025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00		35,700.00		35,700.00	100%	-	3,570.00
31025	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00		102,450.00		102,450.00	100%	-	10,245.00
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00		2,400.00		2,400.00	100%	-	240.00
31025	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00		24,232.00		24,232.00	100%	-	2,423.20
					\$ 567,027.00		567,027.00		567,027.00	100%	-	56,702.70
	<b>Sanitary Sewer (31010)</b>											
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60		93,453.60		93,453.60	100%	-	9,345.36
31010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60		10,685.60		10,685.60	100%	-	1,068.56
31010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00		9,638.00		9,638.00	100%	-	963.80
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,869.20		24,869.20		24,869.20	100%	-	2,486.92
31010	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 12,633.60		12,633.60		12,633.60	100%	-	1,263.36
31010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00		15,880.00		15,880.00	100%	-	1,588.00
31010	Manhole (6'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00		5,015.00		5,015.00	100%	-	501.50
31010	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00		10,770.00		10,770.00	100%	-	1,077.00
31010	Manhole (10'-12' cut)	1	EA	\$6,025.00	\$ 6,025.00		6,025.00		6,025.00	100%	-	602.50
31010	Manhole (12'-14' cut)	1	EA	\$7,650.00	\$ 7,650.00		7,650.00		7,650.00	100%	-	765.00
31010	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00		16,880.00		16,880.00	100%	-	1,688.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00		25,203.00		25,203.00	100%	-	2,520.30
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00		107,042.00		107,042.00	100%	-	10,704.20
31010	Dewatering	5,175	LF	\$5.00	\$ 25,875.00		25,875.00		25,875.00	100%	-	2,587.50
31010	Sanitary line testing	5,175	LF	\$5.20	\$ 26,910.00		26,910.00		26,910.00	100%	-	2,691.00
					\$ 398,530.00		398,530.00		398,530.00	100%	-	39,853.00
	<b>Lift Station (31620)</b>											
31620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00		225,000.00	2,980.00	227,980.00	100%	-	22,798.00
31620	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00		30,000.00	2,400.00	32,400.00	100%	-	3,240.00
31620	Wet Well	1	EA	\$65,400.00	\$ 65,400.00		65,400.00		65,400.00	100%	-	6,540.00
31620	6" PVC Pipe	520	LF	\$21.33	\$ 11,091.60		11,091.60		11,091.60	100%	-	1,109.16
31620	Force main fittings	1	LS	\$6,735.00	\$ 6,735.00		6,735.00		6,735.00	100%	-	673.50
31620	Force main testing	520	LS	\$2.50	\$ 1,300.00		1,300.00		1,300.00	100%	-	130.00
					\$ 344,908.60	\$ 339,526.60	\$ 5,380.00	\$ -	\$ 344,906.60	100%	-	\$ 34,490.66
	<b>Surveying (30510)</b>											
30510	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00		84,000.00		84,000.00	100%	-	8,400.00
30510	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500.00		24,500.00		24,500.00	100%	-	2,450.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
					\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	100%	-	11,000.00
	<b>Turf (30510)</b>											
30510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00		32,130.00		32,130.00	100%	-	3,213.00
					\$ 32,130.00	\$ 32,130.00	\$ -	\$ -	\$ 32,130.00	100%	-	-
	<b>Additional Items added by Contractor</b>											
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00		45,000.00		45,000.00	100%	-	4,500.00
	Geotechnical testing	1	LS	\$81,500.00	\$ 81,500.00		81,500.00		81,500.00	100%	-	8,150.00
	Grade pads	22	EA	\$500.00	\$ 11,000.00		11,000.00		11,000.00	100%	-	1,100.00
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25		2,126.25		2,126.25	100%	-	212.63
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60		33,150.60		33,150.60	100%	-	3,315.06
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00		8,000.00		8,000.00	100%	-	800.00
	Sewer - 10" HDPE pipe	260	LF	\$63.70	\$ 16,562.00		16,562.00		16,562.00	100%	-	1,656.20
	Sewer - 0-6 Lined	6	EA	\$8,000.00	\$ 48,000.00		48,000.00		48,000.00	100%	-	4,800.00
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00		10,500.00		10,500.00	100%	-	1,050.00

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13  
 APPLICATION DATE: 12/25/2022  
 PERIOD TO: 12/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETENAGE
						M FROM PREVIOUS APPLICATIONS	N THIS PERIOD					
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00		22,020.00		22,020.00	100%	-	2,202.00
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00		11,710.00		11,710.00	100%	-	1,171.00
	Sewer - 16-18 Lined	3	EA	\$16,815.00	\$ 49,845.00		49,845.00		49,845.00	100%	-	4,984.50
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00		2,200.00		2,200.00	100%	-	220.00
	Forcemain - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00		5,050.00		5,050.00	100%	-	505.00
	Forcemain - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00		1,255.00		1,255.00	100%	-	125.50
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00		12,500.00		12,500.00	100%	-	1,250.00
	Reuse - Temporary Jumper	2	EA	\$2,170.00	\$ 4,340.00		4,340.00		4,340.00	100%	-	434.00
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00		33,990.00		33,990.00	100%	-	3,399.00
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00		10,000.00		10,000.00	100%	-	1,000.00
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00		21,500.00		21,500.00	100%	-	2,150.00
	Water - Temporary Jumper	2	EA	\$2,170.00	\$ 4,340.00		4,340.00		4,340.00	100%	-	434.00
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00		10,000.00		10,000.00	100%	-	1,000.00
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00		15,250.00		15,250.00	100%	-	1,525.00
	Water - 8" DDCV	1	EA	\$9,910.00	\$ 9,910.00		9,910.00		9,910.00	100%	-	991.00
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00		70,000.00		70,000.00	100%	-	7,000.00
					\$ 539,748.85	\$ 539,748.85	\$ -	\$ -	\$ 539,748.85	100%	-	53,974.89
	<b>Offsite Earthworks (30510)</b>											
30510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	\$ 14,334.95		14,334.95		14,334.95	100%	-	1,433.50
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00		14,700.00		14,700.00	100%	-	1,470.00
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00		5,250.00		5,250.00	100%	-	525.00
30510	Export fill	8,351	CY	\$0.50	\$ 4,175.50		4,175.50		4,175.50	100%	-	417.55
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00		-	74,841.00	74,841.00	100%	-	7,484.10
30510	Wall railings	444	LF	\$60.00	\$ 26,640.00		-	26,640.00	26,640.00	100%	-	2,664.00
30510	Silt Fence	2,760	LF	\$1.15	\$ 3,174.00		3,174.00		3,174.00	100%	-	317.40
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00		3,500.00		3,500.00	100%	-	350.00
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00		5,000.00		5,000.00	100%	-	500.00
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00		3,510.00		3,510.00	100%	-	351.00
30510	Sod (Enlire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00		20,250.00		20,250.00	100%	-	2,025.00
					\$ 175,375.45	\$ 73,894.45	\$ 101,481.00	\$ -	\$ 175,375.45	100%	-	17,537.55
	<b>Roads &amp; Paving Offsite (31050)</b>											
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00		4,500.00		4,500.00	100%	-	450.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,660	SY	\$10.50	\$ 59,430.00		59,430.00		59,430.00	100%	-	5,943.00
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$10.00	\$ 103,920.00		103,920.00		103,920.00	100%	-	10,392.00
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50		195,607.50		195,607.50	100%	-	19,560.75
31050	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00		27,451.00		27,451.00	100%	-	2,745.10
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,500.75		31,500.75		31,500.75	100%	-	3,150.08
31050	1' Flush Ribbon Curb	75	LF	\$18.85	\$ 1,388.75		1,388.75		1,388.75	100%	-	138.88
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.85	\$ 67,883.00		67,883.00		67,883.00	100%	-	6,788.30
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50		74,337.50		74,337.50	100%	-	7,433.75
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,847.50		25,847.50		25,847.50	100%	-	2,584.75
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95		66,222.95		66,222.95	100%	-	6,622.30
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00		6,600.00		6,600.00	100%	-	660.00
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00		3,000.00		3,000.00	100%	-	300.00
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00		29,000.00		29,000.00	100%	-	2,900.00
					\$ 696,598.95	\$ 696,598.95	\$ -	\$ -	\$ 696,598.95	100%	-	69,659.90
	<b>Storm Drainage System Offsite (31015)</b>											
31015	16" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52		16,427.52		16,427.52	100%	-	1,642.75
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00		52,812.00		52,812.00	100%	-	5,281.20
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88		61,514.88		61,514.88	100%	-	6,151.48
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00	\$ 17,424.00		17,424.00		17,424.00	100%	-	1,742.40
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00		3,970.00		3,970.00	100%	-	397.00
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00		85,000.00		85,000.00	100%	-	8,500.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00	\$ 16,995.00		16,995.00		16,995.00	100%	-	1,699.50
					\$ 254,143.40	\$ 254,143.40	\$ -	\$ -	\$ 254,143.40	100%	-	25,414.34
	<b>Surveying Offsite (30510)</b>											
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00		25,000.00		25,000.00	100%	-	2,500.00
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00		9,500.00		9,500.00	100%	-	950.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
					\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	100%	-	3,600.00
	<b>Additional Items added by Contractor Offsite</b>											
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00		5,500.00		5,500.00	100%	-	550.00
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00		18,500.00		18,500.00	100%	-	1,850.00
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00		196,038.00		196,038.00	100%	-	19,603.80
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00		6,900.00		6,900.00	100%	-	690.00
	ADA ramp mats - 10' wide	6	EA	\$650.00	\$ 3,900.00		3,900.00		3,900.00	100%	-	390.00

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13  
APPLICATION DATE: 12/25/2022  
PERIOD TO: 12/25/2022

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	Storm (various fittings)	1	LS	\$4,150.00	\$ 4,150.00	4,150.00			4,150.00	100%	-	415.00
	<b>Change Order #1</b>				\$ 234,988.00	\$ 234,988.00			\$ 234,988.00	100%	-	\$ 23,498.80
	15" RCP pipe	-24	LF	\$33.12	\$ (794.88)	(794.88)			(794.88)	100%	-	(79.49)
	24" RCP pipe	24	LF	\$55.72	\$ 1,337.28	1,337.28			1,337.28	100%	-	133.73
	18" RCP pipe	8	LF	\$40.50	\$ 324.00	324.00			324.00	100%	-	32.40
	Slight modifications to structures to be put in production	14	EA	\$450.00	\$ 6,300.00	6,300.00			6,300.00	100%	-	630.00
	Excavate and haul off from offsite	4,215	CY	\$0.50	\$ 2,107.50	2,107.50			2,107.50	100%	-	210.75
	10" HDPE DR -11 PVC	-218	LF	\$63.70	\$ (13,886.60)	(13,886.60)			(13,886.60)	100%	-	(1,388.66)
	8" PVC pipe (18" - 18")	196	LF	\$37.60	\$ 7,369.60	7,369.60			7,369.60	100%	-	736.96
	0-6 MH	8	EA	\$3,970.00	\$ 31,760.00	31,760.00			31,760.00	100%	-	3,176.00
	8-10 MH	1	EA	\$5,385.00	\$ 5,385.00	5,385.00			5,385.00	100%	-	538.50
	10-12 MH	1	EA	\$6,025.00	\$ 6,025.00	6,025.00			6,025.00	100%	-	602.50
	14-16 MH (lined)	1	EA	\$16,320.00	\$ 16,320.00	16,320.00			16,320.00	100%	-	1,632.00
	0-6 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)	(48,000.00)			(48,000.00)	100%	-	(4,800.00)
	6-8 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00)	(10,500.00)			(10,500.00)	100%	-	(1,050.00)
	8-10 MH (lined)	-2	EA	\$11,010.00	\$ (22,020.00)	(22,020.00)			(22,020.00)	100%	-	(2,202.00)
	10-12 MH (lined)	-1	EA	\$11,710.00	\$ (11,710.00)	(11,710.00)			(11,710.00)	100%	-	(1,171.00)
	16-18 MH (lined)	-1	EA	\$16,615.00	\$ (16,615.00)	(16,615.00)			(16,615.00)	100%	-	(1,661.50)
	LS (pumps (14.5HP to 47HP), and plumbing increases)	1	LS	\$47,500.00	\$ 47,500.00	47,500.00			47,500.00	100%	-	4,750.00
	24" G.V.	1	EA	\$20,000.00	\$ 20,000.00	20,000.00			20,000.00	100%	-	2,000.00
	12" G.V.	-2	EA	\$3,315.00	\$ (6,630.00)	(6,630.00)			(6,630.00)	100%	-	(663.00)
	AFD	2	EA	\$5,575.00	\$ 11,150.00		4,387.50		4,387.50	39%	6,762.50	438.75
	6" G.V.	-1	EA	\$3,315.00	\$ (3,315.00)	(3,315.00)		4,387.50	(3,315.00)	100%	-	(331.50)
	<b>Change Order #2</b>				\$ 22,106.90	\$ 10,956.90	\$ 4,387.50	\$ -	\$ 15,344.40	69%	\$ 6,762.50	\$ 1,534.44
	2" Grey SCH 40 PVC	680	LF	\$9.00	\$ 6,120.00	6,120.00			6,120.00	100%	-	612.00
	3" Grey SCH 40 PVC	1,320	LF	\$13.65	\$ 18,018.00	18,018.00			18,018.00	100%	-	1,801.80
	4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00	6,000.00			6,000.00	100%	-	600.00
	2" x 4" marker	24	EA	\$20.00	\$ 480.00	480.00			480.00	100%	-	48.00
	3" Sweeps	33	EA	\$65.00	\$ 2,145.00	2,145.00			2,145.00	100%	-	214.50
	<b>Change Order #3</b>				\$ 32,783.00	\$ 32,783.00	\$ -	\$ -	\$ 32,783.00	100%	\$ -	\$ 3,278.30
	Type 3 road closed barricades	4	EA	\$400.00	\$ 1,600.00	1,600.00			1,600.00	100%	-	160.00
	<b>Change Order #4</b>				\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	100%	\$ -	\$ 160.00
	Install 14" of base material along student drive to meet Osceola coverage requiremen	750	SY	\$14.50	\$ 10,875.00	10,875.00			10,875.00	100%	-	1,087.50
	Remove existing installed 18" RCP pipe and lower to allow for thicker base material	77	LF	\$35.00	\$ 2,695.00	2,695.00			2,695.00	100%	-	269.50
	Modify existing structures	2	EA	\$500.00	\$ 1,000.00	1,000.00			1,000.00	100%	-	100.00
	<b>Change Order #5</b>				\$ 14,570.00	\$ 14,570.00	\$ -	\$ -	\$ 14,570.00	100%	\$ -	\$ 1,457.00
	AFD	2	EA	\$5,575.00	\$ 11,150.00		4,387.50		4,387.50	39%	6,762.50	438.75
	<b>Change Order #6</b>				\$ 11,150.00	\$ -	\$ 4,387.50	\$ -	\$ 4,387.50	39%	\$ 6,762.50	\$ 438.75
	Install 620 SF of segmental retaining wall along student drive	1	LS	\$22,150.00	\$ 22,150.00	22,150.00			22,150.00	100%	-	2,215.00
	<b>Change Order #7</b>				\$ 22,150.00	\$ 22,150.00	\$ -	\$ -	\$ 22,150.00	100%	\$ -	\$ 2,215.00
	10' Sidewalk onsite around pond	8,785	SF	\$9.00	\$ 79,065.00	79,065.00			79,065.00	100%	-	7,906.50
	<b>Change Order #8</b>				\$ 79,065.00	\$ 79,065.00	\$ -	\$ -	\$ 79,065.00	100%	\$ -	\$ 7,906.50
	Remove and replace curb inlet top with type "V" inlet	1	EA	\$2,650.00	\$ 2,650.00			0.00	0.00	0%	2,650.00	-
	Remove curb back and repour in order to accommodate new type "V" inlet	1	EA	\$2,300.00	\$ 2,300.00			0.00	0.00	0%	2,300.00	-
	<b>Change Order #9</b>				\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,950.00	\$ -
	Form and pour 32' X 11' concrete pad for mailboxes	1	LS	\$4,650.00	\$ 4,650.00	4,650.00			4,650.00	100%	-	465.00
	<b>Change Order #10</b>				\$ 4,650.00	\$ 4,650.00	\$ -	\$ -	\$ 4,650.00	100%	\$ -	\$ 465.00
	Install small Flat precast transformer pad for Duke Energy	1	LS	\$6,750.00	\$ 6,750.00	6,750.00			6,750.00	100%	-	675.00
	<b>Change Order #11</b>				\$ 6,760.00	\$ 6,760.00	\$ -	\$ -	\$ 6,760.00	100%	\$ -	\$ 675.00
	Block Retaining Wall	1	LS	-\$74,841.00	\$ (74,841.00)	(74,841.00)		(74,841.00)	(74,841.00)	100%	-	(7,484.10)
	Wall Railings	1	LS	-\$26,640.00	\$ (26,640.00)	(26,640.00)		(26,640.00)	(26,640.00)	100%	-	(2,664.00)
	<b>Change Order #12</b>				\$ (101,481.00)	\$ -	\$ (101,481.00)	\$ -	\$ (101,481.00)	100%	\$ -	\$ (10,148.10)
	10' Sidewalk remove and replace	14	LF	\$65.00	\$ 910.00		910.00		910.00	100%	-	91.00
	8' sidewalk remove and replace	19	LF	\$55.00	\$ 1,045.00		1,045.00		1,045.00	100%	-	104.50
	16" DIP 6' sleeves	2	EA	\$1,250.00	\$ 2,500.00		2,500.00		2,500.00	100%	-	250.00

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13  
 APPLICATION DATE: 12/25/2022  
 PERIOD TO: 12/25/2022

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	16" DIP pipe repair	7	LF	\$150.00	\$ 1,050.00		1,050.00		1,050.00	100%	-	105.00
	Sewer MH liner repair	1	EA	\$2,500.00	\$ 2,500.00		2,500.00		2,500.00	100%	-	250.00
	Testing	1	LS	\$950.00	\$ 950.00		950.00		950.00	100%	-	95.00
					\$ 8,955.00	\$ -	\$ 8,955.00	\$ -	\$ 8,955.00	100%	\$ -	\$ 895.50
	<b>Total</b>				<b>6,563,323.78</b>	<b>6,481,791.78</b>	<b>25,257.00</b>	<b>-</b>	<b>6,507,048.78</b>	<b>99%</b>	<b>56,275.00</b>	<b>647,491.88</b>

TO: OWNER **Mattamy Homes** PROJECT: **Soleil**

APPLICATION NO: **14**  
 APPLICATION DATE: **1/25/2023**  
 PERIOD TO: **1/25/2023**

FROM: **Assured Excavating Inc**  
 4739 Patch Road  
 Orlando, FL 32822

VIA ENGINEER:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders Approved	107,228.90	
Previous months by owner	107,228.90	
<b>TOTAL</b>		
Approved this month		
<b>TOTALS</b>	\$ -	\$ -
<b>NET CHANGE BY CHANGE ORDERS</b>	\$ -	\$ 107,228.90

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: \_\_\_\_\_

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 6,456,094.88
2. Net Change by Change Orders 107,228.90
3. CONTRACT SUM TO DATE \$ 6,563,323.78
4. TOTAL COMPLETED AND STORED TO DATE \$ 6,520,573.78
5. RETAINAGE:
  - 10% of Completed & Stored Work \$ 652,057.38
  - TOTAL RETAINAGE \$ 652,057.38
  - 6. TOTAL EARNED LESS RETAINAGE \$ 5,868,516.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,856,343.90
8. CURRENT PAYMENT DUE \$ 12,172.50
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 694,807.38

State of Florida County of Seminole  
 Subscribed and sworn before me this day of \_\_\_\_\_  
 Notary Public  
 My Commission Expires *[Signature]*

AMOUNT CERTIFIED \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for) ENGINEER:

By: *Shawn Hinkle* Date: **3-2-2023**

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, COMPANY  
 Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for the Army may apply.

APPLICATION NUMBER: 14  
 APPLICATION DATE: 1/25/2023  
 PERIOD TO: 1/25/2023

LINE NO	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	D WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETE (G/G)	BALANCE TO FINISH (C - G)	RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	4,500.00		4,500.00		4,500.00	100%	-	450.00
30510	Onsite Cut, Place & Compact Site*	107.871	CY	\$2.45	264,283.95		264,283.95		264,283.95	100%	-	26,428.40
30510	Final Grading (Lots)	86	EA	\$220.00	18,920.00		18,920.00		18,920.00	100%	-	1,892.00
30510	Pond Grading	16,625	SY	\$0.59	9,808.75		9,808.75		9,808.75	100%	-	980.88
30510	ROW Grading	18,853	SY	\$1.00	18,853.00		18,853.00		18,853.00	100%	-	1,885.30
30510	Clear and Grnd (BURN ONSITE)	36.5	AC	\$3,250.00	118,625.00		118,625.00		118,625.00	100%	-	11,862.50
30510	Export Fill (If Required)	37,000	CY	\$0.50	18,500.00		18,500.00		18,500.00	100%	-	1,850.00
30510	Silt Fence	5,160	LF	\$1.15	5,934.00		5,934.00		5,934.00	100%	-	593.40
30510	Erosion Control Maintenance	1	LS	\$8,500.00	8,500.00		8,500.00		8,500.00	100%	-	850.00
30510	Inlet Protection	52	EA	\$250.00	13,000.00		13,000.00		13,000.00	100%	-	1,300.00
30510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	15,147.00		15,147.00		15,147.00	100%	-	1,514.70
30510	Sod (Entire ROW Bank Of Curb)	18,853	SY	\$2.70	50,903.10		50,903.10		50,903.10	100%	-	5,090.31
30510	Sod Swale	2,400	SY	\$2.70	6,480.00		6,480.00		6,480.00	100%	-	648.00
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	37,800.00		37,800.00		37,800.00	100%	-	3,780.00
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	1,500.00		1,500.00		1,500.00	100%	-	150.00
31050	1-1/2" ASPHALT TYPE SP-9.5	12,350	SY	\$10.50	129,675.00		129,675.00		129,675.00	100%	-	12,967.50
31050	2" ASPHALT TYPE SP-9.5	3,415	SY	\$15.00	51,225.00		51,225.00		51,225.00	100%	-	5,122.50
31050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.16	150,952.50		150,952.50		150,952.50	100%	-	15,095.25
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	56,347.50		56,347.50		56,347.50	100%	-	5,634.75
31050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	59,897.50		59,897.50		59,897.50	100%	-	5,989.75
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	49,712.50		49,712.50		49,712.50	100%	-	4,971.25
31050	2 VALLEY GUTTER (M/M/I)	9,800	LF	\$14.00	137,200.00		137,200.00		137,200.00	100%	-	13,720.00
31050	TYPE "D" CURB (TRENCH CURB)	190	LF	\$16.65	3,163.50		3,163.50		3,163.50	100%	-	316.35
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	36,308.00		36,308.00		36,308.00	100%	-	3,630.80
31050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	109,564.25		109,564.25		109,564.25	100%	-	10,956.43
31050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	4,560.00		4,560.00		4,560.00	100%	-	456.00
31050	CURB RAMPS	29	EA	\$1,100.00	31,900.00		31,900.00		31,900.00	100%	-	3,190.00
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	14,500.00		14,500.00		14,500.00	100%	-	1,450.00
31050	Striping & signage	1	LS	\$31,000.00	31,000.00		31,000.00		31,000.00	100%	-	3,100.00
					<b>\$64,639.75</b>		<b>\$64,639.75</b>		<b>\$64,639.75</b>	<b>100%</b>		<b>\$6,463.98</b>
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,776	LF	\$33.12	58,821.12		58,821.12		58,821.12	100%	-	5,882.11
31015	18" CLASS III RCP	1,408	LF	\$40.50	57,024.00		57,024.00		57,024.00	100%	-	5,702.40
31015	24" CLASS III RCP	1,648	LF	\$55.72	91,826.56		91,826.56		91,826.56	100%	-	9,182.66
31015	30" CLASS III RCP	760	LF	\$78.60	59,716.00		59,716.00		59,716.00	100%	-	5,971.60
31015	36" CLASS III RCP	520	LF	\$100.45	52,234.00		52,234.00		52,234.00	100%	-	5,223.40
31015	42" CLASS III RCP	240	LF	\$132.00	31,680.00		31,680.00		31,680.00	100%	-	3,168.00
31015	DEWATERING	6,352	LS	\$0.00	0.00		0.00		0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$8.00	50,816.00		50,816.00		50,816.00	100%	-	5,081.60
31015	RCP MES 24"	1	EA	\$3,790.00	3,790.00		3,790.00		3,790.00	100%	-	379.00
31015	RCP MES 36"	1	EA	\$3,790.00	3,790.00		3,790.00		3,790.00	100%	-	379.00
31015	RCP MES 42"	1	EA	\$5,315.00	5,315.00		5,315.00		5,315.00	100%	-	531.50
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	11,925.00		11,925.00		11,925.00	100%	-	1,192.50
31015	TYPE "E" INLET	1	EA	\$3,150.00	3,150.00		3,150.00		3,150.00	100%	-	315.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	29,780.00		29,780.00		29,780.00	100%	-	2,978.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	31,175.00		31,175.00		31,175.00	100%	-	3,117.50
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	120,000.00		120,000.00		120,000.00	100%	-	12,000.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	92,905.00		92,905.00		92,905.00	100%	-	9,290.50
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	16,050.00		16,050.00		16,050.00	100%	-	1,605.00
31015	TYPE "M" MANHOLE	5	EA	\$4,780.00	23,900.00		23,900.00		23,900.00	100%	-	2,390.00
					<b>\$72,638.68</b>		<b>\$72,638.68</b>		<b>\$72,638.68</b>	<b>100%</b>		<b>7,263.87</b>
<b>Water Distribution (31020)</b>												
31020	6" PVC Water Main	6,240	LF	\$31.26	195,062.40		195,062.40		195,062.40	100%	-	19,506.24
31020	12" PVC Water Main	1,440	LF	\$45.75	65,880.00		65,880.00		65,880.00	100%	-	6,588.00
31020	24" DIP Watermain	1,220	LF	\$138.10	168,482.00		168,482.00		168,482.00	100%	-	16,848.20
31020	4" Gate Valves	1	EA	\$905.00	905.00		905.00		905.00	100%	-	90.50
31020	6" Gate Valves	40	EA	\$1,890.00	75,600.00		75,600.00		75,600.00	100%	-	7,560.00
31020	12" Gate Valves	14	EA	\$3,315.00	46,410.00		46,410.00		46,410.00	100%	-	4,641.00
31020	24" Gate Valves	4	EA	\$20,000.00	80,000.00		80,000.00		80,000.00	100%	-	8,000.00
31020	Fire Hydrant Assembly (includes Gate Valve and Tee)	12	EA	\$4,810.00	57,720.00		57,720.00		57,720.00	100%	-	5,772.00
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	4,020.00		4,020.00		4,020.00	100%	-	402.00
31020	Hydroquad Blow-Off Assembly	6	EA	\$5,575.00	33,450.00		33,450.00		33,450.00	100%	-	3,345.00
31020	Single Service Assembly (3/4")	51	EA	\$659.00	33,609.00		33,609.00		33,609.00	100%	-	3,360.90



CONTINUATION SHEET

APP DOCUMENT G103, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In addition below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for the same may apply.

APPLICATION NUMBER: 14  
 APPLICATION DATE: 1/25/2023  
 PERIOD TO: 1/25/2023

LINE NO.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						PREVIOUS APPLICATIONS	THIS PERIOD					
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$86,100.00		86,100.00		86,100.00	100%	-	8,610.00
31020	2" Service Assembly	1	EA	\$3,850.00	\$3,850.00		3,850.00		3,850.00	100%	-	385.00
31020	5" Poly Service	350	LF	\$5.50	\$1,925.00		1,925.00		1,925.00	100%	-	192.50
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$2,350.00		2,350.00		2,350.00	100%	-	235.00
31020	Test and Chlorinate	9,250	LF	\$3.00	\$27,750.00		27,750.00		27,750.00	100%	-	2,775.00
	<b>Reuse (31025)</b>				\$853,113.40		853,113.40		853,113.40	100%	-	85,311.34
31025	2" PVC Reuse Water Main	350	LF	\$5.50	\$1,950.00		1,950.00		1,950.00	100%	-	195.00
31025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$128,478.00		128,478.00		128,478.00	100%	-	12,847.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$42,042.00		42,042.00		42,042.00	100%	-	4,204.20
31025	16" Dip Reuse Water Main	1,200	LF	\$85.95	\$103,140.00		103,140.00		103,140.00	100%	-	10,314.00
31025	4" Gate Valves	1	EA	\$905.00	\$905.00		905.00		905.00	100%	-	90.50
31025	6" Gate Valves	38	EA	\$1,395.00	\$53,010.00		53,010.00		53,010.00	100%	-	5,301.00
31025	8" Gate Valves	9	EA	\$1,850.00	\$16,650.00		16,650.00		16,650.00	100%	-	1,665.00
31025	16" Gate Valves	5	EA	\$7,220.00	\$36,100.00		36,100.00		36,100.00	100%	-	3,610.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$4,020.00		4,020.00		4,020.00	100%	-	402.00
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$1,180.00		1,180.00		1,180.00	100%	-	118.00
31025	Single Service Assembly	22	EA	\$970.00	\$21,400.00		21,400.00		21,400.00	100%	-	2,140.00
31025	Double Service Assembly	34	EA	\$1,050.00	\$35,700.00		35,700.00		35,700.00	100%	-	3,570.00
31025	6" Master Meter Assembly	3	EA	\$34,150.00	\$102,450.00		102,450.00		102,450.00	100%	-	10,245.00
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$2,400.00		2,400.00		2,400.00	100%	-	240.00
31025	Test and Chlorinate	9,320	EA	\$2.60	\$24,232.00		24,232.00		24,232.00	100%	-	2,423.20
	<b>Sanitary Sewer (31010)</b>				\$567,027.00		567,027.00		567,027.00	100%	-	56,702.70
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$21.60	\$73,113.60		73,113.60		73,113.60	100%	-	7,311.36
31010	8" PVC Pipe (8-10' cut)	361	LF	\$29.60	\$10,685.60		10,685.60		10,685.60	100%	-	1,068.56
31010	8" PVC Pipe (12-14' cut)	305	LF	\$31.60	\$9,638.00		9,638.00		9,638.00	100%	-	963.80
31010	8" PVC Pipe (14-16' cut)	787	LF	\$31.60	\$24,889.20		24,889.20		24,889.20	100%	-	2,488.92
31010	8" PVC Pipe (16-18' cut)	336	LF	\$37.60	\$12,633.60		12,633.60		12,633.60	100%	-	1,263.36
31010	Manhole (0-5' cut)	4	EA	\$3,970.00	\$15,880.00		15,880.00		15,880.00	100%	-	1,588.00
31010	Manhole (6-8' cut)	1	EA	\$5,015.00	\$5,015.00		5,015.00		5,015.00	100%	-	501.50
31010	Manhole (8-10' cut)	2	EA	\$5,385.00	\$10,770.00		10,770.00		10,770.00	100%	-	1,077.00
31010	Manhole (10-12' cut)	1	EA	\$6,025.00	\$6,025.00		6,025.00		6,025.00	100%	-	602.50
31010	Manhole (12-14' cut)	1	EA	\$7,650.00	\$7,650.00		7,650.00		7,650.00	100%	-	765.00
31010	Manhole (14-16' cut)	2	EA	\$8,440.00	\$16,880.00		16,880.00		16,880.00	100%	-	1,688.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$25,203.00		25,203.00		25,203.00	100%	-	2,520.30
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$107,042.00		107,042.00		107,042.00	100%	-	10,704.20
31010	Dewatering	5,175	LF	\$5.00	\$25,875.00		25,875.00		25,875.00	100%	-	2,587.50
31010	Sanitary line testing	5,175	LF	\$5.20	\$26,910.00		26,910.00		26,910.00	100%	-	2,691.00
	<b>Lift Station (31620)</b>				\$398,530.00		398,530.00		398,530.00	100%	-	39,853.00
31620	Pump/panel	1	EA	\$227,980.00	\$227,980.00		227,980.00		227,980.00	100%	-	22,798.00
31620	LS Tract Yard	1	EA	\$32,400.00	\$32,400.00		32,400.00		32,400.00	100%	-	3,240.00
31620	Wet Well	1	EA	\$65,400.00	\$65,400.00		65,400.00		65,400.00	100%	-	6,540.00
31620	6" PVC Pipe	520	LF	\$21.33	\$11,091.60		11,091.60		11,091.60	100%	-	1,109.16
31620	Force main fittings	1	LS	\$6,735.00	\$6,735.00		6,735.00		6,735.00	100%	-	673.50
31620	Force main testing	520	LF	\$2.50	\$1,300.00		1,300.00		1,300.00	100%	-	130.00
	<b>Surveying (30510)</b>				\$344,906.60		344,906.60		344,906.60	100%	-	34,490.66
30510	Construction Staking	1	LS	\$84,000.00	\$84,000.00		84,000.00		84,000.00	100%	-	8,400.00
30510	As-built Drawings	1	LS	\$24,500.00	\$24,500.00		24,500.00		24,500.00	100%	-	2,450.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$1,500.00		1,500.00		1,500.00	100%	-	150.00
	<b>LIFT (30510)</b>				\$110,000.00		110,000.00		110,000.00	100%	-	11,000.00
30510	Pond banks	11,900	SY	\$2.70	\$32,130.00		32,130.00		32,130.00	100%	-	3,213.00
	<b>Additional Items added by Contractor</b>				\$32,130.00		32,130.00		32,130.00	100%	-	3,213.00
	<b>Mobilization</b>				\$45,000.00		45,000.00		45,000.00	100%	-	4,500.00
	Geotechnical testing	1	LS	\$81,500.00	\$81,500.00		81,500.00		81,500.00	100%	-	8,150.00
	Grade pads	22	EA	\$5,000.00	\$11,000.00		11,000.00		11,000.00	100%	-	1,100.00
	Seed pond bottom	4,725	SY	\$0.45	\$2,126.25		2,126.25		2,126.25	100%	-	212.63
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$33,150.60		33,150.60		33,150.60	100%	-	3,315.06
	Storm - Various fittings	1	LS	\$8,000.00	\$8,000.00		8,000.00		8,000.00	100%	-	800.00
	Sewer - 10" HDPE pipe	260	LF	\$63.70	\$16,562.00		16,562.00		16,562.00	100%	-	1,656.20
	Sewer - 0.6 Lined	6	EA	\$8,000.00	\$48,000.00		48,000.00		48,000.00	100%	-	4,800.00
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$10,500.00		10,500.00		10,500.00	100%	-	1,050.00

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable reinsurance for fee items may apply.

APPLICATION NUMBER: 14  
 APPLICATION DATE: 1/25/2023  
 PERIOD TO: 1/25/2023

LINE NO	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	D WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D ON E)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETE (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
30510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	\$14,334.95	14,334.95			14,334.95	100%	-	1,433.50
30510	ROW Grading	14,700	SY	\$1.00	14,700.00	14,700.00			14,700.00	100%	-	1,470.00
30510	Clear and Grub (BUJRN ONSITE)	4	AC	\$1,500.00	6,000.00	5,250.00			5,250.00	100%	-	525.00
30510	Export fill	8,351	CY	\$0.50	4,175.50	4,175.50			4,175.50	100%	-	417.55
30510	Block Retaining Wall	2,470	SF	\$30.30	74,841.00	74,841.00			74,841.00	100%	-	7,484.10
30510	Wall fillings	444	LF	\$60.00	26,640.00	26,640.00			26,640.00	100%	-	2,664.00
30510	Silt Fence	2,760	LF	\$1.15	3,174.00	3,174.00			3,174.00	100%	-	317.40
30510	Erosion Control Maintenance	1	LS	\$3,500.00	3,500.00	3,500.00			3,500.00	100%	-	350.00
30510	Inlet Protection	20	EA	\$250.00	5,000.00	5,000.00			5,000.00	100%	-	500.00
30510	Seed 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	3,510.00	3,510.00			3,510.00	100%	-	351.00
30510	Seed (Entire ROW Back Of Curb)	7,500	SY	\$2.70	20,250.00	20,250.00			20,250.00	100%	-	2,025.00
	<b>Roads &amp; Paving Offsite (31050)</b>				<b>175,375.45</b>	<b>175,375.45</b>			<b>175,375.45</b>	<b>100%</b>		<b>17,537.55</b>
31050	Maintenance Of Traffic	1	LS	\$4,500.00	4,500.00	4,500.00			4,500.00	100%	-	450.00
31050	1-1/2" ASPHALT TYPE SP-9.5	5,660	SY	\$10.50	59,430.00	59,430.00			59,430.00	100%	-	5,943.00
31050	2.5" ASPHALT TYPE SP-9.5 (2 lns)	6,485	SY	\$16.00	103,920.00	103,920.00			103,920.00	100%	-	10,392.00
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	195,607.50	195,607.50			195,607.50	100%	-	19,560.75
31050	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	27,451.00	27,451.00			27,451.00	100%	-	2,745.10
31050	12" STABILIZED SUBGRADE (LBR 40)	6,485	SY	\$4.85	31,500.75	31,500.75			31,500.75	100%	-	3,150.08
31050	1" Flush Ribbon Curb	75	LF	\$18.65	1,398.75	1,398.75			1,398.75	100%	-	139.88
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	67,683.00	67,683.00			67,683.00	100%	-	6,768.30
31050	TYPE "B" CURB AND GUTTER	4,750	LF	\$15.65	74,337.50	74,337.50			74,337.50	100%	-	7,433.75
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	25,947.50	25,947.50			25,947.50	100%	-	2,594.75
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	66,222.95	66,222.95			66,222.95	100%	-	6,622.30
31050	CURB RAMPS	6	EA	\$1,100.00	6,600.00	6,600.00			6,600.00	100%	-	660.00
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	3,000.00	3,000.00			3,000.00	100%	-	300.00
31050	Signage and Striping	1	LS	\$29,000.00	29,000.00	29,000.00			29,000.00	100%	-	2,900.00
	<b>Storm Drainage System Offsite (31015)</b>				<b>686,598.85</b>	<b>686,598.85</b>			<b>686,598.85</b>	<b>100%</b>		<b>69,659.90</b>
31015	15" CLASS III RCP	466	LF	\$33.12	16,427.52	16,427.52			16,427.52	100%	-	1,642.75
31015	18" CLASS III RCP	1,304	LF	\$40.50	52,812.00	52,812.00			52,812.00	100%	-	5,281.20
31015	24" CLASS III RCP	1,104	LF	\$55.72	61,514.88	61,514.88			61,514.88	100%	-	6,151.49
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00	17,424.00	17,424.00			17,424.00	100%	-	1,742.40
31015	RCP MESS 24"	2	EA	\$1,985.00	3,970.00	3,970.00			3,970.00	100%	-	397.00
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	85,000.00	85,000.00			85,000.00	100%	-	8,500.00
31015	FDOT TYPE "5" CURB INLET	3	EA	\$5,665.00	16,995.00	16,995.00			16,995.00	100%	-	1,699.50
	<b>Surveying Offsite (30510)</b>				<b>254,143.40</b>	<b>254,143.40</b>			<b>254,143.40</b>	<b>100%</b>		<b>25,414.34</b>
30510	Construction Staking	1	US	\$25,000.00	25,000.00	25,000.00			25,000.00	100%	-	2,500.00
30510	As-built Drawings	1	LS	\$9,500.00	9,500.00	9,500.00			9,500.00	100%	-	950.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	1,500.00	1,500.00			1,500.00	100%	-	150.00
	<b>Additional Items added by Contractor Offsite</b>				<b>\$36,090.00</b>	<b>\$36,090.00</b>			<b>\$36,090.00</b>	<b>100%</b>		<b>3,609.00</b>
	Mobilization	1	LS	\$5,500.00	5,500.00	5,500.00			5,500.00	100%	-	550.00
	Geotechnical testing	1	LS	\$18,500.00	18,500.00	18,500.00			18,500.00	100%	-	1,850.00
	4" sidewalk - 10' wide	21,782	SF	\$9.00	196,038.00	196,038.00			196,038.00	100%	-	19,603.80
	Curb ramp - 10' wide	6	EA	\$1,150.00	6,900.00	6,900.00			6,900.00	100%	-	690.00
	ADA ramp mats - 10' wide	6	EA	\$650.00	3,900.00	3,900.00			3,900.00	100%	-	390.00
	Storm (various fittings)	1	LS	\$4,150.00	4,150.00	4,150.00			4,150.00	100%	-	415.00

CONTINUATION SHEET

AIA Document G303 APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for the firm may apply.

APPLICATION NUMBER: 14  
APPLICATION DATE: 1/29/2023  
PERIOD TO: 1/29/2023

LINE NO	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Change Order #1</b>					\$ 234,988.00	\$	\$	\$ 234,988.00	\$	100%	\$	\$ 23,486.80
15" RCP pipe		-24	LF	\$33.12	(794.88)		(794.88)			100%	-	(79.49)
24" RCP pipe		24	LF	\$55.72	1,337.28		1,337.28			100%	-	133.73
18" RCP pipe		8	LF	\$40.50	324.00		324.00			100%	-	32.40
Slight modifications to structures to be put in production		14	EA	\$450.00	6,300.00		6,300.00			100%	-	630.00
Excavate and haul off from offsite		4,215	CY	\$0.50	2,107.50		2,107.50			100%	-	210.75
10" HDPE DR - 11 PVC		-218	LF	\$63.70	(13,886.60)		(13,886.60)			100%	-	(1,388.66)
8" PVC pipe (16' - 18')		196	LF	\$37.60	7,369.60		7,369.60			100%	-	736.96
0-6 MH		8	EA	\$3,970.00	31,760.00		31,760.00			100%	-	3,176.00
8-10 MH		1	EA	\$5,385.00	5,385.00		5,385.00			100%	-	538.50
10-12 MH		1	EA	\$6,025.00	6,025.00		6,025.00			100%	-	602.50
14-16 MH (lined)		1	EA	\$16,320.00	16,320.00		16,320.00			100%	-	1,632.00
0-6 MH (lined)		-6	EA	\$8,000.00	(48,000.00)		(48,000.00)			100%	-	(4,800.00)
6-8 MH (lined)		-1	EA	\$10,500.00	(10,500.00)		(10,500.00)			100%	-	(1,050.00)
8-10 MH (lined)		-2	EA	\$11,010.00	(22,020.00)		(22,020.00)			100%	-	(2,202.00)
10-12 MH (lined)		-1	EA	\$11,710.00	(11,710.00)		(11,710.00)			100%	-	(1,171.00)
16-18 MH (lined)		-1	EA	\$16,615.00	(16,615.00)		(16,615.00)			100%	-	(1,661.50)
LS (pumps (1.4 SHIP to 47HP), and plumbing increases)		1	LS	\$47,500.00	47,500.00		47,500.00			100%	-	4,750.00
24" G.V.		1	EA	\$20,000.00	20,000.00		20,000.00			100%	-	2,000.00
12" G.V.		-2	EA	\$3,315.00	(6,630.00)		(6,630.00)			100%	-	(663.00)
6" G.V.		2	EA	\$5,575.00	11,150.00		11,150.00			100%	-	1,115.00
AFD		-1	EA	\$3,315.00	(3,315.00)		(3,315.00)			100%	-	(331.50)
<b>Change Order #2</b>					\$ 2,210.89		\$ 2,210.89			100%	\$	\$
2" Grey SCH 40 PVC		680	LF	\$9.00	6,120.00		6,120.00			100%	-	612.00
3" Grey SCH 40 PVC		1,320	LF	\$13.65	18,018.00		18,018.00			100%	-	1,801.80
4" Grey SCH 40 PVC		320	LF	\$18.75	6,000.00		6,000.00			100%	-	600.00
2" x 4" marker		24	EA	\$20.00	480.00		480.00			100%	-	48.00
3" Sweeps		33	EA	\$65.00	2,145.00		2,145.00			100%	-	214.50
<b>Change Order #3</b>					\$ 3,278.00		\$ 3,278.00			100%	\$	\$ 3,278.00
Type 3 road closed barricades		4	EA	\$400.00	1,600.00		1,600.00			100%	-	160.00
<b>Change Order #4</b>					\$ 1,600.00		\$ 1,600.00			100%	\$	\$ 1,600.00
Install 14" of base material along student drive to meet Osceola coverage requirements		750	SY	\$14.50	10,875.00		10,875.00			100%	-	1,087.50
Remove existing installed 18" RCP pipe and lower to allow for thicker base material		77	LF	\$35.00	2,695.00		2,695.00			100%	-	269.50
Modify existing structures		2	EA	\$500.00	1,000.00		1,000.00			100%	-	100.00
<b>Change Order #5</b>					\$ 14,570.00		\$ 14,570.00			100%	\$	\$ 1,457.00
AFD		2	EA	\$6,575.00	13,150.00		13,150.00			100%	-	1,315.00
<b>Change Order #6</b>					\$ 11,150.00		\$ 11,150.00			100%	\$	\$ 1,115.00
Install 620 SF of segmental retaining wall along student drive		1	LS	\$22,150.00	22,150.00		22,150.00			100%	-	2,215.00
<b>Change Order #7</b>					\$ 22,150.00		\$ 22,150.00			100%	\$	\$ 2,215.00
10' Sidewalk onsite around pond		8,785	SF	\$9.00	79,065.00		79,065.00			100%	-	7,906.50
<b>Change Order #8</b>					\$ 79,065.00		\$ 79,065.00			100%	\$	\$ 7,906.50
Remove and replace curb inlet top with type "V" inlet		1	EA	\$2,650.00	2,650.00		2,650.00			0%	-	2,650.00
Remove curb back and repour in order to accommodate new type "V" inlet		1	EA	\$2,300.00	2,300.00		2,300.00			0%	-	2,300.00
<b>Change Order #9</b>					\$ 4,950.00		\$ 4,950.00			0%	\$	\$ 4,950.00
Form and pour 32' X 11" concrete pad for mailboxes		1	LS	\$4,650.00	4,650.00		4,650.00			100%	-	465.00
<b>Change Order #10</b>					\$ 4,650.00		\$ 4,650.00			100%	\$	\$ 465.00
Install small flat precast transformer pad for Duke Energy		1	LS	\$6,750.00	6,750.00		6,750.00			100%	-	675.00
<b>Change Order #11</b>					\$ 6,750.00		\$ 6,750.00			100%	\$	\$ 675.00
Block Retaining Wall		1	LS	\$(74,841.00)	(74,841.00)		(74,841.00)			100%	-	(7,484.10)
Wall Railings		1	LS	\$(26,640.00)	(26,640.00)		(26,640.00)			100%	-	(2,664.00)
<b>Change Order #12</b>					\$ (101,481.00)		\$ (101,481.00)			100%	\$	\$ (10,148.10)
10' Sidewalk remove and replace		14	LF	\$65.00	910.00		910.00			100%	-	91.00
8' sidewalk remove and replace		19	LF	\$55.00	1,045.00		1,045.00			100%	-	104.50
16" DIP 6' sleeves		2	EA	\$1,250.00	2,500.00		2,500.00			100%	-	250.00
15" DIP pipe repair		7	LF	\$150.00	1,050.00		1,050.00			100%	-	105.00

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 14  
 APPLICATION DATE: 1/25/2023  
 PERIOD TO: 1/25/2023

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DONE)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/F)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD						
	Sewer MH liner repair	1	EA	\$2,500.00	\$ 2,500.00	2,500.00				2,500.00	100%		250.00
	Testing	1	LS	\$950.00	\$ 950.00	950.00				950.00	100%		95.00
					\$ 8,955.00	\$ 8,955.00				\$ 8,955.00	100%		\$ 895.50
<b>Total</b>					<b>6,563,123.78</b>	<b>6,507,048.78</b>		<b>13,525.00</b>	<b>-</b>	<b>6,520,573.78</b>	<b>99%</b>	<b>42,750.00</b>	<b>648,844.38</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: 15  
APPLICATION DATE: **2/25/2023**  
PERIOD TO: **2/25/2023**

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Change Orders Approved		
Previous months by owner	107,228.90	
TOTAL	107,228.90	-
Approved this month		
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$107,228.90	

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	107,228.90
3. CONTRACT SUM TO DATE	\$ 6,563,323.78
4. TOTAL COMPLETED AND STORED TO DATE	\$ 6,558,373.78
5. RETAINAGE:	
10% of Completed & Stored Work	\$ 655,837.38
TOTAL RETAINAGE	\$ 655,837.38
6. TOTAL EARNED LESS RETAINAGE	\$ 5,902,536.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,868,516.40
8. CURRENT PAYMENT DUE	\$ 34,020.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 660,787.38

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: *3/1/23*



State of Florida County of Seminole  
Subscribed and sworn before me this day of  
Notary Public  
My Commission Expires *[Signature]*

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ *34,020.00*

(Attach explanation if amount certified differs from the amount applied for)  
ENGINEER:

By: *[Signature]* Date: *3/13/23*

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NUMBER 15  
 APPLICATION DATE: 2/25/2023  
 PERIOD TO: 2/25/2023

A LINE NO	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00	4,500.00		-	4,500.00	100%	-	450.00
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95	264,283.95			264,283.95	100%	-	26,428.40
30510	Final Grading (Lots)	88	EA	\$220.00	\$ 18,920.00	18,920.00			18,920.00	100%	-	1,892.00
30510	Pond Grading	18,825	SY	\$0.59	\$ 9,808.75	9,808.75			9,808.75	100%	-	980.88
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00	18,853.00			18,853.00	100%	-	1,885.30
30510	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,825.00	118,825.00			118,825.00	100%	-	11,882.50
30510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00	18,500.00			18,500.00	100%	-	1,850.00
30510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00	5,934.00			5,934.00	100%	-	593.40
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00	8,500.00			8,500.00	100%	-	850.00
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00	13,000.00			13,000.00	100%	-	1,300.00
30510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	\$ 15,147.00	15,147.00			15,147.00	100%	-	1,514.70
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10	50,903.10			50,903.10	100%	-	5,090.31
30510	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00	6,480.00			6,480.00	100%	-	648.00
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00		37,800.00		37,800.00	100%	-	3,780.00
					\$ 591,254.80	553,454.80	37,800.00	-	591,254.80	100%	-	59,125.48
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%	-	150.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00	129,675.00			129,675.00	100%	-	12,967.50
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00	51,225.00			51,225.00	100%	-	5,122.50
31050	8" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50	150,052.50			150,052.50	100%	-	15,005.25
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50	56,347.50			56,347.50	100%	-	5,634.75
31050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50	59,897.50			59,897.50	100%	-	5,989.75
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50	49,712.50			49,712.50	100%	-	4,971.25
31050	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00	137,200.00			137,200.00	100%	-	13,720.00
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50	2,497.50			2,497.50	100%	-	249.75
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00	36,308.00			36,308.00	100%	-	3,630.80
31050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	\$ 108,264.25	108,264.25			108,264.25	100%	-	10,826.43
31050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00	4,560.00			4,560.00	100%	-	456.00
31050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00	31,900.00			31,900.00	100%	-	3,190.00
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00	14,500.00			14,500.00	100%	-	1,450.00
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00	31,000.00			31,000.00	100%	-	3,100.00
					\$ 864,639.75	864,639.75			864,639.75	100%	-	86,463.98
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,821.12	58,821.12			58,821.12	100%	-	5,882.11
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00	57,024.00			57,024.00	100%	-	5,702.40
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,826.56	91,826.56			91,826.56	100%	-	9,182.66
31015	30" CLASS III RCP	780	LF	\$78.60	\$ 58,216.00	58,216.00			58,216.00	100%	-	5,821.60
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00	52,234.00			52,234.00	100%	-	5,223.40
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	31,680.00			31,680.00	100%	-	3,168.00
31015	DEWATERING	6,352	LS	\$0.00	\$ -	-			0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$8.00	\$ 38,112.00	38,112.00			38,112.00	100%	-	3,811.20
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00	1,735.00			1,735.00	100%	-	173.50
31015	RCP MES 36"	1	EA	\$3,790.00	\$ 3,790.00	3,790.00			3,790.00	100%	-	379.00
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00	5,315.00			5,315.00	100%	-	531.50
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00	11,925.00			11,925.00	100%	-	1,192.50
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00	3,150.00			3,150.00	100%	-	315.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00	29,780.00			29,780.00	100%	-	2,978.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00	31,175.00			31,175.00	100%	-	3,117.50
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00	120,000.00			120,000.00	100%	-	12,000.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	\$ 92,905.00	92,905.00			92,905.00	100%	-	9,290.50
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00	16,050.00			16,050.00	100%	-	1,605.00
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00	23,900.00			23,900.00	100%	-	2,390.00
					\$ 727,638.68	727,638.68			727,638.68	100%	-	72,763.67
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.28	\$ 195,062.40	195,062.40			195,062.40	100%	-	19,506.24
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00	65,880.00			65,880.00	100%	-	6,588.00
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00	168,482.00			168,482.00	100%	-	16,848.20
31020	4" Gate Valves	1	EA	\$905.00	\$ 905.00	905.00			905.00	100%	-	90.50
31020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00	75,600.00			75,600.00	100%	-	7,560.00
31020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00	46,410.00			46,410.00	100%	-	4,641.00
31020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.00	80,000.00			80,000.00	100%	-	8,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00	57,720.00			57,720.00	100%	-	5,772.00
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	4,020.00			4,020.00	100%	-	402.00
31020	Hydroguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.00	33,450.00			33,450.00	100%	-	3,345.00
31020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609.00	33,609.00			33,609.00	100%	-	3,360.90

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 15

APPLICATION DATE: 2/25/2023

PERIOD TO: 2/25/2023

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00	86,100.00			86,100.00	100%	-	8,610.00
31020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00	3,850.00			3,850.00	100%	-	385.00
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00	1,925.00			1,925.00	100%	-	192.50
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00	2,350.00			2,350.00	100%	-	235.00
31020	Test and Chlorinate	9,250	LF	\$3.00	\$ 27,750.00	27,750.00			27,750.00	100%	-	2,775.00
					\$ 883,113.40	883,113.40			883,113.40	100%	-	88,311.34
	<b>Reuse (31025)</b>											
31025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00	1,980.00			1,980.00	100%	-	198.00
31025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00	128,478.00			128,478.00	100%	-	12,847.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00	42,042.00			42,042.00	100%	-	4,204.20
31025	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00	103,140.00			103,140.00	100%	-	10,314.00
31025	4" Gate Valves	1	EA	\$905.00	\$ 905.00	905.00			905.00	100%	-	90.50
31025	8" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00	53,010.00			53,010.00	100%	-	5,301.00
31025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00	16,650.00			16,650.00	100%	-	1,665.00
31025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00	36,100.00			36,100.00	100%	-	3,610.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	4,020.00			4,020.00	100%	-	402.00
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180.00	1,180.00			1,180.00	100%	-	118.00
31025	Single Service Assembly*	22	EA	\$670.00	\$ 14,740.00	14,740.00			14,740.00	100%	-	1,474.00
31025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00	35,700.00			35,700.00	100%	-	3,570.00
31025	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00	102,450.00			102,450.00	100%	-	10,245.00
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00	2,400.00			2,400.00	100%	-	240.00
31025	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00	24,232.00			24,232.00	100%	-	2,423.20
					\$ 567,027.00	567,027.00			567,027.00	100%	-	56,702.70
	<b>Sanitary Sewer (31010)</b>											
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60	93,453.60			93,453.60	100%	-	9,345.36
31010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60	10,685.60			10,685.60	100%	-	1,068.56
31010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00	9,638.00			9,638.00	100%	-	963.80
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,869.20	24,869.20			24,869.20	100%	-	2,486.92
31010	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 12,633.60	12,633.60			12,633.60	100%	-	1,263.36
31010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	15,880.00			15,880.00	100%	-	1,588.00
31010	Manhole (6'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00	5,015.00			5,015.00	100%	-	501.50
31010	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00	10,770.00			10,770.00	100%	-	1,077.00
31010	Manhole (10'-12' cut)	1	EA	\$6,025.00	\$ 6,025.00	6,025.00			6,025.00	100%	-	602.50
31010	Manhole (12'-14' cut)	1	EA	\$7,650.00	\$ 7,650.00	7,650.00			7,650.00	100%	-	765.00
31010	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00	16,880.00			16,880.00	100%	-	1,688.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00	25,203.00			25,203.00	100%	-	2,520.30
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00	107,042.00			107,042.00	100%	-	10,704.20
31010	Dewatering	5,175	LF	\$5.00	\$ 25,875.00	25,875.00			25,875.00	100%	-	2,587.50
31010	Sanitary line testing	5,175	LF	\$5.20	\$ 26,910.00	26,910.00			26,910.00	100%	-	2,691.00
					\$ 398,530.00	398,530.00			398,530.00	100%	-	39,853.00
	<b>Lift Station (31620)</b>											
31620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00	227,980.00			227,980.00	100%	-	22,798.00
31620	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00	32,400.00			32,400.00	100%	-	3,240.00
31620	Wet Well	1	EA	\$65,400.00	\$ 65,400.00	65,400.00			65,400.00	100%	-	6,540.00
31620	6" PVC Pipe	520	LF	\$21.33	\$ 11,091.60	11,091.60			11,091.60	100%	-	1,109.16
31620	Force main fittings	1	LS	\$6,735.00	\$ 6,735.00	6,735.00			6,735.00	100%	-	673.50
31620	Force main testing	520	LS	\$2.50	\$ 1,300.00	1,300.00			1,300.00	100%	-	130.00
					\$ 344,906.60	344,906.60			344,906.60	100%	-	34,490.66
	<b>Surveying (30510)</b>											
30510	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00	84,000.00			84,000.00	100%	-	8,400.00
30510	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500.00	24,500.00			24,500.00	100%	-	2,450.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%	-	150.00
					\$ 110,000.00	110,000.00			110,000.00	100%	-	11,000.00
	<b>Turf (30510)</b>											
30510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00	32,130.00			32,130.00	100%	-	3,213.00
					\$ 32,130.00	32,130.00			32,130.00	100%	-	
	<b>Additional Items added by Contractor</b>											
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00	45,000.00			45,000.00	100%	-	4,500.00
	Geotechnical testing	1	LS	\$81,500.00	\$ 81,500.00	81,500.00			81,500.00	100%	-	8,150.00
	Grade pads	22	EA	\$500.00	\$ 11,000.00	11,000.00			11,000.00	100%	-	1,100.00
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25	2,126.25			2,126.25	100%	-	212.63
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60	33,150.60			33,150.60	100%	-	3,315.06
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00	8,000.00			8,000.00	100%	-	800.00
	Sewer - 10" HDPE pipe	260	LF	\$63.70	\$ 16,562.00	16,562.00			16,562.00	100%	-	1,656.20
	Sewer - 0-6 Lined	6	EA	\$8,000.00	\$ 48,000.00	48,000.00			48,000.00	100%	-	4,800.00
	Sewer - 8-8 Lined	1	EA	\$10,500.00	\$ 10,500.00	10,500.00			10,500.00	100%	-	1,050.00

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 15  
 APPLICATION DATE: 2/25/2023  
 PERIOD TO: 2/25/2023

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00	22,020.00			22,020.00	100%	-	2,202.00
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00	11,710.00			11,710.00	100%	-	1,171.00
	Sewer - 16-18 Lined	3	EA	\$16,615.00	\$ 49,845.00	49,845.00			49,845.00	100%	-	4,984.50
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00	2,200.00			2,200.00	100%	-	220.00
	Force main - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00	5,050.00			5,050.00	100%	-	505.00
	Force main - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00	1,255.00			1,255.00	100%	-	125.50
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00	12,500.00			12,500.00	100%	-	1,250.00
	Reuse - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00	4,340.00			4,340.00	100%	-	434.00
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00	33,990.00			33,990.00	100%	-	3,399.00
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%	-	1,000.00
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00	21,500.00			21,500.00	100%	-	2,150.00
	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00	4,340.00			4,340.00	100%	-	434.00
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%	-	1,000.00
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00	15,250.00			15,250.00	100%	-	1,525.00
	Water - 8" DDCV	1	EA	\$9,910.00	\$ 9,910.00	9,910.00			9,910.00	100%	-	991.00
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00	70,000.00			70,000.00	100%	-	7,000.00
					\$ 539,748.85	\$ 539,748.85	\$ -	\$ -	\$ 539,748.85	100%	-	53,974.89
	<b>Offsite Earthworks (30510)</b>											
30510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	\$ 14,334.95	14,334.95			14,334.95	100%	-	1,433.50
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00	14,700.00			14,700.00	100%	-	1,470.00
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00	5,250.00			5,250.00	100%	-	525.00
30510	Export fill	8,351	CY	\$0.50	\$ 4,175.50	4,175.50			4,175.50	100%	-	417.55
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00	74,841.00			74,841.00	100%	-	7,484.10
30510	Wall railings	444	LF	\$60.00	\$ 26,640.00	26,640.00			26,640.00	100%	-	2,664.00
30510	Silt Fence	2,760	LF	\$1.15	\$ 3,174.00	3,174.00			3,174.00	100%	-	317.40
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00	3,500.00			3,500.00	100%	-	350.00
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00	5,000.00			5,000.00	100%	-	500.00
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00	3,510.00			3,510.00	100%	-	351.00
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00	20,250.00			20,250.00	100%	-	2,025.00
					\$ 175,375.45	\$ 175,375.45	\$ -	\$ -	\$ 175,375.45	100%	-	17,537.55
	<b>Roads &amp; Paving Offsite (31050)</b>											
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00	4,500.00			4,500.00	100%	-	450.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,660	SY	\$10.50	\$ 59,430.00	59,430.00			59,430.00	100%	-	5,943.00
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00	\$ 103,920.00	103,920.00			103,920.00	100%	-	10,392.00
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50	195,607.50			195,607.50	100%	-	19,560.75
31050	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00	27,451.00			27,451.00	100%	-	2,745.10
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,500.75	31,500.75			31,500.75	100%	-	3,150.08
31050	1' Flush Ribbon Curb	75	LF	\$18.65	\$ 1,398.75	1,398.75			1,398.75	100%	-	139.88
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	\$ 67,683.00	67,683.00			67,683.00	100%	-	6,768.30
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50	74,337.50			74,337.50	100%	-	7,433.75
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50	25,947.50			25,947.50	100%	-	2,594.75
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95	66,222.95			66,222.95	100%	-	6,622.30
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00	6,600.00			6,600.00	100%	-	660.00
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00	3,000.00			3,000.00	100%	-	300.00
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00	29,000.00			29,000.00	100%	-	2,900.00
					\$ 696,598.95	\$ 696,598.95	\$ -	\$ -	\$ 696,598.95	100%	-	69,659.90
	<b>Storm Drainage System Offsite (31015)</b>											
31015	15" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52	16,427.52			16,427.52	100%	-	1,642.75
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00	52,812.00			52,812.00	100%	-	5,281.20
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88	61,514.88			61,514.88	100%	-	6,151.49
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00	\$ 17,424.00	17,424.00			17,424.00	100%	-	1,742.40
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00	3,970.00			3,970.00	100%	-	397.00
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00	85,000.00			85,000.00	100%	-	8,500.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,685.00	\$ 16,995.00	16,995.00			16,995.00	100%	-	1,699.50
					\$ 254,143.40	\$ 254,143.40	\$ -	\$ -	\$ 254,143.40	100%	-	25,414.34
	<b>Surveying Offsite (30510)</b>											
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00	25,000.00			25,000.00	100%	-	2,500.00
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00	9,500.00			9,500.00	100%	-	950.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%	-	150.00
					\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	100%	-	3,600.00
	<b>Additional Items added by Contractor Offsite</b>											
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00	5,500.00			5,500.00	100%	-	550.00
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00	18,500.00			18,500.00	100%	-	1,850.00
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00	196,038.00			196,038.00	100%	-	19,603.80
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00	6,900.00			6,900.00	100%	-	690.00
	ADA ramp mats - 10' wide	6	EA	\$650.00	\$ 3,900.00	3,900.00			3,900.00	100%	-	390.00



CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER 15  
APPLICATION DATE: 2/25/2023  
PERIOD TO: 2/25/2023

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	Storm (various fittings)	1	LS	\$4,150.00	\$ 4,150.00	4,150.00			4,150.00	100%	-	415.00
					\$ 234,988.00	\$ 234,988.00			\$ 234,988.00	100%	-	\$ 23,498.80
	<b>Change Order #1</b>											
	15" RCP pipe	-24	LF	\$33.12	\$ (794.88)	(794.88)			(794.88)	100%	-	(79.49)
	24" RCP pipe	24	LF	\$55.72	\$ 1,337.28	1,337.28			1,337.28	100%	-	133.73
	18" RCP pipe	8	LF	\$40.50	\$ 324.00	324.00			324.00	100%	-	32.40
	Slight modifications to structures to be put in production	14	EA	\$450.00	\$ 6,300.00	6,300.00			6,300.00	100%	-	630.00
	Excavate and haul off from offsite	4,215	CY	\$0.50	\$ 2,107.50	2,107.50			2,107.50	100%	-	210.75
	10" HDPE DR -11 PVC	-218	LF	\$83.70	\$ (13,886.60)	(13,886.60)			(13,886.60)	100%	-	(1,388.66)
	8" PVC pipe (16" - 18")	196	LF	\$37.60	\$ 7,369.60	7,369.60			7,369.60	100%	-	736.96
	0-6 MH	8	EA	\$3,970.00	\$ 31,760.00	31,760.00			31,760.00	100%	-	3,176.00
	8-10 MH	1	EA	\$5,385.00	\$ 5,385.00	5,385.00			5,385.00	100%	-	538.50
	10-12 MH	1	EA	\$8,025.00	\$ 8,025.00	8,025.00			8,025.00	100%	-	802.50
	14-16 MH (lined)	1	EA	\$16,320.00	\$ 16,320.00	16,320.00			16,320.00	100%	-	1,632.00
	0-6 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)	(48,000.00)			(48,000.00)	100%	-	(4,800.00)
	8-8 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00)	(10,500.00)			(10,500.00)	100%	-	(1,050.00)
	8-10 MH (lined)	-2	EA	\$11,010.00	\$ (22,020.00)	(22,020.00)			(22,020.00)	100%	-	(2,202.00)
	10-12 MH (lined)	-1	EA	\$11,710.00	\$ (11,710.00)	(11,710.00)			(11,710.00)	100%	-	(1,171.00)
	16-18 MH (lined)	-1	EA	\$16,615.00	\$ (16,615.00)	(16,615.00)			(16,615.00)	100%	-	(1,661.50)
	LS (pumps (14.5HP to 47HP), and plumbing increases)	1	LS	\$47,500.00	\$ 47,500.00	47,500.00			47,500.00	100%	-	4,750.00
	24" G.V.	1	EA	\$20,000.00	\$ 20,000.00	20,000.00			20,000.00	100%	-	2,000.00
	12" G.V.	-2	EA	\$3,315.00	\$ (6,630.00)	(6,630.00)			(6,630.00)	100%	-	(663.00)
	AFD	2	EA	\$5,575.00	\$ 11,150.00	11,150.00			11,150.00	100%	-	1,115.00
	6" G.V.	-1	EA	\$3,315.00	\$ (3,315.00)	(3,315.00)			(3,315.00)	100%	-	(331.50)
					\$ 22,106.90	\$ 22,106.90			\$ 22,106.90	100%	-	\$ 2,210.69
	<b>Change Order #2</b>											
	2" Grey SCH 40 PVC	680	LF	\$9.00	\$ 6,120.00	6,120.00			6,120.00	100%	-	612.00
	3" Grey SCH 40 PVC	1,320	LF	\$13.65	\$ 18,018.00	18,018.00			18,018.00	100%	-	1,801.80
	4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00	6,000.00			6,000.00	100%	-	600.00
	2" x 4" marker	24	EA	\$20.00	\$ 480.00	480.00			480.00	100%	-	48.00
	3" Sweeps	33	EA	\$65.00	\$ 2,145.00	2,145.00			2,145.00	100%	-	214.50
					\$ 32,763.00	\$ 32,763.00			\$ 32,763.00	100%	-	\$ 3,276.30
	<b>Change Order #3</b>											
	Type 3 road closed barricades	4	EA	\$400.00	\$ 1,600.00	1,600.00			1,600.00	100%	-	160.00
					\$ 1,600.00	\$ 1,600.00			\$ 1,600.00	100%	-	\$ 160.00
	<b>Change Order #4</b>											
	Install 14' of base material along student drive to meet Osceola coverage requiremen	750	SY	\$14.50	\$ 10,875.00	10,875.00			10,875.00	100%	-	1,087.50
	Remove existing installed 18" RCP pipe and lower to allow for thicker base material	77	LF	\$35.00	\$ 2,695.00	2,695.00			2,695.00	100%	-	269.50
	Modify existing structures	2	EA	\$500.00	\$ 1,000.00	1,000.00			1,000.00	100%	-	100.00
					\$ 14,570.00	\$ 14,570.00			\$ 14,570.00	100%	-	\$ 1,457.00
	<b>Change Order #5</b>											
	AFD	2	EA	\$5,575.00	\$ 11,150.00	11,150.00			11,150.00	100%	-	1,115.00
					\$ 11,150.00	\$ 11,150.00			\$ 11,150.00	100%	-	\$ 1,115.00
	<b>Change Order #6</b>											
	Install 620 SF of segmental retaining wall along student drive	1	LS	\$22,150.00	\$ 22,150.00	22,150.00			22,150.00	100%	-	2,215.00
					\$ 22,150.00	\$ 22,150.00			\$ 22,150.00	100%	-	\$ 2,215.00
	<b>Change Order #7</b>											
	10' Sidewalk onsite around pond	8,785	SF	\$9.00	\$ 79,065.00	79,065.00			79,065.00	100%	-	7,906.50
					\$ 79,065.00	\$ 79,065.00			\$ 79,065.00	100%	-	\$ 7,906.50
	<b>Change Order #8</b>											
	Remove and replace curb inlet top with type "V" Inlet	1	EA	\$2,650.00	\$ 2,650.00				0.00	0%	2,650.00	-
	Remove curb back and repour in order to accommodate new type "V" Inlet	1	EA	\$2,300.00	\$ 2,300.00				0.00	0%	2,300.00	-
					\$ 4,950.00	\$ -			\$ -	0%	\$ 4,950.00	\$ -
	<b>Change Order #9</b>											
	Form and pour 32' X 11' concrete pad for mailboxes	1	LS	\$4,650.00	\$ 4,650.00	4,650.00			4,650.00	100%	-	465.00
					\$ 4,650.00	\$ 4,650.00			\$ 4,650.00	100%	-	\$ 465.00
	<b>Change Order #10</b>											
	Install small flat precast transformer pad for Duke Energy	1	LS	\$6,750.00	\$ 6,750.00	6,750.00			6,750.00	100%	-	675.00
					\$ 6,750.00	\$ 6,750.00			\$ 6,750.00	100%	-	\$ 675.00
	<b>Change Order #11</b>											
	Block Retaining Wall	1	LS	-\$74,841.00	\$ (74,841.00)	(74,841.00)			(74,841.00)	100%	-	(7,484.10)
	Wall Railings	1	LS	-\$26,840.00	\$ (26,840.00)	(26,840.00)			(26,840.00)	100%	-	(2,684.00)
					\$ (101,481.00)	\$ (101,481.00)			\$ (101,481.00)	100%	-	(10,148.10)
	<b>Change Order #12</b>											
	10' Sidewalk remove and replace	14	LF	\$65.00	\$ 910.00	910.00			910.00	100%	-	91.00
	8' sidewalk remove and replace	19	LF	\$55.00	\$ 1,045.00	1,045.00			1,045.00	100%	-	104.50
	16" DIP 6" sleeves	2	EA	\$1,250.00	\$ 2,500.00	2,500.00			2,500.00	100%	-	250.00

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 15  
 APPLICATION DATE: 2/25/2023  
 PERIOD TO: 2/25/2023

A LINE NO.	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	16" DIP pipe repair	7	LF	\$150.00	\$ 1,050.00	1,050.00			1,050.00	100%	-	105.00
	Sewer MH liner repair	1	EA	\$2,500.00	\$ 2,500.00	2,500.00			2,500.00	100%	-	250.00
	Testing	1	LS	\$950.00	\$ 950.00	950.00			950.00	100%	-	95.00
					\$ 8,955.00	\$ 8,955.00	\$ -	\$ -	\$ 8,955.00	100%	\$ -	\$ 895.50
	<b>Total</b>				<b>6,563,323.78</b>	<b>6,520,573.78</b>	<b>37,800.00</b>	<b>-</b>	<b>6,558,373.78</b>	<b>100%</b>	<b>4,950.00</b>	<b>652,624.38</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT 702

TO: OWNER **Mattamy Homes**

PROJECT: *Soleil*  
PROJECT

APPLICATION NO: 16-Retainage  
APPLICATION DATE: 2/25/2023  
PERIOD TO: 2/25/2023

FROM: Assured Excavating Inc  
4739 Patch Road  
Orlando, FL 32822

VIA ENGINEER:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Change Orders Approved	107,228.90	
Previous months by owner	107,228.90	-
<b>TOTAL</b>		
Approved this month		
REMOVAL CO#8	\$ (4,950.00)	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTALS</b>	\$ (4,950.00)	\$ -
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$102,278.90</b>	

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 6,456,094.88
2. Net Change by Change Orders	102,278.90
3. CONTRACT SUM TO DATE	\$ 6,558,373.78
4. TOTAL COMPLETED AND STORED TO DATE	\$ 6,558,373.78
5. RETAINAGE:	
10% of Completed & Stored Work	_____
<b>TOTAL RETAINAGE</b>	<b>\$ -</b>
6. TOTAL EARNED LESS RETAINAGE	\$ 6,558,373.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,902,536.40
8. CURRENT PAYMENT DUE	\$ 655,837.38
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ -

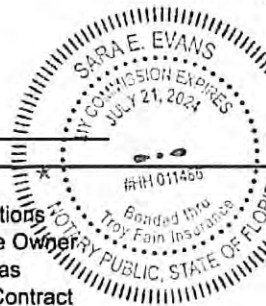
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: 3/1/23

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.



State of Florida County of Seminole  
Subscribed and sworn before me this day of  
Notary Public  
My Commission Expires

AMOUNT CERTIFIED \$ 655,837.38  
(Attach explanation if amount certified differs from the amount applied for)  
ENGINEER:

By: *[Signature]* Date: 3/1/23

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NUMBER: 16-Retainage

APPLICATION DATE: 2/25/2023

PERIOD TO: 2/25/2023

A LINE NO	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN DORE)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
<b>Earthwork (30510)</b>												
30510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00		4,500.00	-	4,500.00	100%	-	450.00
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95		264,283.95		264,283.95	100%	-	26,428.40
30510	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00		18,920.00		18,920.00	100%	-	1,892.00
30510	Pond Grading	18,825	SY	\$0.59	\$ 9,808.75		9,808.75		9,808.75	100%	-	980.88
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00		18,853.00		18,853.00	100%	-	1,885.30
30510	Clear and Grub (BURN ONSITE)	38.5	AC	\$3,250.00	\$ 118,625.00		118,625.00		118,625.00	100%	-	11,862.50
30510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00		18,500.00		18,500.00	100%	-	1,850.00
30510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00		5,934.00		5,934.00	100%	-	593.40
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00		8,500.00		8,500.00	100%	-	850.00
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00		13,000.00		13,000.00	100%	-	1,300.00
30510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	\$ 15,147.00		15,147.00		15,147.00	100%	-	1,514.70
30510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10		50,903.10		50,903.10	100%	-	5,090.31
30510	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00		6,480.00		6,480.00	100%	-	648.00
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00		37,800.00		37,800.00	100%	-	3,780.00
					\$ 591,254.80		591,254.80		591,254.80	100%	-	59,125.48
<b>Roads &amp; Paving (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00		129,675.00		129,675.00	100%	-	12,967.50
31050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00		51,225.00		51,225.00	100%	-	5,122.50
31050	8" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50		150,052.50		150,052.50	100%	-	15,005.25
31050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50		56,347.50		56,347.50	100%	-	5,634.75
31050	8" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50		59,897.50		59,897.50	100%	-	5,989.75
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50		49,712.50		49,712.50	100%	-	4,971.25
31050	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00		137,200.00		137,200.00	100%	-	13,720.00
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50		2,497.50		2,497.50	100%	-	249.75
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00		36,308.00		36,308.00	100%	-	3,630.80
31050	4" SIDEWALK (UNREINFORCED)	19,885	SF	\$5.45	\$ 108,264.25		108,264.25		108,264.25	100%	-	10,826.43
31050	8" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00		4,560.00		4,560.00	100%	-	456.00
31050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00		31,900.00		31,900.00	100%	-	3,190.00
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00		14,500.00		14,500.00	100%	-	1,450.00
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00		31,000.00		31,000.00	100%	-	3,100.00
					\$ 864,639.75		864,639.75		864,639.75	100%	-	86,463.98
<b>Storm (31015)</b>												
31015	15" CLASS III RCP	1,778	LF	\$33.12	\$ 58,821.12		58,821.12		58,821.12	100%	-	5,882.11
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00		57,024.00		57,024.00	100%	-	5,702.40
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,826.56		91,826.56		91,826.56	100%	-	9,182.66
31015	30" CLASS III RCP	760	LF	\$76.60	\$ 58,216.00		58,216.00		58,216.00	100%	-	5,821.60
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00		52,234.00		52,234.00	100%	-	5,223.40
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00		31,680.00		31,680.00	100%	-	3,168.00
31015	DEWATERING	6,352	LS	\$0.00	\$ -		-		0.00	#DIV/0!	-	-
31015	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00		38,112.00		38,112.00	100%	-	3,811.20
31015	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00		1,735.00		1,735.00	100%	-	173.50
31015	RCP MES 36"	1	EA	\$3,790.00	\$ 3,790.00		3,790.00		3,790.00	100%	-	379.00
31015	RCP MES 42"	1	EA	\$5,315.00	\$ 5,315.00		5,315.00		5,315.00	100%	-	531.50
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00		11,925.00		11,925.00	100%	-	1,192.50
31015	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00		3,150.00		3,150.00	100%	-	315.00
31015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00		29,780.00		29,780.00	100%	-	2,978.00
31015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00		31,175.00		31,175.00	100%	-	3,117.50
31015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00		120,000.00		120,000.00	100%	-	12,000.00
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	\$ 92,905.00		92,905.00		92,905.00	100%	-	9,290.50
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00		16,050.00		16,050.00	100%	-	1,605.00
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00		23,900.00		23,900.00	100%	-	2,390.00
					\$ 727,638.68		727,638.68		727,638.68	100%	-	72,763.87
<b>Water Distribution (31020)</b>												
31020	8" PVC Water Main	6,240	LF	\$31.26	\$ 195,062.40		195,062.40		195,062.40	100%	-	19,506.24
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00		65,880.00		65,880.00	100%	-	6,588.00
31020	24" DIP Watermain	1,220	LF	\$138.10	\$ 168,482.00		168,482.00		168,482.00	100%	-	16,848.20
31020	4" Gate Valves	1	EA	\$905.00	\$ 905.00		905.00		905.00	100%	-	90.50
31020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00		75,600.00		75,600.00	100%	-	7,560.00
31020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00		46,410.00		46,410.00	100%	-	4,641.00
31020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.00		80,000.00		80,000.00	100%	-	8,000.00
31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00		57,720.00		57,720.00	100%	-	5,772.00
31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00		4,020.00		4,020.00	100%	-	402.00
31020	Hydroguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.00		33,450.00		33,450.00	100%	-	3,345.00
31020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609.00		33,609.00		33,609.00	100%	-	3,360.90

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NUMBER: 16-Retainage  
 APPLICATION DATE: 2/25/2023  
 PERIOD TO: 2/25/2023

A LINE NO	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
31020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00	86,100.00			86,100.00	100%	-	6,610.00
31020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00	3,850.00			3,850.00	100%	-	385.00
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00	1,925.00			1,925.00	100%	-	192.50
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00	2,350.00			2,350.00	100%	-	235.00
31020	Test and Chlorinate	9,250	LF	\$3.00	\$ 27,750.00	27,750.00			27,750.00	100%	-	2,775.00
					\$ 883,113.40	883,113.40			883,113.40	100%	-	88,311.34
<b>Reuse (31025)</b>												
31025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00	1,980.00			1,980.00	100%	-	198.00
31025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00	128,478.00			128,478.00	100%	-	12,847.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00	42,042.00			42,042.00	100%	-	4,204.20
31025	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00	103,140.00			103,140.00	100%	-	10,314.00
31025	4" Gate Valves	1	EA	\$905.00	\$ 905.00	905.00			905.00	100%	-	90.50
31025	6" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00	53,010.00			53,010.00	100%	-	5,301.00
31025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00	16,650.00			16,650.00	100%	-	1,665.00
31025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00	36,100.00			36,100.00	100%	-	3,610.00
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	4,020.00			4,020.00	100%	-	402.00
31025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180.00	1,180.00			1,180.00	100%	-	118.00
31025	Single Service Assembly*	22	EA	\$670.00	\$ 14,740.00	14,740.00			14,740.00	100%	-	1,474.00
31025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00	35,700.00			35,700.00	100%	-	3,570.00
31025	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00	102,450.00			102,450.00	100%	-	10,245.00
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00	2,400.00			2,400.00	100%	-	240.00
31025	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00	24,232.00			24,232.00	100%	-	2,423.20
					\$ 567,027.00	567,027.00			567,027.00	100%	-	56,702.70
<b>Sanitary Sewer (31010)</b>												
31010	8" PVC Pipe (0-8' cut)	3,388	LF	\$27.60	\$ 93,453.60	93,453.60			93,453.60	100%	-	9,345.36
31010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60	10,685.60			10,685.60	100%	-	1,068.56
31010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00	9,638.00			9,638.00	100%	-	963.80
31010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,869.20	24,869.20			24,869.20	100%	-	2,486.92
31010	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 12,633.60	12,633.60			12,633.60	100%	-	1,263.36
31010	Manhole (0-8' cut)	4	EA	\$3,970.00	\$ 15,880.00	15,880.00			15,880.00	100%	-	1,588.00
31010	Manhole (8'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00	5,015.00			5,015.00	100%	-	501.50
31010	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00	10,770.00			10,770.00	100%	-	1,077.00
31010	Manhole (10'-12' cut)	1	EA	\$6,025.00	\$ 6,025.00	6,025.00			6,025.00	100%	-	602.50
31010	Manhole (12'-14' cut)	1	EA	\$7,650.00	\$ 7,650.00	7,650.00			7,650.00	100%	-	765.00
31010	Manhole (14'-18' cut)	2	EA	\$8,440.00	\$ 16,880.00	16,880.00			16,880.00	100%	-	1,688.00
31010	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00	25,203.00			25,203.00	100%	-	2,520.30
31010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00	107,042.00			107,042.00	100%	-	10,704.20
31010	Dewatering	5,175	LF	\$5.00	\$ 25,875.00	25,875.00			25,875.00	100%	-	2,587.50
31010	Sanitary line testing	5,175	LF	\$5.20	\$ 26,910.00	26,910.00			26,910.00	100%	-	2,691.00
					\$ 398,530.00	398,530.00			398,530.00	100%	-	39,853.00
<b>Lift Station (31620)</b>												
31620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00	227,980.00			227,980.00	100%	-	22,798.00
31620	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00	32,400.00			32,400.00	100%	-	3,240.00
31620	Wet Well	1	EA	\$65,400.00	\$ 65,400.00	65,400.00			65,400.00	100%	-	6,540.00
31620	6" PVC Pipe	520	LF	\$21.33	\$ 11,091.60	11,091.60			11,091.60	100%	-	1,109.16
31620	Force main fittings	1	LS	\$6,735.00	\$ 6,735.00	6,735.00			6,735.00	100%	-	673.50
31620	Force main testing	520	LS	\$2.50	\$ 1,300.00	1,300.00			1,300.00	100%	-	130.00
					\$ 344,908.60	344,908.60			344,908.60	100%	-	34,490.66
<b>Surveying (30510)</b>												
30510	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00	84,000.00			84,000.00	100%	-	8,400.00
30510	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500.00	24,500.00			24,500.00	100%	-	2,450.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%	-	150.00
					\$ 110,000.00	110,000.00			110,000.00	100%	-	11,000.00
<b>Turf (30510)</b>												
30510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00	32,130.00			32,130.00	100%	-	3,213.00
					\$ 32,130.00	32,130.00			32,130.00	100%	-	-
<b>Additional Items added by Contractor</b>												
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00	45,000.00			45,000.00	100%	-	4,500.00
	Geotechnical testing	1	LS	\$81,500.00	\$ 81,500.00	81,500.00			81,500.00	100%	-	8,150.00
	Grade pads	22	EA	\$500.00	\$ 11,000.00	11,000.00			11,000.00	100%	-	1,100.00
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25	2,126.25			2,126.25	100%	-	212.63
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60	33,150.60			33,150.60	100%	-	3,315.06
	Storm - Various fittings	1	LS	\$8,000.00	\$ 8,000.00	8,000.00			8,000.00	100%	-	800.00
	Sewer - 10" HDPE pipe	260	LF	\$63.70	\$ 16,562.00	16,562.00			16,562.00	100%	-	1,656.20
	Sewer - 0-6 Lined	6	EA	\$8,000.00	\$ 48,000.00	48,000.00			48,000.00	100%	-	4,800.00
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00	10,500.00			10,500.00	100%	-	1,050.00

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NUMBER 16-Retainage  
 APPLICATION DATE 2/25/2023  
 PERIOD TO 2/25/2023

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/I)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00		22,020.00		22,020.00	100%	-	2,202.00
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00		11,710.00		11,710.00	100%	-	1,171.00
	Sewer - 16-18 Lined	3	EA	\$16,615.00	\$ 49,845.00		49,845.00		49,845.00	100%	-	4,984.50
	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00		2,200.00		2,200.00	100%	-	220.00
	Forcemain - 8" x 8" wet tap	1	EA	\$5,050.00	\$ 5,050.00		5,050.00		5,050.00	100%	-	505.00
	Forcemain - 8" G.V.	1	EA	\$1,255.00	\$ 1,255.00		1,255.00		1,255.00	100%	-	125.50
	Lift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00		12,500.00		12,500.00	100%	-	1,250.00
	Reuse - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00		4,340.00		4,340.00	100%	-	434.00
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00		33,990.00		33,990.00	100%	-	3,399.00
	Reuse - Open road cut	1	LS	\$10,000.00	\$ 10,000.00		10,000.00		10,000.00	100%	-	1,000.00
	Reuse - Various fittings	1	LS	\$21,500.00	\$ 21,500.00		21,500.00		21,500.00	100%	-	2,150.00
	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00		4,340.00		4,340.00	100%	-	434.00
	Water - Open road cut	1	EA	\$10,000.00	\$ 10,000.00		10,000.00		10,000.00	100%	-	1,000.00
	Water - 12" DDCV	1	EA	\$15,250.00	\$ 15,250.00		15,250.00		15,250.00	100%	-	1,525.00
	Water - 8" DDCV	1	EA	\$9,910.00	\$ 9,910.00		9,910.00		9,910.00	100%	-	991.00
	Water - Various fittings	1	LS	\$70,000.00	\$ 70,000.00		70,000.00		70,000.00	100%	-	7,000.00
					\$ 539,748.85		\$ 539,748.85		\$ 539,748.85	100%	-	53,974.89
<b>Offsite Earthworks (30510)</b>												
30510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	\$ 14,334.95		14,334.95		14,334.95	100%	-	1,433.50
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00		14,700.00		14,700.00	100%	-	1,470.00
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00		5,250.00		5,250.00	100%	-	525.00
30510	Export fill	8,351	CY	\$0.50	\$ 4,175.50		4,175.50		4,175.50	100%	-	417.55
30510	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00		74,841.00		74,841.00	100%	-	7,484.10
30510	Wall railings	444	LF	\$60.00	\$ 26,640.00		26,640.00		26,640.00	100%	-	2,664.00
30510	Silt Fence	2,760	LF	\$1.15	\$ 3,174.00		3,174.00		3,174.00	100%	-	317.40
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00		3,500.00		3,500.00	100%	-	350.00
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00		5,000.00		5,000.00	100%	-	500.00
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00		3,510.00		3,510.00	100%	-	351.00
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00		20,250.00		20,250.00	100%	-	2,025.00
					\$ 175,375.45		\$ 175,375.45		\$ 175,375.45	100%	-	17,537.55
<b>Roads &amp; Paving Offsite (31050)</b>												
31050	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00		4,500.00		4,500.00	100%	-	450.00
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,660	SY	\$10.50	\$ 59,430.00		59,430.00		59,430.00	100%	-	5,943.00
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00	\$ 103,920.00		103,920.00		103,920.00	100%	-	10,392.00
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50		195,607.50		195,607.50	100%	-	19,560.75
31050	8" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00		27,451.00		27,451.00	100%	-	2,745.10
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85	\$ 31,500.75		31,500.75		31,500.75	100%	-	3,150.08
31050	1' Flush Ribbon Curb	75	LF	\$18.65	\$ 1,398.75		1,398.75		1,398.75	100%	-	139.88
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	\$ 67,683.00		67,683.00		67,683.00	100%	-	6,768.30
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50		74,337.50		74,337.50	100%	-	7,433.75
31050	8" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50		25,947.50		25,947.50	100%	-	2,594.75
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95		66,222.95		66,222.95	100%	-	6,622.30
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00		6,600.00		6,600.00	100%	-	660.00
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00		3,000.00		3,000.00	100%	-	300.00
31050	Signage and Striping	1	LS	\$29,000.00	\$ 29,000.00		29,000.00		29,000.00	100%	-	2,900.00
					\$ 696,598.95		\$ 696,598.95		\$ 696,598.95	100%	-	69,659.90
<b>Storm Drainage System Offsite (31015)</b>												
31015	15" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52		16,427.52		16,427.52	100%	-	1,642.75
31015	18" CLASS III RCP	1,304	LF	\$40.50	\$ 52,812.00		52,812.00		52,812.00	100%	-	5,281.20
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88		61,514.88		61,514.88	100%	-	6,151.49
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00	\$ 17,424.00		17,424.00		17,424.00	100%	-	1,742.40
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00		3,970.00		3,970.00	100%	-	397.00
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00		85,000.00		85,000.00	100%	-	8,500.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00	\$ 16,995.00		16,995.00		16,995.00	100%	-	1,699.50
					\$ 254,143.40		\$ 254,143.40		\$ 254,143.40	100%	-	25,414.34
<b>Surveying Offsite (30510)</b>												
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00		25,000.00		25,000.00	100%	-	2,500.00
30510	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00		9,500.00		9,500.00	100%	-	950.00
30510	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	-	150.00
					\$ 36,000.00		\$ 36,000.00		\$ 36,000.00	100%	-	3,600.00
<b>Additional Items added by Contractor Offsite</b>												
	Mobilization	1	LS	\$5,500.00	\$ 5,500.00		5,500.00		5,500.00	100%	-	550.00
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00		18,500.00		18,500.00	100%	-	1,850.00
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00		196,038.00		196,038.00	100%	-	19,603.80
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00		6,900.00		6,900.00	100%	-	690.00
	ADA ramp mats - 10' wide	6	EA	\$650.00	\$ 3,900.00		3,900.00		3,900.00	100%	-	390.00

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 16-Retainage  
 APPLICATION DATE: 2/25/2023  
 PERIOD TO: 2/25/2023

A LINE NO.	B DESCRIPTION OF WORK	C QTY	D UNITS	E PRICE	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D O R E)	I TOTAL COMPLETED AND STORED TO DATE	J PERCENTAGE COMPLETE (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE
						FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	Storm (various fittings)	1	LS	\$4,150.00	\$ 4,150.00	\$ 4,150.00			\$ 4,150.00	100%	-	\$ 415.00
					\$ 234,988.00	\$ 234,988.00			\$ 234,988.00	100%	-	\$ 23,498.80
	<b>Change Order #1</b>											
	15" RCP pipe	-24	LF	\$33.12	\$ (794.88)	(794.88)			(794.88)	100%	-	(79.49)
	24" RCP pipe	24	LF	\$55.72	\$ 1,337.28	1,337.28			1,337.28	100%	-	133.73
	18" RCP pipe	8	LF	\$40.50	\$ 324.00	324.00			324.00	100%	-	32.40
	Slight modifications to structures to be put in production	14	EA	\$450.00	\$ 6,300.00	6,300.00			6,300.00	100%	-	630.00
	Excavate and haul off from offsite	4,215	CY	\$0.50	\$ 2,107.50	2,107.50			2,107.50	100%	-	210.75
	10" HDPE DR -11 PVC	-218	LF	\$63.70	\$ (13,886.60)	(13,886.60)			(13,886.60)	100%	-	(1,388.66)
	8" PVC pipe (16' - 18')	198	LF	\$37.60	\$ 7,369.60	7,369.60			7,369.60	100%	-	736.96
	0-8 MH	8	EA	\$3,970.00	\$ 31,760.00	31,760.00			31,760.00	100%	-	3,176.00
	8-10 MH	1	EA	\$5,385.00	\$ 5,385.00	5,385.00			5,385.00	100%	-	538.50
	10-12 MH	1	EA	\$6,025.00	\$ 6,025.00	6,025.00			6,025.00	100%	-	602.50
	14-16 MH (lined)	1	EA	\$16,320.00	\$ 16,320.00	16,320.00			16,320.00	100%	-	1,632.00
	0-8 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)	(48,000.00)			(48,000.00)	100%	-	(4,800.00)
	8-8 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00)	(10,500.00)			(10,500.00)	100%	-	(1,050.00)
	8-10 MH (lined)	-2	EA	\$11,010.00	\$ (22,020.00)	(22,020.00)			(22,020.00)	100%	-	(2,202.00)
	10-12 MH (lined)	-1	EA	\$11,710.00	\$ (11,710.00)	(11,710.00)			(11,710.00)	100%	-	(1,171.00)
	18-18 MH (lined)	-1	EA	\$16,615.00	\$ (16,615.00)	(16,615.00)			(16,615.00)	100%	-	(1,661.50)
	LS (pumps (14.5HP to 47HP), and plumbing Increases)	1	LS	\$47,500.00	\$ 47,500.00	47,500.00			47,500.00	100%	-	4,750.00
	24" G.V.	1	EA	\$20,000.00	\$ 20,000.00	20,000.00			20,000.00	100%	-	2,000.00
	12" G.V.	-2	EA	\$3,315.00	\$ (6,630.00)	(6,630.00)			(6,630.00)	100%	-	(663.00)
	AFD	2	EA	\$5,575.00	\$ 11,150.00	11,150.00			11,150.00	100%	-	1,115.00
	6" G.V.	-1	EA	\$3,315.00	\$ (3,315.00)	(3,315.00)			(3,315.00)	100%	-	(331.50)
					\$ 22,106.90	\$ 22,106.90			\$ 22,106.90	100%	-	\$ 2,210.69
	<b>Change Order #2</b>											
	2" Grey SCH 40 PVC	680	LF	\$9.00	\$ 6,120.00	6,120.00			6,120.00	100%	-	612.00
	3" Grey SCH 40 PVC	1,320	LF	\$13.65	\$ 18,018.00	18,018.00			18,018.00	100%	-	1,801.80
	4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00	6,000.00			6,000.00	100%	-	600.00
	2" x 4" marker	24	EA	\$20.00	\$ 480.00	480.00			480.00	100%	-	48.00
	3" Sweeps	33	EA	\$65.00	\$ 2,145.00	2,145.00			2,145.00	100%	-	214.50
					\$ 32,763.00	\$ 32,763.00			\$ 32,763.00	100%	-	\$ 3,276.30
	<b>Change Order #3</b>											
	Type 3 road closed barricades	4	EA	\$400.00	\$ 1,600.00	1,600.00			1,600.00	100%	-	160.00
					\$ 1,600.00	\$ 1,600.00			\$ 1,600.00	100%	-	\$ 160.00
	<b>Change Order #4</b>											
	Install 14" of base material along student drive to meet Osceola coverage requiremen	750	SY	\$14.50	\$ 10,875.00	10,875.00			10,875.00	100%	-	1,087.50
	Remove existing installed 18" RCP pipe and lower to allow for thicker base material	77	LF	\$35.00	\$ 2,695.00	2,695.00			2,695.00	100%	-	269.50
	Modify existing structures	2	EA	\$500.00	\$ 1,000.00	1,000.00			1,000.00	100%	-	100.00
					\$ 14,570.00	\$ 14,570.00			\$ 14,570.00	100%	-	\$ 1,457.00
	<b>Change Order #5</b>											
	AFD	2	EA	\$5,575.00	\$ 11,150.00	11,150.00			11,150.00	100%	-	1,115.00
					\$ 11,150.00	\$ 11,150.00			\$ 11,150.00	100%	-	\$ 1,115.00
	<b>Change Order #6</b>											
	Install 620 SF of segmental retaining wall along student drive	1	LS	\$22,150.00	\$ 22,150.00	22,150.00			22,150.00	100%	-	2,215.00
					\$ 22,150.00	\$ 22,150.00			\$ 22,150.00	100%	-	\$ 2,215.00
	<b>Change Order #7</b>											
	10' Sidewalk onsite around pond	8,785	SF	\$9.00	\$ 79,065.00	79,065.00			79,065.00	100%	-	7,906.50
					\$ 79,065.00	\$ 79,065.00			\$ 79,065.00	100%	-	\$ 7,906.50
	<b>Change Order #8</b>											
	Remove and replace curb inlet top with type "V" Inlet	1	EA	\$2,650.00	\$ 2,650.00	2,650.00			2,650.00	100%	-	265.00
	Remove curb back and repour in order to accommodate new type "V" Inlet	1	EA	\$2,300.00	\$ 2,300.00	2,300.00			2,300.00	100%	-	230.00
					\$ 4,950.00	\$ 4,950.00			\$ 4,950.00	100%	-	\$ 495.00
	<b>Change Order #9</b>											
	Form and pour 32' X 11' concrete pad for mailboxes	1	LS	\$4,850.00	\$ 4,850.00	4,850.00			4,850.00	100%	-	485.00
					\$ 4,850.00	\$ 4,850.00			\$ 4,850.00	100%	-	\$ 485.00
	<b>Change Order #10</b>											
	Install small flat precast transformer pad for Duke Energy	1	LS	\$6,750.00	\$ 6,750.00	6,750.00			6,750.00	100%	-	675.00
					\$ 6,750.00	\$ 6,750.00			\$ 6,750.00	100%	-	\$ 675.00
	<b>Change Order #11</b>											
	Block Retaining Wall	1	LS	-\$74,841.00	\$ (74,841.00)	(74,841.00)			(74,841.00)	100%	-	(7,484.10)
	Wall Railings	1	LS	-\$26,640.00	\$ (26,640.00)	(26,640.00)			(26,640.00)	100%	-	(2,664.00)
					\$ (101,481.00)	\$ (101,481.00)			\$ (101,481.00)	100%	-	(10,148.10)
	<b>Change Order #12</b>											
	10' Sidewalk remove and replace	14	LF	\$65.00	\$ 910.00	910.00			910.00	100%	-	91.00
	8' sidewalk remove and replace	19	LF	\$55.00	\$ 1,045.00	1,045.00			1,045.00	100%	-	104.50
	16" DIP 6" sleeves	2	EA	\$1,250.00	\$ 2,500.00	2,500.00			2,500.00	100%	-	250.00

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 16-Retainage  
 APPLICATION DATE: 2/25/2023  
 PERIOD TO: 2/25/2023

A LINE NO	B DESCRIPTION OF WORK	QTY	UNITS	PRICE	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
	16" DIP pipe repair	7	LF	\$150.00	\$ 1,050.00	1,050.00			1,050.00	100%	-	105.00
	Sewer MH liner repair	1	EA	\$2,500.00	\$ 2,500.00	2,500.00			2,500.00	100%	-	250.00
	Testing	1	LS	\$950.00	\$ 950.00	950.00			950.00	100%	-	95.00
					\$ 6,955.00	\$ 6,955.00	\$ -	\$ -	\$ 6,955.00	100%	\$ -	\$ 695.50
	<b>Change Order #8 REMOVAL</b>											
	Remove and replace curb inlet top with type "V" inlet	-1	EA	\$2,850.00	\$ (2,850.00)	(2,850.00)			(2,850.00)	100%	-	(265.00)
	Remove curb back and repour in order to accommodate new type "V" inlet	-1	EA	\$2,300.00	\$ (2,300.00)	(2,300.00)			(2,300.00)	100%	-	(230.00)
					\$ (4,950.00)	\$ (4,950.00)	\$ -	\$ -	\$ (4,950.00)	100%	\$ -	\$ (495.00)
	<b>Total</b>				<b>6,558,373.78</b>	<b>6,558,373.78</b>	<b>-</b>	<b>-</b>	<b>6,558,373.78</b>	<b>100%</b>	<b>-</b>	<b>652,824.38</b>





FINAL PAYMENT AFFIDAVIT AND WAIVER AND RELEASE OF LIENS UPON FINAL PAYMENTS

Affiant: Assured Excavating, Inc
Date: 03/30/2023

STATE OF FLORIDA

COUNTY OF Orange

BEFORE ME, the undersigned authority, personally appeared Affiant), who after being duly sworn, deposes and states that:


- 1. Affiant is the President of Assured Excavating, Inc, doing business in the State of Florida (the "Lienor").
2. Affiant represents that (a) he/she has authority to execute this Final Payment Affidavit and Waiver and Release of Liens Upon Final Payments for, and on behalf of, Lienor; and (b) the facts stated herein are true and correct.
3. The undersigned Lienor, in consideration of the following final payments in the total amount of \$1,364,083.69, hereby waives and releases its liens and rights to claim liens for labor, services, or materials furnished to Mattamy Florida LLC on the jobs for the following described properties:

Table with 5 columns: Contract Number, Job Address, Gross Amount, Discount Amount, Payment Amount. Lists various contract numbers and their corresponding financial values.

WO6883PA16RETAINAGE	1,115.00		1,115.00
WO6883PA16RETAINAGE	2,215.00		2,215.00
WO6883PA16RETAINAGE	7,906.50		7,906.50
WO6883PA16RETAINAGE	465.00		465.00
WO6883PA16RETAINAGE	675.00		675.00
WO6883PA16RETAINAGE	895.50		895.50
WO6883PA16RETAINAGE	-10,148.10		-10,148.10
WO8017PA7	54,633.60		54,633.60
WO8017PA7	31,687.34		31,687.34
WO8017PA7	32,864.20		32,864.20
WO8017PA7	23,223.39		23,223.39
WO8017PA7	26,190.00		26,190.00
WO8017PA7	23,490.00		23,490.00
WO8017PA7	3,856.99		3,856.99
WO8017PA7	3,817.66		3,817.66
WO8017PA7	30,501.33		30,501.33
TOTAL	<u>1,364,083.69</u>	<u>0.00</u>	<u>1,364,083.69</u>

Assured Excavating, Inc

---

By: 

Print Name: Brett Evans

Title: President

Date: 4-19-23



**FINAL PAYMENT AFFIDAVIT AND  
WAIVER AND RELEASE OF LIENS UPON FINAL PAYMENTS**

STATE OF FLORIDA            )  
  ) ss:  
COUNTY OF Orange        )

The foregoing instrument was acknowledged before me by means of:

physical presence or  
 online notarization

this 19 day of April, 2023, by Brett Evans, as President of  
Assured Excavating, a FL Corp, on behalf of the \_\_\_\_\_, who is  
personally known to me or who has produced \_\_\_\_\_ as  
identification.

Sara E. Evans  
\_\_\_\_\_  
Sara E. Evans  
\_\_\_\_\_  
011486  
\_\_\_\_\_  
7-21-24  
\_\_\_\_\_



Print Name:  
Notary Public, State of Florida  
Commission #:  
My Commission Expires:

Warning: Do not sign a blank or incomplete form  
Retain a Copy

Advice No. -408064  
 Advice Date - 3/30/2023  
 Address Number - 149578  
 G/L Bank Account 98417102

149578 3/30/2023 00408064

\*\*1,364,083.69

Assured Excavating Inc  
 4739 Patch Road #40

Mattamy Orlando LLC  
 2450 Maitland Center Pkwy, Suite 300

Orlando  
 FL 32822

\* United States

Maitland  
 FL 32751

Invoice Number	Invoice Date	Remark	Gross Amount	Discount Taken	Payment Amount
WO6883PA15	2/25/2023	FEDI Payment	34,020.00		34,020.00
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	139,710.59		139,710.59
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	87,301.14		87,301.14
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	91,864.63		91,864.63
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	77,322.13		77,322.13
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	99,261.34		99,261.34
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	63,685.70		63,685.70
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	86,463.96		86,463.96
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	3,276.30		3,276.30
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	160.00		160.00

*4/1/19  
 Reminder  
 Kelly*

*S CAM  
 AHACM*

Invoice Number	Invoice Date	Remark	Gross Amount	Discount Taken	Payment Amount
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	6,129.00		6,129.00
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	12,133.16-		12,133.16-
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	5,762.85		5,762.85
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	663.00-		663.00-
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	3,115.00		3,115.00
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	1,087.50		1,087.50
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	369.50		369.50
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	1,115.00		1,115.00
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	2,215.00		2,215.00
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	7,906.50		7,906.50
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	465.00		465.00
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	675.00		675.00
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	895.50		895.50
WO6883PA16RETAINAGE	2/25/2023	FEDI Payment	10,148.10-		10,148.10-
WO8017PA7	2/25/2023	FEDI Payment	54,633.60		54,633.60
WO8017PA7	2/25/2023	FEDI Payment	31,687.34		31,687.34
WO8017PA7	2/25/2023	FEDI Payment	32,864.20		32,864.20
WO8017PA7	2/25/2023	FEDI Payment	23,223.39		23,223.39
WO8017PA7	2/25/2023	FEDI Payment	26,190.00		26,190.00
WO8017PA7	2/25/2023	FEDI Payment	23,490.00		23,490.00
WO8017PA7	2/25/2023	FEDI Payment	3,856.99		3,856.99
WO8017PA7	2/25/2023	FEDI Payment	3,817.66		3,817.66
WO8017PA7	2/25/2023	FEDI Payment	30,501.33		30,501.33
WO8250PA4	2/25/2023	FEDI Payment	1,462.50		1,462.50
WO8250PA4	2/25/2023	FEDI Payment	2,686.50		2,686.50
WO8250PA4	2/25/2023	FEDI Payment	21,847.50		21,847.50
WO8250PA4	2/25/2023	FEDI Payment	121,906.86		121,906.86
WO8250PA4	2/25/2023	FEDI Payment	234,536.24		234,536.24
WO8250PA4	2/25/2023	FEDI Payment	56,854.62		56,854.62
WO8250PA4	2/25/2023	FEDI Payment	4,667.58		4,667.58
			1,364,083.69		1,364,083.69

# SECTION A

## POST-CLOSING CONVEYANCE AGREEMENT

**THIS POST-CLOSING CONVEYANCE AGREEMENT** (this "**Agreement**"), dated as of August 28, 2023 (the "**Effective Date**"), is entered into by and between **MATTAMY ORLANDO LLC**, a Delaware limited liability company (the "**Grantor**"), whose address is 4901 Vineland Road, Suite 450, Orlando, Florida 32811, and the **WESTSIDE COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district (the "**District**"), whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

**WHEREAS**, the Grantor has agreed to convey certain infrastructure improvements (the "**Improvements**") to the District, as specified in **Exhibit "A"** attached hereto and incorporated herein, by Bill of Sale Absolute and Agreement (the "**Bill of Sale**").

**WHEREAS**, the parties desire to set forth certain post-closing completion terms for the Improvements located on certain real property (the "**Property**"), as specified in **Exhibit "A"**.

**NOW, THEREFORE**, in consideration of the District's willingness to accept the Bill of Sale, the parties hereby agree as follows:

1. **Post-Closing Obligations.** Within ninety (90) days of executing this Agreement, the Grantor agrees to complete/repair all of the Improvements located on the Property, in accordance with the plans approved by Osceola County on October 4, 2021, as revised and further approved on June 14, 2023 (the "**Plans**") [SDP21-0080, Soleil at Westside Final Engineering Plans], and upon the District Engineer's certification that such Improvements have been constructed/repared in accordance with the Plans and any other applicable permits and regulations, the Grantor agrees to convey such Improvements to the District by separate Bill of Sale.

2. **Miscellaneous**

A. Inspection. The District Engineer shall inspect and certify to the District that construction of the Improvements has been completed/repared in accordance with the Plans and any other applicable permits and regulations within five (5) business days of Grantor having provided notice to District that the Improvements have been completed/repared.

B. Termination. This Agreement shall terminate upon the District Engineer's certification that construction of the Improvements has been completed/repared in accordance with the Plans and any other applicable permits and regulations.

C. Modification. No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless agreed to in writing by both parties.


[SIGNATURE PAGES TO FOLLOW]

**COUNTERPART SIGNATURE PAGE FOR THE  
POST-CLOSING CONVEYANCE AGREEMENT**

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed in their respective names by their duly authorized representatives as of the Effective Date.

Signed, sealed and delivered in our presence: **“GRANTOR”**

**MATTAMY ORLANDO LLC, a Delaware  
limited liability company**

  
\_\_\_\_\_  
(Signature)

Stephannie Coffin  
\_\_\_\_\_  
(Print Name)

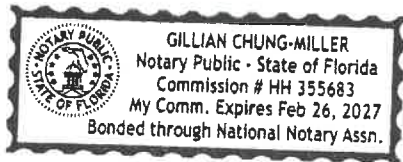
By: \_\_\_\_\_  
Print: Jonathan Droor  
Title: Assistant Vice President


  
\_\_\_\_\_  
(Signature)

Laura Trussell  
\_\_\_\_\_  
(Print Name)

**STATE OF FLORIDA  
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me, by means of  physical presence or  online notarization, this 15 day of AUGUST, 2023, by Jonathan Droor, as Assistant Vice President of Mattamy Orlando LLC, a Delaware limited liability company. He  is personally known to me, or  has produced \_\_\_\_\_ as identification.



  
\_\_\_\_\_  
Notary Public; State of Florida  
Print Name: GILLIAN CHUNG-MILLER  
My Commission Expires: 2/26/2027  
My Commission No.: 355683



**COUNTERPART SIGNATURE PAGE FOR THE  
POST-CLOSING CONVEYANCE AGREEMENT**

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective names by their duly authorized representatives as of the day and year first set forth above.

Signed, sealed and delivered in our presence:

**“GRANTOR”**

**WESTSIDE COMMUNITY  
DEVELOPMENT DISTRICT,**  
a Florida community development district

ATTEST:

By: \_\_\_\_\_

Secretary/Asst. Secretary

By: \_\_\_\_\_

Print: Thomas Franklin

Title: Chairman

**STATE OF FLORIDA  
COUNTY OF OSCEOLA**

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 28 day of August, 2023, by Thomas Franklin, as Chairman of the Board of Supervisors of the Westside Community Development District, a Florida community development district, on its behalf. Said person is  personally known to me or  has produced \_\_\_\_\_ as identification.



Notary Public; State of Florida

Print Name: Jason M. Showe

My Commission Expires: 9/5/23

My Commission No.: GF 339529

**Exhibit "A"**

**The Improvements are located on the following real property tract:**

Tract E, SOLEIL AT WESTSIDE, according to the plat thereof, as recorded in Plat Book 32, Pages 49 through 52, of the Public Records of Osceola County, Florida.

**IMPROVEMENTS**

1. Sidewalks
2. Signage

# SECTION VII

**Arbitrage Rebate Computation  
Proposal For  
Westside  
Community Development District  
(Osceola County, Florida)**

**\$3,490,000 Special Assessment Revenue Bonds, Series 2018  
(Solara Phase 1 Assessment Area)**

**\$1,835,000 Special Assessment Revenue Bonds, Series 2022-1  
(Assessment Area One)**

**\$3,360,000 Special Assessment Revenue Bonds, Series 2022-2  
(Assessment Area Two)**





# AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane  
Avon, CT 06001  
(T) 860-321-7521  
(F) 860-321-7581

[www.amteccorp.com](http://www.amteccorp.com)

September 14, 2023

Westside Community Development District  
c/o Ms. Katie Costa  
Director of Operations – Accounting Division  
Governmental Management Services-CF, LLC  
6200 Lee Vista Boulevard, Suite 300  
Orlando, FL 32822

Re: Westside Community Development District (Osceola County, Florida) Bonds:  
\$3,490,000 Special Assessment Revenue Bonds, Series 2018 (Solara Phase 1 Assessment Area)  
\$1,835,000 Special Assessment Revenue Bonds, Series 2022-1 (Assessment Area One)  
\$3,360,000 Special Assessment Revenue Bonds, Series 2022-2 (Assessment Area Two)

Dear Ms. Costa:

AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Westside Community Development District (the “District”) tax-exempt bond issues (the “Bonds”). We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

### **Firm History**

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 7,300 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

### **Southeast Client Base**

We provide arbitrage rebate services to over 400 bond issues aggregating more than \$10 billion of tax-exempt debt in the southeastern United States. Additionally, we are exclusive rebate consultant to Broward County and the Town of Palm Beach in Florida. Nationally, we are rebate consultants for the States of Connecticut, New Jersey, Montana, Mississippi, West Virginia, Vermont and Alaska.

We have established “bond year ends” based upon the anniversary of the closing date for each series of Bonds.

**Proposal**

We are proposing rebate computation services based on the following:

- \$3,490,000 Special Assessment Revenue Bonds, Series 2018 (Solara Phase 1 Assessment Area)
- \$1,835,000 Special Assessment Revenue Bonds, Series 2022-1 (Assessment Area One)
- \$3,360,000 Special Assessment Revenue Bonds, Series 2022-2 (Assessment Area Two)
- Fixed Rate Debt; and
- Acquisition & Construction, Debt Service Reserve, Capitalized Interest, Cost of Issuance & Debt Service Accounts.

Should the Tax Agreements require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our annual guaranteed fee for rebate computations is \$450 per year for each series of Bonds. AMTEC will encompass all activity from the date of each closing through the next Computation Date for each bond issue. Our fee is based upon the size of the debt as well its complexity. The fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following tables.

**AMTEC's Professional Fee – \$3,490,000 Special Assessment Revenue Bonds, Series 2018 (Solara Phase 1 Assessment Area)**

Report Date	Type of Report	Period Covered	Fee
September 30, 2023	Rebate and Opinion	Closing – February 27, 2023 (5 Bond Years of Activity)	\$ 2,250
January 31, 2024	Rebate and Opinion	Closing – January 31, 2024	\$ 450
January 31, 2025	Rebate and Opinion	Closing – January 31, 2025	\$ 450
January 31, 2026	Rebate and Opinion	Closing – January 31, 2026	\$ 450
January 31, 2027	Rebate and Opinion	Closing – January 31, 2027	\$ 450
February 27, 2023	Rebate and Opinion	Closing – February 27, 2028	\$ 450

**AMTEC's Professional Fee – \$1,835,000 Special Assessment Revenue Bonds, Series 2022-1**

Report Date	Type of Report	Period Covered	Fee
October 31, 2023	Rebate and Opinion	Closing – October 31, 2023	\$450
October 31, 2024	Rebate and Opinion	Closing – October 31, 2024	\$450
October 31, 2025	Rebate and Opinion	Closing – October 31, 2025	\$450
October 31, 2026	Rebate and Opinion	Closing – October 31, 2026	\$450
November 22, 2027	Rebate and Opinion	Closing – November 22, 2027	\$450

**AMTEC's Professional Fee – \$3,360,000 Special Assessment Revenue Bonds, Series 2022-2**

<b>Report Date</b>	<b>Type of Report</b>	<b>Period Covered</b>	<b>Fee</b>
October 31, 2023	Rebate and Opinion	Closing – October 31, 2023	\$450
October 31, 2024	Rebate and Opinion	Closing – October 31, 2024	\$450
October 31, 2025	Rebate and Opinion	Closing – October 31, 2025	\$450
October 31, 2026	Rebate and Opinion	Closing – October 31, 2026	\$450
November 22, 2027	Rebate and Opinion	Closing – November 22, 2027	\$450

**In order to begin, we are requesting copies of the following documentation for each series of Bonds:**

1. Arbitrage Certificate or Tax Regulatory Agreement
2. IRS Form 8038-G
3. Closing Memorandum
4. US Bank statements for all accounts from the date of each closing, through each report date

**AMTEC's Scope of Services**

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through required reporting date of the Bonds;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;
- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on \_\_\_\_\_, 2023.

Westside  
Community Development District

Consultant: American Municipal Tax-Exempt  
Compliance Corporation



By: \_\_\_\_\_

By: \_\_\_\_\_  
Michael J. Scarfo  
Senior Vice President



# SECTION VIII



## Public Fund Money Market Disclosure

This disclosure contains information about certain features of your BankUnited, N.A. ("BankUnited") Public Fund Money Market Account (the "Account"). Please refer to our Depositor's Agreement and applicable Schedule of Fees for additional terms and conditions that govern your Account with us.

**Minimum balance to open the account** – \$100.00

**Minimum daily balance required to earn interest** – None

**Monthly Maintenance Fee** - \$15.00

*To avoid the imposition of a monthly maintenance fee you must maintain a minimum daily balance of \$2,500.00 in the Account during each statement cycle.*

**Rate Information** – This Account earns interest at a variable rate. The current interest rate for this Account is 4.889 %, with an annual percentage yield (APY) of 5.0 %. The interest rate and annual percentage yield may change at any time, at our discretion.

**Determination of Rate** - The interest rate and APY on your Account are variable and may change at any time at our discretion without notice or limit.

**Frequency of Rate Change** – We may change the interest rate on your Account as often as daily without prior notice.

**Compounding Frequency** – Interest will be compounded monthly.

**Crediting Frequency** – Interest will be credited to your Account monthly.

**Effect of closing your Account** – If you close your Account before interest is credited, you will not receive the accrued interest.

**Balance computation method** - We use the daily balance method to calculate the interest on your Account. This applies a daily periodic rate to the principal in the account each day.

**Accrual of Interest on Non-cash Deposits** - Interest begins to accrue no later than the business day we receive credit for the deposit of non-cash items (i.e. checks).



**Transaction Limitations** – *We may limit certain types of withdrawals and transfer transactions you may make from a savings or money market account to a maximum combined total of six (6) per month or monthly statement cycle. ATM or in-person withdrawals/transfers are not included in these transaction limitations. An Excessive Transaction Fee (see below for the current fee) may be assessed for each transaction in excess of these limitations. Please refer to your Depositor's Agreement for additional details.*

**Excessive Transaction Fee** - \$9.00

**Notice Requirement-** As required by federal regulations, we reserve the right to require you to provide written notice at least seven (7) days prior to an intended withdrawal from your Account.

**Early Closeout Fee** – A \$15.00 early closeout fee will be assessed if the Account is closed within 180 days of the Account opening date.

# SECTION IX

# SECTION C

# SECTION 1

# Westside Community Development District

## Summary of Check Register

June 01, 2023 through September 19, 2023

Fund	Date	Check No.'s	Amount
General Fund	6/2/23	1917-1919	\$ 2,240.05
	7/6/23	1920-1924	\$ 65,969.33
	7/20/23	1925-1929	\$ 21,523.04
	7/26/23	1930-1932	\$ 1,954.50
	8/9/23	1933-1934	\$ 78,264.95
	8/16/23	1935-1938	\$ 49,095.74
	9/7/23	1939-1942	\$ 6,015.00
	9/13/23	1943-1945	\$ 39,409.84
<b>Total Amount</b>			<b>\$ 264,472.45</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
6/02/23	00022	5/15/23 5287007	202304 310-51300-31100	ENGINEERING SVCS-APR23	*	427.50		
							HANSON, WALTER & ASSOCIATES, INC.	427.50 001917
6/02/23	00081	5/11/23 1229	202304 320-53800-46400	DISCING SOLEOL POND-APR	*	300.00		
							TOOLE'S TRACTOR SERVICE &	300.00 001918
6/02/23	00039	5/05/23 OS 52755	202305 320-53800-46200	LANDSCAPE ENHANCEMENT	*	1,512.55		
							YELLOWSTONE LANDSCAPE	1,512.55 001919
7/06/23	00001	6/01/23 443	202306 310-51300-34000	MANAGEMENT FEES-JUN23	*	3,803.92		
		6/01/23 443	202306 310-51300-35200	WEBSITE MANAGEMENT-JUN23	*	100.00		
		6/01/23 443	202306 310-51300-35100	INFORMATION TECH-JUN23	*	150.00		
		6/01/23 443	202306 310-51300-31300	DISSEMINATION SVCS-JUN23	*	1,458.33		
		6/01/23 443	202306 310-51300-51000	OFFICE SUPPLIES	*	.54		
		6/01/23 443	202306 310-51300-42000	POSTAGE	*	150.50		
		6/01/23 443	202306 310-51300-42500	COPIES	*	6.75		
		6/01/23 444	202306 320-53800-49000	FIELD MANAGEMENT-JUN23	*	1,690.67		
		6/01/23 444	202306 320-53800-49100	2020 TAX BILL	*	558.07		
							GOVERNMENTAL MANAGEMENT SERVICES	7,918.78 001920
7/06/23	00022	6/16/23 5287270	202305 310-51300-31100	ENGINEERING SVCS-MAY23	*	541.95		
							HANSON, WALTER & ASSOCIATES, INC.	541.95 001921
7/06/23	00029	6/05/23 115277	202305 310-51300-31500	ATTORNEY SVCS-MAY23	*	1,516.22		
							LATHAM, LUNA, EDEN & BEAUDINE, LLP	1,516.22 001922
7/06/23	00015	5/25/23 6937640	202305 310-51300-32300	TRUSTEE FEE S19-FY23	*	1,548.90		
		5/25/23 6937640	202305 300-15500-10000	TRUSTEE FEE S19-FY24	*	2,168.48		
							US BANK	3,717.38 001923



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
7/06/23	00039	6/15/23	OS 54720 202306 320-53800-46200	LANDSCAPE MAINT-JUN23	*	26,137.50		
		7/01/23	OS 54886 202307 320-53800-46200	LANDSCAPE MAINT-JUL23	*	26,137.50		
							YELLOWSTONE LANDSCAPE	52,275.00 001924
7/20/23	00001	7/01/23	445 202307 310-51300-34000	MANAGEMENT FEES-JUL23	*	3,803.92		
		7/01/23	445 202307 310-51300-35200	WEBSITE MANAGEMENT-JUL23	*	100.00		
		7/01/23	445 202307 310-51300-35100	INFORMATION TECH-JUL23	*	150.00		
		7/01/23	445 202307 310-51300-31300	DISSEMINATION SVCS-JUL23	*	1,458.33		
		7/01/23	445 202307 310-51300-51000	OFFICE SUPPLIES	*	.09		
		7/01/23	445 202307 310-51300-42000	POSTAGE	*	1.80		
		7/01/23	446 202307 320-53800-49000	FIELD MANAGEMENT-JUL23	*	1,690.67		
							GOVERNMENTAL MANAGEMENT SERVICES	7,204.81 001925
7/20/23	00022	7/13/23	5287594 202306 310-51300-31100	ENGINEERING SVCS-JUN23	*	570.00		
							HANSON, WALTER & ASSOCIATES, INC.	570.00 001926
7/20/23	00029	7/05/23	118752 202306 310-51300-31500	ATTORNEY SVCS-JUN23	*	2,626.50		
							LATHAM,LUNA,EDEN & BEAUDINE, LLP	2,626.50 001927
7/20/23	00077	7/01/23	PSI-8913 202307 320-53800-46400	ANNUAL MAINTENANCE	*	187.25		
							SOLITUDE LAKE MANAGEMENT, LLC	187.25 001928
7/20/23	00039	7/03/23	OS 55404 202306 320-53800-46000	RPLCD BALD CYRESS TREE	*	2,498.25		
		7/03/23	OS 55404 202306 320-53800-46000	SOLAR CENTER & PH 2	*	7,012.49		
		7/03/23	OS 55404 202306 320-53800-46300	IRRIG REPAIR-FIX MAINLINE	*	1,423.74		
							YELLOWSTONE LANDSCAPE	10,934.48 001929
7/26/23	00056	7/06/23	16225 202306 320-53800-46400	WESTSIDE CDD STORM WATER	*	600.00		
		7/06/23	16225 202306 320-53800-46400	P-4 HERBICIDE MAINT	*	100.00		

WEST WESTSIDE ZYAN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/06/23 16225	202306 320-53800-46400	SOLARA PONDS S1,S2 AND S3	*	275.00	
		7/06/23 16225	202306 320-53800-46400	GOODMAN POND HERBICIDE	*	100.00	
							1,075.00 001930
-----							
7/26/23	00007	6/30/23 07520799	202306 310-51300-48000	NOT BOS BUDGET ADOPT FY23	*	579.50	
							579.50 001931
-----							
7/26/23	00081	7/11/23 1420	202306 320-53800-46400	DISCING SOLEOL POND-JUN	*	300.00	
							300.00 001932
-----							
8/09/23	00001	8/01/23 447	202308 310-51300-34000	MANAGEMENT FEES-AUG23	*	3,803.92	
		8/01/23 447	202308 310-51300-35200	WEBSITE MANAGEMENT-AUG23	*	100.00	
		8/01/23 447	202308 310-51300-35100	INFORMATION TECH-AUG23	*	150.00	
		8/01/23 447	202308 310-51300-31300	DISSEMINATION SVCS-AUG23	*	1,458.33	
		8/01/23 447	202308 310-51300-51000	OFFICE SUPPLIES	*	13.07	
		8/01/23 447	202308 310-51300-42000	POSTAGE	*	115.46	
		8/01/23 448	202308 320-53800-49000	FIELD MANAGEMENT-AUG23	*	1,690.67	
		8/01/23 448	202308 320-53800-49400	COPIES-ASSESSMENT	*	558.07	
							7,889.52 001933
-----							
8/09/23	00016	8/01/23 08012023	202308 300-20700-10000	FY23 ON ROLL ASMT S2018	*	12,211.07	
		8/01/23 08012023	202308 300-20700-10000	FY23 ON ROLL ASMT S2019	*	10,821.39	
		8/01/23 08012023	202308 300-20700-10000	FY23 ON ROLL ASMT S2019R	*	43,155.28	
		8/01/23 08012023	202308 300-20700-10000	FY23 ON ROLL ASMT S2019K	*	4,187.69	
							70,375.43 001934
-----							
8/16/23	00061	7/30/23 5347	202307 320-53800-49400	REDID STUCCO/PAINT 7/25	*	1,850.00	
							1,850.00 001935
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WEST WESTSIDE ZYAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/16/23	00029	8/04/23	119905	202307	310-51300	31500	ATTORNEY SVCS-JUL23	*	1,810.84		
							LATHAM,LUNA,EDEN & BEAUDINE, LLP			1,810.84	001936
8/16/23	00016	8/10/23	08102023	202308	300-20700	10000	DIRECT ASSESMENTS S2019R	*	15,422.35		
							WESTSIDE CDD C/O USBANK			15,422.35	001937
8/16/23	00039	7/27/23	OS562970	202304	320-53800	46300	IRRIGATION REPAIRS-APR23	*	3,875.05		
		8/01/23	OS564415	202308	320-53800	46200	LANDSCAPE MAINT-AUG23	*	26,137.50		
							YELLOWSTONE LANDSCAPE			30,012.55	001938
9/07/23	00034	9/05/23	7352-09-	202309	310-51300	31200	ASSESS REVENUE BONDS2018	*	2,250.00		
							AMTEC			2,250.00	001939
9/07/23	00022	8/16/23	5288005	202307	310-51300	31100	ENGINEERING SVCS-JUL23	*	365.00		
							HANSON, WALTER & ASSOCIATES, INC.			365.00	001940
9/07/23	00081	8/23/23	1595	202308	320-53800	46400	DISCING SOLEOL POND-AUG23	*	300.00		
							TOOLE'S TRACTOR SERVICE &			300.00	001941
9/07/23	00039	8/15/23	OS 57581	202308	320-53800	46200	LANDSCAPE MAINT-AUG23	*	3,100.00		
							YELLOWSTONE LANDSCAPE			3,100.00	001942
9/13/23	00056	8/29/23	16478	202308	320-53800	46400	WESTSIDE CDD STORM WATER	*	600.00		
		8/29/23	16478	202308	320-53800	46400	P-4 HERBICIDE MAINT	*	100.00		
		8/29/23	16478	202308	320-53800	46400	SOLARA PONDS S1,S2 AND S3	*	275.00		
		8/29/23	16478	202308	320-53800	46400	GOODMAN POND HERBICIDE	*	100.00		
							AQUATIC WEED MANAGEMENT, INC.			1,075.00	001943
9/13/23	00001	9/01/23	450	202309	310-51300	34000	MANAGEMENT FEES-SEP23	*	3,803.92		
		9/01/23	450	202309	310-51300	35200	WEBSITE MANAGEMENT-SEP23	*	100.00		
		9/01/23	450	202309	310-51300	35100	INFORMATION TECH-SEP23	*	150.00		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/01/23	450			202309	310	51300	31300		DISSEMINATION SVCS-SEP23	*	1,458.33		
9/01/23	450			202309	310	51300	51000		OFFICE SUPPLIES	*	.09		
9/01/23	450			202309	310	51300	42000		POSTAGE	*	59.20		
9/01/23	451			202309	320	53800	49000		FIELD MANAGEMENT-SEP23	*	1,690.67		
GOVERNMENTAL MANAGEMENT SERVICES												7,262.21	001944
9/13/23	00039	8/29/23	OS 57895	202308	320	53800	46300		IRRIGATION REPAIRS-AUG23	*	751.33		
		8/29/23	OS 57895	202308	320	53800	46300		IRRIGATION REPAIRS-AUG23	*	2,017.38		
		9/01/23	OS 57915	202309	320	53800	46200		LANDSCAPE MAINT-SEP23	*	27,687.50		
		9/01/23	OS 58081	202308	320	53800	46300		IRRIG RPR/INSPEC CONTROL	*	616.42		
YELLOWSTONE LANDSCAPE												31,072.63	001945
TOTAL FOR BANK A											264,472.45		
TOTAL FOR REGISTER											264,472.45		

WEST WESTSIDE ZYAN

# SECTION 2

***Westside***  
***Community Development District***

***Unaudited Financial Reporting***  
***August 31, 2023***



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**Westside**  
**Community Development District**  
**Combined Balance Sheet**  
**August 31, 2023**

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account	\$ 238,376	\$ -	\$ -	\$ 523,984	\$ 762,359
Capital Projects Account	\$ -	\$ -	\$ 24,146	\$ -	\$ 24,146
<b>Investments:</b>					
<u>Series 2005 - 2</u>					
Reserve	\$ -	\$ 100,342	\$ -	\$ -	\$ 100,342
Revenue	\$ -	\$ 143,305	\$ -	\$ -	\$ 143,305
Prepayment	\$ -	\$ 4,152	\$ -	\$ -	\$ 4,152
<u>Series 2007 - 2</u>					
Reserve	\$ -	\$ 36,260	\$ -	\$ -	\$ 36,260
Revenue	\$ -	\$ 64,778	\$ -	\$ -	\$ 64,778
Prepayment	\$ -	\$ 2,929	\$ -	\$ -	\$ 2,929
<u>Series 2018</u>					
Reserve	\$ -	\$ 115,065	\$ -	\$ -	\$ 115,065
Revenue	\$ -	\$ 122,693	\$ -	\$ -	\$ 122,693
Construction	\$ -	\$ -	\$ 2	\$ -	\$ 2
<u>Series 2019</u>					
Reserve	\$ -	\$ 101,595	\$ -	\$ -	\$ 101,595
Revenue	\$ -	\$ 95,251	\$ -	\$ -	\$ 95,251
Construction	\$ -	\$ -	\$ 1	\$ -	\$ 1
<u>Series 2019 K</u>					
Reserve	\$ -	\$ 92,850	\$ -	\$ -	\$ 92,850
Revenue	\$ -	\$ 58,773	\$ -	\$ -	\$ 58,773
Construction	\$ -	\$ -	\$ 9,613	\$ -	\$ 9,613
<u>Series 2019 R</u>					
Reserve	\$ -	\$ 503,479	\$ -	\$ -	\$ 503,479
Revenue	\$ -	\$ 523,719	\$ -	\$ -	\$ 523,719
Cost of Issuance	\$ -	\$ 7,134	\$ -	\$ -	\$ 7,134
<u>Series 2022 AA1</u>					
Reserve	\$ -	\$ 124,025	\$ -	\$ -	\$ 124,025
Revenue	\$ -	\$ 4,520	\$ -	\$ -	\$ 4,520
Interest	\$ -	\$ 56,885	\$ -	\$ -	\$ 56,885
Construction	\$ -	\$ -	\$ 1,533,793	\$ -	\$ 1,533,793
<u>Series 2022 AA2</u>					
Reserve	\$ -	\$ 120,784	\$ -	\$ -	\$ 120,784
Revenue	\$ -	\$ 5,770	\$ -	\$ -	\$ 5,770
Interest	\$ -	\$ 97,990	\$ -	\$ -	\$ 97,990
Due from General Fund	\$ -	\$ 357	\$ -	\$ -	\$ 357
Investments - SBA	\$ 214,374	\$ -	\$ -	\$ 752,109	\$ 966,483
Prepaid Expenses	\$ 4,647	\$ -	\$ -	\$ -	\$ 4,647
<b>Total Assets</b>	<b>\$ 457,396</b>	<b>\$ 2,382,655</b>	<b>\$ 1,567,555</b>	<b>\$ 1,276,092</b>	<b>\$ 5,683,698</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 12,149	\$ -	\$ -	\$ -	\$ 12,149
Due to Debt Service	\$ 357	\$ -	\$ -	\$ -	\$ 357
Accrued Interest Payable	\$ -	\$ 28,521	\$ -	\$ -	\$ 28,521
Accrued Principal Payable	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
<b>Total Liabilities</b>	<b>\$ 12,506</b>	<b>\$ 168,521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,027</b>
<b>Fund Balance:</b>					
<b>Nonspendable:</b>					
Prepaid Items	\$ 4,647	\$ -	\$ -	\$ -	\$ 4,647
<b>Restricted for:</b>					
Debt Service - Series 2005 - 2	\$ -	\$ 136,778	\$ -	\$ -	\$ 136,778
Debt Service - Series 2007 - 2	\$ -	\$ 46,467	\$ -	\$ -	\$ 46,467
Debt Service - Series 2018	\$ -	\$ 237,820	\$ -	\$ -	\$ 237,820
Debt Service - Series 2019	\$ -	\$ 196,901	\$ -	\$ -	\$ 196,901
Debt Service - Series 2019 K	\$ -	\$ 151,644	\$ -	\$ -	\$ 151,644
Debt Service - Series 2019 R	\$ -	\$ 1,034,550	\$ -	\$ -	\$ 1,034,550
Debt Service - Series 2019 R	\$ -	\$ 185,430	\$ -	\$ -	\$ 185,430
Debt Service - Series 2019 R	\$ -	\$ 224,543	\$ -	\$ -	\$ 224,543
Capital Projects	\$ -	\$ -	\$ 1,567,555	\$ -	\$ 1,567,555
Unassigned	\$ 440,244	\$ -	\$ -	\$ 1,276,092	\$ 1,716,336
<b>Total Fund Balances</b>	<b>\$ 444,890</b>	<b>\$ 2,214,133</b>	<b>\$ 1,567,555</b>	<b>\$ 1,276,092</b>	<b>\$ 5,502,671</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 457,396</b>	<b>\$ 2,382,655</b>	<b>\$ 1,567,555</b>	<b>\$ 1,276,092</b>	<b>\$ 5,683,698</b>



**Westside**  
**Community Development District**  
**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2023**

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 472,157	\$ 472,157	\$ 509,178	\$ 37,021
Assessments - Direct Bill	\$ 94,070	\$ 94,070	\$ 85,343	\$ (8,727)
Interest	\$ 1,000	\$ 1,000	\$ 10,075	\$ 9,075
<b>Total Revenues</b>	<b>\$ 567,228</b>	<b>\$ 567,228</b>	<b>\$ 604,596</b>	<b>\$ 37,369</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 12,000	\$ 11,000	\$ 4,000	\$ 7,000
FICA Expense	\$ 918	\$ 842	\$ 306	\$ 536
Engineering Fees	\$ 10,500	\$ 9,625	\$ 14,554	\$ (4,929)
Legal Services	\$ 40,000	\$ 36,667	\$ 23,470	\$ 13,197
Arbitrage Fees	\$ 3,250	\$ 2,700	\$ 2,700	\$ -
Management Fees	\$ 45,647	\$ 41,843	\$ 41,843	\$ (0)
Information Technology	\$ 1,800	\$ 1,650	\$ 1,650	\$ -
Website Maintenance	\$ 1,200	\$ 1,100	\$ 1,100	\$ -
Dissemination Fees	\$ 14,000	\$ 12,833	\$ 15,458	\$ (2,625)
Trustee Fees	\$ 20,142	\$ 14,870	\$ 14,870	\$ -
Assessment Roll Services	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
Auditing Services	\$ 4,100	\$ -	\$ -	\$ -
Telephone	\$ 100	\$ 92	\$ -	\$ 92
Postage	\$ 2,250	\$ 2,063	\$ 920	\$ 1,142
Insurance - General Liability	\$ 9,693	\$ 9,693	\$ 9,262	\$ 431
Printing and Binding	\$ 1,500	\$ 1,375	\$ 824	\$ 551
Legal Advertising	\$ 1,800	\$ 1,650	\$ 5,351	\$ (3,701)
Other Current Charges	\$ 1,600	\$ 1,467	\$ 1,130	\$ 337
Office Supplies	\$ 400	\$ 367	\$ 41	\$ 326
Property Appraiser's Fee	\$ 1,100	\$ 1,100	\$ 1,311	\$ (211)
Property Taxes	\$ 200	\$ 200	\$ 183	\$ 17
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total General &amp; Administrative</b>	<b>\$ 184,875</b>	<b>\$ 163,809</b>	<b>\$ 151,649</b>	<b>\$ 12,161</b>

**Westside**  
**Community Development District**  
**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2023**

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
<b><i>Operations &amp; Maintenance</i></b>				
<b>Field Expenditures</b>				
Landscape Maintenance	\$ 223,115	\$ 204,522	\$ 248,832	\$ (44,310)
Oak Tree Maintenance	\$ 25,000	\$ 22,917	\$ -	\$ 22,917
Irrigation Repairs	\$ 15,000	\$ 13,750	\$ 19,729	\$ (5,979)
Plant Replacement	\$ 30,000	\$ 27,500	\$ 9,511	\$ 17,989
Electric	\$ 1,650	\$ 1,513	\$ 333	\$ 1,179
Streetlighting	\$ 80,300	\$ 73,608	\$ 53,032	\$ 20,576
Irrigation Water	\$ 63,800	\$ 58,483	\$ 32,186	\$ 26,297
Property Insurance	\$ 5,000	\$ 5,000	\$ 1,189	\$ 3,811
Field Management	\$ 20,288	\$ 18,597	\$ 18,597	\$ (0)
Lake & Wetland Maintenance	\$ 19,845	\$ 18,191	\$ 15,399	\$ 2,792
Sidewalk Repairs & Maintenance	\$ 4,000	\$ 3,667	\$ -	\$ 3,667
Contingency	\$ 26,000	\$ 23,833	\$ 16,872	\$ 6,961
Stormwater/Lake Repair	\$ 15,000	\$ 13,750	\$ 21,115	\$ (7,365)
<b>Total Operations &amp; Maintenance</b>	<b>\$ 528,998</b>	<b>\$ 485,331</b>	<b>\$ 436,796</b>	<b>\$ 48,535</b>
<b>Total Expenditures</b>	<b>\$ 713,872</b>	<b>\$ 649,141</b>	<b>\$ 588,444</b>	<b>\$ 60,696</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (146,645)</b>		<b>\$ 16,152</b>	
<b><i>Other Financing Sources/(Uses):</i></b>				
Transfer In/(Out)	\$ (115,000)	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (115,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (261,645)</b>		<b>\$ 16,152</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 261,645</b>		<b>\$ 428,738</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 444,890</b>	

# Westside

## Community Development District

### Debt Service Fund Series 2005-2

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2023

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
<b>Revenues:</b>				
Assessments - Direct Bill	\$ 110,963	\$ 110,963	\$ 83,222	\$ (27,741)
Interest	\$ -	\$ -	\$ 5,245	\$ 5,245
<b>Total Revenues</b>	<b>\$ 110,963</b>	<b>\$ 110,963</b>	<b>\$ 88,467</b>	<b>\$ (22,496)</b>
<b>Expenditures:</b>				
Debt Service Obligation	\$ 110,963	\$ 43,364	\$ 43,364	\$ -
<b>Total Expenditures</b>	<b>\$ 110,963</b>	<b>\$ 43,364</b>	<b>\$ 43,364</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$45,103</b>	<b>\$ (22,496)</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 91,675</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 136,778</b>	

**Westside**  
**Community Development District**  
**Debt Service Fund Series 2007-2**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2023**

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
<b>Revenues:</b>				
Assessments - Direct Bill	\$ 39,800	\$ 39,800	\$ 29,850	\$ (9,950)
Interest	\$ -	\$ -	\$ 2,321	\$ 2,321
<b>Total Revenues</b>	<b>\$ 39,800</b>	<b>\$ 39,800</b>	<b>\$ 32,171</b>	<b>\$ (7,629)</b>
<b>Expenditures:</b>				
Debt Service Obligation	\$ 39,800	\$ 37,440	\$ 37,440	\$ -
<b>Total Expenditures</b>	<b>\$ 39,800</b>	<b>\$ 37,440</b>	<b>\$ 37,440</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ (5,269)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 51,736</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 46,467</b>	

**Westside**  
**Community Development District**  
**Debt Service Fund Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2023**

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 230,130	\$ 230,130	\$ 232,127	\$ 1,997
Interest	\$ -	\$ -	\$ 5,656	\$ 5,656
<b>Total Revenues</b>	<b>\$ 230,130</b>	<b>\$ 230,130</b>	<b>\$ 237,783</b>	<b>\$ 7,653</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 83,525	\$ 83,525	\$ 83,525	\$ -
Principal - 5/1	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Interest - 5/1	\$ 83,525	\$ 83,525	\$ 83,525	\$ -
<b>Total Expenditures</b>	<b>\$ 227,050</b>	<b>\$ 227,050</b>	<b>\$ 227,050</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 3,080</b>		<b>\$ 10,733</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 108,325</b>		<b>\$ 227,087</b>	
<b>Fund Balance - Ending</b>	<b>\$ 111,405</b>		<b>\$ 237,820</b>	

**Westside**  
**Community Development District**  
**Debt Service Fund Series 2019**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2023**

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 203,846	\$ 203,846	\$ 205,710	\$ 1,864
Interest	\$ -	\$ -	\$ 4,709	\$ 4,709
<b>Total Revenues</b>	<b>\$ 203,846</b>	<b>\$ 203,846</b>	<b>\$ 210,419</b>	<b>\$ 6,573</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 70,639	\$ 70,639	\$ 70,639	\$ -
Principal - 5/1	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Interest - 5/1	\$ 70,639	\$ 70,639	\$ 70,639	\$ -
<b>Total Expenditures</b>	<b>\$ 201,279</b>	<b>\$ 201,279</b>	<b>\$ 201,279</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,567</b>		<b>\$ 9,140</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 82,804</b>		<b>\$ 187,761</b>	
<b>Fund Balance - Ending</b>	<b>\$ 85,371</b>		<b>\$ 196,901</b>	

**Westside**  
**Community Development District**  
**Debt Service Fund Series 2019R**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2023**

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 811,922	\$ 811,922	\$ 820,362	\$ 8,441
Assessments - Direct Bill	\$ 195,284	\$ 195,284	\$ 195,284	\$ -
Interest	\$ -	\$ -	\$ 26,486	\$ 26,486
<b>Total Revenues</b>	<b>\$ 1,007,205</b>	<b>\$ 1,007,205</b>	<b>\$ 1,042,132</b>	<b>\$ 34,926</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 227,857	\$ 227,857	\$ 227,857	\$ -
Principal - 5/1	\$ 560,000	\$ 560,000	\$ 560,000	\$ -
Interest - 5/1	\$ 227,857	\$ 227,857	\$ 227,857	\$ -
<b>Total Expenditures</b>	<b>\$ 1,015,714</b>	<b>\$ 1,015,714</b>	<b>\$ 1,015,714</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (8,508)</b>		<b>\$ 26,418</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 490,066</b>		<b>\$ 1,008,132</b>	
<b>Fund Balance - Ending</b>	<b>\$ 481,558</b>		<b>\$ 1,034,550</b>	

**Westside**  
**Community Development District**  
**Debt Service Fund Series 2019K**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2023**

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 78,845	\$ 78,845	\$ 79,606	\$ 761
Interest	\$ -	\$ -	\$ 3,528	\$ 3,528
<b>Total Revenues</b>	<b>\$ 78,845</b>	<b>\$ 78,845</b>	<b>\$ 83,135</b>	<b>\$ 4,290</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 36,970	\$ 36,970	\$ 36,970	\$ -
Interest - 5/1	\$ 36,970	\$ 36,970	\$ 36,970	\$ -
<b>Total Expenditures</b>	<b>\$ 73,940</b>	<b>\$ 73,940</b>	<b>\$ 73,940</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 4,905</b>		<b>\$ 9,195</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 48,212</b>		<b>\$ 142,449</b>	
<b>Fund Balance - Ending</b>	<b>\$ 53,117</b>		<b>\$ 151,644</b>	



**Westside**  
**Community Development District**  
**Debt Service Fund Series 2022 AA1**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2023**

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 4,520	\$ 4,520
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,520</b>	<b>\$ 4,520</b>
<b>Expenditures:</b>				
Interest - 5/1	\$ -	\$ -	\$ 50,248	\$ (50,248)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,248</b>	<b>\$ (50,248)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (45,728)</b>	
<b>Other Financing Sources/(Uses):</b>				
Bond Proceeds	\$ -	\$ -	\$ 231,158	\$ 231,158
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231,158</b>	<b>\$ 231,158</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,430</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,430</b>	

**Westside**  
**Community Development District**  
**Debt Service Fund Series 2022 AA2**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2023**

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 5,770	\$ 5,770
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,770</b>	<b>\$ 5,770</b>
<b>Expenditures:</b>				
Interest - 5/1	\$ -	\$ -	\$ 86,558	\$ (86,558)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,558</b>	<b>\$ (86,558)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (80,788)</b>	
<b>Other Financing Sources/(Uses):</b>				
Bond Proceeds	\$ -	\$ -	\$ 305,332	\$ 305,332
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,332</b>	<b>\$ 305,332</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,543</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,543</b>	

**Westside**  
**Community Development District**  
**Capital Projects Funds**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2023**

	Series 2007-2	Series 2018	Series 2019	Series 2019K	Series 2022 AA1	Series 2022 AA2	Total
<b>Revenues</b>							
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 2	\$ 0	\$ -	\$ 241	\$ 32,677	\$ 62,315	\$ 95,235
<b>Total Revenues</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 241</b>	<b>\$ 32,677</b>	<b>\$ 62,315</b>	<b>\$ 95,235</b>
<b>Expenditures:</b>							
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,928,886	\$ 2,928,886
Capital Outlay - COI	\$ 590	\$ -	\$ -	\$ -	\$ 103,704	\$ 180,269	\$ 284,563
<b>Total Expenditures</b>	<b>\$ 590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,704</b>	<b>\$ 3,109,155</b>	<b>\$ 3,213,449</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (588)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 241</b>	<b>\$ (71,027)</b>	<b>\$ (3,046,840)</b>	<b>\$ (3,118,214)</b>
<b>Other Financing Sources/(Uses)</b>							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,609,140	\$ 3,054,668	\$ 4,663,808
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ (29)	\$ 29	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,609,111</b>	<b>\$ 3,054,697</b>	<b>\$ 4,663,808</b>
<b>Net Change in Fund Balance</b>	<b>\$ (588)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 241</b>	<b>\$ 1,538,084</b>	<b>\$ 7,857</b>	<b>\$ 1,545,594</b>
<b>Fund Balance - Beginning</b>	<b>\$ 24,734</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>\$ 9,373</b>	<b>\$ (4,291)</b>	<b>\$ (7,857)</b>	<b>\$ 21,961</b>
<b>Fund Balance - Ending</b>	<b>\$ 24,146</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>\$ 9,613</b>	<b>\$ 1,533,793</b>	<b>\$ (0)</b>	<b>\$ 1,567,555</b>

**Westside**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2023**

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 33,452	\$ 33,452
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,452</b>	<b>\$ 33,452</b>
<b>Expenditures:</b>				
Miscellaneous Expense	\$ 1,500	\$ 1,375	\$ 433	\$ 942
<b>Total Expenditures</b>	<b>\$ 1,500</b>	<b>\$ 1,375</b>	<b>\$ 433</b>	<b>\$ 942</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (1,500)</b>		<b>\$ 33,019</b>	
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ 115,000	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 113,500</b>		<b>\$ 33,019</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 1,212,507</b>		<b>\$ 1,243,073</b>	
<b>Fund Balance - Ending</b>	<b>\$ 1,326,007</b>		<b>\$ 1,276,092</b>	

**Westside**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Assessments - Tax Roll	\$ -	\$ 47,214	\$ 366,546	\$ 10,503	\$ 11,857	\$ 19,470	\$ 26,731	\$ 5,988	\$ 20,734	\$ 93	\$ 43	\$ -	\$ 509,178
Assessments - Direct Bill	\$ 37,865	\$ -	\$ 9,170	\$ 10,206	\$ -	\$ 13,312	\$ 10,206	\$ -	\$ -	\$ -	\$ 4,585	\$ -	\$ 85,343
Assessments - Lot Closings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 816	\$ 990	\$ 1,130	\$ 1,203	\$ 1,142	\$ 1,053	\$ 881	\$ 943	\$ 934	\$ 981	\$ 3	\$ -	\$ 10,075
<b>Total Revenues</b>	<b>\$ 38,681</b>	<b>\$ 48,203</b>	<b>\$ 376,846</b>	<b>\$ 21,911</b>	<b>\$ 12,999</b>	<b>\$ 33,835</b>	<b>\$ 37,817</b>	<b>\$ 6,931</b>	<b>\$ 21,669</b>	<b>\$ 1,074</b>	<b>\$ 4,631</b>	<b>\$ -</b>	<b>\$ 604,596</b>

<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ 200	\$ 600	\$ 800	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 4,000
FICA Expense	\$ 15	\$ 46	\$ 61	\$ -	\$ 46	\$ 46	\$ -	\$ 46	\$ -	\$ 46	\$ -	\$ -	\$ 306
Engineering Fees	\$ 483	\$ 2,053	\$ -	\$ 4,391	\$ 1,294	\$ 208	\$ 428	\$ 542	\$ 570	\$ 365	\$ 4,223	\$ -	\$ 14,554
Legal Services	\$ 827	\$ 1,533	\$ 533	\$ 3,908	\$ 5,833	\$ 3,752	\$ 1,002	\$ 1,516	\$ 2,627	\$ 1,811	\$ 129	\$ -	\$ 23,470
Arbitrage Fees	\$ -	\$ 450	\$ 900	\$ -	\$ -	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700
Management Fees	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ -	\$ 41,843
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 1,650
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 1,100
Dissemination Fees	\$ 1,167	\$ 1,167	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ -	\$ 15,458
Trustee Fees	\$ 8,364	\$ -	\$ -	\$ 2,788	\$ -	\$ 2,168	\$ -	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ 14,870
Assessment Roll Services	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 142	\$ 2	\$ 155	\$ 16	\$ 33	\$ 178	\$ 123	\$ 2	\$ 151	\$ 2	\$ 115	\$ -	\$ 920
Insurance - General Liability	\$ 9,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,262
Printing and Binding	\$ 176	\$ 106	\$ 60	\$ 134	\$ -	\$ 179	\$ 121	\$ 41	\$ 7	\$ -	\$ -	\$ -	\$ 824
Legal Advertising	\$ 4,355	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ -	\$ -	\$ -	\$ 5,351
Other Current Charges	\$ 120	\$ 105	\$ 110	\$ 105	\$ 107	\$ 107	\$ 129	\$ 104	\$ 107	\$ 64	\$ 70	\$ -	\$ 1,130
Office Supplies	\$ 0	\$ 13	\$ 13	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 13	\$ -	\$ 41
Property Appraiser's Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311
Property Taxes	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total General &amp; Administrative</b>	<b>\$ 41,841</b>	<b>\$ 10,549</b>	<b>\$ 8,145</b>	<b>\$ 16,855</b>	<b>\$ 13,426</b>	<b>\$ 14,240</b>	<b>\$ 8,665</b>	<b>\$ 9,913</b>	<b>\$ 9,553</b>	<b>\$ 8,400</b>	<b>\$ 10,063</b>	<b>\$ -</b>	<b>\$ 151,649</b>

**Westside**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b><i>Operations &amp; Maintenance</i></b>													
<b>Field Expenditures</b>													
Landscape Maintenance	\$ 20,413	\$ 20,413	\$ 20,413	\$ 20,413	\$ 22,919	\$ 20,413	\$ 20,413	\$ 21,925	\$ 26,138	\$ 26,138	\$ 29,238	\$ -	\$ 248,832
Oak Tree Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ 1,148	\$ -	\$ 2,141	\$ 6,154	\$ -	\$ 1,601	\$ 3,875	\$ -	\$ 1,424	\$ -	\$ 3,385	\$ -	\$ 19,729
Plant Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,511	\$ -	\$ -	\$ -	\$ 9,511
Electric	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 26	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ -	\$ 333
Streetlighting	\$ 4,684	\$ 4,684	\$ 4,670	\$ 4,670	\$ 4,867	\$ 4,867	\$ 4,860	\$ 4,933	\$ 4,933	\$ 4,933	\$ 4,933	\$ -	\$ 53,032
Irrigation Water	\$ 3,402	\$ 1,556	\$ 2,203	\$ 2,846	\$ 805	\$ 2,568	\$ 1,707	\$ 4,651	\$ -	\$ 9,167	\$ 3,282	\$ -	\$ 32,186
Property Insurance	\$ 1,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189
Field Management	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ 1,691	\$ -	\$ 18,597
Lake & Wetland Maintenance	\$ 2,337	\$ 4,075	\$ 1,075	\$ 1,262	\$ 1,075	\$ 1,075	\$ 487	\$ 1,075	\$ 1,375	\$ 187	\$ 1,375	\$ -	\$ 15,399
Sidewalk Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 10,106	\$ -	\$ 3,800	\$ -	\$ -	\$ 558	\$ 1,850	\$ 558	\$ -	\$ 16,872
Stormwater/Lake Repair	\$ 11,615	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,115
<b>Total Operations &amp; Maintenance</b>	<b>\$ 46,509</b>	<b>\$ 41,949</b>	<b>\$ 32,222</b>	<b>\$ 47,172</b>	<b>\$ 31,387</b>	<b>\$ 36,041</b>	<b>\$ 33,063</b>	<b>\$ 34,305</b>	<b>\$ 45,659</b>	<b>\$ 43,996</b>	<b>\$ 44,492</b>	<b>\$ -</b>	<b>\$ 436,796</b>
<b>Total Expenditures</b>	<b>\$ 88,350</b>	<b>\$ 52,498</b>	<b>\$ 40,367</b>	<b>\$ 64,026</b>	<b>\$ 44,813</b>	<b>\$ 50,280</b>	<b>\$ 41,729</b>	<b>\$ 44,219</b>	<b>\$ 55,213</b>	<b>\$ 52,395</b>	<b>\$ 54,555</b>	<b>\$ -</b>	<b>\$ 588,444</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (49,669)</b>	<b>\$ (4,295)</b>	<b>\$ 336,479</b>	<b>\$ (42,115)</b>	<b>\$ (31,814)</b>	<b>\$ (16,445)</b>	<b>\$ (3,911)</b>	<b>\$ (37,288)</b>	<b>\$ (33,544)</b>	<b>\$ (51,322)</b>	<b>\$ (49,924)</b>	<b>\$ -</b>	<b>\$ 16,152</b>
<b>Other Financing Sources/Uses:</b>													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (49,669)</b>	<b>\$ (4,295)</b>	<b>\$ 336,479</b>	<b>\$ (42,115)</b>	<b>\$ (31,814)</b>	<b>\$ (16,445)</b>	<b>\$ (3,911)</b>	<b>\$ (37,288)</b>	<b>\$ (33,544)</b>	<b>\$ (51,322)</b>	<b>\$ (49,924)</b>	<b>\$ -</b>	<b>\$ 16,152</b>

**Westside**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Receipts**  
**Fiscal Year 2023**

Gross Assessments \$ 536,423.46 \$ 244,548.00 \$ 216,717.00 \$ 864,258.87 \$ 83,866.00 \$ 1,945,813.33  
 NetAssessments \$ 504,238.05 \$ 229,875.12 \$ 203,713.98 \$ 812,403.34 \$ 78,834.04 \$ 1,829,064.53

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	O&M Portion	27.57%	12.57%	11.14%	44.42%	4.31%	100.00%
								2018 Debt Service	2019 Debt Service	2019 Refund Debt Service	2019 Parcel k Debt Service	Total	
11/18/22	ACH	\$6,076.82	\$0.00	(\$121.54)	\$0.00	\$5,955.28	\$1,641.76	\$748.45	\$663.27	\$2,645.12	\$256.68	\$5,955.28	
11/22/22	ACH	\$168,680.47	\$0.00	(\$3,373.60)	\$0.00	\$165,306.87	\$45,571.94	\$20,775.61	\$18,411.23	\$73,423.24	\$7,124.85	\$165,306.87	
12/09/22	ACH	\$161.30	\$0.00	(\$3.23)	\$0.00	\$158.07	\$43.57	\$19.87	\$17.61	\$70.21	\$6.81	\$158.07	
12/09/22	ACH	\$474.11	\$0.00	(\$9.48)	\$0.00	\$464.63	\$128.09	\$58.39	\$51.75	\$206.37	\$20.03	\$464.63	
12/09/22	ACH	\$1,242,319.50	\$0.00	(\$24,846.39)	\$0.00	\$1,217,473.11	\$335,634.02	\$153,010.88	\$135,597.34	\$540,756.87	\$52,474.00	\$1,217,473.11	
12/22/22	ACH	\$113,781.93	\$0.00	(\$2,275.65)	\$0.00	\$111,506.28	\$30,740.14	\$14,014.01	\$12,419.13	\$49,527.00	\$4,806.00	\$111,506.28	
01/10/23	ACH	\$158.17	\$0.00	(\$3.16)	\$0.00	\$155.01	\$42.74	\$19.48	\$17.26	\$68.85	\$6.68	\$155.01	
01/10/23	ACH	\$3,009.55	\$0.00	(\$60.19)	\$0.00	\$2,949.36	\$813.08	\$370.67	\$328.49	\$1,310.00	\$127.12	\$2,949.36	
01/10/23	ACH	\$34,759.77	\$0.00	(\$695.19)	\$0.00	\$34,064.58	\$9,390.95	\$4,281.20	\$3,793.98	\$15,130.24	\$1,468.21	\$34,064.58	
01/24/23	ACH	\$0.00	\$0.00	\$0.00	\$927.79	\$927.79	\$255.78	\$116.60	\$103.33	\$412.09	\$39.99	\$927.79	
02/09/23	ACH	\$158.32	\$0.00	(\$3.17)	\$0.00	\$155.15	\$42.77	\$19.50	\$17.28	\$68.91	\$6.69	\$155.15	
02/09/23	ACH	\$1,165.84	\$0.00	(\$23.31)	\$0.00	\$1,142.53	\$314.98	\$143.59	\$127.25	\$507.47	\$49.24	\$1,142.53	
02/09/23	ACH	\$42,564.95	\$0.00	(\$851.30)	\$0.00	\$41,713.65	\$11,499.66	\$5,242.53	\$4,645.90	\$18,527.67	\$1,797.89	\$41,713.65	
03/09/23	ACH	\$158.44	\$0.00	(\$3.17)	\$0.00	\$155.27	\$42.81	\$19.51	\$17.29	\$68.97	\$6.69	\$155.27	
03/09/23	ACH	\$225.43	\$0.00	(\$4.51)	\$0.00	\$220.92	\$60.90	\$27.77	\$24.61	\$98.12	\$9.52	\$220.92	
03/10/23	ACH	\$71,683.12	\$0.00	(\$1,433.66)	\$0.00	\$70,249.46	\$19,366.43	\$8,828.89	\$7,824.11	\$31,202.23	\$3,027.80	\$70,249.46	
04/11/23	ACH	\$3,943.84	\$0.00	(\$78.88)	\$0.00	\$3,864.96	\$1,065.51	\$485.74	\$430.46	\$1,716.67	\$166.58	\$3,864.96	
04/11/23	ACH	\$158.58	\$0.00	(\$3.18)	\$0.00	\$155.40	\$42.84	\$19.53	\$17.31	\$69.02	\$6.70	\$155.40	
04/11/23	ACH	\$94,604.15	\$0.00	(\$1,892.08)	\$0.00	\$92,712.07	\$25,558.94	\$11,651.97	\$10,325.90	\$41,179.30	\$3,995.96	\$92,712.07	
04/24/23	ACH	\$0.00	\$0.00	\$0.00	\$230.57	\$230.57	\$63.56	\$28.98	\$25.68	\$102.41	\$9.94	\$230.57	
05/10/23	ACH	\$158.72	\$0.00	(\$3.17)	\$0.00	\$155.55	\$42.89	\$19.55	\$17.32	\$69.09	\$6.70	\$155.55	
05/10/23	ACH	\$22,003.60	\$0.00	(\$440.08)	\$0.00	\$21,563.52	\$5,944.66	\$2,710.08	\$2,401.66	\$9,577.72	\$929.40	\$21,563.52	
06/12/23	ACH	\$158.83	\$0.00	(\$3.17)	\$0.00	\$155.66	\$42.91	\$19.56	\$17.34	\$69.14	\$6.71	\$155.66	
06/12/23	ACH	\$226.64	\$0.00	(\$4.53)	\$0.00	\$222.11	\$61.24	\$27.91	\$24.74	\$98.65	\$9.57	\$222.11	
06/12/23	ACH	\$16,481.43	\$0.00	(\$329.63)	\$0.00	\$16,151.80	\$4,452.75	\$2,029.94	\$1,798.92	\$7,174.04	\$696.15	\$16,151.80	
06/16/23	ACH	\$59,879.22	\$0.00	(\$1,197.58)	\$0.00	\$58,681.64	\$16,177.41	\$7,375.05	\$6,535.73	\$26,064.23	\$2,529.22	\$58,681.64	
07/11/23	ACH	\$158.96	\$0.00	(\$3.18)	\$0.00	\$155.78	\$42.95	\$19.58	\$17.35	\$69.19	\$6.71	\$155.78	
07/31/23	ACH	\$0.00	\$0.00	\$0.00	\$180.79	\$180.79	\$49.84	\$22.72	\$20.14	\$80.30	\$7.79	\$180.79	
08/08/23	ACH	\$159.07	\$0.00	(\$3.18)	\$0.00	\$155.89	\$42.98	\$19.59	\$17.36	\$69.24	\$6.72	\$155.89	
<b>TOTAL</b>		<b>\$ 1,883,310.76</b>	<b>\$ -</b>	<b>\$ (37,666.21)</b>	<b>\$ 1,339.15</b>	<b>\$ 1,846,983.70</b>	<b>\$ 509,178.10</b>	<b>\$ 232,127.15</b>	<b>\$ 205,709.74</b>	<b>\$ 820,362.36</b>	<b>\$ 79,606.35</b>	<b>\$ 1,846,983.70</b>	

<b>101%</b>	<b>Net Percent Collected</b>
<b>0</b>	<b>Balance Remaining to Collect</b>

DIRECT BILL ASSESSMENTS

MATTAMY ORLANDO LLC							
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Operations & Maintenance	Series 2019R	
				\$174,417.30	\$40,822.88	\$133,594.42	
10/25/22	11/1/22	33443	\$87,208.65	\$87,208.65	\$20,411.44	\$66,797.21	
1/25/23	2/1/23	34595	\$43,604.32	\$43,604.32	\$10,205.72	\$33,398.60	
4/26/23	5/1/23	35750	\$43,604.32	\$43,604.32	\$10,205.72	\$33,398.60	
			<b>\$174,417.29</b>	<b>\$174,417.29</b>	<b>\$40,822.88</b>	<b>\$133,594.41</b>	

CORNERSTONE-ICM B-BAY LLC							
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Operations & Maintenance	Series 2005 - 2	Series 2007 - 2
				\$185,669.52	\$34,906.52	\$110,963.00	\$39,800.00
10/25/22	11/1/22	1321	\$92,834.76	\$92,834.76	\$17,453.26	\$55,481.50	\$19,900.00
3/16/23	2/1/23	1400	\$46,417.38	\$46,417.38	\$8,726.63	\$27,740.75	\$9,950.00
	5/1/23		\$46,417.38	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$185,669.52</b>	<b>\$139,252.14</b>	<b>\$26,179.89</b>	<b>\$83,222.25</b>	<b>\$29,850.00</b>

GOLDEN CAY LLC							
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Operations & Maintenance	Series 2019R	
				\$80,030.10	\$18,340.72	\$61,689.38	
12/28/22	11/1/22	300075498	\$40,015.05	\$40,015.05	\$9,170.36	\$30,844.69	
3/14/23	2/1/23	0300124876	\$20,007.52	\$20,007.52	\$4,585.17	\$15,422.35	
8/2/23	5/1/23	0300229274	\$20,007.52	\$20,007.52	\$4,585.17	\$15,422.35	
			<b>\$80,030.09</b>	<b>\$80,030.09</b>	<b>\$18,340.70</b>	<b>\$61,689.39</b>	

# SECTION 3



# **REBATE REPORT**

**\$3,490,000**

**Westside Community Development District**

**(Osceola County, Florida)**

**Special Assessment Revenue Bonds, Series 2018**

**(Solara Phase 1 Assessment Area)**

**Dated: February 27, 2018**

**Delivered: February 27, 2018**

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**Rebate Report to the Computation Date**

**February 27, 2023**

**Reflecting Activity To**

**February 27, 2023**



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**AMTEC**

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# AMTEC

American Municipal Tax-Exempt Compliance

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Avon, CT 06001  
(T) 860-321-7521  
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[www.amteccorp.com](http://www.amteccorp.com)

September 5, 2023

Westside Community Development District  
c/o Ms. Katie Costa  
Director of Operations – Accounting Division  
Government Management Services – CF, LLC  
6200 Lee Vista Boulevard, Suite 300  
Orlando, FL 32822

Re: \$3,490,000 Westside Community Development District (Osceola County, Florida),  
Special Assessment Revenue Bonds, Series 2018 (Solara Phase 1 Assessment Area)

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the “Bonds”) at the request of the Westside Community Development District (the “District”)

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebtable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebtable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebtable Arbitrage.

Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo  
Senior Vice President

Trong M. Tran  
Assistant Vice President

## SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the February 27, 2023 Computation Date  
Reflecting Activity from February 27, 2018 through February 27, 2023

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Project Fund	0.287309%	\$ 9.35	\$ (193.50)
Debt Service Reserve Fund	0.313397%	1,807.71	(31,499.53)
Capitalized Interest Fund	0.264001%	178.64	(4,160.39)
<b>Totals</b>	<b>0.308075%</b>	<b>\$1,995.70</b>	<b>\$(35,853.42)</b>
<b>Bond Yield</b>	<b>5.169741%</b>		
Rebate Computation Credits			(10,030.19)
<b>Net Rebatable Arbitrage</b>			<b>\$(45,883.61)</b>

**Based upon our computations, no rebate liability exists.**

# SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

## COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatable Arbitrage, investment activity is reflected from February 27, 2018, the date of the closing, to February 27, 2023, the Computation Date. All nonpurpose payments and receipts are future valued to the Computation Date of February 27, 2023.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between February 27, 2018 and February 27, 2023, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12<sup>th</sup> of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

## DEFINITIONS

### **6. Computation Date**

February 27, 2023.

### **7. Computation Period**

The period beginning on February 27, 2018, the date of the closing, and ending on February 27, 2023, the Computation Date.

### **8. Bond Year**

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

**9. Bond Yield**

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

**10. Taxable Investment Yield**

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

**11. Issue Price**

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

**12. Rebatable Arbitrage**

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

**13. Funds and Accounts**

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

<b>Fund / Account</b>	<b>Account Number</b>
Project Fund	243134005
Debt Service Reserve Fund	243134003
Sinking Fund	243134002
Interest Fund	243134001

## **METHODOLOGY**

### **Bond Yield**

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

### **Investment Yield and Rebate Amount**

The methodology used to calculate the Rebateable Arbitrage, as of February 27, 2023, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to February 27, 2023. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on February 27, 2023, is the Rebateable Arbitrage.

**\$3,490,000**  
**Westside Community Development District**  
**(Osceola County, Florida)**  
**Special Assessment Revenue Bonds, Series 2018**  
**(Solara Phase 1 Assessment Area)**  
**Delivered: February 27, 2018**

<b>Sources of Funds</b>	
-------------------------	--

<b>Par Amount</b>	<b>\$3,490,000.00</b>
<b>Net Original Issue Discount</b>	<b>-17,150.00</b>
<b>Total</b>	<b>\$3,472,850.00</b>

<b>Uses of Funds</b>	
----------------------	--

<b>Project Fund</b>	<b>\$2,973,656.67</b>
<b>Debt Service Reserve Fund</b>	<b>115,065.00</b>
<b>Capitalized Interest Fund</b>	<b>120,678.33</b>
<b>Underwriter's Discount</b>	<b>263,450.00</b>
<b>Total</b>	<b>\$3,472,850.00</b>



## PROOF OF ARBITRAGE YIELD

\$3,490,000

Westside Community Development District  
(Osceola County, Florida)  
Special Assessment Revenue Bonds, Series 2018  
(Solara Phase 1 Assessment Area)

Date	Debt Service	Present Value to 02/27/2018 @ 5.1697411960%
05/01/2018	31,653.33	31,367.41
11/01/2018	89,025.00	85,997.92
05/01/2019	139,025.00	130,913.83
11/01/2019	87,775.00	80,571.26
05/01/2020	142,775.00	127,755.08
11/01/2020	86,400.00	75,362.70
05/01/2021	141,400.00	120,228.88
11/01/2021	85,025.00	70,472.99
05/01/2022	145,025.00	117,175.18
11/01/2022	83,525.00	65,784.85
05/01/2023	143,525.00	110,192.91
11/01/2023	82,025.00	61,388.79
05/01/2024	147,025.00	107,263.18
11/01/2024	80,400.00	57,178.43
05/01/2025	150,400.00	104,265.51
11/01/2025	78,650.00	53,150.61
05/01/2026	148,650.00	97,924.45
11/01/2026	76,900.00	49,382.07
05/01/2027	151,900.00	95,086.17
11/01/2027	75,025.00	45,780.68
05/01/2028	155,025.00	92,213.54
11/01/2028	73,025.00	42,342.96
05/01/2029	158,025.00	89,320.70
11/01/2029	70,900.00	39,065.13
05/01/2030	160,900.00	86,420.30
11/01/2030	68,650.00	35,943.22
05/01/2031	163,650.00	83,523.58
11/01/2031	66,275.00	32,973.08
05/01/2032	166,275.00	80,640.54
11/01/2032	63,775.00	30,150.44
05/01/2033	168,775.00	77,780.00
11/01/2033	61,150.00	27,470.90
05/01/2034	171,150.00	74,949.73
11/01/2034	58,400.00	24,930.03
05/01/2035	173,400.00	72,156.53
11/01/2035	55,525.00	22,523.29
05/01/2036	175,525.00	69,406.30
11/01/2036	52,525.00	20,246.16
05/01/2037	177,525.00	66,704.14
11/01/2037	49,400.00	18,094.10
05/01/2038	179,400.00	64,054.42
11/01/2038	46,150.00	16,062.57
05/01/2039	186,150.00	63,157.23
11/01/2039	42,510.00	14,059.43
05/01/2040	187,510.00	60,453.00
11/01/2040	38,740.00	12,175.02
05/01/2041	193,740.00	59,353.46
11/01/2041	34,710.00	10,365.69
05/01/2042	199,710.00	58,137.98
11/01/2042	30,420.00	8,632.49
05/01/2043	200,420.00	55,441.45
11/01/2043	26,000.00	7,011.06
05/01/2044	206,000.00	54,149.46
11/01/2044	21,320.00	5,462.99
05/01/2045	211,320.00	52,783.83
11/01/2045	16,380.00	3,988.33
05/01/2046	216,380.00	51,358.31

## PROOF OF ARBITRAGE YIELD

\$3,490,000

Westside Community Development District  
(Osceola County, Florida)  
Special Assessment Revenue Bonds, Series 2018  
(Solara Phase 1 Assessment Area)

Date	Debt Service	Present Value to 02/27/2018 @ 5.1697411960%
11/01/2046	11,180.00	2,586.74
05/01/2047	221,180.00	49,885.33
11/01/2047	5,720.00	1,257.59
05/01/2048	225,720.00	48,376.05
	6,956,663.33	3,472,850.00

Proceeds Summary

Delivery date	02/27/2018
Par Value	3,490,000.00
Premium (Discount)	-17,150.00
Target for yield calculation	3,472,850.00

## BOND DEBT SERVICE

\$3,490,000

Westside Community Development District  
(Osceola County, Florida)  
Special Assessment Revenue Bonds, Series 2018  
(Solara Phase 1 Assessment Area)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/27/2018					
05/01/2018			31,653.33	31,653.33	31,653.33
11/01/2018			89,025.00	89,025.00	
05/01/2019	50,000	5.000%	89,025.00	139,025.00	228,050.00
11/01/2019			87,775.00	87,775.00	
05/01/2020	55,000	5.000%	87,775.00	142,775.00	230,550.00
11/01/2020			86,400.00	86,400.00	
05/01/2021	55,000	5.000%	86,400.00	141,400.00	227,800.00
11/01/2021			85,025.00	85,025.00	
05/01/2022	60,000	5.000%	85,025.00	145,025.00	230,050.00
11/01/2022			83,525.00	83,525.00	
05/01/2023	60,000	5.000%	83,525.00	143,525.00	227,050.00
11/01/2023			82,025.00	82,025.00	
05/01/2024	65,000	5.000%	82,025.00	147,025.00	229,050.00
11/01/2024			80,400.00	80,400.00	
05/01/2025	70,000	5.000%	80,400.00	150,400.00	230,800.00
11/01/2025			78,650.00	78,650.00	
05/01/2026	70,000	5.000%	78,650.00	148,650.00	227,300.00
11/01/2026			76,900.00	76,900.00	
05/01/2027	75,000	5.000%	76,900.00	151,900.00	228,800.00
11/01/2027			75,025.00	75,025.00	
05/01/2028	80,000	5.000%	75,025.00	155,025.00	230,050.00
11/01/2028			73,025.00	73,025.00	
05/01/2029	85,000	5.000%	73,025.00	158,025.00	231,050.00
11/01/2029			70,900.00	70,900.00	
05/01/2030	90,000	5.000%	70,900.00	160,900.00	231,800.00
11/01/2030			68,650.00	68,650.00	
05/01/2031	95,000	5.000%	68,650.00	163,650.00	232,300.00
11/01/2031			66,275.00	66,275.00	
05/01/2032	100,000	5.000%	66,275.00	166,275.00	232,550.00
11/01/2032			63,775.00	63,775.00	
05/01/2033	105,000	5.000%	63,775.00	168,775.00	232,550.00
11/01/2033			61,150.00	61,150.00	
05/01/2034	110,000	5.000%	61,150.00	171,150.00	232,300.00
11/01/2034			58,400.00	58,400.00	
05/01/2035	115,000	5.000%	58,400.00	173,400.00	231,800.00
11/01/2035			55,525.00	55,525.00	
05/01/2036	120,000	5.000%	55,525.00	175,525.00	231,050.00
11/01/2036			52,525.00	52,525.00	
05/01/2037	125,000	5.000%	52,525.00	177,525.00	230,050.00
11/01/2037			49,400.00	49,400.00	
05/01/2038	130,000	5.000%	49,400.00	179,400.00	228,800.00
11/01/2038			46,150.00	46,150.00	
05/01/2039	140,000	5.200%	46,150.00	186,150.00	232,300.00
11/01/2039			42,510.00	42,510.00	
05/01/2040	145,000	5.200%	42,510.00	187,510.00	230,020.00
11/01/2040			38,740.00	38,740.00	
05/01/2041	155,000	5.200%	38,740.00	193,740.00	232,480.00
11/01/2041			34,710.00	34,710.00	
05/01/2042	165,000	5.200%	34,710.00	199,710.00	234,420.00
11/01/2042			30,420.00	30,420.00	
05/01/2043	170,000	5.200%	30,420.00	200,420.00	230,840.00
11/01/2043			26,000.00	26,000.00	
05/01/2044	180,000	5.200%	26,000.00	206,000.00	232,000.00
11/01/2044			21,320.00	21,320.00	
05/01/2045	190,000	5.200%	21,320.00	211,320.00	232,640.00
11/01/2045			16,380.00	16,380.00	
05/01/2046	200,000	5.200%	16,380.00	216,380.00	232,760.00

## BOND DEBT SERVICE

\$3,490,000

Westside Community Development District  
(Osceola County, Florida)  
Special Assessment Revenue Bonds, Series 2018  
(Solara Phase 1 Assessment Area)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2046			11,180.00	11,180.00	
05/01/2047	210,000	5.200%	11,180.00	221,180.00	232,360.00
11/01/2047			5,720.00	5,720.00	
05/01/2048	220,000	5.200%	5,720.00	225,720.00	231,440.00
	3,490,000		3,466,663.33	6,956,663.33	6,956,663.33

\$3,490,000  
 Westside Community Development District  
 (Osceola County, Florida)  
 Special Assessment Revenue Bonds, Series 2018  
 (Solara Phase 1 Assessment Area)  
 Project Fund

ARBITRAGE REBATE CALCULATION  
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.169741%)
02/27/18	Beg Bal	-2,973,656.67	-3,838,167.95
02/27/18		2,973,656.67	3,838,167.95
06/04/18		-2,625.42	-3,342.41
08/29/19		2,633.16	3,147.29
02/27/23	de minimis	1.61	1.61
-----			
02/27/23	TOTALS:	9.35	-193.50
-----			
ISSUE DATE:	02/27/18	REBATABLE ARBITRAGE:	-193.50
COMP DATE:	02/27/23	NET INCOME:	9.35
BOND YIELD:	5.169741%	TAX INV YIELD:	0.287309%

\$3,490,000  
 Westside Community Development District  
 (Osceola County, Florida)  
 Special Assessment Revenue Bonds, Series 2018  
 (Solara Phase 1 Assessment Area)  
 Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION  
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.169741%)
02/27/18	Beg Bal	-115,065.00	-148,517.08
03/02/18		1.26	1.63
04/03/18		19.55	25.11
05/02/18		23.49	30.04
06/04/18		24.43	31.10
07/03/18		23.64	29.97
08/02/18		29.16	36.82
09/05/18		29.32	36.85
10/02/18		28.37	35.52
11/02/18		29.32	36.55
12/04/18		28.37	35.21
01/03/19		29.32	36.24
02/04/19		29.32	36.08
03/04/19		26.48	32.45
04/02/19		29.32	35.78
05/02/19		28.37	34.48
06/04/19		29.32	35.47
07/02/19		28.37	34.18
08/02/19		24.43	29.31
09/04/19		19.55	23.35
10/02/19		17.02	20.25
11/04/19		14.66	17.36
12/03/19		14.19	16.74
01/03/20		14.66	17.22
02/04/20		14.62	17.09
03/03/20		12.10	14.09
04/02/20		5.45	6.32
05/04/20		0.94	1.09
06/02/20		0.97	1.12
07/02/20		0.57	0.65
08/04/20		0.53	0.60
09/02/20		0.49	0.56
10/02/20		0.47	0.53
11/03/20		0.49	0.55
12/02/20		0.47	0.53
01/05/21		0.49	0.55
02/02/21		0.49	0.54
03/02/21		0.44	0.49
04/02/21		0.49	0.54
05/04/21		0.47	0.52
06/02/21		0.49	0.54
07/02/21		0.47	0.51
08/03/21		0.49	0.53
09/02/21		0.49	0.53
10/04/21		0.47	0.50
11/02/21		0.49	0.52
12/02/21		0.47	0.50

\$3,490,000  
 Westside Community Development District  
 (Osceola County, Florida)  
 Special Assessment Revenue Bonds, Series 2018  
 (Solara Phase 1 Assessment Area)  
 Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION  
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.169741%)
01/04/22		0.49	0.52
02/02/22		0.49	0.52
03/02/22		0.44	0.46
04/04/22		0.49	0.51
05/03/22		0.47	0.49
06/02/22		0.49	0.51
07/05/22		0.47	0.49
08/02/22		0.49	0.50
09/02/22		75.90	77.81
10/04/22		141.86	144.77
11/02/22		174.02	176.88
12/02/22		184.42	186.66
01/04/23		215.00	216.62
02/02/23		228.71	229.52
02/27/23	MMkt Bal	115,065.00	115,065.00
02/27/23	MMkt Acc	199.20	199.20
-----			
02/27/23	TOTALS:	1,807.71	-31,499.53
-----			

ISSUE DATE:	02/27/18	REBATABLE ARBITRAGE:	-31,499.53
COMP DATE:	02/27/23	NET INCOME:	1,807.71
BOND YIELD:	5.169741%	TAX INV YIELD:	0.313397%

\$3,490,000  
 Westside Community Development District  
 (Osceola County, Florida)  
 Special Assessment Revenue Bonds, Series 2018  
 (Solara Phase 1 Assessment Area)  
 Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION  
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.169741%)
02/27/18	Beg Bal	-120,678.33	-155,762.33
03/02/18		1.32	1.70
04/03/18		20.50	26.33
05/01/18		31,653.33	40,486.65
05/02/18		24.63	31.50
06/04/18		18.90	24.06
07/03/18		18.29	23.19
08/02/18		22.56	28.49
09/05/18		22.69	28.52
10/02/18		21.95	27.48
11/02/18		22.68	28.27
11/08/18		89,025.00	110,889.41
12/04/18		5.12	6.35
-----			
02/27/23	TOTALS:	178.64	-4,160.39
-----			

ISSUE DATE:	02/27/18	REBATABLE ARBITRAGE:	-4,160.39
COMP DATE:	02/27/23	NET INCOME:	178.64
BOND YIELD:	5.169741%	TAX INV YIELD:	0.264001%



\$3,490,000  
 Westside Community Development District  
 (Osceola County, Florida)  
 Special Assessment Revenue Bonds, Series 2018  
 (Solara Phase 1 Assessment Area)  
 Rebate Computation Credits

ARBITRAGE REBATE CALCULATION  
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.169741%)
02/27/19		-1,730.00	-2,121.84
02/27/20		-1,760.00	-2,051.22
02/27/21		-1,780.00	-1,971.30
02/27/22		-1,830.00	-1,925.83
02/27/23		-1,960.00	-1,960.00
-----			
02/27/23	TOTALS:	-9,060.00	-10,030.19
-----			

ISSUE DATE: 02/27/18      REBATABLE ARBITRAGE: -10,030.19  
 COMP DATE: 02/27/23  
 BOND YIELD: 5.169741%

# SECTION 4

<u>District</u>	<u>Landowner</u>	<u>Total O&amp;M</u>	<u>Total Debt</u>	<u>Total Due</u>		<u>O&amp;M</u>	<u>Debt</u>	<u>Total</u>	<u>Paid</u>
Westside									
	Golden Cay	\$ 18,340.72	\$ 61,689.38	\$ 80,030.10					
	07-25-27-5461-0001-00D0				Nov	\$ 9,170.36	\$ 30,844.69	\$ 40,015.05	Paid 12/28/22
		Series 2019	\$ 61,689.38		Feb	\$ 4,585.18	\$ 15,422.35	\$ 20,007.52	Paid 3/14/23
					May	\$ 4,585.18	\$ 15,422.35	\$ 20,007.52	Paid 8/2/23
					<b>Total</b>	<b>\$ 18,340.72</b>	<b>\$ 61,689.38</b>	<b>\$ 80,030.10</b>	
	Mattamy H	\$ 40,822.88	\$ 133,594.42	\$ 174,417.30					
	18-25-27-3160-000B-0110				Nov	\$ 20,411.44	\$ 66,797.21	\$ 87,208.65	Paid 10/25/22
		Series 2019	\$ 133,594.42		Feb	\$ 10,205.72	\$ 33,398.60	\$ 43,604.32	Paid 1/25/23
					May	\$ 10,205.72	\$ 33,398.60	\$ 43,604.32	Paid 4/26/23
					<b>Total</b>	<b>\$ 40,822.88</b>	<b>\$ 133,594.42</b>	<b>\$ 174,417.30</b>	
	CORNERSTONE-ICM B-BAY LLC								
	07-25-27-5461-0001-0015	\$ 34,906.52	\$ 150,763.00	\$ 185,669.52	Nov	\$ 17,453.26	\$ 75,381.50	\$ 92,834.76	Paid 10/25/22
					Feb	\$ 8,726.63	\$ 37,690.75	\$ 46,417.38	Paid 3/16/23
		Series 2005	\$ 110,963.00		May	\$ 8,726.63	\$ 37,690.75	\$ 46,417.38	
		Series 2007	\$ 39,800.00		<b>Total</b>	<b>\$ 34,906.52</b>	<b>\$ 150,763.00</b>	<b>\$ 185,669.52</b>	