Westside Community Development District

Agenda

October 3, 2023

AGENDA

Westside

Community Development District

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,

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 el	ected 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	5 3 rd 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 FranklinChairmanScott StewartVice ChairmanJose Lagunilla, Jr.Assistant Secretary

Also present were:

Jason ShoweDistrict ManagerJay LazarovichLatham ShukerMark VincutonisDistrict EngineerAndy HattonField 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.

FIFTH ORDER OF BUSINESS

Public Hearing

On MOTON 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 Designating Assistant Treasurer 2023-14

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.

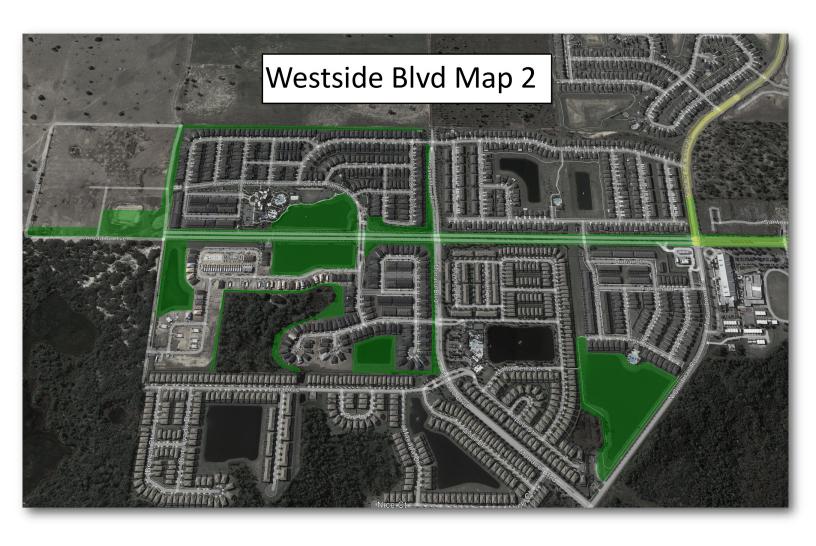
TWELFTH ORDER OF BUSINESS Adjournment

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

	<u></u>
Secretary/Assistant Secretary	Chairman/Vice Chairman

SECTION V







Westside CDD - Soleil Pond Areas Addendum Exhibit A

Landscape Management Service Pricing Sheet

Core Maintenance Services

Mowing & Clean Up & Detailing \$18,600.00 Includes mowing, edging, string-trimming, clean-up, shrub pruning, and weed removal IPM - Fertilization & Pest Control Included Fertilization/Fungicide/Insecticide/herbicide/weed control **Irrigation Inspections** Included Includes monthly inspections and minor adjustments Chocolate Mulch Install NA None budgeted because not sure there will be mulch in these areas. TBD 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	ост	NOV	DEC
MOWING	1	1	1	2	4	4	4	4	4	4	2	1
EDGING & TRIMMING	1	1	1	2	4	4	4	4	4	4	2	1
DEBRIS REMOVAL	1	1	1	2	4	4	4	4	4	4	2	1
MULCH	0	0	0	0	0	0	0	0	0	1	0	0
IRRIGATION	1	1	1	1	1	1	1	1	1	1	1	1
PALM PRUNING	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

Pete Wittman

Printed Name: Pete Wittman, Branch Manager

Date: 8/7/23

Accepted by: Westside CDD

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 reperformance 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

Responsible Officer THOMAS FRANKLIN

CHOIRMAN

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.

Mall Viuta, P.E. District Engineer MARK VINCUTONIS, P.E.

APPLICATION AND CERTIFICATE FOR PAYMENT TO: OWNER Mattamy Homos

AIA DOCUMENT 702 PROJECT: Soleil PROJECT

VIA ENGINEER:

APPLICATION DATE: APPLICATION NO:

12/25/202 12/25/202 PERIOD TO:

> Orlando, FL 32822 4739 Patch Road

Assured Excavating Inc

FROM:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT ADDITIONS TOTAL CHANGE ORDER SUMMARY Previous months by owner Change Orders Approved Approved this month

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 4. TOTAL COMPLETED AND STORED TO DATE 10% of Completed & Stored Work 2. Net Change by Change Orders TOTAL RETAINAGE 1. ORIGINAL CONTRACT SUM 3. CONTRACT SUM TO DATE 5. RETAINAGE: DEDUCTIONS SO.00 0 00 o o o NET CHANGE BY CHANGE ORDERS

6,456,094.88

308,065.00

30,806.50

69

\$ 30,806.50

277,258.50

6

6,178,836.38

BALANCE TO FINISH, PLUS RETAINAGE

8. CURRENT PAYMENT DUE

PAYMENT

7. LESS PREVIOUS CERTIFICATES FOR

6. TOTAL EARNED LESS RETAINAGE

County of Seminole

6,456,094.88

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

CONTRACTOR

Date:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations of the data comprising the above application, the Engineer certifies to the Owner, of the best of the Engineer's knowledge, information and belief, the work has County Superior Florida Solve Etc. Subscribed co...

Date:

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

Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFED. progressed as indicated, the quality of the work is in accordance with the Contract

CONTINUATION SHEET
AN DOCUMENT GTO3, APPLICATION AND CERTIFICATE FOR PAYMENT, contanting
Conflactor's agreed Certification is alsoarted.
In Equations below, amounts are strated to the mentat doubt.
Use Committee of Certification where something and contained to the mentation of the contained to the contained to

1 12052221 12052221

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

Manual III	in Industrians Debtow, empounts are suited to the nearest course. The Owinted to Contracts where unfacts residints residing the first from many apply.										
₹	8	П	H		o	3 Q	Ľ.	- 1	¥	-	7
NE CNE	DESCRIPTION OF WORK	È	STINO	PRCE	SCHEDULED	WORK COMPLETED	MATERIALS		PERCENTAGE COMPLETE	BALANCE TO FINISH	RETAINAGE
į						PREVIOUS THIS PERIOD APPLICATIONS	STORED (NOT IN D OR E)	AND STORED TO DATE	(CAC)	(C-G)	
	Earthwork (30510)										
30550	Temporary Construction Entrance	1	EA	\$4,500.00		2,500,00	•	2,500.00	%9S	2,000.00	250.00
30510	-	107,871	۱		["			8 8	8	284,283,95	•
30510	Final Grading (Lots)	28	S				,	8 8	2 2	18,920,00	.]
30510	Pond Grading	10,052	7 2	20.50	5 9,848,75 4 40 650 00	TO THE RESIDENCE AND ADDRESS OF THE PERSON O		3 8	5 5	18 853 CM	, ,
		2000	,		418825.00	118 625 00		118.625.00	100%		11.862.50
01000	Clost and Gray Charles	27 000	2 2	05 05	18 500 00			0.00	%0	18 500 00	,
305.0	CADALT (B. NEGWIEW)	5 160	<u>, , , , , , , , , , , , , , , , , , , </u>	\$1.15	1	5,400.00		5.400.00	91%	534.00	540.00
		2	S	58,500,00	8.500.00			8.0	20	8,500.00	•
305.05	Inlet Protection	52	ជ				-	0.00	%0	13,000,00	
36510		5,610	λŚ	\$2.70	\$ 15,147.00	A CONTRACTOR OF THE CONTRACTOR		8	%0	15,147.00	•
305.10	Sod (Entire ROW Back Of Curb)	18.853	Š	\$2.70				0.0	%0	50,903,10	•
30510	Sod Swale	2,400	λs	\$2.70	\$ 6,480.00			000	%o	6,480.00	•
30510	Hydroseed Lots and all Disturbed areas		ΣĶ	S0.45	١			000	%0	37.800.00	
		MICH COLOR	N N N		Sarata 591,254,80 yrs	00 G2G 92 195 195 195 195 195 195 195 195 195 195	Mary Property of the	000'9Z9'9ZL		464,179,80	062602F#2
2	Nodus & Pavilid (5 tost)	,	- 0	54 500 00				000	780	1 500 00	Ī
3100	Mantenance Of Traffic	- 00	3 2	31,300,00	COUNTY OFF			82	200	00.000.1	
31050	1-1/2 ASPHALL, IYPE SP-9,5	12,350	2	910.30	22,0/3.UU			3 6	8 8	51 225 00	,
200	R FOOT I MEROOK (I RR 100)	17.350) ()	\$12.15	5 150 052 50			00'0	%0	150,052,50	
200	B" FDOT LIMEROCK (LBR 100)	3.415	λ	\$16.50				8.0	80	55,347,50	
31050	9" STABILIZED SUBGRADE (LBR 40)	12,350	ķ	\$4.85	\$ 59,897.50			000	%0	59,897.50	
31050	0 12" STABILIZED SUBGRADE (LBR 40)	10,250	λŚ	\$4.85	\$ 49,712.50			00'0	%0	49,712.50	
31050	2' VALLEY GUTTER (MIAMI)	9.800	<u>"</u>	\$14.00	*			8	70	137,200.00	*****
31050	TYPE "D" CURB (TRENCH CURB)	150	Ŀ	\$16.65		And the latest terminal and the second terminal	!	000	*	2,497.50	•
31050	TYPE "F" CURB AND GUTTER	2,320	<u>"</u>	\$15.65				8	S C	36,308.00	•
31050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	5 108,264,25			00'0	8	108,264,25	•
31050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70				000	80	7.580.00	
31050	CURB RAMPS	23	5	\$1,100.00	1		***************************************	8	, ,	20,000	-
31050	ADA DETECTABLE WARNING (FDOT 304)	29	Б	5500.00	34,500.00			300	R &	3,000.00	
200	Billion of the Control of the Contro	1	្ន	331,000,00	Sec. 25		THE PROPERTY OF THE PARTY OF TH	100 0 at 1 at 1	***************************************	864,639,75	17 中国的人民
		Street State Charles	36 Carrier 1	September 1 September 1	3	こうちょうてき こうしょうじょく 正確を対象 くのかくない (対象) おちゅうかんじゅ		100000000000000000000000000000000000000			
		1 776	1	533 12	5 58 B21 12			000	%0	58.821.12	
7	12 CL202 E 202 E 2	1 408	1	\$40.50				800	%5	57,024.00	
31015	24" CLASS III RCP	1,648	<u> </u>	\$55.72	Ø			00,0	%0	91.826.56	
31015	30" CLASS III RCP	760	<u>ٿ</u>	\$76.60	\$ 58,216.00			0.00	%0	58,216,00	•
31015	36" CLASS III RCP	620	占	\$100.45	Ŋ			000	86	52,234.00	•
31015	42" CLASS III RCP	240	5	\$132.00	45			000	%0	31,630,00	•
31015		6,352	2	\$0.00	47	The second secon		8	DAIG#	00 014 00	
31015	STORM SEWER INSPECTION	6,352	5 6	25.00	38,112.00			86	%0	1,735.00	•
31015	_		5 1	23 720 00				000	%0	3,790.00	,
21012	ROT MES 42*	-	1	\$5,315,00				00'0	%	5,315.00	
31015	12" HDPE INLET DRAIN WITH GRATE	15	R	\$795.00	·			0.00	%	11,925.00	
31015	TYPE EMINIET	10 mg	Ą	\$3,150.00	\$ 3,150,00		_	000	3%0	3,150.00	•
31015	FDOT TYPE "3" CURB INLET	7	Ą	\$7,445.00	\$ 29,780.00	The second secon		000	%	29,780.00	,
31015	FDOT TYPE "4" CURB INLET	5	ស់ :	\$6,235,00	ú) i			00.00	200	W.C/L/12	00 300 6
31015	5 FDOT TYPE "5" CURB INLET	25	ងផ	\$4,800,00	120,000.00	34,600.00		31.500.00	8.88	61.405.00	3,150.00
5000	TOOL ITEE O CORD INCE.	2 14	5 4	\$3 210 00		1,600.00		1,600,00	20%	14,450,00	160.00
3,015	TYPE 'I'MANHOLE	2	5 5	\$4,780.00		2,300.00		2,300.00	10%	21,500.00	230.00
}	THE CONTRACTOR OF THE PROPERTY	A STATE OF THE PARTY OF THE PAR	2000	STATE OF THE STATE	2 1/2	00.092	Zeszanyan kan	73,650,00	300 m	189 888 889 W	7,385,00
	Water Distribution (31020)			00.00	1			- 80	780	40K 0E2 40	
31020	8" PVC Water Main	6,240	יַן ל	331.26 245.75	n v			8 6	\$ 8	65.880.00	
31020	12" PVC Water Main	200	<u>.</u>	\$138.10	n 4	43.440.00		43,440.00	26%	125,042,00	4,344.00
3,500	24 OIF Watermain	1	5 <u>a</u>	\$905.00	\$ 905.00	Transfer of the second		000	8	905.00	
23760	4 Cale Valves]	i								

CONTINUATION SHEET
ALA DOCUMENT GROW, APPLICATION AND CERTIFICATE FOR PAYMENT, contaming
Contractor's signed Confiltentials is attached;
In tabulishicab below, amounts are stand to the nearest doffer.

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

122552021

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

Se Se	Use Column I on Contracts where vanable retainable for the nems may apply.						u	u	ç	7		-
4					2	, married 19	11	L 1990		E COURT	2000	DETAINS OF
<u> </u>	DESCRIPTION OF WORK	ΔI	212	PRICE	SCHEDULED	FROM		PRESENTLY	COMPLETED	COMPLETE	TO FRISH	KEIAINAGE
<u> </u>						SW.	THIS PERIOD	STORED (NOT IN DORE)		(GC)	6.0	
23020	S" Cate Value		EA.	\$1.890.00	S 75.500.00		1		l	ő	75,600.00	,
200		22	ă	23 315 00				T-	80	80	46.410.00	
	See Acts (Absent	Ι	ju	00 000 000					980	3	80 000 00	
34020		ę	Sü	24 840 00			1		88	760	57 720 00	
200	The hydram Assembly (includes Cate Valve and Lee)		Sú	64 005 00			-		900	790	00000	
77		Ī	ő	56 878 00				-	3 8	2 6	33 760 00	
5 5	Challe Control Assembly (2) And Control Contro	o ty	ទ	5850.00					88	8 8	33.600.00	
5 6			Sá	24 050 00	ĺ				200	%U	86 100 00	•
3 100		7	5 4	S3 850 00			1		880	Š	3.850.00	1
2 6	_	350	j Ľ	85.50					800	86	1.925.00	
2 6	Control of Existing Salaton Blass	3,0	iü	24 175 00					8	2	2,350,00	
31020		9.250	i	\$3,00				-	800	80	27,750.00	
		72800		The state of the s	\$47240 BB3,713,404	STATE OF THE PARTY	1000 PM	the state of the state of	Tries 43.440.00H	1.12.2.18.5.1.2.18.18.18.18.18.18.18.18.18.18.18.18.18.	839,673,40	00.578
*****	Reuse (31025)							****				
31005	2" PVC Reuse Water Main	360	4	\$5.50	. 00'086'1				000	%0	1,980.00	,
500	6" PVC Reuse Water Main	5.440	4			 			0.00	80	128,478.00	
37035	8" PVC Reuse Water Main	1,320	5		\$ 42,042,00				00.0	%6	42,042.00	
31025	16" DIP Reuse Water Main	1,200	5				*		80	క	103,140.00	,
31025	4" Gate Valves	3	ង	\$905.00	\$ 905,00			-	0.00	క	905.00	1
31025	6" Gate Valves	38	ឥ	\$1.395.00	\$ 53,010,00				800	8	53,010,00	•
31025	8" Gate Valves	6	ផ	\$1,850.00	16,650,00				000	9%0	15,650.00	•
31025	16" Gate Valves	ĸ	<u></u>	\$7.220.00					88	ž	35,100,00	
31025	Permanent Blow-Off Assembly	**	<u>5</u>	\$1 005 00	1		***************************************	- +	900	8	4 020 00	1
31025	Hydroguard Blow Off Assembly	-	ð	\$1,180,00	1,180,00	*			000	%	1,180.00	,!
31025	5 Single Service Assembly*	ß	ស់	2670.00			-1		8	క	14,740.00	•
31025	Double Service Assembly*	×	5				1	1	8	5	35,700.00	•
31025	6" Master Meter Assembly	9	<u></u>	\$34,150.00	\$ 102,450.00		*		8	8	102,450.00	
31025	Connect to Existing Reuse Water Main	2	5	\$1,200.00					33	5 8	240000	•
31025	Test and Chlorinate	9,320	5	32,50			# # 1000 CONT. OF CONT.		300	129 129 129 139 139 139 139 139 139 139 139 139 13	24,232,00	
	では、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2		20072UZCVU	1 X X X X X X X X X X X X X X X X X X X	A THE REAL PROPERTY.		20.0	1	CONTRACTOR OF THE PARTY OF THE	and the second
	_	2000		637.60	00 037 00				2	786	03 254 GD	
31010	8 PVC Pipe (u-5 Cut)	3,200	5	927.00	93,435,00			1	8	8	40.685.60	-
31010	8 PVC Pipe (8-10 Cut)	308	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	524.60	0000000		:	!	88	80	9638.00	•
31010	8" PVC Pipe (12-14 Cut)	2007	5 4		24 BEG 20				86	1	24.869.20	
0.00	8 FVC Pipe (14-10 CUt)	338	<u> </u>			*			800	8	12 633 60	
01010	S PVC PIDE (10-10 CUT)	200	ι 0	00 070 52	9 0		8 000 00		8.000.00	8	7,880,00	.800.00
31010	Mannole (u-o cul)	*	វជ	65,015,00			and the second		000	8	5.015.00	
	Mennole (9-5 cut)		ជ	\$5,385,00	0				000	Š	10,770.00	-
2 6	Manhola (10, 10, cut)		í	\$6,025,00	5		5,000,00		5,000.00	%08 %08	1,025.00	500.00
2 5	Manhole (10-12 cut)	-	ŭ	\$7,650.00					000	క	7,650.00	
31010	Manhole (14*16'cut)	2	젒	\$8,440.00	S		4,000.00		4,000.00	24%	12,880,00	400,00
31010	Single Service Assembly (Including Fittings)	31	EA		\$ 25,203.00				0.00	%0	25,203.00	• !
31010		82	ជ	\$1,163,50	es		-		000	86	107,042.00	
31010	Dewatering	5,175	<u>"</u>	\$5.00	3		-		000	Š	25,875,00	•
37010	Sanitary line testing	5,1/5	5	25.20	\$ 25,910,00	-	STATE OF THE PARTY	Editor Control of the Control	0.00 1.00 000 1	**************************************	25,510.00	00000
		本のである。	82.C45	· · · · · · · · · · · · · · · · · · ·	ALL SECTION OF THE PROPERTY OF	Section of the section of the section of		All the second of the second				
	-1-		ΕĀ	S227 980 001	\$ 227,980,00				0.00	%6	227,980.00	
3 (Tuliforpoida 1 C Traditional			\$32,400,00	S		• -		0.00	36	32,400,00	
3 6		_	5	\$65,400.00	6				0.00	8	65,400,00	•
31620	_	520	느						00'0	8	11,091.60	•
31620	_	, ,,	rs	8	\$ 6,735,00				0.00	*	6,735.00	•
31620	Force main testing	520	S7		\$ 1,300.00				8.0	80	1,300.00	•
	_	ESCHOOL SECTION	花形设	STATE OF THE PARTY	344,906.60	344,906.60	· 新京公司等 (清重)	1. 11. 12.5	000	**************************************	344,908,60	のでは、とはなどの数
	Surveying (30510)	7									30000	
30510	Construction Staking	,	ន	\$84,000.00	\$ 84,000.00				8 8	8 8	24 500 00	,,,
30510			3	\$24,500.00	24,500,00		:	,	3 8	8 6	1,500.00	'
98 5	Venty survey monuments (letter from surveyor)	TENERAL PROPERTY IN	3	100.W.10	00001	THE RESERVE OF THE PARTY OF THE	Street with the second	1	Later Control of the	16	x 2110,000,000	
_		of the Grinden comments		Per Contract Contract of the C								

CONTINUATION SHEET
AND DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is stached.
In undulations below, amounts are stated to the never distar.
Use Column I on Contracts where variable relainingse for fine items manner.

1. No.

12/25/2021 12/25/2021

APPLICATION NUMBER: APPLICATION DATE PERIOD TO:

Use Colt	Use Column I on Contracts where variable retainage for line items may apply.		Ì					,	(;		_
4 ½	ARCW 3C NOTABOSEC	C)	UNITS	PRICE	SCHEDULED	WORK	WORK COMPLETED	MATERIALS		PERCENTAGE	BALANCE	RETAINAGE
Ŏ.			-W-07-4/4-4-A-		VALUE	FROM PREVIOUS APPLICATIONS	THIS PERCO	PRESENTLY STORED (NOT IN D OR E)	8≨″	COMPLETE (G/C)	TO FINISH (25)	
	Turt (30510)	Hart Layer Trans	1.00	aki isti sasaa a	80 S S S S		The second second					
30510	Pond banks	11,900	λS	\$2.70	\$ 32,130,00				80.0	%	32,130,00	٠
	Additional Home added No Confession	的现在分词形式的数据	た政治は	THE PROPERTY OF THE PARTY OF TH	7752730,00	- September 1	以后,我们就能够完全的	時期の発達さらいない。	SCHOOL SERVICE	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55,455,575,32,1(30,00,7)	THE REAL PROPERTY.
	Mobilization		8	\$45,000,000	45,000,00				80	80	45,000,00	Ţ,
	Geotechnical testino	_	13	\$81,500,00	81,500.00				000	%0	81,500,00	
	Grade pads	22	ង	\$500,00					00'0	%0	11,000.00	
	Seed pond bottom	4,725	Š	\$0.45					0.00	*	2,126.25	
	Storm - 6" PVC pipe	1,890	Ŀ,	\$17.54	\$ 33,150.60				0.00	%	33,150,60	•
	Storm - Various fittings		έğ.		1	4			00:00	%	8,000,00	
	Sewer - 10" HDPE pipe	, 280	ناظ	_					0.00	800	16,582.00	
	Sewer - 0-6 Lined	9	១	58,000.00	\$ 48,000.00				000	Š	000000	•
	Sewer - 6-8 Lined	- (5 :	_		1			0.00	8 8	10,500,00	•
	Sewer-8-10 Lined	7	វន		\$ 22,020,00				000	% O	22,020,00	•
	Sewer - 10-12 Lined	- "	វ័ជ	200 21 2 00 AT A 10 O	1			!	300	200	29 R25 00	
	Sewer - Various fiftings) 4-	5 2				A		000	*0	220000	
	Forcemain - 8" x 6" wet tan		1						000	8	5.050.00	-
	Foremain - 6" G V		Z						0.00	%0	125500	
	Lift station - Dewaterno	-	2		\$ 12,500,00				0.00	%0	12,500,00	•
	Reuse - Temporary lumper	2	Ä						0.00	**	4,340.00	
	Reuse - 2" Services	22	ជ	-	33,990.00				0.00	%0	33,990.00	
	Reuse - Open road cut	1	S	-	10,000,00				0.00	%0	10,000.00	•
	Reuse - Various fittings	7	S	\$21,500.00	\$ 21,500.00				0.00	%	27,500.00	• [
	Water - Temporary jumper	2	ង	77.7					880	8	4,340,00	1 \$
	Water - Open road cut	*	ង		10,000,00				8	%	B 000 D	;
	Water - 12" DDCV	,	ā	\$15,250.00	\$ 15,250.00				83	%	15,250.00	4
	Water - 8" DDCV	*	ជ	59,910.00	\$ 9,910,00				80	2 0	9,910,00	• !
	Water - Various fittings	-	2	\$70,000.00	\$ 70,000,00				00'0	%0	00'000'04	-
	Charles of the Control of the Contro		The second	MARK THE TANK THE	Ser 12 539,748,85%	The state of the s	世代では、東京の東京では、東京の東京の東京の東京の東京の東京の東京の東京の東京の東京の東京の東京の東京の東	は記憶を見ります。	A TOTAL STREET		200'04'/'REGUNES	1000年,北京市省中央市场
	-	£ 084	2	37.00	I				000	360	50 252 21	
30510		14 700	5 8	S1 00					800	88	14,700.00	
200	Carrend On the Carren	AA /***	2 4	\$1.500.00	5 550 00				80	***************************************	5.250.00	
0.00	_	8.351	2 6	50,50	2			-	80	%0	4,175.50	
36.5	_	2.470	LS.	\$30.30	.,				8	8	74,841,00	
30510	Wall rallings	444	4	250.00	60				000	%0	26,640.00	'
30510		2,760	Ę	\$1.15	2				800	%0	3,174.00	
30510	Erosion Control Maintenance	4*	S	\$3,500,00	S				000	%	3,500.00	,:
30510		20	Z C	\$250.00	5,000.00				0.00	8 8	2,000,00	•
30510		7.500	is d	52.70	3,570.00				800	8 8	20.250.00	, 1
0100	Sod (Entire KOW Back Of Curb)	CONDENSATION OF	2		2.35.25.25	Section 18 Section 18	Supplied to the second second	34-1 A	京都 大田 本 大田 三日 中	A	F. C. #175,375,45m	17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18
	Roads & Paving Offsite (31050)	and the state of t		and the state of t								:
31050	Maintenance Of Traffic		ST	\$4,500.00	\$ 4,500.00				89	8	4,500,00	-!
31050	1-1/2" ASPHALT, TYPE SP-9.5	5,660	š	\$10.50					800	200	59,430,00	-
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	Š	\$16,00					8	%	103,920,00	•
31050	8" FDOT LIMEROCK (LBR 100)	11,855	λS	\$16.50	in.				0.00	8	195,607.50	•
31050	9" STABILIZED SUBGRADE (LBR 40)	5,660	λS	\$4.85				· · ·	9.00	%	27,451,00	• .
31050		6,495	ځ:	\$4.85	\$ 31,500.75	-			900	8 8	37,500.75	•
31050		75	<u>.</u>	\$18.65	7,396.75				3 8	295	07 593 73	
37050	TYPE "A" CURB AND GUITER	4.520	5 4	\$14.00					88	8	74,337,50	!
2 5		5,350	1	\$4.85					800	*5	25,947,50	
300		12,151	150	\$5.45	\$ 66,222.95			,	80	8	69,222,95	•
35.0		9	ជ	\$1,100.00	\$ 6,600.00			1	000	*	6,600.00	
31050	ADA DETECTABLE WARNING (FDOT 304)	9	۳,	~~~	3,000,00				000	8 8	3,000,00	• !
31050	_	-	S	\$29,000.00		Average of the second second second	Mary and American Control of the Con	Control of the Contro	OOO OO	Sinciple of Table of	29,000,00 9,000,008,004,008	**************************************
	のはのできた。 では、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	が上にはないではなる。	1	がのからないとなるという	CKTRAC'OAD TOTAL	The Control of the Co	はずないはは、対対な地域のでは、変ないなる。			The section of the se	· componing · · · · · ·	6

	CONTINUATION SHEET											
₹ 8	AIÀ Decument G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.									APPL	APPLICATION NUMBER: APPLICATION DATE:	120252021
1	in labulations below, amounts are stated to the nearest dollar.										PERIOD TO:	12/25/2021
3 <u>[</u>	Ase Column Lost Collidados Where Variative Learnage for the heirs final alphy.		_		0	٥	w	13.	9	x		7
I.NE	DESCRIPTION OF WORK	077	CNITS	PRICE	SCHEDULED	WORK	WORK COMPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
ź					VALUE	FROM		PRESENTLY	COMPLETED	COMPLETE	TO FINISH	
						PREVIOUS APPLICATIONS	THIS PERSOD	STORED (NOT IN DORE)	AND STORED TO DATE	(3.5)	ე. ნ	
·	Storm Drainage System Offsite (3/015)						11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A STATE OF THE STATE OF	1		
<u></u>	31015 15" CLASS III RCP	496	3	\$33.12	\$ 16,427.52		,		00'0	%0	16,427.52	•
5	31015 18" CLASS III RCP	1,304	<u>"</u>	\$40.50	\$ 52,812.00				000	ž	52,812.00	
Ĕ		1,104	<u>u</u>	\$55.72	8				800	80	61,514,88	
둙	31015 STORM SEWER INSPECTION	2,904	- S	S6.00 \$	5 17,424,00				95.0	8	17,424,00	٠
ភ	_	┪	2	\$1,985.00	ļ				900	ž	3,970.00	•
<u></u>	_	12	EA	\$5,000.00 \$			38,000.00		39,000.00	45%	47,000.00	3,800.00
F		3	¥	\$5,665.00 s	\$ 16,995,00		9,450,00		9,450.00	56%	7,545.00	945.00
	据状态的是数据的是一种情况的是一种,但是一种是一种的一种,是一种是一种的一种,是一种的一种,是一种的一种,是一种的一种的一种,是一种的一种的一种,是一种的一种, 一种的一种的一种的一种的一种,一种一种一种一种一种一种一种一种一种一种一种一种一	のないのでは、	[]	Control of the second	SUFFEE 254,143,402 (\$	12 March	######################################	から、このは、日本の	577.47.450.003	19681890001960	1.5 pm 206,693.40;	5. 44745.00
	Hsite (30510)											
ğ	30510 Construction Staking	ų.		\$25,000.00	\$ 25,000.00				0.00	%0	25,000.00	
ຮ	30510 Asbuilt Drawings		ST	\$9,500.00					0.00	80	9,500,00	1
Ŕ	_	۲-	rs.	S1,500.00 s	5 1,500.00				0.00	0%	1,500.00	,
		20 10 10 10 10 10 10 10 10 10 10 10 10 10	*	Sec. 22 Company	36,000,00	\$ 次次 第 次	396,000,000 5 7 7 7 7 7 7 7 7 7		**************************************	**************************************	\$	The second
	Additional Items added by Contractor Offsite											
	Mobilization	<u>ب</u>	S7	\$5,500.00	\$ 5,500,00				00'0	9%	5,500,00	•
	Geotechnical testing	7"	_	\$18,500.00 \$					00'0	8	18,500,00	
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00				000	9%0	196,038.00	
	Curb ramp - 10' wide	9	EA	\$1,150.00	\$ 6,900.00			_	000	%	6,900.00	,
	ADA ramp mats - 10 wide	9	EA	\$650.00	\$ 3,900.00				8,0	260	3,900,00	•
	Storm (various fittings)	-	S.	S4,150.00 s	\$ 4,150,00				0.00	9%0	4,150,00	
	A CHARLES OF THE PARTY OF THE P	and the second second and the second second	16 (A)	Mary Services	\$177.234,888.00 .\$	医	1	19 19 19 19 19 19 19 19 19 19 19 19 19 1	* ***	1%0	\$===234,988,00	の一大学の一方法
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	13	EN STREET	THE STREET	284214275, and 1254	GIVEN STREET, THE WASTERS STREET, THE PARTY OF	THE WAY WAY				
			-		8 455 094 88	•	308.065.00	•	308,065,00	7.9	6,148,029,88	30,806,50

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702

TO:

OWNER Mattamy Homes

PROJECT: Soleil

PROJECT

APPLICATION NO: APPLICATION DATE: PERIOD TO:

2 1/25/2022 1/25/2022

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	ADD	ITIONS	DE	DUCTIONS
Previous months by owner	1			
TOTAL				-
Approved this month				
	s	2	s	
	\$	-	\$	-
	\$	-	\$	- 6
TOTALS	\$	-	\$	-
NET CHANGE BY CHANGE ORDERS			\$0.00	

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.

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	0.00
3. CONTRACT SUM TO DATE	\$ 6,456,094.88
4. TOTAL COMPLETED AND STORED TO DATE	\$ 1,350,791.00

5. RETAINAGE:

10% of Completed & Stored Work \$ 135,079.10

6. TOTAL EARNED LESS RETAINAGE	\$	1,215,711.90
7. LESS PREVIOUS CERTIFICATES FOR	12-1	52016.15
PAYMENT	\$	277,258.50
8. CURRENT PAYMENT DUE	\$	938,453.40

CONTRACTOR:

state of Florida

County of Seminole

Sebscribed and sworn before me this day of

9. BALANCE TO FINISH, PLUS RETAINAGE

TOTAL RETAINAGE

NoFary Public

MyCommision Expires

135,079.10

5.240.382.98

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations of STATE OF ROUND (Attach explanation if amount certified differs from the amount applied for) and the data comprising the above application, the Engineer certifies to the Owner ENGINEER: 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 CERTIFED.

MOUNT CERTIFIED

Date: 2-16-22

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

31020 8" PVC Water Main

31020 12" PVC Water Main

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

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

1/25/2022 1/25/2022

A	В		-		с	D	E	F	G	Н		J
NE IO.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED		COMPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
). 					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	(C - G)	
	Earthwork (30510)					NY-						
510	Temporary Construction Entrance		EA	\$4,500.00	\$ 4,500.00	2,500.00			2,500.00	56%	2,000.00	250.0
510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95		189,000.00		189,000.00	72%	75,283.95	18,900.0
	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00				0.00	0%	18,920.00	
	Pond Grading	16,625	SY	\$0.59	\$ 9,808.75				0.00	0%	9,808.75	
	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00				0.00	0%	18,853.00	
	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,625.00	118,625.00			118,625.00	100%		11,862.
	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00				0.00	0%	18,500.00	
	Silt Fence	5,160	LF	\$1.15		5,400.00			5,400.00	91%	534.00	540.
	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00		1,500.00		1,500.00	18%	7,000.00	150.
	Inlet Protection	52	EA	\$250.00	\$ 13,000.00				0.00	0%	13,000.00	
	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	\$ 15,147.00				0.00	0%	15,147.00	
	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	-				0.00	0%	50,903.10	
	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00				. 0.00	0%	6,480.00	
510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45					0.00	0%	37,800.00	
-	Poorle V Povince (24050)				\$ 591,254.80	128,525.00	190,500.00		317,025.00	54%	274,229.80	31,702.
	Roads & Paving (31050)		Direct marin									
	Maintenance Of Traffic		LS	\$1,500.00					0.00	0%	1,500.00	-
	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00				0.00	0%	129,675.00	
	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00				0.00	0%	51,225.00	
	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12,15	\$ 150,052.50				0.00	0%	150,052.50	
	8" FDOT LIMEROCK (LBR 100)	3,415	SY	4.0.00	\$ 56,347.50				0.00	0%	58,347.50	
	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50				0.00	0%	59,897.50	
050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50				0.00	0%	49,712.50	
	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00				0.00	0%	137,200.00	
	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50				0.00	0%	2,497.50	
	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00				0.00	0%	36,308.00	
	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	\$ 108,264.25				0.00	0%	108,284.25	
	8" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00				0.00	0%	4,580.00	
	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00				0.00	0%	31,900.00	
	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00				0,00	0%	14,500.00	
050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00				0.00	0%	31,000.00	
- 1	Clares (CADAE)			STATE OF THE PARTY.	\$ 864,639.75	•		•	0.00	0%	864,639.75	MANUAL PROPERTY.
	Storm (31015)			200.00						12 -12		
	15" CLASS III RCP	1,776	LF	\$33.12	The second second				0.00	0%	58,821.12	
	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00				0.00	0%	57,024.00	
	24" CLASS III RCP	1,648	LF		\$ 91,826.56		6,128.00		6,128.00	7%	85,698.56	612.
	30" CLASS III RCP	760	LF	\$76.60	***		7,879.00		7,879.00	14%	50,337.00	787.
	36" CLASS III RCP	520	LF	\$100.45			38,340.00		38,340.00	73%	13,894.00	3,834
	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00		23,731.00		23,731.00	75%	7,949.00	2,373.
	DEWATERING	6,352	LS	\$0.00	\$.				0.00	#DIV/01		
	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00				0.00	0%	38,112.00	
	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00				0.00	0%	1,735.00	
-V	RCP MES 36"		EA	\$3,790.00	\$ 3,790.00		1,720.00		1,720.00	45%	2,070.00	172.
	RCP MES 42"		EA	\$5,315.00	\$ 5,315.00		1,920.00		1,920.00	36%	3,395.00	192.
015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00				0.00	0%	11,925.00	
	TYPE "E" INLET		EA	\$3,150.00	\$ 3,150.00		1,450.00		1,450.00	46%	1,700.00	145
015	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
015	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
015	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
015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00		31,500.00	11,000.00		42,500.00	46%	50,405.00	4,250
015	TYPE "P" MANHOLE	5	EA	\$3,210.00		1,600.00	8,200.00		9,800.00	61%	6,250.00	980
		SINT BERNSON	EA	\$4,780.00	\$ 23,900.00	2,300.00	15,000.00		17,300.00	72%	6,600.00	1,730
	TYPE "J" MANHOLE		LA		\$ 727,638.68	73,650.00			220,918.00	30%	508,720.68	22,091

6,240

1,440

LF

\$31.26 \$

\$45.75 s

195,082.40

65,880.00

89,955.00

2,162.00

89,955.00

2,162.00

46%

3%

105,107.40

63,718.00

8,995.50

218.20

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: APPLICATION DATE: PERIOD TO:

1/25/2022 1/25/2022

LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	D WORK C	OMPLETED	F MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAG
NO.	44,000,000				VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
1020	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
020	4" Gate Valves		EA	\$905.00			500.00		500.00	55%	405.00	51
020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00		42,000.00		42,000.00	56%	33,600.00	4,20
020	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00		11,000.00		11,000.00	24%	35,410.00	1,10
020	24" Gate Valves	4	EA	\$20,000.00			56,250.00		56,250.00	70%	23,750.00	5,62
020	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	2,52
020	Permanent Blow-Off Assembly	4	EA	\$1,005.00					0.00	0%	4,020.00	
020	Hydtoguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.00		4,100.00		4,100.00	12%	29,350.00	41
020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609.00				0.00	0%	33,609.00	
020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00				0.00	0%	86,100.00	
020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00				0.00	0%	3,850.00	
020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00				0.00	0%	1,925.00	
020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00				0.00	0%	2,350.00	
020	Test and Chlorinate	9,250	LF	\$3,00	\$ 27,750.00				0.00	0%	27,750.00	
			THE REAL PROPERTY.		\$ 883,113.40	43,440.00	318,217.00		361,657.00	41%	521,458.40	38,18
	Reuse (31025)											
025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00				0.00	0%	1,980.00	
025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00		73,348.00		73,348.00	57%	55,130.00	7,33
025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00		22,585.00		22,565.00	54%	19,477.00	2,25
025	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00				0.00	0%	103,140.00	
025	4" Gate Valves	1	EA	\$905.00	\$ 905.00		528.00		528.00	58%	377.00	
025	6" Gate Valves	38	EA	\$1,395.00					0.00	0%	53,010.00	7
025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00				0.00	0%	16,650.00	
025	16" Gate Valves	5	EA	\$7,220.00					0.00	0%	36,100.00	
025		4	EA	\$1,005.00					0.00	0%	4,020.00	
025	Hydroguard Blow Off Assembly	DESCRIPTION OF THE PERSON NAMED IN COLUMN	EA	\$1,180.00	\$ 1,180.00				0.00	0%	1,180.00	
025	Single Service Assembly*	22	EA	\$670.00					0.00	0%	14,740.00	
025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00				0.00	0%	35,700.00	
025	6" Master Meter Assembly	3	EA	\$34,150.00					0.00	0%	102,450.00	
025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00					0.00	0%	2,400.00	
025	Test and Chlorinate	9,320	EA	\$2.60					0.00	0%	24,232.00	
		ndras da ser di se	The state of		\$ 587,027.00		98,441.00		98,441.00	17%	470,586.00	9,64
	Sanitary Sewer (31010)	Live Street					and the same					
010		3,386	LF	\$27.60	\$ 93,453.60		32,000.00	110000000	32,000.00	34%	61,453.60	3,20
010		361	LF	\$29,60			3,600.00		3,600.00	34%	7,085.60	36
010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00		3,005.00		3,005.00	31%	6,633.00	30
010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,869.20		7,870.00		7,870.00	32%	16,999.20	78
010	8" PVC Pipe (16'-18' cut)	336	ILF	\$37.60	\$ 12,633.60		3,650.00		3,650.00	29%	8,983.60	36
010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	8,000.00			8,000.00	50%	7,880.00	80
010	Manhole (6'-8' cut)	BUT TO	EA	\$5,015.00	\$ 5,015.00				0.00	0%	5,015.00	
010	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00				0.00	0%	10,770.00	
010	Manhole (10'-12' cut)	PER PERMIT	EA	\$6,025.00	\$ 6,025.00	5,000.00		rection and	5,000.00	83%	1,025.00	50
010	Manhole (12'-14' cut)	THE THE PARTY NAMED IN	EA	\$7,650.00	\$ 7,650.00				0.00	0%	7,650.00	
010	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00	4,000.00			4,000.00	24%	12,880.00	40
010		31	EA	\$813.00			15,000.00		15,000.00	60%	10,203.00	1,50
010		92	EA	\$1,163.50	\$ 107,042.00		80,000.00		80,000.00	75%	27,042.00	8,00
010	100 March 2010 A	5,175	LF	\$5.00					0.00	0%	25,875.00	
010	Sanitary line testing	5,175	LF	\$5.20					0.00	0%	26,910.00	
	1.16 St. V 194 SSW		1977219	Charles of	\$ 398,530.00	17,000.00	145,125.00	Carlotte &	162,125.00	41%	236,405.00	16,21
	Lift Station (31620)											17-50
620		1	EA	\$227,980.00	Market and the Control of the Contro				0.00	0%	227,980.00	
620	Contraction of the Contraction o	1981	EA	\$32,400.00					0.00	0%	32,400.00	
620		1	EA	\$65,400.00					0.00	0%	65,400.00	
620		520	LF				4,200.00		4,200.00	38%	6,891.60	42
1620		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS	\$6,735.00			2,000.00		2,000.00	30%	4,735.00	20
1620	Force main testing	520	LS	\$2.50	\$ 1,300.00				0.00	0%	1,300.00	
020												

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: APPLICATION DATE:

2 1/25/2022 PERIOD TO: 1/25/2022

A	В	QTY	-		C	D	E	F	G	Н	1	J
INE NO.	DESCRIPTION OF WORK		UNITS	PRICE	SCHEDULED VALUE	FROM	COMPLETED	MATERIALS PRESENTLY	TOTAL	PERCENTAGE	BALANCE TO FINISH	RETAINAG
10.					VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	(G/C)	(C-G)	
	XXX X X X					APPLICATIONS		(NOT IN D OR E)	TO DATE	- 73		
	30510)										4 40	1"
0510	taking	1	LS	\$84,000.00			11,000.00		11,000.00	13%	73,000.00	1,100.
	gs	N COOK (VALUE	LS	\$24,500.00	\$ 24,500.00				0.00	0%	24,500.00	
510	nonuments (letter from surveyor)		LS	\$1,500.00					0.00	0%	1,500.00	
		STATE OF THE PARTY	A THESING		\$ 110,000.00	\$	\$ 11,000.00	\$	\$ 11,000.00	10%	99,000.00	1,100
					212.37		القيرب الأراب الماليات	Carlo Inchina	MI THE TOTAL			
510		11,900	SY	\$2.70					0.00	0%	32,130.00	
			FINE	PER STATE OF	\$ 32,130.00	\$	\$	\$ -	\$	0%	32,130.00	
	Additional Items added by Contractor Mobilization 1 LS						The second second	P				11/2
	A POWL A STREET, THE	A FREINE	LS	\$45,000.00	\$ 45,000.00		23,000.00		23,000.00	51%	22,000.00	2,300
	esting		LS	\$81,500.00	\$ 81,500.00				0.00	0%	81,500.00	
- [22	EA	\$500.00	\$ 11,000.00				0.00	0%	11,000.00	
- 1	tom	4,725	SY	\$0.45					0.00	0%	2,126.25	
- 1	pipe	1,890	LF	\$17.54					0.00	0%	33,150.60	
- 1	s fittings	1	LS		\$ 8,000.00		4,200.00		4,200.00	53%	3,800.00	420
- 1	OPE pipe	260	LF	\$63.70			7,200.00		0.00	0%	16,562.00	72.
	ned	6	EA	\$8,000.00	\$ 48,000.00			-	0.00	0%	48,000.00	
	ned	1	EA	\$10,500.00				-	0.00	0%	10,500.00	***************************************
	ined	2	EA	\$11,010.00					0.00	0%	22,020.00	-
- 1	Lined	1	EA	\$11,710.00	-							
- 1					And the second s			-	0.00	0%	11,710.00	
- 1	Lined	3	EA	\$16,615.00					0.00	0%	49,845.00	
- 1	is fittings	1	LS	\$2,200.00			1,400.00		1,400.00	64%	800.00	14
	x 6" wet tap	COLUMN	EA	\$5,050.00			2,200.00		2,200.00	44%	2,850.00	22
- 1	G.V.	E 1206-125-0	EA	\$1,255.00			625.00		625.00	50%	630.00	
- 1	ewatering	S Mary 1 hard	LS	\$12,500.00	\$ 12,500.00		1		0.00	0%	12,500.00	
- 1	orary jumper	2	EA	\$2,170.00	\$ 4,340.00				0.00	0%	4,340.00	
- 1	vices	22	EA	\$1,545.00	\$ 33,990.00				0.00	0%	33,990.00	
- 1	road cut	IN PERMIT	LS	\$10,000.00	\$ 10,000.00				0.00	0%	10,000.00	
- 1	is fittings		LS	\$21,500.00					0.00	0%	21,500.00	
- 1	prary jumper	2	EA	\$2,170.00		*****	1,200.00		1,200.00	28%	3,140.00	12
- 1	road cut	3 100	EA	\$10,000.00			1,200.00		0.00	0%	10,000.00	"
	OCV	1 1 1	EA	\$15,250.00				-	0.00	0%	15,250.00	
	CV	1	EA		\$ 9,910.00				0.00	0%	9,910.00	
		1	LS				50,000,00			74%		
- 1	s fittings		LO	\$70,000.00		\$	52,000.00 \$ 84,625.00	\$	52,000.00 \$ 84,625.00		18,000.00	5,20
	Offsite Earthworks (30510)				\$ 539,748.85	2 minimizeros del					455 400 OF	
	ALM NO DE LA CONTRACTOR					ROLL TO THE ROLL OF THE ROLL O	04,020.00		\$ 64,025.00	16%	455,123.85	8,46
		FOCA	T CV	60.45								8,46
510	ace & Compact Site*	5,851	CY	\$2.45			7,500.00		7,500.00	52%	6,834.95	
		14,700	SY	\$1.00	\$ 14,700.00		7,500.00		7,500.00 0.00	52% 0%		75
		14,700	SY	\$1.00 \$1,500.00	\$ 14,700.00 \$ 5,250.00				7,500.00 0.00 5,250.00	52% 0% 100%	6,834.95 14,700.00	8,46
510	b (BURN ONSITE)	14,700 4 8,351	SY AC CY	\$1,00 \$1,500.00 \$0.50	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50		7,500.00		7,500.00 0.00 5,250.00 0.00	52% 0% 100% 0%	6,834.95 14,700.00 - 4,175.50	75
510		14,700 4 8,351 2,470	SY AC CY SF	\$1.00 \$1,500.00 \$0.50 \$30.30	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00		7,500.00		7,500.00 0.00 5,250.00	52% 0% 100%	6,834.95 14,700.00	75
510 510	b (BURN ONSITE)	14,700 4 8,351	SY AC CY SF LF	\$1,00 \$1,500.00 \$0.50	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00		7,500.00		7,500.00 0.00 5,250.00 0.00	52% 0% 100% 0%	6,834.95 14,700.00 - 4,175.50	75
510 510 510	b (BURN ONSITE)	14,700 4 8,351 2,470	SY AC CY SF	\$1.00 \$1,500.00 \$0.50 \$30.30	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 26,640.00		7,500.00		7,500.00 0.00 5,250.00 0.00	52% 0% 100% 0%	6,834.95 14,700.00 - 4,175.50 74,841.00	75
510 510 510 510	b (BURN ONSITE)	14,700 4 8,351 2,470 444	SY AC CY SF LF	\$1,00 \$1,500.00 \$0.50 \$30.30 \$60.00	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 26,640.00 \$ 3,174.00		7,500.00		7,500.00 0.00 5,250.00 0.00 0.00	52% 0% 100% 0% 0%	6,834.95 14,700.00 - 4,175.50 74,841.00 28,640.00	75
510 510 510 510 510	b (BURN ONSITE)	14,700 4 8,351 2,470 444 2,760	SY AC CY SF LF	\$1,00 \$1,500.00 \$0.50 \$30.30 \$60.00 \$1.15	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 26,840.00 \$ 3,174.00 \$ 3,500.00		7,500.00		7,500.00 0.00 5,250.00 0.00 0.00 0.00	52% 0% 100% 0% 0% 0%	6,834.95 14,700.00 4,175.50 74,841.00 26,640.00 3,174.00 3,500.00	75
10 10 10 10 10	b (BURN ONSITE) g Wall bl Maintenance	14,700 4 8,351 2,470 444 2,760 1	SY AC CY SF LF LF LS EA	\$1,000 \$1,500.00 \$0.50 \$30.30 \$60.00 \$1.15 \$3,500.00 \$250.00	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 28,840.00 \$ 3,174.00 \$ 3,500.00 \$ 5,000.00		7,500.00		7,500.00 0.00 5,250.00 0.00 0.00 0.00 0.00 0.00	52% 0% 100% 0% 0% 0% 0% 0%	6,834.95 14,700.00 4,175.50 74,841.00 26,640.00 3,174.00 3,500.00 5,000.00	75
510 510 510 510 510 510	b (BURN ONSITE) g Wall bl Maintenance in pes from adjacent properties and wellands	14,700 4 8,351 2,470 444 2,760 1 20 1,300	SY AC CY SF LF LF LS EA SY	\$1,000 \$1,500.00 \$0,50 \$30.30 \$60.00 \$1,15 \$3,500.00 \$250.00	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 28,840.00 \$ 3,174.00 \$ 3,500.00 \$ 5,000.00		7,500.00		7,500.00 0.00 5,250.00 0.00 0.00 0.00 0.00 0.00 0.00	52% 0% 100% 0% 0% 0% 0% 0% 0%	6,834.95 14,700.00 4,175.50 74,841.00 28,640.00 3,174.00 3,500.00 5,000.00 3,510.00	75
510 510 510 510 510 510	b (BURN ONSITE) g Wall bl Maintenance	14,700 4 8,351 2,470 444 2,760 1	SY AC CY SF LF LF LS EA	\$1,000 \$1,500.00 \$0.50 \$30.30 \$60.00 \$1.15 \$3,500.00 \$250.00	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 28,640.00 \$ 3,174.00 \$ 3,500.00 \$ 5,000.00 \$ 3,510.00 \$ 20,250.00		7,500.00		7,500.00 0.00 5,250.00 0.00 0.00 0.00 0.00 0.00	52% 0% 100% 0% 0% 0% 0% 0% 0% 0%	6,834.95 14,700.00 4,175.50 74,841.00 28,640.00 3,174.00 3,500.00 5,000.00 3,510.00 20,250.00	75
510 510 510 510 510 510	b (BURN ONSITE) g Wall bl Maintenance n pes from adjacent properties and wellands DW Back Of Curb)	14,700 4 8,351 2,470 444 2,760 1 20 1,300	SY AC CY SF LF LF LS EA SY	\$1,000 \$1,500.00 \$0,50 \$30.30 \$60.00 \$1,15 \$3,500.00 \$250.00	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 28,840.00 \$ 3,174.00 \$ 3,500.00 \$ 5,000.00 \$ 3,510.00 \$ 20,250.00	\$ -	7,500.00		7,500.00 0.00 5,250.00 0.00 0.00 0.00 0.00 0.00 0.00	52% 0% 100% 0% 0% 0% 0% 0% 0% 0%	6,834.95 14,700.00 4,175.50 74,841.00 28,640.00 3,174.00 3,500.00 5,000.00 3,510.00	75
510 510 510 510 510 510 510	b (BURN ONSITE) g Wall bl Maintenance n pes from adjacent properties and wetlands DW Back Of Curb) ving Offsite (31050)	14,700 4 8,351 2,470 444 2,760 1 20 1,300 7,500	SY AC CY SF LF LF LS EA SY SY	\$1,00 \$1,500.00 \$0,50 \$30.30 \$60.00 \$1.15 \$3,500.00 \$250.00 \$2.70	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 3,174.00 \$ 3,500.00 \$ 5,000.00 \$ 3,510.00 \$ 20,250.00 \$ 175,375.45	is -	7,500.00		7,500.00 0.00 5,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	52% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0%	6,834.95 14,700.00 - 4,175.50 74,841.00 26,640.00 3,174.00 3,500.00 5,000.00 3,510.00 20,250.00 162,625.45	7.5
510 510 510 510 510 510 510	b (BURN ONSITE) g Wall b) Maintenance 1 pes from adjacent properties and wellands b) W Back Of Curb) ving Offsite (31050)	14,700 4 8,351 2,470 444 2,760 1 20 1,300 7,500	SY AC CY SF LF LF LS EA SY SY	\$1,00 \$1,500.00 \$0,50 \$30.30 \$60.00 \$1,15 \$3,500.00 \$250.00 \$2,70 \$2,70	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 3,174.00 \$ 3,500.00 \$ 3,510.00 \$ 3,510.00 \$ 20,250.00 \$ 175,375.45	\$	7,500.00		7,500.00 0.00 5,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	52% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0%	6,834.95 14,700.00 4,175.50 74,841.00 26,640.00 3,174.00 3,500.00 5,000.00 3,510.00 20,250.00 162,625.45	7.5
510 510 510 510 510 510 510 510	b (BURN ONSITE) g Wall bl Maintenance pes from adjacent properties and wetlands bW Back Of Curb) ving Offsite (31050) bf Traffic LT, TYPE SP-9.5	14,700 4 8,351 2,470 444 2,760 1 20 1,300 7,500 1 5,660	SY AC CY SF LF LF LS EA SY SY	\$1,00 \$1,500.00 \$0,50 \$30.30 \$60.00 \$1,15 \$3,500.00 \$250.00 \$2,70 \$2,70 \$4,500.00 \$10.50	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 26,840.00 \$ 3,174.00 \$ 3,500.00 \$ 3,510.00 \$ 20,250.00 \$ 175,375.45 \$ 4,500.00 \$ 59,430.00	15	7,500.00		7,500.00 0.00 5,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	52% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0%	6,834.95 14,700.00 4,175.50 74,841.00 28,640.00 3,174.00 3,500.00 5,000.00 20,250.00 162,625.45	7.5
510 510 510 510 510 510 510 510 510 510	b (BURN ONSITE) g Wall ol Maintenance n pes from adjacent properties and wetlands DW Back Of Curb) ving Offsite (31050) Of Traffic LT, TYPE SP-9.5 TYPE SP-9.5 (2 lifts)	14,700 4 8,351 2,470 444 2,760 1 20 1,300 7,500 1 5,660 6,495	SY AC CY SF LF LF LS EA SY SY	\$1,00 \$1,500.00 \$0,50 \$30.30 \$60.00 \$1,15 \$3,500.00 \$250.00 \$2,70 \$2,70 \$2,70 \$10,50 \$10,50 \$16,00	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 28,640 00 \$ 3,174.00 \$ 3,500.00 \$ 5,000.00 \$ 20,250.00 \$ 175,375.45 \$ 4,500.00 \$ 59,430.00 \$ 103,920.00	S	7,500.00		7,500.00 0.00 5,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	52% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	6,834.95 14,700.00 4,175.50 74,841.00 26,640.00 3,174.00 3,500.00 5,000.00 20,250.00 162,625.45	5,46 75 52
510 510 510 510 510 510 510 510 510 050 05	b (BURN ONSITE) g Wall DI Maintenance of pes from adjacent properties and wetlands DW Back Of Curb) DI Traffic LT, TYPE SP-9.5 TYPE SP-9.5 (2 lifts) ROCK (LBR 100)	14,700 4 8,351 2,470 444 2,760 1 20 1,300 7,500 1 5,660 6,495 11,855	SY AC CY SF LF LF LS EA SY SY SY SY	\$1,000 \$1,500.00 \$0,50 \$30.30 \$60.00 \$1.15 \$3,500.00 \$250.00 \$2.70 \$2.70 \$10.50 \$10.50 \$16.00 \$16.50	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 26,840.00 \$ 3,500.00 \$ 5,000.00 \$ 20,250.00 \$ 175,375.45 \$ 4,500.00 \$ 59,430.00 \$ 195,607.50	15	7,500.00		7,500.00 0.00 5,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	52% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	6,834.95 14,700.00 4,175.50 74,841.00 28,640.00 3,174.00 5,000.00 3,510.00 20,250.00 162,626.45 4,500.00 59,430.00 103,920.00	5,46 75 52
510 510 510 510 510 510 510 510 510 050 05	b (BURN ONSITE) g Wall b) Maintenance n pes from adjacent properties and wetlands b) W Back Of Curb) ving Offsite (31050) b) Traffic LT, TYPE SP-9.5 T, TYPE SP-9.5 (2 lifts) ROCK (LBR 100) b) SUBGRADE (LBR 40)	14,700 4 8,351 2,470 444 2,760 1 20 1,300 7,500 1 5,660 6,495 11,855 5,660	SY AC CY SF LF LF LS EA SY SY SY SY SY	\$1,00 \$1,500,00 \$0,50 \$30,30 \$60,00 \$1,15 \$3,500,00 \$2,70 \$2,70 \$4,500,00 \$10,50 \$16,00 \$4,85	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 28,840.00 \$ 3,174.00 \$ 3,500.00 \$ 5,000.00 \$ 5,000.00 \$ 175,375.45 \$ 4,500.00 \$ 19,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00		7,500.00		7,500.00 0.00 5,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	52% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	6,834.95 14,700.00 4,175.50 74,841.00 28,640.00 3,174.00 3,500.00 5,000.00 20,250.00 162,626.45 4,500.00 59,430.00 103,920.00 195,607.50 27,451.00	5,48 75 52
510 510 510 510 510 510 510 510 050 050	b (BURN ONSITE) g Wall DI Maintenance of pes from adjacent properties and wetlands DW Back Of Curb) DI Traffic LT, TYPE SP-9.5 TYPE SP-9.5 (2 lifts) ROCK (LBR 100)	14,700 4 8,351 2,470 444 2,760 1 20 1,300 7,500 1 5,660 6,495 11,855	SY AC CY SF LF LF LS EA SY SY SY SY	\$1,000 \$1,500.00 \$0,50 \$30.30 \$60.00 \$1.15 \$3,500.00 \$250.00 \$2.70 \$2.70 \$10.50 \$10.50 \$16.00 \$16.50	\$ 14,700.00 \$ 5,250.00 \$ 4,175.50 \$ 74,841.00 \$ 3,174.00 \$ 3,500.00 \$ 3,510.00 \$ 3,510.00 \$ 175,375.45 \$ 4,500.00 \$ 195,807.50 \$ 195,807.50 \$ 195,807.50 \$ 27,451.00	\$ -	7,500.00		7,500.00 0.00 5,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	52% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	6,834.95 14,700.00 4,175.50 74,841.00 28,640.00 3,174.00 5,000.00 3,510.00 20,250.00 162,626.45 4,500.00 59,430.00 103,920.00	5,48 75 52

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	8				C	D	E	F	G	н	1	J
LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.						FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C · G)	
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	THE RESERVE	LS	\$29,000.00	\$ 29,000.00				0.00	0%	29,000.00	
					\$ 696,598.95	\$78	\$	\$.	0.00	0%	696,598.95	
	Storm Drainage System Offsite (31015)			All the second second			A STATE OF THE STA	Action 1				
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
	And the little of the late of	C C C C C C C C C C C C C C C C C C C	PARTY		\$ 254,143.40	\$ 47,450.00	\$ 24,500.00	\$	\$ 71,950.00	28% \$	182,193.40	\$ 7,195.00
	Surveying Offsite (30510)											The state of the s
30510	Construction Staking		LS	\$25,000.00	\$ 25,000.00		2,500.00		2,500.00	10%	22,500.00	250.00
30510	Asbuilt Drawings	HE PERMIT	LS	\$9,500.00	9,500.00				0.00	0%	9,500.00	
30510	Verify survey monuments (letter from surveyor)	LIFE PLEASE STATE OF	LS	\$1,500.00	\$ 1,500.00		1,500.00		1,500.00	100%	•	150.00
		DESCRIPTION OF THE PERSON OF T	District of	Land to State of the	\$ 36,000.00	\$.	\$ 4,000.00	\$	\$ 4,000.00	11% \$	32,000.00	\$ 400.00
	Additional Items added by Contractor Offsite								Dr. Sales			
	Mobilization	PANT SERVICE	LS	\$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	The second secon				0.00	0%	3,900.00	
	Storm (various fittings)	THE PERSON	LS	\$4,150.00			2,100.00		2,100.00	51%	2,050.00	210.00
	CASSACTOR SERVICES STATE OF THE SERVICES OF TH	continue de la contraction de	9. 对它位置		234,988.00	\$	\$ 2,100.00	\$	\$ 2,100.00	1% \$	232,888.00	\$ 210.00
		1-10-		The last transfer of					10000			
	Total				6,458,094.88	308,065.00	1,042,726.00		1,350,791.00	21%	5,105,303.88	135,079.10

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702

OWNER

Mattamy Homes

PROJECT: Soleil

PROJECT

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

3 2/25/2022 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				
Change Orders Approved Previous months by owner	A	DDITIONS -	DED	UCTIONS
TOTAL		- 4		-
Approved this month				
Change Order # 1	\$ \$ \$	22,106.90 - -	\$ \$ \$:
TOTALS	\$	22,106.90	\$	-
NET CHANGE BY CHANGE ORDERS		\$2	2,106.90	

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.

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

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, PLUS RETAINAGE

1,215,711.90 519,357.74

4,743,132,14

3-14-2022

State of Florida

A.E. EVANS Subscribed and sworn before me this day of

My Commision Expires

County of Seminole

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 Ovoer fain Insuface ENSINEER: 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 Insuface By: Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFED.

AMOUNT CERTIFIED

Attach explanation if amount certified differs from the amount applied for

#HH 011485

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: APPLICATION DATE:

2/25/2022 PERIOD TO: 2/25/2022

A	В				C	D	E	F	G	Н		J
VE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED		COMPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
).					VALUE	FROM		PRESENTLY	COMPLETED	COMPLETE	TO FINISH	
		- 1				PREVIOUS APPLICATIONS	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE	(G/C)	(C - G)	
	Earthwork (30510)					AFFEIGATIONS		(NOT IN DOKE)	TODATE			
10	Temporary Construction Entrance		EA	\$4,500.00	\$ 4,500.00	2,500.00	2,000.00		4,500.00	100%		450.0
	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	23,428.4
10	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00	105,000.00	40,200.00		0.00	0%	18,920.00	20,420.4
10	Pond Grading	16,625	SY	\$0.59	\$ 9,808.75				0.00	0%	9,808.75	-
10	ROW Grading	18,853	SY	\$1,00	\$ 18,853.00				0.00	0%	18,853.00	
10	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250,00	\$ 118,625.00	118,625.00			118,625.00	100%	10,055.00	11,862.5
10	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00	110,020.00			0.00	0%	18,500.00	11,002.0
10	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00	5,400.00	534.00		5,934.00	100%	10,000.00	593.4
10	Erosion Control Maintenance	Del Res Lon	LS	\$8,500.00	\$ 8,500.00	1,500.00	2,000.00		3,500.00	41%	5,000.00	350.0
10	Inlet Protection	52	EA	\$250.00		1,000.00	2,250.00		2,250.00	17%	10,750.00	225.0
10	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70			2,200.00		0.00	0%	15,147.00	225.0
10	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10				0.00	0%	50,903.10	
10	Sod Swale	2,400	SY	\$2.70					0.00	0%	6,480 00	
10	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45					0.00	0%	37,800,00	
		STATE OF THE PARTY NAMED IN	1500	rice and the	\$ 591,254.80	317,025.00	52,067.95	10,000 to •110	369,092.95		222,161.85	36,909.3
	Roads & Paving (31050)											
150	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00				0.00	0%	1,500.00	
050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00				0.00	0%	129,675.00	
50	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00				0.00	0%	51,225.00	
50	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12,15	\$ 150,052.50				0.00	0%	150,052.50	
50	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50				0.00	0%	56,347.50	
50	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50				0.00	0%	59,897.50	
50	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4,85	\$ 49,712.50				0.00	0%	49,712.50	
50	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00				0.00	0%	137,200.00	
50	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50				0.00	0%	2,497.50	
50	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 38,308.00				0.00	0%	36,308.00	
50	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5,45	\$ 108,264.25				0.00	0%	108,264.25	-
50	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00				0.00	0%	4,560.00	
50	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00				0.00	0%	31,900.00	
50	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00				0.00	0%	14,500.00	
50	Striping & signage	100.1	LS	\$31,000.00					0.00	0%	31,000 00	
	TURBONIUS (REPORTED ACTION OF THE PERSON OF		14000	and the second	\$ 864,639.75		DIVERSITY OF THE STATE OF	-0	0.00	0%	864,639.75	The Styles
	Sform (31015)								1			
	15" CLASS III RCP	1,776	LF	\$33.12	The second secon		16,520.00		18,520.00	28%	42,301.12	1,652.0
115	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00		37,827.00		37,827.00	66%	19,197.00	3,782.7
	24" CLASS III RCP	1,648	LF	\$55.72		6,128.00	75,896.00		82,024.00	89%	9,802.56	8,202
15	30" CLASS III RCP	760	LF	\$76,60	\$ 58,216.00	7,879.00	15,690.00		23,569.00	40%	34,647.00	2,358.
15	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00	38,340.00			38,340.00	73%	13,894.00	3,834.
15	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	23,731.00			23,731.00	75%	7,949.00	2,373.
15	DEWATERING	6,352	LS	\$0.00	\$.				0.00	#DIV/01		
	STORM SEWER INSPECTION	6,352	LF	\$6,00					0.00	0%	38,112.00	
15	RCP MES 24"	1	EA	\$1,735.00	\$ 1,735.00				0.00	0%	1,735.00	
15	RCP MES 36"	1	EA	\$3,790.00		1,720.00			1,720.00	45%	2,070 00	172.
15	RCP MES 42"		EA	\$5,315.00	\$ 5,315.00	1,920.00	1,000.00		2,920.00	55%	2,395.00	292.
15	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795,00		·			0.00	0%	11,925.00	
15	TYPE "E" INLET	ES 50	EA	\$3,150.00		1,450.00			1,450.00	46%	1,700.00	145
15	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00		12,400 00			12,400.00	42%	17,380 00	1,240
15	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00		15,000.00			15,000.00	48%	16,175.00	1,500
15	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00		42,750.00	25,600.00		68,350.00	57%	51,650.00	6,835
15	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00		42,500.00	11,500.00		54,000.00	58%	38,905.00	5,400
115	TYPE "P" MANHOLE	5	EA	\$3,210.00		9,800.00			9,800 00	61%	6,250.00	980
15	TYPE "J" MANHOLE	5	EA	\$4,780.00		17,300.00			17,300 00	72%	6,600.00	1,730
	W. T. B. J. J. C. (24000)		1940		\$ 727,638.68	220,918.00	184,033.00		404,951.00	56%	322,687.68	40,495.
	Water Distribution (31020)											
	Marie Control of the			The second secon	THE RESERVE AND							
	8" PVC Water Main 12" PVC Water Main	6,240 1,440	LF	\$31,26 \$45,75		89,955.00 2,162.00			95,645.00 18,062.00	49% 27%	99,417.40 47,818.00	9,564.5 1,806.2

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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: APPLICATION DATE: PERIOD TO:

LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK	COMPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
10.					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
020	24" DIP Watermain	1,220	LF	\$138,10	\$ 168,482.0	130,440.00	38,042.00		168,482.00	100%		18,848
020	4" Gate Valves		EA	\$905.00	\$ 905.0	500.00			500.00	55%	405.00	50
20	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.0	42,000.00			42,000.00	56%	33,600.00	4,20
20	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.0	11,000.00	13,650.00		24,650 00	53%	21,760.00	2,46
20	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000.0	56,250.00	23,750.00		80,000 00	100%		8,00
020	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.0	25,250.00			25,250 00	44%	32,470 00	2,52
020	Permanent Blow-Off Assembly	4	EA	\$1,005,00	\$ 4,020.0	0 -			0.00	0%	4,020.00	
020	Hydloguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450.0				4,100.00	12%	29,350.00	41
020	Single Service Assembly (3/4")	51	EA	\$659.00			5,300.00		5,300.00	16%	28,309.00	53
020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.0	0	10,500.00		10,500.00	12%	75,600.00	1,05
020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.0				0 00	0%	3,850 00	
020	2" Poly Service	350	LE	\$5,50					0.00	0%	1,925.00	
020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.0		1,175.00		1,175.00	50%	1,175.00	11
020	Test and Chlorinate	9,250	LF	\$3.00					0.00	0%	27,750 00	/
	的事情也是大切成立的企业中国大学大学大学(PLICE)。 第一章	West Source	2000		\$ 883,113.4		114,007.00	SOLES SOLE	475,664.00		407,449.40	47,58
	Reuse (31025)											
025	2" PVC Reuse Water Main	360	LF	\$5,50	\$ 1,980.0	0			0.00	0%	1,980.00	
025	6" PVC Reuse Water Main	6,440	LF	\$19.95					73,348.00	57%	55,130.00	7,33
025	8" PVC Reuse Water Main	1,320	LF	\$31.85					22,565 00	54%	19,477.00	2,25
025	16" DIP Reuse Water Main	1,200	LF	\$85,95			73,400.00		73,400 00	71%	29,740 00	7,34
025	4" Gate Valves	Cold Jan	EA	\$905.00			70,400.00		528 00	58%	377.00	.,
025	6" Gate Valves	38	EA	\$1,395.00		-	23,560 00		23,580.00	44%	29,450.00	2,35
025	6" Gate Valves	9	EA	\$1,850.00			20,000 00		0.00	0%	16,650.00	2,5.
025	16" Gate Valves	5	EA	\$7,220.00			22,500.00		22,500.00	62%	13,600.00	2.25
025	Permanent Blow-Off Assembly	4	EA	\$1,005.00			22,500.00		0.00	0%	4,020.00	2,20
025	Hydroguard Blow Off Assembly	123 1/28	EA	\$1,180.00					0.00	0%	1,180.00	
025	Single Service Assembly*	22	EA	\$670.00			2,500 00		2,500.00	17%	12,240.00	20
025	Double Service Assembly Double Service Assembly	34	EA	\$1,050.00			2,500 00		2,500.00	7%	33,200.00	25
025	6" Master Meter Assembly	3	EA	\$34,150.00			2,500 00		0.00	0%	102,450.00	25
025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00					0.00	0%	2,400.00	
025	Test and Chlorinate	9,320	EA	\$2.60					0.00		24,232.00	
025	Test and Cindinate	8,320	EA	\$2.00	\$ 567,027.0		124,480.00		220,901.00		346,126.00	22,09
	Sanitary Sewer (31010)				001,021.0	50,441.00	12-4,400.00		220,001.00	0074	040,120.00	22,00
010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.6	0 32,000.00	12,650 00		44,650.00	48%	48,803.60	4,46
010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60			12,050.00		3,600.00	34%	7,085.60	36
010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60					3,005.00		6,633.00	30
010	8" PVC Pipe (14'-16' cut)	787	LF	\$31,60					7,870.00			
	8" PVC Pipe (16'-18' cut)	336	LF	\$37,60					The second secon	THE RESERVE AND PERSONS ASSESSED.	16,999.20 8,983.60	
010	Manhole (0-6' cut)	4	EA	\$3,970.00					3,650.00			36
010	Manhole (6'-8' cut)		EA	\$5,015.00					8,000 00		7,880.00	80
010		2	EA	\$5,385.00					0.00		5,015.00	
010	Manhole (8'-10' cut)	1	EA						0.00		10,770.00	
010	Manhole (10'-12' cut)		EA	\$6,025.00					5,000.00		1,025.00	50
010	Manhole (12'-14' cut)	1		\$7,650.00					0.00		7,650.00	-
010	Manhole (14'-16' cut)	2	EA	\$8,440.00					4,000.00		12,880.00	
010	Single Service Assembly (Including Fittings)	31	EA	\$813,00					15,000.00	And in case of the last of the	10,203.00	1,50
010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	Service and Printers of the Party of the Par				80,000.00		27,042.00	
010	Dewalering	5,175	LF	\$5.00	\$ 25,875.0		5,875.00		5,875.00		20,000.00	
010	Sanitary line testing	5,175	LF	\$5.20					0.00		26,910.00	
	THE SECTION PROPERTY.		i serieli		\$ 398,530.0	0 162,125.00	18,525.00	Total Control of	180,650.00	45%	217,880.00	18,06
	Lift Station (31620)		-									
620	Pumps/panel	1	EA	\$227,980.00					0.00		227,980.00	-
620	LS Tract yard	1	EA	\$32,400.00		-			0.00		32,400.00	
620	Wet Well	1	EA	\$65,400.00					0.00		65,400.00	
620	6" PVC Pipe	520	LF	\$21.33	\$ 11,091.6				4,200.00	38%	6,891.60	42
620	Force main fittings	1	LS	\$6,735.00		0 2,000.00			2,000 00	30%	4,735 00	20
1620	Force main testing	520	LS	\$2.50	\$ 1,300.0	0		/	0.00	0%	1,300.00	
	THE PERSON AND THE PE	CHARLES, MAIN	3 10-7-548	TO SERVICE AND ADDRESS OF THE PARTY OF THE P	\$ 344,908.6	0 \$ 6,200.00	Should be a second	\$ 1000000000000000000000000000000000000	6,200.00	2%	338,708.60	

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APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

INE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED		E COMPLETED	MATERIALS	TOTAL	H PERCENTAGE	BALANCE	RETAINAG
10.					VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
1	Surveying (30510)					APPLICATIONS		(NOT IN DOKE)	TODATE			
	Construction Staking	100	LS	\$84,000.00	\$ 84,000.00	11,000 00			11,000.00	13%	73,000.00	1,100
	Asbuilt Drawings	THE COURT OF	LS	\$24,500.00		11,000 00			0.00	0%	24,500.00	1,100
	Verify survey monuments (letter from surveyor)		LS	\$1,500.00					0.00	0%	1,500.00	
		CLY text to near	TO THE REAL PROPERTY.		\$ 110,000.00	\$ 11,000.00	\$	\$	\$ 11,000.00		99,000.00	1,10
- 1	Turf (30510)											
10	Pond banks	11,900	SY	\$2.70	\$ 32,130.00				0.00	0%	32,130.00	
			A BUTUSE		\$ 32,130.00	\$	\$	\$		0%	32,130.00	Office and
	Additional Items added by Contractor			The state of the s								
- 1	Mobilization		LS	\$45,000.00	\$ 45,000.00	23,000.00			23,000.00	51%	22,000.00	2,30
	Geotechnical testing		LS	\$81,500.00	\$ 81,500.00		6,800.00		6,800.00	8%	74,700.00	68
- 1	Grade pads	22	EA	\$500.00	\$ 11,000.00			Marie Control	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		LS	\$8,000.00	\$ 8,000.00	4,200.00			4,200.00	53%	3,800.00	42
	Sewer - 10" HDPE pipe	260	LF	\$63.70	\$ 16,562.00				0.00	0%	16,562.00	
I	Sewer - 0-6 Lined	6	EA	\$8,000.00					0.00	0%	48,000.00	
- 1	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00				0.00	0%	10,500.00	
- 1	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00				0.00	0%	22,020.00	
- 1	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00				0.00	0%	11,710.00	
- 1	Sewer - 16-18 Lined	3	EA	\$16,615.00	\$ 49,845.00				0.00	0%	49,845.00	
- 1	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00	1,400.00			1,400.00	64%	800.00	14
	Forcemain - 8" x 6" wet tap	Book See	EA	\$5,050.00		2,200.00	2,850 00		5,050.00	100%		50
- [Forcemain - 6" G.V.		EA	\$1,255.00	\$ 1,255.00	625.00	625.00		1,250.00	100%	5.00	12
ı	Lift station - Dewatering		LS	\$12,500.00	\$ 12,500.00	1 - 1			0.00	0%	12,500.00	
	Reuse - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00				0.00	0%	4,340.00	
- 1	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990 00				0.00	0%	33,990.00	
- 1	Reuse - Open road cut	and the Miles	LS	\$10,000.00	\$ 10,000.00				0.00	0%	10,000.00	
- [Reuse - Various fittings		LS	\$21,500.00	\$ 21,500.00				0.00	0%	21,500.00	
- 1	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00	1,200.00			1,200.00	28%	3,140.00	12
ı	Water - Open road cut	07454080	EA	\$10,000.00	\$ 10,000 00		10,000.00		10,000.00	100%		1,00
ı	Water - 12" DDCV	and the later	EA	\$15,250.00	\$ 15,250.00				0.00	0%	15,250.00	
- 1	Water - 8" DDCV	H- MUS	EA	\$9,910.00					0.00	0%	9,910.00	
- 1	Water - Various fittings		LS	\$70,000.00	\$ 70,000.00	52,000.00			52,000 00	74%	18,000.00	5,20
- 1			Digit	745, 1750	\$ 539,748.85	\$ 84,625.00	\$ 20,275.00	\$ 1000	\$ 104,900.00	19%	434,848.85	
	Offsite Earthworks (30510)											
	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	THE RESERVE OF THE PERSON NAMED IN	7,500.00	6,834.95		14,334.95	100%		1,43
	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00				0.00	72	14,700.00	
	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00	5,250.00			5,250.00	100%		52
	Export fill	8,351	CY	\$0.50					0.00		4,175.50	
10	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00				0.00	0%	74,841.00	
	Wall railings	444	LF	\$60.00	\$ 28,640.00				0.00	0%	26,640.00	
	Silt Fence	2,760	LF	\$1.15	\$ 3,174.00		3,174.00		3,174.00	100%		31
10	Erosion Control Maintenance		LS	\$3,500.00	\$ 3,500 00		1,000.00		1,000.00	29%	2,500.00	10
10	Inlet Protection	20	EA	\$250.00	\$ 5,000 00				0.00	0%	5,000.00	
	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70					0.00	0%	3,510.00	
10	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70					0.00		20,250.00	
- 1			100		\$ 175,375.45	\$ 12,750.00	\$ 11,008.95	\$.	\$ 23,758.95	14%	151,616.50	2,37
	Roads & Paving Offsite (31050)		1									
	Maintenance Of Traffic	1	LS	\$4,500.00					0.00		4,500.00	
	1-1/2" ASPHALT, TYPE SP-9.5	5,660	SY	\$10.50					0.00	0%	59,430.00	
	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00					0.00	0%	103,920.00	
	AN EDOT I MITTORIA II DE 1801	11,855	SY	\$16,50	\$ 195,607.50				0.00	0%	195,607.50	
50	8" FDOT LIMEROCK (LBR 100)											
50 50	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00				0.00	0%	27,451.00	
50 50 50	9" STABILIZED SUBGRADE (LBR 40) 12" STABILIZED SUBGRADE (LBR 40)	5,660 6,495	SY	\$4.85	\$ 27,451.00 \$ 31,500.75				0.00		27,451.00 31,500.75	
50 50 50	9" STABILIZED SUBGRADE (LBR 40)	5,660			\$ 27,451.00 \$ 31,500.75 \$ 1,398.75				-	0%		

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
APPLICATION DATE:
PERIOD TO

A					C	0	E	F	G	Н		J
LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED		COMPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.			1 1		VALUE	FROM		PRESENTLY	COMPLETED	COMPLETE	TO FINISH	
			1 1			PREVIOUS APPLICATIONS	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE	(G/C)	(C - G)	
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50	AFFEIDATIONS		(NOT IN DOKE)	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	
		o testing and the	r richells	010,000.00	\$ 696,598.95	\$	\$	\$	0.00		696,598.95	
	Storm Drainage System Offsite (31015)								1			All Control
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			24,340.50		24,340.50	46%	28,471.50	2,434.0
31015	24" CLASS III RCP	1,104	LF	\$55.72	\$ 61,514.88		20,846.76		20,846.76	34%	40,668.12	2,084.6
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00			20,0,10,10		0.00	0%	17,424.00	2,004.0
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		60,000.00			60,000.00	71%	25,000.00	6,000.0
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00		11,950.00			11,950 00	70%	5,045.00	1,195 0
		Name of the	1		\$ 254,143.40		\$ 45,187.26	Speciment	\$ 117,137.26	46%		\$ 11,713.7
	Surveying Offsite (30510)											
30510	Construction Staking	1 2 -11	LS	\$25,000.00	\$ 25,000.00	2,500.00			2,500.00	10%	22,500.00	250.0
30510	Asbuilt Drawings	The Market	LS	\$9,500.00	\$ 9,500.00				0.00	0%	9,500.00	
30510	Verify survey monuments (letter from surveyor)	THE PARTY NAMED IN	LS	\$1,500.00	\$ 1,500.00	1,500 00			1,500 00	100%		150.0
		A Water of	186021	TENVENT THE	\$ 36,000.00	\$ 4,000.00	\$	\$	\$ 4,000.00	11%	\$ 32,000.00	
0	Additional Items added by Contractor Offsite											
	Mobilization	1 100	LS	\$5,500.00			2,500.00		2,500.00	45%	3,000.00	250.0
	Geotechnical testing	4 4 4	LS	\$18,500.00			5,000.00		5,000 00	27%	13,500.00	500.0
3)	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					0.00	0%	3,900.00	
	Storm (various fittings)	P 100 14 1 10 10	LS	\$4,150.00		2,100.00			2,100.00	51%	2,050.00	210 0
	Oleman Automatic		esiden.	The same San	\$ 234,988.00	\$ 2,100.00	\$ 7,500.00	\$	\$ 9,600.00	4%	\$ 225,388.00	\$ 960.0
	Change Order #1		17-1									
	15" RCP pipe	-24	LF	\$33,12					0.00	0%	(794.88)	
	24" RCP pipe	24	LF	\$55.72	The state of the s				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					0.00	0%	6,300.00	
	Excavate and haul off from offsite	4,215	CY	\$0.50	\$ 2,107.50			V	0.00	0%	2,107.50	
	10" HDPE DR -11 PVC	-218	LF	\$63.70					0.00	0%	(13,886.60)	
	8" PVC pipe (16' - 18')	196	LF	\$37.60	-				0.00	0%	7,369.60	
	0-6 MH	8	EA	\$3,970.00					0.00	0%	31,760.00	
	8-10 MH	9 10 74 1 10	EA	\$5,385.00	\$ 5,385.00				0.00	0%	5,385.00	•
	10-12 MH	1	EA	\$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				-	0.00	0%	(48,000.00)	
	6-8 MH (lined)	-1	EA EA	\$10,500.00	The second of th				0.00	0%	(10,500.00)	
	8-10 MH (lined)			\$11,010.00	\$ (22,020.00)				0.00	0%	(22,020.00)	
1	10-12 MH (lined)	-1	EA	\$11,710.00					0.00	0%	(11,710.00)	•
	16-18 MH (lined)	1	LS	\$16,615,00	\$ (16,615.00)			-	0 00	0%	(16,615 00)	
· ·	LS (pumps (14.5HP to 47HP), and plumbing increases)	1	-	\$47,500.00	\$ 47,500.00				0.00	0%	47,500.00	
	24" G.V.		EA	\$20,000.00	\$ 20,000.00				0.00	0%	20,000.00	
	12" G.V.	-2	EA	\$3,315.00				-	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)	Commonweal Common Commo			0.00	0%	(3,315.00)	
	Control of the Contro		2000000		\$ 22,108.90	Participant of the second		\$ 17767 39	\$	0%	\$ 22,106.90	5

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702

OWNER

Mattamy Homes

PROJECT: Soleil

PROJECT

APPLICATION NO: APPLICATION DATE:

4 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

CHANGE ORDER SUMMARY				
Change Orders Approved	Α	DDITIONS		DEDUCTIONS
Previous months by owner		22,106.90		
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		\$5	6,46	69.90

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:

Date:

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer codification is 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 CERTIFED.

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

1. ORIGINAL CONTRACT SUM	S	6,456,094.88
2. Net Change by Change Orders		56,469.90
3. CONTRACT SUM TO DATE	S	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

8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE 1,735,069.64 396,690,75 4,380,804,39

State of Florida

County of Seminole

Subscribed and sworn before me this day of

Notary Public

My Commision Expires

AMOUNT CERTIFIED

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

ENGINEER:

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attracted. In labelations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where veriable retainage for tine items may apply.

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO.

4	8				C	D	E	P P	G	H	1	J
NE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK C	OMPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINA
O.					VALUE	FROM		PRESENTLY	COMPLETED	COMPLETE	TO FINISH	
						PREVIOUS	THIS PERIOD	STORED	AND STORED	(G/C)	(C - G)	
100				l	· · · · · · · · · · · · · · · · · · ·	APPLICATIONS		(NOT IN D OR E)	TO DATE			
	arthwork (30510)	*****		·				<u> </u>	<u> </u>			
	mporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00	4,500.00		L	4,500.00	100%		450
	nsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95	234,283.95			234,263.95	89%	30,000.00	23,42
510 Fin	nal Grading (Lots)	86	EA	\$220.00	\$ 18,920.00				0.00	0%	18,920.00	
510 Po	ond Grading	16,625	SY	\$0.59	\$ 9,808.75				0.00	0%	9,608,75	
ito RC	DVV Grading	18,853	SY	\$1.00	\$ 18,853.00			Γ	0.00	0%	18,853,00	
510 Cle	ear and Grub (BURN ONSITE)	36,5	AC	\$3,250,00	\$ 118,625.00	118,625.00	Deliver (bayasing page 1 - 11 - 11 - 11 - 11 - 11 - 11 - 11	İ	118,625.00	100%	-	11,86
110 Ex	port Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00				0.00	0%	18,500.00	······································
10 Sill	l Fence	5,160	LF	\$1.15	\$ 5,934.00	5,934.00		T	5,934.00	100%		5
	osion Control Maintenance	1	LS	\$8,500.00	\$ 8,500,00	3,500.00			3,500.00	41%	5,000.00	3
	et Protection	52	EΑ	\$250,00	\$ 13,000.00	2,260.00		!	2,250.00	17%	10,750,00	2
	d 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70	\$ 15,147,00	8,200.00		<u> </u>	0.00	0%	15,147.00	
	d (Entire ROW Back Of Curb)	18,853	SY	\$2,70	\$ 50,903.10			·	0.00	0%	50,903.10	
	d Swale	2,400	SY	\$2,70	Variable of the second					***************************************		
*****				\$0.45	\$ 6,480.00			•	0.00	0%	6,480.00	
	droseed Lots and all Disturbed areas	84,000	SY		S 37,800.00		en derivis en menteralisation		0.00	0% 62%	37,800.00	SAME AND A
	oads & Paving (31050)	Name To AREST TO	F. (27	PER TOTAL PARTY	5***** 691 264.80	- 30A'AAS'89,		korenazóbban előel	389,092 05		222,161,651	51.52 30 ,0
									ļ			
	aintenance Of Traffic	1	LS	\$1,500,00		<u> </u>		, <u>.</u>	0.00	0%	1,500.00	
	1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00	 	4 Jan 1744 man 14 man 1	ļ	0.00	0%	120,675,00	
50 <u>2"/</u>	ASPHALT, TYPE SP-9.5	3,415	SY	\$15,00	\$ 61,225.00				0.00	0%	51,225,00	
50 <u>6" </u>	FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 160,052.50			<u></u>	0.00	0%	150,062.50	
50 8" [FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347,50				0.00	0%	58,347.50	
o 9".	STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4,85	\$ 59,897.50			;	0.00	0%	59,897.50	
0 12	" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4,85	\$ 49,712.50		LIN II LANDON MARKATAN AND AND AND AND AND AND AND AND AND A		0.00	0%	40,712.50	
zο 2'\	VALLEY GUTTER (MIAMI)	9,800	LF	\$14,00	S 137,200.00				0.00	0%	137,200.00	
	PE "D" CURB (TRENCH CURB)	160	LP	\$16.65	\$ 2,497.50	Eur andréedophies (mandieur armanda) (désedé) :		1	0.00	0%	2,497.50	
	PE "F" CURB AND GUTTER	2,320	ĹF	\$15.66	\$ 36,308.00			•	0.00	0%	36,308.00	
	SIDEWALK (UNREINFORCED)	19.865	SF	\$5,45	\$ 108,264.25			<u> </u>	0.00	0%	108,284.25	
ic 6" .	SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00	to our entre some of the second	CORPCORO AGE SANTON TO THE THE THREE SANTON	·		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		l
	JR8 RAMPS	29	EA	\$1,100.00		! !			0.00	0%	4,560,00	
					\$ 31,000.00	i		<u> </u>	0.00	0%	31,900.00	
	A DETECTABLE WARNING (FDOT 304)	29	SF	\$500,00	\$ 14,500.00		ELALL. 104 - North F- 2000-17 - 2000-1	i •	0.00	0%	14,500,00	
o Str	iping & signage	1	LS	\$31,000.00					0.00	0%	31,000.00	
91	OF MINER	Calabra and	研想的	图 2017 2018 1019	\$1777 864,039/75	1000000	Christian and Spirit	ches and charles and	************	REACTOR OF THE PROPERTY OF THE	97.0064,639,76	SALES OF SALES
	orm (31016)							Ļ.,	L			
	"CLASS III RCP	1,776	LF	\$33.12		16,520.00	10,400,00	<u> </u>	26,020.00	46%	31,901.12	2,0
	"CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00	37,027.00	F	ļ	37,827.00	66%	19,197.00	3,7
	"CLASS III ROP	1,848	LF	\$55,72	\$ 91,820.56	82,024.00		ļ	82,024.00	69%	9,802,56	8,2
5 30	"CLASS III RCP	760	LF	\$76,60	\$ 59,216.00	23,569.00		1	23,589,00	40%	34,647.00	2,0
5 36	CLASS III RCP	520	ᄕ	\$100.45	\$ 52,234.00	38,340.00		Ţ	38,340.00	73%	13,894,00	3,6
5 42"	"CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	23,731,00	Miles S. C. Old Comment of the Comme	1	23,731.00	75%	7,949,00	2,
	WATERING	8,352	LS	\$0.00	\$	-	errore	ALAMA GEORGIA DI LANGEA DA	0.00	#DIV/0!	e e e vice e e e como e e dissociale. A le c	
	ORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00	i		T	0,00	0%	38,112.00	
	CP MES 24"	1	ĒΑ	\$1,735.00	\$ 1,735.00			 	0.00	0%	1,735.00	
	P MES 36"	- i	ĒΑ	\$3,790.00	\$ 3,790.00	1,720.00			1,720.00	45%	2,070,00	
	P MES 42"		EA	\$5,315.00	\$ 5,315.00	2,920.00		 	2,920.00	55%	2,395.00	
	"HDPE INLET DRAIN WITH GRATE	15	EA	\$5,315.00		2,820.00		 	2,820.00			
		15	EA					·		0%	11,925.00	·
5 11	PE"E" NLET			\$3,160.00	\$ 3,150.00	1,450.00		<u></u>	1,450.00	46%	1,700,00	
	OT TYPE "3" CURB INLET	4	ΕĄ	\$7,445.00		12,400.00	2,500.00	 	14,900,00	50%	14,880.00	1.
	OT TYPE "4" CURB INLET	<u> 5</u>	EA	\$6,235.00		16,000.00	5,690.00	Ļ	20,690.00	68%	10,485.00	2,
	OT TYPE "5" CURB INLET	25	EA	\$4,800.00		68,350.00		ļ	66,350.00	57%	51,650.00	6,
	OT TYPE "6" CURB INLET	17	EA	\$5,465.00		54,000.00		<u> </u>	54,000,00	58%	38,905,00	5,4
	PE "P" MANHOLE	5	EΑ	\$3,210.00		9,800.00			9,800.00	61%	6,250,00	
5 TY	PE "J" MANHOLE	5	EΑ	\$4,780.00	\$ 23,900.00	17,300.00	I		17,300.00	72%	6,600.00	1,
2.77	Market film of the compact of the co	den bei Sie nauf in der sein	新型 线		\$ 727,686.68	T 1404,951,00	18,500,00	n is the section with	423,541.00	F*************************************	304,097,80	
	ater Distribution (3/1020)					 		·	. 05.545.66	100		9,0
W.		6,240	LF	\$31.26	\$ 195,062.40	95,645.00		1 4	95.649.00	49%	99,417.40	
20 <u>8" </u>	PVC Water Main	6,240	LF LF	\$31.26 \$45.75	The second section of the second section and	95,645.00 18,062.00			95,645,00	49%	99,417.40 47,818.00	
9V: 0 8" 1 0 12"		6,240 1,440 1,220	LF LF	\$31.26 \$45,75 \$138,10	\$ 65,880.00	95,645.00 18,062.00 168,482.00			18,002.00 108,482.00	27% 100%	47,818.00	1,8

AIA Document G703, APPLICATION AND GERTIFICATE FOR PAYMENT, containing Contractors signed Certification is attached.

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

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

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

LINE	DESORIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK	COMPLETED	MATERIALS	G TOTAL	PERCENTAGE	BALANCE	RETAINAG
NO.			l		VALUE	FROM	Tunnenan	PRESENTLY	COMPLETED	COMPLETE	TO FINISH	
						PREVIOUS APPLICATIONS	THIS PERIOD	STORED (NOT IN D.OR E)	AND STORED TO DATE	(G/C)	(C - O)	
1020	8" Gale Valves	40	EA	\$1,890,00	\$ 75,600,00	42,000.00	j		42,000.00	58%	33,600.00	4,200
1020	12" Gate Valves	14	EA	\$3,315.00		24,650,00	t		24,650.00	53%	21,760.00	2,465
1020	24" Gate Vaives	4	EA	\$20,000.00		80,000.00			80,000.00	100%		8,000
1020	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	2,52
1020	Permanent Blow-Off Assembly	44	EA	\$1,005.00	\$ 4,020.00				0.00	0%	4,020.00	
1020	Hydioguard Blow Off Assembly	6	EA	\$5,575,00	\$ 33,450.00	4,100.00	wythree, were a subject of the law gardenium of	i Bir manusingan samusining samusining samusining samusining samusining samusining samusining samusining samusin	4,100.00	12%	29,350.00	410
1020	Single Service Assembly (3/4")	51	EA	\$659,00	\$ 33,609.00	5,300.00			5,300.00	16%	28,309.00	530
1020	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
31020 31020	2" Service Assembly 2" Poly Service	1 350	LF	\$3,850.00	\$ 3,850.00			M 200 -AP 1 W- 1-2-4 PA	0.00	0%	3,850.00	
1020	Connect to Existing Water Main	2	EA	\$5.50 \$1,175.00		4 475 00			0.00	0%	1,925.00	
1020	Test and Chlorinate	9.250	LF	\$3,00		1,175.00			1,175.00	60% 0%	1,176.00 27.750.00	11
1020		PARTIE ST	FORM	93.00			MANAGERIALIZATURE PARTO				27,750,00	TE 47.50
	Reuse (31025)			and a second second second	•		The control of the co					1 214 41 104
1025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00		i		0.00	0%	1,980.00	,
	6" PVC Reuse Water Main	B,440	LF	\$19.95	\$ 128,478,00	73,348.00			73,348.00	57%	55,130.00	7.334
	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00	22,565.00			22,565.00	54%	19,477.00	2,25
1025	16" DIP Reuse Water Main	1,200	LF	\$85,95	\$ 103,140.00	73,400.00	19,750.00	Section - Control of the Control of	93,150.00	90%	9,990,00	9,31
1025	4" Gate Valves	1	EΑ	\$905.00		528.00	ļ		528.00	58%	377.00	5
	6" Gate Valves	38	EΑ	\$1,395,00	\$ 53,010.00	23,560,00	9,850.00		33,410.00	63%	19,600.00	3,34
	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00				D.00	0%	16,850.00	
1025	16" Gate Valves	5	EA	\$7,220.00		22,500.00			22,500.00	62%	13,600.00	2,25
1025	Permanent Blow-Olf Assembly	4	EA	\$1,005.00			; ;		0,00	0%	4,020.00	
1025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	DE L'INTERPRETATION CONTRACTOR DE L'AUTONNE		! *		0.00	0%	1,180.00	
1025	Single Service Assembly*	22	EA	\$670.00		2,500.00	6,100.00	~=	B,600.00	58%	6,140.00	86
	Double Service Assembly*	34	EA	\$1,050,00		2,500.00	15,620.00		16,320,00	51%	17,380.00	1,83
1025	6" Master Meter Assembly Connect to Existing Reuse Water Main	3	EA EA	\$34,150.00 \$1,200.00			0.400.00	-	0.00	0%	102,450.00	·
	Test and Chlorinate	9,320	EA	\$2,60		***************************************	2,400.00		2,400.00	100%	24,232.00	24
1020		Territoria		W-22 E 123			63,920.00	And the second section	274.821.00	48%	292,206.00	27.48
1	Sanitary Sewer (31010)	3 (12. N. 11. 11. 11. 11. 11. 11. 11. 11. 11.	Bar 4.55-7.55	Fusik I. Carabi R. Alongo								
1010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60	44,650.00		-	44,050.00	48%	48,803,50	4,46
	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60		3,600.00		THE PERSON NAMED IN COLUMN	3,600.00	34%	7,085.60	36
1010	8" PVC Pipe (12'-14' cut)	305	LF	\$31,60		3,005,00	6,000.00		9,005.00	93%	633,00	90
1010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,889.20	7,870,00	16,000.00		23,870.00	96%	999.20	2,38
	8" PVC Pipe (16'-18' cut)	336	LF	\$37.80	\$ 12,633.60	3,650.00	8,983.60		12,633.60	100%		1,26
	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	8,000,00		COMPANY COMPANY COMPANY AVAILABLE AV	8,000.00	50%	7,880.00	80
	Manhole (6'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00				0.00	0%	5,015.00	
	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00		<u> </u>		0.00	0%	10,770.00	
	Manhole (10'-12' cut)		EA	\$6,025.00	\$ 6,025.00	5,000.00	PARTIES AND RESIDENCE OF CONTROL	ersonoloum romo arromentos m	5,000.00	B3%	1,025.00	50
1010 1010	Manhole (12'-14' cut) Manhole (14'-16' cut)		EĄ.	\$7,850,00	\$ 7,650.00		5,630.00		5,630.00	74%	2,020.00	56
	Single Service Assembly (Including Fittings)	2 31	EA	\$8,440,00 \$813,00		4,000.00	9,650.00		13,850.00	92% 79%	3,030.00	1,38
	Double Service Assembly (Including Fittings)	92	EA	\$1,163,50		15,000,00 80,000,00	4,920.00 13,690.00	PATT NOVEMBER BENEFAMOU	19,920.00 93,690.00	88%	5,283,00 13,352.00	1,09
	Dewalering	5,175	LF	\$5,00		5,875,00	12,000.00		17,875,00	69%	8,000.00	1,78
	Sanitary line testing	5,175	LF	\$5.20		3,613,00	12,000,00	.	0.00	0%	26,910.00	1,10
		0,110	185827831	EAST/ATEMAN	\$ 399,630,00	180.650.00	77,073,60	programme to the standard of the contract of t			140,809,40	25.77
	Lift Station (31620)							1	1	1		<u> </u>
1620	Pumps/panel	1	EA	\$227,980.00	\$ 227,980.00		İ	<u>.</u>	0.00	0%	227,980,00	i
	LS Tract yard		EA	\$32,400.00			I	1	0.00		32,400.00	1
	Wet Well	1	EA	\$65,400.00			59,680.00		59,680,00	91%	5,720.00	5,90
	6" PVC Pipe	620	LF	\$21,33		4,200.00			4,200.00	38%	6,891.60	4:
	Force main fittings	1	LS	\$6,735.00		2,000,00	2,500.00	1	4,500,00		2,235,00	4
1020	Force main testing	620	LS	\$2.50				1	0.00	0%	1,300,00	1
	THE TANK TO THE TANK THE PROPERTY OF A STATE OF THE SECOND PROPERTY	et sept beautiful	12 6	(A) (A) (A) (A) (A)	\$ 344,908.60	\$	\$ 62,180.00	\$	68,380.00	20%	276,526.60	6.0
	Surveying (30510)									<u> </u>		
	Construction Staking	1	LS	\$84,000.00		11,000.00	1.50		11,001.50	13%	72,998,50	
0510	Asbuilt Drawings	1	LS	\$24,500.00			5,000.00	L	5,000.00	20%	19,500.00	
	Verify survey monuments (letter from surveyor)		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 labulations below, amounts are stated to the nearest dollar.

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

APPLICATION NUMBER: APPLICATION DATE: 3/25/2022

PERIOD TO: 3/25/2022

LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED		OMPLETED	MATERIALS	G TOTAL	PERCENTAGE	BALANCE	RETAINAG
NO.					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	COMPLETE (G/C)	TO FINISH (C+G)	
		El abrentamentores es	interpretation	and the second second	· Camaistra III MANA IIA	APPLICATIONS	(\$2750 \$2750 16,001(50)	(NOT IN D OR E)		TOWARD SELECTION	TOTAL STREET, SOUR BOY	areversit and
	Turt (30510)	A SECTION AND A SECTION AND ASSESSMENT	D. H. LO	2.00	191	On Season Convers	(\$0,000 Epic (0,00 (100))	(astronomics)	Na Station Common	Salaran Dahara	293,998,002	R-41/25/01/00/00
0510	Pond banks	11,900	SY	\$2,70	\$ 32,130.00	<u> </u>		[0.00	0%	32,130.00	<u> </u>
	POTATO PERSONAL SENSON PERSONAL PROPERTY CONTROL OF THE SENSON OF THE SENSON PROPERTY.	S CANADAMA	REAL PROPERTY.	Pasternia and the		Service and	Source Commence	IS ETCHARGOUT V	STITE OF COLUMN	78.0% - Eve		training to
	Additional Items added by Contractor											
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00	23,000.00	9,500.00	l i	32,500,00	72%	12,500.00	3,250
	Geotechnical testing	11	LS	\$81,500.00		6,800.00			6,800.00	8%	74,700.00	680
	Grade pads	22	ΕA	\$500.00					0.00		11,000.00	
	Seed pond bottom	4,725	SY	\$0,45				: 	0.00		2,126.25	
	Storm - 6" PVC pipe	1,890	LF	\$17.54			er annuar men-min-	: : :	0.00		33,150,60	
	Storm - Various fittings		<u>LS</u>	\$8,000.00		4,200.00	3,800,00		8,000.00			800
	Sewer - 10" HDPE pipe Sewer - 0-8 Lined	260	LF.	\$63,70			5,230.00		5,230.00		11,332.00	523
	Sewer - 6-8 Lined	6	EA EA	\$8,000,00	B			*** *********	0.00		48,000.00	i !
	Sewer - 8-10 Lined		EA	\$10,500,00 \$11,010.00			10,500.00	1	10,500.00		 	1,050
	Sewer - 10-12 Lined	+ -	EA	\$11,710.00			22,020.00 11,710.00	·	22,020.00			2,202 1,171
	Sewer - 16-18 Lined	- 3	EA	\$16,615,00		*	49,845.00	†	49,845.00			4,98
	Sewer - Verlous filtings	 	LS	\$2,200.00		1,400.00	800.00		2,200.00		† · · · · · · · · · · · · · · · · · · ·	220
	Forcemain - 8" x 6" wet tap	1 1	EA	\$5,050.00		5.050.00	565,50	i	5,050.00		-	50!
	Forcemain - 6" G.V.	1	EA	\$1,255,00		1,250.00			1,250.00		5.00	12
	Lift station - Dewatering	1	LS	\$12,500,00			12,500.00		12,500.00	100%		1,250
	Reuse - Temporary Jumper	2	EΑ	\$2,170,00		# ************************************	4,340.00		4,340.00		* ************************************	43
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00		14,896.00		14,898.00		19,094.00	1,48
	Reuse - Open road cut	1	LS	\$10,000,00	\$ 10,000.00				0.00	0%	10,000.00	
	Reuse - Various fittings	11	LS	\$21,500.00			10,000,00		10,000.00	47%	11,500.00	1,00
	Water - Temporary jumper	2	EA	\$2,170,00		1,200.00			1,200.00		3,140.00	12
	Water - Open road cut	1	EA	\$10,000,00		10,000.00	ALC: L. C. No. of the Co. of the	 	10,000.00			1,00
	Waler - 12" DDCV		EA	\$15,250.00					0.00		15,250.00	: •
	Water - 8" DDCV	1 1	EA	\$9,910.00				ļ	0.00		9,910,00	
	Water - Various fittings		LS	\$70,000.00		52,000.00	14,200,00	l Taras use unito sono	56,200.00		3.800.00	6,62
	Offsite Earthworks (30510)	* PROTEINANTS	65.772	STATE OF STATE	\$44,85	\$7,541,04,800,00	18	2 14 14 14 14 14 14 14 14 14 14 14 14 14	*\$ \$274;241;00	20170	7.7.285,507(85)	= (327,42
0510	Onsite Cut. Place & Compact Site*	5,851	CY	\$2,45	\$ 14,334.95	14,334.85		<u> </u>	14,334.95	100%	<u> </u>	1,43
	ROW Grading	14,700	SY	\$1.00		17.907.50		ļ	0.00		14,700.00	(1 1921) 1
510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500,00		5.250.00			5,250.00		*	52
510	Export fill	8,351	CY	\$0.50				 	0.00		4,175.60	**************************************
2510	Block Retaining Wall	2,470	SF	\$30.30				<u> </u>	0.00	0%	74,841,00	1
2510	Wall railings	444	LF	\$80.00	\$ 26,640,00	•			0.00	0%	26,640,00	1
3510	Silt Fence	2,760	l.F	\$1.15		3,174.00			3,174.00	100%		31
510	Erosion Control Maintenance	1	LS	\$3,500.00		1,000,00	1,500,00		2,500.00	71%	1,000,00	25
510	Inlet Protection	20	EA	\$250,00	AND THE PERSONAL PROPERTY OF THE		1,500.00	: :	1,500.00		3,500.00	15
510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2,70				for the amount we are consistent	0.00		3,510,00	
1510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70			\$ 3,000.00	I. de management com	0.00 \$ 90 26/758.9 5		20,250.00	larest of A A A
	Roads & Paving Offsite (31050)	e acadest cuese	2007 S. A.	Ext constant	9.11910101010	\$** 222,700,80	3,000,00	12 se mand de la fact de	-3 % 20// do.89		148,610,507	2,67
	Maintenance Of Traffic	1 1	LS	\$4,500.00	\$ 4,500.00			!	0.00	0%	4,500.00	1
050		F 080	SY	\$10.50		promote the second	THE COLUMN SERVICE STREET OF THE PARTY OF TH	#	0.00		59,430.00	ļ
050 050	1-1/2" ASPHALT, TYPE SP-9.5	0.000				i		1	0.00		103,920.00	1
050		5,680 6,495	SY	\$16.00		+		1	0.00		195,607,50	
050 050 050	1-1/2" ASPHALT, TYPE SP-9.5 2.5" ASPHALT, TYPE SP-9.5 (2 lilis) 6" FDOT LIMEROCK (LBR 100)		SY SY	\$16.00 \$16.50		4			0,00			
050 050 050 050	1-1/2" ASPHALT, TYPE SP-9.5 2.5" ASPHALT, TYPE SP-9.5 (2 lilis) 6" FDOT LIMEROCK (LBR 100) 9" STABILIZED SUBGRADE (LBR 40)	6,495 11,855 5,660	SY	\$16,50 \$4.85	\$ 195,607,60 \$ 27,461.00			İ	0.00		27,451,00	
050 050 050 050 050	1-1/2" ASPHALT, TYPE SP-9.6 2.5" ASPHALT, TYPE SP-9.6 (2 lifts) 6" FDOT LIMEROCK (LBR 100) 9" STABILIZED SUBGRADE (LBR 40) 12" STABILIZED SUBGRADE (LBR 40)	6,495 11,855	SY SY SY	\$16,50 \$4,85 \$4,85	\$ 195,607,60 \$ 27,461.00 \$ 31,500.76					0%		Ī
050 050 050 050 050 050	1-1/2" ASPHALT, TYPE SP-9.6 2.5" ASPHALT, TYPE SP-9.6 (2 iiits) 6" FDOT LIMEROCK (LBR 100) 9" STABILIZED SUBGRADE (LBR 40) 12" STABILIZED SUBGRADE (LBR 40) 1" Flush Ribbon Curb	6,495 11,855 5,660 6,495 75	SY SY SY LF	\$16,60 \$4,85 \$4,85 \$18,65	\$ 195,607,60 \$ 27,461.00 \$ 31,500.76 \$ 1,398.75		B. T. W. M		0.00	0% 0% 0%	27,451,00 31,500.75 1,398.75	
050 050 050 050 050 050 060	1-1/2" ASPHALT, TYPE SP-9.6 2.5" ASPHALT, TYPE SP-9.6 (2 illis) 6" FDOT LIMEROCK (LBR 100) 9" STABILIZED SUBGRADE (LBR 40) 12" STABILIZED SUBGRADE (LBR 40) 1"Flush Ribbon Curb TYPE "A" CURB AND GUTTER	6,495 11,855 5,660 6,495 75 4,620	SY SY SY LF LF	\$16.60 \$4.85 \$4.85 \$18.65 \$14.65	\$ 195,607,50 \$ 27,461,00 \$ 31,500.76 \$ 1,398.75 \$ 67,683,00		- Annual Prince (1997) - Control of the Control of		0.00 0.00 0.00	0% 0% 0%	27,451,00 31,600.75 1,398.75 67,683.00	
050 050 050 050 050 050 060	1-1/2" ASPHALT, TYPE SP-9.6 2.5" ASPHALT, TYPE SP-9.6 (2 illis) 6" FDOT LIMEROCK (LBR 100) 9" STABILIZED SUBGRADE (LBR 40) 12" STABILIZED SUBGRADE (LBR 40) 12" STABILIZED SUBGRADE (LBR 40) 17 Flush Ribbon Curb TYPE "A" CURB AND GUTTER TYPE "F" CURB AND GUTTER	6,495 11,855 5,660 6,495 75 4,620 4,750	SY SY SY LF LF	\$16,50 \$4.85 \$4,85 \$18,65 \$14,65 \$15,65	\$ 195,607,50 \$ 27,451,00 \$ 31,500.75 \$ 1,398.75 \$ 67,683,00 \$ 74,337.50				0.00 0.00 0.00 0.00	0% 0% 0% 0%	27,451,00 31,500.75 1,398.76 67,603.00 74,337,50	
050 050 050 050 050 050 060 060	1-1/2" ASPHALT, TYPE SP-9.6 2.5" ASPHALT, TYPE SP-9.6 (2 IIIIs) 6" FDOT LIMEROCK (LBR 100) 9" STABILIZED SUBGRADE (LBR 40) 12" STABILIZED SUBGRADE (LBR 40) 1" Flush Ribbon Curb TYPE "A" CURB AND GUTTER TYPE "F" CURB AND GUTTER 6" STABILIZED SUBGRADE UNDER CURB (LBR40)	6,495 11,855 5,660 6,495 75 4,620 4,750 6,350	SY SY SY LF LF LF	\$16,50 \$4,85 \$4,85 \$18,65 \$14,65 \$15,65 \$4,85	\$ 195,607,50 \$ 27,451,00 \$ 31,600.76 \$ 1,398.75 \$ 67,683,00 \$ 74,337.50 \$ 25,947.50				0.00 0.00 0.00 0.00 0.00	0% 0% 0% 0% 0%	27,451,00 31,600.76 1,398.76 67,603.00 74,337.50 25,947.60	
050 050 050 050 050 050 060 050	1-1/2" ASPHALT, TYPE SP-9.6 2.5" ASPHALT, TYPE SP-9.6 (2 IIIIs) 6" FDOT LIMEROCK (LBR 100) 9" STABILIZED SUBGRADE (LBR 40) 12" STABILIZED SUBGRADE (LBR 40) 11" STABILIZED SUBGRADE (LBR 40) 1" Flush Ribbon Curb TYPE "A" CURB AND GUTTER TYPE "F" CURB AND GUTTER TYPE "F" CURB AND GUTTER 6" STABILIZED SUBGRADE UNDER CURB (LBR40) 4" SIDEWALK (UNREINFORCED)	6,495 11,855 5,660 6,495 75 4,620 4,750 6,350 12,151	SY SY SY LF LF LF SF	\$16.60 \$4.85 \$4.85 \$18.65 \$14.65 \$15.65 \$4.85	\$ 195,807,50 \$ 27,461,00 \$ 31,600,76 \$ 1,398,75 \$ 87,683,00 \$ 74,337,60 \$ 25,947,50 \$ 66,222,05				0,00 0,00 0,00 0,00 0,00 0,00	0% 0% 0% 0% 0% 0%	27,451,00 31,500.75 1,398.75 67,683.00 74,337.50 25,947.50 66,222.95	
050 050 050 050 050 060 060 050 050	1-1/2" ASPHALT, TYPE SP-9.6 2.5" ASPHALT, TYPE SP-9.6 (2 illis) 6" FDOT LIMEROCK (LBR 100) 9" STABILIZED SUBGRADE (LBR 40) 12" STABILIZED SUBGRADE (LBR 40) 1" Flush Ribbon Curb TYPE "A" CURB AND GUTTER TYPE "F" CURB AND GUTTER 6" STABILIZED SUBGRADE UNDER CURB (LBR40) 4" SIDEWALK (UNREINFORCED) CURB RAMPS	6,495 11,855 5,660 6,495 75 4,620 4,750 6,350 12,151 6	SY SY LF LF LF EA	\$16,60 \$4,85 \$4,85 \$18,65 \$14,65 \$15,65 \$4,65 \$5,45 \$1,100.00	\$ 195,807,50 \$ 27,461,00 \$ 31,500,76 \$ 1,998,75 \$ 67,683,00 \$ 74,337,50 \$ 25,947,50 \$ 66,222,05 \$ 6,600,00				0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0% 0% 0% 0% 0% 0%	27,451,00 31,500,75 1,398,75 97,693,00 74,337,50 25,947,50 66,222,95 5,600,00	
050 050 050 050 050 050 050 050 050	1-1/2" ASPHALT, TYPE SP-9.6 2.5" ASPHALT, TYPE SP-9.6 (2 IIIIs) 6" FDOT LIMEROCK (LBR 100) 9" STABILIZED SUBGRADE (LBR 40) 12" STABILIZED SUBGRADE (LBR 40) 11" STABILIZED SUBGRADE (LBR 40) 1" Flush Ribbon Curb TYPE "A" CURB AND GUTTER TYPE "F" CURB AND GUTTER TYPE "F" CURB AND GUTTER 6" STABILIZED SUBGRADE UNDER CURB (LBR40) 4" SIDEWALK (UNREINFORCED)	6,495 11,855 5,660 6,495 75 4,620 4,750 6,350 12,151	SY SY SY LF LF LF SF	\$16.60 \$4.85 \$4.85 \$18.65 \$14.65 \$15.65 \$4.85	\$ 195,807,50 \$ 27,461,00 \$ 31,500,76 \$ 1,398,75 \$ 67,633,00 \$ 74,337,50 \$ 25,847,50 \$ 66,202,00 \$ 3,000,00				0,00 0,00 0,00 0,00 0,00 0,00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	27,451,00 31,500.75 1,398.75 67,683.00 74,337.50 25,947.50 66,222.95	

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

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

Use Column I on Contracts where variable retaining for line lients may apply.

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

A	В				C	D	E	F	G	Н		
LINE NO.	DESCRIPTION OF WORK	OΤΥ	UNITS	PRICE	SCHEDULED VALUE	FROM	COMPLETED	MATERIALS PRESENTLY	TOTAL	PERCENTAGE COMPLETE	BALANCE TO FINISH	RETAINAGE
NO.		i ,	1 1		AVENE	PREVIOUS	THIS PERIOD	STORED	AND STORED	(Q/C)	(C - O)	į '
		i '	l			APPLICATIONS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(NOT IN D OR E)		()	,	
'			美国城	你我看你不	\$ 690,590.95	15年的第二十四十二次 中央中	in the second of the second	·\$ *************	0.00	20%	示(************************************	(***#\$**(\$578)****
	Storm Drainage System Offsite (31016)									<u> </u>		
	15" CLASS III RCP	496	LF	\$33,12			11,654,00		11,654,00	71%	4,773,52	
	18" CLASS III RCP	1,304	LF	\$40,50	\$ 62,812.00		21,687.00	ļ	45,927.50	67%	6,884.50	
	24" CLASS III RCP	1,104	LF	\$55,72		20,846,78	32,897,00	ļ	53,743.76	87%	7,771.12	
	STORM SEWER INSPECTION	2,904	LS	\$6.00					0.00	0%	17,424.00	ļ <u>.</u>
	RCP MES 24"	2	EA	\$1,985.00				ļ	0.00	0%	3,070.00	ļ
	FDOT TYPE "5" CURB INLET	17	EA	\$5,000,00	\$ 85,000.00	60,000.00	15,650.00	 	75,850.00	89%	9,150.00	7,585.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,885.00	\$ 16,095.00 \$ 254,143.40	11,950.00 \$\$\$\$117,437,26	1,985.00	 	13,935.00 \$ 201,110.26	62%	3,080.00	
	Surveying Offsite (30510)	PERMATERIAL PROPERTY.	1.575.29	82 M. V. V. V. H. S. S.	SWALL STATE	\$ 1.50 ILI (101120)	1400 A 1 2 2 2 12 12 10 10 10 10 10 10 10 10 10 10 10 10 10	A STATE OF S	\$ 5720 G F10.20	9 .6739/07/22/27/07/0	110000000000000000000000000000000000000	37.320711103
30510	Construction Staking		LS	\$25,000.00	S 25,000,00	, 2,500.00	8,500,00	ļ	11,000,00	44%	14,000,00	1,100.00
	Asbuilt Orawings		LS	\$9,500.00		*	1,500.00	1	1,500.00	16%	8,000.00	
	Verify survey monuments (letter from surveyor)	 	LS	\$1,500.00		1,500.00	1		1,500.00	100%		150.00
			Co. and	GUNDAN PERSONALA			13 30,000,00	*Sepremental	\$ 44,000.00		S 22,000,00	\$\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$
1 1	Additional Items added by Contractor Offsite	/										
	Mobilization	1	I.S	\$5,500.00	\$ 5,500.00	2,600.00	1,500.00	1	4,000.00	73%	1,500.00	400.00
	Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00	5,000,00		:	10,800.00	58%	7,700.00	1,080.00
i [4° sidewalk - 10' wide	21,782	SF	\$9.00	\$ 198,038.00		***		0.00	0%	196,038.00	
i 1	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00	i • • • • • • • • • • • • • • • • • • •		·	0.00	0%	00,000,00	<u> </u>
	ADA ramp mats - 10' wide	6	EA	\$650,00	\$ 3,900.00	ļ	1	•	0,00	0%	3,900,00	
i I	Storm (various fittings)	11	LS	\$4,150.00	\$ 4,160.00			·	4,150.00	100%		415.00
i I	Change Order #1	PROPERTY	研究信息	经产品的	\$234,988.00	\$100,000,00	\$ 50 50 50 50	Parties and the same of the sa	\$ 19,950.00	Wichigo Transfer BA	\$40,038.00	45% 341 895.00
			1 . ~ 1	000.40		<u> </u>	<u> </u>	l			201.00	
	15" RCP pipe 24" RCP pipe	-24 24	LF LF	\$33.12	reference reference - walker en ances 1	the comment of the difference of	Are a section to the section of the	<u>+</u>	0.00	0% 0%	(794.88) 1,337,28	
	18" RCP pipe	24 8	뜮	\$55,72 \$40,50	\$ 1,337.28 \$ 324.00		L	İ	0.00	0%	324.00	
1 1	Slight modifications to structures to be put in production	14	EA	\$450.00	\$ 6,300,00		 	 	0.00	0%	6,300.00	**************************************
i I	Excavale and haul off from offsite	4,215	ČΫ	\$0.50	\$ 2,107.50				0.00		2,107.50	
i 1	10" HDPE DR -11 PVC	+21B	LF	\$83.70	\$ (13,886.60)		(13,888.60)	0	(13,886.60)		4,(0),00	(1,388.66)
i I	8" PVC pipe (16' - 18')	196	LF	\$37.60	\$ 7,389.60		110,000.00		0.00	A STANCE OF THE PARTY OF THE PA	7,369.60	
	0-8 MH	8	EA	\$3,970.00	\$ 31,760.00				0.00		31,760.00	
i	B-10 MH	1	EA	\$5,385.00	\$ 6,395.00		† · · · · · · · · · · · · · · · · · · ·	(Address of Section 1997)	0.00		5,385,00	
<i>i</i> 1	10-12 MH	1	EA	\$6,025.00				1	0,00	0%	0,025,00	
i [14-16 MH (lined)	1	EA	\$16,320.00	\$ 18,320.00				0.00	0%	16,320.00	
, I	0-6 MH (fined)	-6	EA	\$8,000.00	\$ (48,000,00)				0.00	0%	(48,000.00)	
, I	6-8 MH (lined)	-1	EA	\$10,500.00			(10,500.00)		(10,500.00)			(1,050.00)
į l	B-10 MH (lined)	-2	EA	\$11,010.00			(22,020.00)		(22,020.00)		<u> </u>	(2,202.00)
i l	10-12 MH (lined)	-1	EA	\$11,710.00			(11,710.00)		(11,710.00)		·	(1,171.00)
i I	16-18 MH (lined)		EA	\$16,615.00			(16,615,00)	/ 	(16,615,00)		ļ	(1,661.50)
į	LS (pumps (14.5HP to 47HP), and plumbing increases)	1	LS	\$47,500.00			L	, ,	0.00		47,500.00	
į	24" G.V.	11	EΑ	\$20,000,00			20,000.00		20,000.00			2,000.00
	12" G.V.	-2	EŅ	\$3,315,00			(6,630.00)	4	(8,630.00)			(663,00)
i I	AFD	2	EA	\$5,575.00					0.00		11,150.00	
i	6" G.V.	-1	EA	\$3,315,00			(61,061,00)	(Trebas materials and the	0.00		(3,315,00)	
	Change Order #2	STREET, KERN		5 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22,100.80	3 12-31 x (8.40 × 6.83 • 1.10	i s is is a lo Bournool	1 Sale in a lange of a	IO LOO LOO	1	9 100,400.00[19 130:101
i 1	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	\$ 19,018.00		4,500.00		4,500.00		13,518,00	
i 1	4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00		1,500.00		1,500.00		4,500.00	and the second s
1 1	2" x 4" marker	24	ĒΑ	\$20.00			1,000.00	1	0.00		480.00	
1 1	3" Sweeps	33	EA	\$85,00			† · · · · · · · · · · · ·	†· · · -	0.00		2,145.00	
, 1	FRANCISCO PER LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CAR	Property &	37			Secure Contraction	\$ 8,100.00		5 0,100.00			
, 1	Change Order #3											
i 1	Type 3 road closed barricades	4	EA	\$400.00	S 1,600.00		1,600.00		1,600.00			160.00
i 1	tropper a constant appearance of particular contents. In a system variable of appearance,	the grant of said	. 150x 154	いたかがができる	\$1,600.00	See Trans	1,600.00	1 \$ *******	\$20 0 1,600,00	100%	· Strong digital	\$ 160.00
	्रात्म १०५५ । १९४१ क्षा प्रभाव १५ में के विभिन्न के विभिन्न कि विभिन्न के अधिकार के मानिक कि लिए कि विभाव के मानिक कि मा	east lateral lift, higherto	1 (3mm)0	LEW SETT STATE STATE	The transmitted to the transmitted of	Han arts transfer stayler	्रा कार्यक श्रेप्रदर्शकात्रकात्रकार एक एक है। का	A DESCRIPTION OF THE	BIRTSPINE TOOMS TO !!	ल पुरस्कृत । एक आहार योह र	COLUMN TOTAL PROPERTY	SEASON CONTRACTOR
! }	Total		-		6,612,564.78	1,927,855,18	440,767.50		2,366,622.66	36%	4,143,942.12	238,862,27

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702

OWNER Mattamy Homes

PROJECT: Soleil **PROJECT**

APPLICATION NO: APPLICATION DATE:

5 4/25/2022

PERIOD TO:

4/25/2022

2,131,760,39

4,004,626.71

376,177.68

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	AE	DITIONS		DEDUCTIONS
Previous months by owner		56,469.90	1-17	
TOTAL		56,469.90		
Approved this month				
	s	_	S	4
	\$	-	S	
	\$	-	\$	-
TOTALS	\$		\$	-
NET CHANGE BY CHANGE ORDERS		\$5	5,469	9.90

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:

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

1. ORIGINAL CONTRACT SUM	S	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	S	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

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, PLUS RETAINAGE

County of Seminole

States of Marida Cou States cribed and sworn before me this day of NotarvoPublic

My Commisto Expires

#HAMOUNT GERTIFIED

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

BONNAH BON EXPIRED POR PUBLIC, STA

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.

A B

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

A	В				C	D	E	F	G	Н	1	J
INE	DESCRIPTION OF WORK	OTY	UNITS	PRICE	SCHEDULED		OMPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
10.					VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
	Earthwork (30510)											
0510	Temporary Construction Entrance	1	EA	\$4,500.00	\$ 4,500.00	4,500.00			4,500 00	100%	115.0	450.0
510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95	234,283.95			234,283.95	89%	30,000.00	23,428.4
510	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00	00.00			0.00	0%	18,920.00	
510	Pond Grading	16,625	SY	\$0.59	\$ 9,808.75				0.00	0%	9,808.75	
	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00				0.00	0%	18,853.00	
	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,625.00	118,625.00			118,625.00	100%		11,862.5
	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00				0.00	0%	18,500.00	
	Silt Fence	5,160	LF	\$1.15		5,934.00			5,934.00	100%	•	593.4
	Erosion Control Maintenance	1	LS	\$8,500.00		3,500.00			3,500.00	41%	5,000.00	350.0
	Inlet Protection	52	EA	\$250,00	The state of the s	2,250.00			2,250 00	17%	10,750.00	225 0
510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70					0.00	0%	15,147.00	
510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70					0.00	0%	50,903.10	
	Sod Swale	2,400	SY	\$2.70				_	0.00	0%	6,480.00	
510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45					0.00	0%	37,800 00	-
	Roads & Paving (31050)				\$ 591,254.80	369,092.95	i saparta a	4 F 3 F 3 F 3 F 3 F 3 F 3 F 3 F 3 F 3 F	369,092.95	62%	222,161.85	36,909.3
50	Maintenance Of Traffic	1	LS	64 500 00	4 500.00				0.00	0%	4.500.00	
	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$1,500.00 \$10.50				-	0.00		1,500.00	
	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$10,50		-			1	0%	129,675.00	- :
	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$13,00	the second secon				0.00	0%	51,225.00	
	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50					0.00	0%	150,052.50	
	9" STABILIZED SUBGRADE (LBR 40)		SY	\$4.85			40,000,00		0.00	0%	56,347.50	4 000 4
	12" STABILIZED SUBGRADE (LBR 40)	12,350 10,250	SY	\$4.85	and the second s		10,000.00	-	10,000.00	17%	49,897.50	1,000.0
100	2' VALLEY GUTTER (MIAMI)	9,800	LF				12,500.00		12,500.00	25%	37,212.50	1,250.0
	TYPE "D" CURB (TRENCH CURB)	150	LF	\$14.00 \$16.65					0.00	0%	137,200.00 2,497.50	
	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65		-			0.00	0%	the second second second second	•
	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5,45					0.00	0%	36,308.00 108,264.25	
	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	\$ 4,560.00				0.00	0%		
	CURB RAMPS	29	EA	\$1,100.00		-			0.00	0%	4,560.00	
	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00					0.00	0%	31,900.00 14,500.00	
	Striping & signage	1	LS	\$31,000.00					0.00	0%	31,000 00	
-	Surpring & Signage	Series and a serie	FERRISA		\$ 864,639.75	paralle nations	22,500.00	to Section 1961		3%	842,139.75	2,250.0
ı	Storm (31015)											
15	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,821.12	26,920.00			26,920.00	45%	31,901.12	2,692.0
15	18" CLASS III RCP	1,408	LF	\$40.50		37,827.00			37,827.00	66%	19,197.00	3,782.7
115	24" CLASS III RCP	1,648	LF	\$55.72		82,024.00			82,024.00	89%	9,802.56	8,202.4
15	30" CLASS III RCP	760	LF	\$76.60	\$ 58,216.00	23,569.00			23,569.00	40%	34,647.00	2,356.
15	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00	38,340.00		1	38,340.00	73%	13,894.00	3,834.1
15	42" CLASS III RCP	240	LF	\$132.00		23,731.00			23,731.00	75%	7,949.00	2,373.
	DEWATERING	6,352	LS	\$0.00	s -			-	0.00	#DIV/01		111
15	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00				0.00	0%	38,112.00	
15	RCP MES 24"	1	EA	\$1,735.00					0.00	0%	1,735.00	
15	RCP MES 36"	1	EA	\$3,790.00		1,720.00			1,720.00	45%	2,070,00	172.
15	RCP MES 42"	1	EA	\$5,315.00		2,920.00			2,920.00	55%	2,395.00	292
15	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00				-	0.00	0%	11,925.00	
	TYPE "E" INLET	1	EA	\$3,150.00	\$ 3,150.00	1,450.00			1,450.00	46%	1,700.00	145
15	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00		14,900.00			14,900.00	50%	14,880.00	1,490.
15	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
15	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00		68,350.00			68,350.00	57%	51,650.00	6,835
15	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00		54,000.00			54,000.00	58%	38,905 00	5,400
	TYPE "P" MANHOLE	5	EA	\$3,210.00		9,800.00			9,800.00	61%	6,250 00	980.
	TYPE "J" MANHOLE	5	EA	\$4,780.00		17,300 00		1	17,300.00	72%	6,600.00	1,730
	如此文字等,是他们的是一种一种种特别的。他们也可以有一种的一种。	Self Wild Street	NOTEN!		\$ 727,638.68		HARLES VALUE OF		423,541.00	58%	304,097.68	
. [Water Distribution (31020)											_
	8" PVC Water Main	6,240	LF	\$31.26		95,645.00	26,500.00	+	122,145 00	63%	72,917.40	12,214.
	12" PVC Water Main	1,440	LF	\$45.75		18,062.00	32,600.00		50,662.00	77%	15,218.00	5,066
020	24" DIP Watermain	1,220	LF	\$138.10		168,482 00			168,482.00	100%		16,848 2
	4" Gate Valves	1	EA	\$905,00					500.00	55%		50.0

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Confractor'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.

A B

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

A	В				C	0	E	F	G	Н		J
LINE NO.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED		COMPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.			-1		VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE	COMPLETE (G/C)	(C · G)	
1020	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600	00 42,000.00	15,700.00		57,700.00	76%	17,900.00	5,770.0
1020	12" Gate Valves	14	EA	\$3,315.00			19,800.00		44,450.00	96%	1,960 00	4,445.0
1020	24" Gate Valves	4	EA	\$20,000.00	\$ 80,000				80,000.00	100%		8,000.0
1020	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 0
1020	Permanent Blow-Off Assembly	4	EA	\$1,005.00				1	0.00		4,020.00	
1020	Hydtoguard Blow Off Assembly	6	EA	\$5,575.00	\$ 33,450	00 4,100.00			4,100.00	12%	29,350.00	410.0
1020	Single Service Assembly (3/4")	51	EA	\$659.00	\$ 33,609	5,300.00			5,300,00	16%	28,309.00	530.0
1020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100	10,500.00			10,500.00	12%	75,600.00	1,050 0
1020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850	00 -			0.00	0%	3,850.00	
1020	2" Poly Service	350	LF	\$5.50	S 1,925	00 -			0.00	0%	1,925.00	
1020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350	00 1,175.00			1,175.00	50%	1,175.00	117.5
1020	Test and Chlorinate	9,250	LF	\$3.00			8,900.00		8,900.00	32%	18.850.00	890.0
	THE SHEET OF THE PARTY SET OF THE STATE OF THE SET OF T	以 自己的	學的學	TO STATE OF THE ST	\$ 883,113.	40 475,664.00	103,500.00	第四条 100 mm 100	579,164.00	66%	303,949,40	67,916.4
	Reuse (31025)		1			1						
1025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.	00 -	1,500.00		1,500.00	76%	480.00	150.0
1025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478	73,348.00	25,600.00		98,948.00	77%	29,530.00	9,894.8
1025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042	22,565.00	14,600.00		37,165.00	88%	4,877.00	3,716.5
1025	16" DIP Reuse Water Main	1,200	LF	\$85.95	5 103,140.	93,150.00	9,990.00		103,140.00	100%		10,314.0
1025	4" Gate Valves	1	EA	\$905.00	\$ 905.	00 528.00			528.00	58%	377.00	52.8
1025	6" Gate Valves	38	EA	\$1,395.00	\$ 53,010.	00 33,410.00	11,250.00		44,660.00	84%	8,350.00	4,466.0
1025	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.	00 -	14,560.00		14,560.00	87%	2,090.00	1,456.0
1025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.	22,500.00	9,800.00		32,300.00	89%	3,800.00	3,230.0
1025	Permanent Blow-Off Assembly	4	EA	\$1,005,00	\$ 4,020.	- 00			0.00	0%	4,020.00	
1025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180	- 00			0.00	0%	1,180.00	
1025	Single Service Assembly*	22	EA	\$670.00	5 14,740.	00.000,8			8,600.00	58%	6,140.00	860.0
1025	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.	00 18,320.00			18,320.00	51%	17,380.00	1,832.0
1025	6" Master Meter Assembly	3	EA	\$34,150.00		- 00			0.00	0%	102,450.00	
1025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.	2,400.00			2,400.00	100%		240.0
1025	Test and Chlorinate	9,320	EA	\$2.60					0.00		24,232.00	
		THE PROPERTY.	O SALE		\$ 567,027	00 274,821.00	87,300.00	•	362,121.00	64%	204,906.00	36,212.1
1000	Sanitary Sewer (31010)											
1010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60			21,360.00		66,010.00		27,443.60	6,601.0
	8" PVC Pipe (8'-10' cut)	361	LF	\$29,60			2,500.00		6,100.00		4,585 60	610.0
	8" PVC Pipe (12'-14' cut)	305	LF	\$31,60					9,005.00	Commission of the Commission o	633.00	900.5
	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60			999 20		24,869.20			2,486.9
	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60		the state of the s			12,633.60	MARKET CO.	-	1,263.3
	Manhole (0-6' cut)	4	EA	\$3,970.00					8,000.00		7,880.00	800.0
	Manhole (6'-8' cut)	1	EA	\$5,015.00		00 -	2,500.00		2,500.00		2,515.00	250.0
	Manhole (8'-10' cut)	2	EA	\$5,385.00			5,230.00	A company of the comp	5,230.00		5,540,00	523.0
	Manhole (10'-12' cut)	1	EA	\$6,025.00			1,025.00	-	6,025.00	100000000000000000000000000000000000000		602.5
	Manhole (12'-14' cut)	1	EA	\$7,650.00			2,020.00		7,650.00		•	765.0
	Manhole (14'-16' cut)	2	EA	\$8,440.00		THE RESERVE AND ADDRESS OF THE PARTY OF THE	3,030 00		16,880 00	The second secon		1,688.0
	Single Service Assembly (Including Fittings)	31	EA	\$813.00	The second secon				19,920.00	Management of the property of the	5,283.00	1,992.0
	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50					93,690.00		13,352.00	
	Dewalering	5,175	LF	\$5.00			8,000.00	*******	25,875.00			2,587.
010	Sanitary line testing	5,175	LF	\$5,20			5,800.00		5,800.00		21,110.00	
		Para California	被問題	THE RESERVE THE PARTY AND	\$ 398,530	00 257,723.60	52,464.20	Welliams Delicion	310,187.80	78%	88,342.20	31,018.
	Lift Station (31620)		-	****								
	Pumps/panel	1	EA	\$227,980.00					0.00	the second second second	227,980.00	
	LS Tract yard	1	EA	\$32,400.00					. 0.00		32,400.00	
	Wet Well	1	EA	\$65,400.00					59,680.00	T. CONTROL OF THE PARTY OF THE	5,720.00	the same of the same of
	6" PVC Pipe	520	LF	\$21,33			1 1 1 1 1 1 1 1 1 1 1		4,200.00		6,891,60	
	Force main fittings	1	LS	\$6,735.00			2,235.00		6,735.00			673.
1620	Force main testing	520	LS	\$2.50			1,300.00		1,300.00			130.
	Principal and the Company of the Com	THE PERSON NAMED IN	1000	10年10年11日	\$ 344,906	60 \$ 68,380.00	\$ 3,535.00	\$	71,915.00	21%	272,991.60	7,191.
	Surveying (30510)											
	Construction Staking	1	LS	\$84,000.00	1 May 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (4.73.10 mg (2.73.10 mg)		1	11,001.50		72,998.50	
	Asbuilt Drawings	1	LS	\$24,500.00				1	5,000.00		19,500.00	
2010	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500	00			0.00	0%	1,500.00	

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.

A

B

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO

Α	В				С	D	E	F	G	н	1	J
LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED		COMPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	AND STORED	COMPLETE (G/C)	TO FINISH (C - G)	
						APPLICATIONS	13/13/30/00/2	(NOT IN D OR E)	TO DATE	100		
	Turf (30510)	阿里斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	* 物膜制物	图 常态物	\$ 110,000.00	\$ 16,001.50	第 图第二十二十二世	\$	\$ 16,001.50	15%	93,998,50	1,600,1
2540		11000	Lav									
0510	Pond banks	11,900	SY	\$2.70		(and the second second second	I.S.	15 000000000000000000000000000000000000	0.00		32,130.00	
	Additional Items added by Contractor		-	E GALLINGS N	\$ 32,130.00	\$	The state of the s	3	•	0%	32,130.00	tur et la constitución de la con
- 3	Mobilization	1 1	LS	\$45,000.00	\$ 45,000.00	32,500.00			32,500.00	72%	12,500.00	3,250.0
- 1	Geotechnical testing	i	LS	\$81,500.00		6,800.00			6,800.00	8%	74,700.00	680.0
- 1	Grade pads	22	EA	\$500.00		0,000.00			0.00	0%	11,000.00	680.0
- 1	Seed pand bottom	4,725	SY	\$0.45			-		0.00	0%	2,126.25	
	Storm - 6" PVC pipe	1,890	LF	\$17.54			-		0.00	0%	33,150.60	
	Storm - Various fittings	1	LS	\$8,000.00		8,000.00			8,000.00	100%		800.
	Sewer - 10" HDPE pipe	260	LF	\$63.70		5,230.00	6,900.00		12,130.00	73%	4,432.00	1,213
	Sewer - 0-6 Lined	6	EA	\$8,000.00			20,390.00		20,390.00	42%	27,610.00	2,039
	Sewer - 6-8 Lined	1	EA	\$10,500.00		10,500.00			10,500.00	100%		1,050
	Sewer - 8-10 Lined	2	EA	\$11,010.00		22,020.00			22,020.00	100%		2,202.0
	Sewer - 10-12 Lined	1	EA	\$11,710.00	\$ 11,710.00	11,710.00			11,710.00	100%		1,171.0
	Sewer - 16-18 Lined	3	EA	\$16,615,00	\$ 49,845.00	49,845.00			49,845.00	100%		4,984
- 1	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00	2,200.00			2,200.00	100%		220.
- [Forcemain - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00	5,050.00			5,050.00	100%		505.
- 1	Forcemain - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00	1,250.00			1,250.00	100%	5.00	125.0
- 1	Lift station - Dewatering	1	LS	\$12,500.00		12,500.00			12,500.00	100%		1,250.
- 1	Reuse - Temporary jumper	2	EA	\$2,170.00		4,340.00			4,340.00	100%	T. Banka	434
- 1	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00	14,896.00			14,896.00	44%	19,094.00	1,489.
- 1	Reuse - Open road cut	1	LS	\$10,000.00					0.00	0%	10,000.00	7
- 1	Reuse - Various fittings	1	LS	\$21,500.00		10,000.00			10,000.00	47%	11,500.00	1,000
- 1	Water - Temporary jumper	2	EA	\$2,170.00		1,200.00			1,200.00	28%	3,140.00	120
- 1	Water - Open road cut	1	EA	\$10,000.00		10,000 00			10,000.00			1,000.
- 1	Water - 12" DDCV	1	EA	\$15,250.00					0.00	0%	15,250.00	
I	Water - 8" DDCV	1	EA	\$9,910.00				-	0.00	0%	9,910.00	
Į.	Water - Various fittings	1	LS	\$70,000.00		66,200.00			66,200.00		3,800.00	6,620
ŀ	Offsite Earthworks (30510)		07/02/09/4	Por Francis	\$ 539,748.85	\$ 274,241.00	\$ 27,290.00	\$	\$ 301,531.00	56%	238,217.85	30,153.
	Onsite Cut, Place & Compact Site*	5,851	CY	\$2,45	\$ 14,334.95	14,334.95			14,334.95	100%		1,433
	ROW Grading	14,700	SY	\$1,00		14,004.50			0.00	Commence of the Commence of th	14,700.00	1,433
	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00		5,250.00	+	•	5,250.00	100%	14,700.00	525
510	Export fill	8,351	CY	\$0.50			1		0.00		4,175.50	JEJ
510	Block Retaining Wall	2,470	SF	\$30.30					0.00		74,841.00	
10	Wall railings	444	LF	\$60.00			1	•	0.00		26,640.00	
10	Silt Fence	2,760	LF	\$1.15		3,174.00			3,174.00	The latest and the la		317
510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00	2,500.00			2,500 00	71%	1,000.00	250
10	Inlet Protection	20	EA	\$250.00	\$ 5,000.00	1,500.00			1,500.00	30%	3,500.00	150
10	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00				0.00	0%	3,510.00	
510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00				0.00	0%	20.250.00	
-		。 一种學的學術是	11:07	THE STREET	\$ 175,375,45	\$ 26,758.95	3	5	\$ 26,758.95	15%	148,616.50	2,675
	Roads & Paving Offsite (31050)		1.0									
	Maintenance Of Traffic 1-1/2" ASPHALT, TYPE SP-9.5	1	LS	\$4,500.00			1,500.00		1,500.00	CONTRACTOR CONTRACTOR DESCRIPTION	3,000.00	150
	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	5,660	SY	\$10.50 \$16.00			+	4 -	0.00		59,430.00	
	8" FDOT LIMEROCK (LBR 100)	6,495 11,855	SY	\$16.50				+	0.00	and the same of th	103,920.00	3
50	9" STABILIZED SUBGRADE (LBR 40)		SY			1 - 1	40.000.00		0.00		195,607,50	+ -
	12" STABILIZED SUBGRADE (LBR 40)	5,660 6,495	SY	\$4.85 \$4.85	Annual Committee of the	-	18,950.00		18,950.00		8,501.00	P. Commercial Commerci
	1' Flush Ribbon Curb	75	LF	\$18.65			15,236.00		15,236.00		16,264.75 1,398.75	
	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65					0.00	and the state of	67,683.00	+-
	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65		4		9 -	0.00		74,337,50	14.
	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85					0.00		25,947.50	4
	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45		÷	*		0.00		66,222.95	
	CURB RAMPS	6	EA	\$1,100.00			•		0.00		6,600.00	h.
	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00			*	*	0.00		3,000 00	
	Signage and Striping	1	LS				1	+	0.00	100 900	29,000.00	
	A STATE OF THE STA						4		00	1000	***	

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: APPLICATION DATE: PERIOD TO:

	8				С	D	E	F	G	Н	1	J
	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK	COMPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAC
					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
1	Charles and the Control of the Contr	and the property of			\$ 696,598,95	\$	\$ 35,686.00	\$	35,686.00	5%	660,912 95	3,568
3	Storm Drainage System Offsite (31015)	Company of Asset A	212.00	THE REPORT OF		50.55/52/55/50	5 TO GLOVE FRIDER	2011	一个 在 中国	diavance -	- W.	Visit Vis
5 1	5" 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
	8" CLASS III RCP	1,304	LF	\$40.50		45,927.50	5,894.00		51,821.50	98%	990.50	5,182
	4" CLASS III RCP	1,104	LF	\$55.72		53,743.76	4,890.00		58,633.76	95%	2,881,12	5,863
	TORM SEWER INSPECTION	2,904	LS	\$6.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	0%	17,424.00	
	RCP MES 24"	2	EA	\$1,985.00			3,970.00		3,970.00	100%		39
		17	EA	\$5,000.00		75.850.00	0,570.00		75,850.00	89%	9,150.00	7,58
5 F	DOT TYPE "5" CURB INLET					The second second second second second second			13,935.00	82%	3,060.00	1,39
5 F	DOT TYPE "6" CURB INLET	3	EA	\$5,665.00	\$ 16,995.00	13,935.00	\$ 17,910.00	\$	\$ 219,020.26		\$ 35,123,14	
k	Transpire Officia (20540)		SERVICE STATE		\$ 254,143.40	\$ 201,110.26	\$ 17,910.00	3 STATESTERS AND	\$ 219,020.20	00 N	30,123,14	3 21,50
	Surveying Offsite (30510)	William Live Of the		11/19/19/19/19	EMU P	of the State of th	Charles Carnel Phone		70 - 42.5000		4 744 44	
	Construction Staking	1	LS	\$25,000.00			4,500.00		15,500.00	62%	9,500.00	1,55
A	sbuilt Drawings	1 1	LS	\$9,500.00		1,500.00	2,000.00		3,500,00	37%	6,000.00	35
1	/erify survey monuments (letter from surveyor)	1	LS	\$1,500.00					1,500,00	100%		15
Ī		(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	1000	The state of the same	\$ 36,000.00	\$ 14,000.00	\$ 6,500.00	\$	\$ 20,500.00	57%	\$ 15,500,00	\$ 2,05
7	Additional Items added by Contractor Offsite	FSPTMIPH ACT	Secretary.	CHITS SECTION.	Section that the		JACK THE STATE OF	REAL PROPERTY.	STATE WATER			
-	Mobilization	1	LS	\$5,500.00	\$ 5,500.00	4,000.00			4,000.00	73%	1,500.00	40
	Seotechnical testing	T & 110 PM	LS	\$18,500.00					10,800.00	58%	7,700.00	1,08
	" sidewalk - 10' wide	21,782	SF	\$9.00					0.00	0%	196,038.00	
	Curb ramp - 10' wide	6	EA	\$1,150.00					0.00	0%	6,900.00	
		6	EA	\$650.00		***			0.00	0%	3,900.00	-
	DA ramp mats - 10' wide								4,150.00	100%	3,800.00	4
1	storm (various fittings)	1	LS	\$4,150.00			A-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	I S minute and a second			\$ 216,038.00	
1		三)(原则是)(1)		SALES OF THE PARTY	\$ 234,988.00	\$ 18,950.00	S TOTAL STREET	S Property of the	\$ 18,950.00	07	3 210,030.00	3 1,01
-	Change Order #1	21112		+ 31- 345 MG								
1	5" RCP pipe	-24	LF	\$33.12					0.00	0%	(794.88)	
2	4" RCP pipe	24	LF	\$55.72	\$ 1,337.28				0.00	0%	1,337.28	
1	8" RCP pipe	8	LF	\$40.50	\$ 324.00				0.00	0%	324.00	
	light modifications to structures to be put in production	14	EA	\$450.00		•	3,200.00		3,200.00	51%	3,100.00	3:
	excavate and haul off from offsite	4,215	CY	\$0.50		•			0.00	0%	2,107.50	
	0" HDPE DR -11 PVC	-218	LF	\$63.70					(13,886,60)	100%		(1,3
		196	LF	\$37.60	/ a second representation of the last of t				0.00	0%	7,369.60	1.,0
	" PVC pipe (16' - 18')						14,890.00	-	14,890.00	47%	16,870.00	1,4
	-6 MH	8	EA	\$3,970.00				-				-
	-10 MH	1	EA	\$5,385.00			1,500.00	-	1,500.00	28%	3,885.00	1
	0-12 MH	1	EA	\$6,025.00			2,360.00		2,360.00	39%	3,665.00	2
1	4-16 MH (lined)	1	EA	\$16,320.00			7,800.00		7,800.00	48%	8,520.00	7
C	-6 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)	31,540.00		31,540.00	-66%	(79,540.00)	
8	-8 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00	(10,500.00)			(10,500.00)	100%		(1,0
	-10 MH (lined)	-2	EA	\$11,010.00					(22,020.00	100%		(2,2
	0-12 MH (lined)	-1-	EA	\$11,710.00					(11,710.00	100%		(1,1
	6-18 MH (lined)	-1	EA	\$16,615.00				1	(16,615.00			(1,6
	S (pumps (14.5HP to 47HP), and plumbing increases)	- 1 -	LS	\$47,500.00				1	0.00	0%	47,500.00	
		1	EA	\$20,000.00			-	· · · · · ·	20,000.00	100%	47,500.00	2.0
	4" G.V.							+			-	(6
	2" G.V.	-2	EA	\$3,315.00			1		(6,630.00			
	AFD	2	EA	\$5,575,00				1	0.00	0%	11,150.00	
€	9" G.V.	-1	EA	\$3,315.00					0.00	0%	(3,315.00)	
1		THE BUILDINGS	D PROPERTY	SERVICE SERVICE	\$ 22,106.90	\$ (61,361.60)	\$ 61,290.00	\$	\$ (71.60	0%	\$ 22,178.50	\$
	Change Order #2		4.2									
12	" Grey SCH 40 PVC	680	LF	\$9.00	\$ 6,120.00	2,100.00			2,100.00	34%	4,020.00	
3	" Grey SCH 40 PVC	1,320	LF	\$13.65	\$ 18,018.00	4,500.00			4,500.00	25%	13,518.00	
t	" Grey SCH 40 PVC	320	LF	\$18.75					1,500.00	25%	4,500.00	
1	2" x 4" marker	24	EA	\$20.00			-		0.00		480.00	
-		33	EA	\$65.00					0.00		2,145.00	
-	" Sweeps	33	EA	\$05.00	\$ 32,763.00		Section and delicate	15 -	-		\$ 24,663.00	
	Change Order #3	STREET, SQUARE, SQUARE,	THE PERSON NAMED IN		32,103.00	0,100,00			0,100.00	1	2,000,00	
h			Les	0.100.00	14 40000	4 000 00			1 660 00	100%		
- 14		4	I EA	\$400.00	1,600.00	1,600.00	t		1,600.00		•	
- 14	Type 3 road closed barricades		-	0100.00		1 4 1 000 00		A CONTRACTOR OF THE PARTY OF TH	4 600 00	4000/	CO. L. Company of the San Park of the Control of th	
- 14	Type 3 road closed barricades	On Division	9 (0.000)	Maria de la compa	\$ 1,600.00	\$ 1,600.00	\$	\$	\$ 1,600.00	100%	\$ management res	\$ 1

APPLICATION AND	CERTIFICATE	FOR PAYMENT
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AIA DOCUMENT 702

TO:

Mattamy Homes

PROJECT: Soleil

PROJECT

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

6 5/25/2022 5/25/2022

6,456,094.88

6,527,134.78

3,610,762,31

361,076.23

3,249,686.08

2,507,938.07

3,277,448.70

741,748.01

71.039.90

FROM:

Assured Excavating Inc

4739 Patch Road Orlando, FL 32822 VIA ENGINEER:

5. RETAINAGE:

1. ORIGINAL CONTRACT SUM

2. Net Change by Change Orders

10% of Completed & Stored Work

8. CURRENT PAYMENT DUE

4. TOTAL COMPLETED AND STORED TO DATE

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR

9. BALANCE TO FINISH, PLUS RETAINAGE

3. CONTRACT SUM TO DATE

CONTRACT FOR:

CONTRACTOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			П	
Change Orders Approved	A	DDITIONS		DEDUCTIONS
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		\$7	1,0	39.90

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.

State of Florida

PAYMENT

County of Seminole

\$ 361,076.23

Subscribed and sworn before me this day of

Notary Public

My Commision Expires

ENGINEER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on the on-site observations in the Contract Documents, based on the Owner of the Courses of the Course 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 CERTIFED.

Date:

AMOUNT CERTIFIED

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

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

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 0793, APPLICATION AND GERTIFICATE FOR PAYMENT, centaining Contractor's signed Cerbicoson is affected.

In Internation's below, amounts are stricted to the necessity deliar.

1.9. Goldmin 1 on Centractor whether prostable analysis and the first analysis of the first analysis.

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

	min I on Contracts where variable retainage for fine homs may apply. B				C	P	E	ř	g	HI		J
LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	GCHEDULED	WORK (OMPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAG
VO.		ŀ	1	l i	VALUE	FROM		PRESENTLY	COMPLETED	COMPLETE	TO FINISH	
			i			PREVIOUS	THIS PERIOD	STORED	AND STORED	(0/0)	(G ⋅ G)	
	Earthwork (30510)	<u> </u>	<u> </u>			APPLICATIONS		(NOT IN D OR E)	TODATE			
510			1 22					,				1
	Temporary Construction Entrance	1	EA	\$4,500,00		4,500.00			4,500.00	100%		450
510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95	234,283,95			234,283.95	80%	30,000.00	23,428
9510		86	FA	\$220.00	\$ 19,920.00		5,600.00		5,000.00	30%	13,320,00	560
510	Pand Grading	16,625	SY	\$0,59	\$ 9,808.75	•			0.00	0%	0,809.76	
510	ROW Grading	18,853	SY	\$1,00	\$ 18,853.00			i —	0.00	0%	18,653.00	1
510	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,260.00	\$ 118,825.00	118,625.00			118,625.00	100%		11,862
510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,600.00	*	5,800.00		5,600.00	30%	12,900.00	560
510	Sit Fence	5,160	LF	\$1,15	S 5,034,00	5,934,00			5,934.00	100%		59:
510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00	3,500.00			3,500.00	41%	5,000.00	35
510	Inlet Protection	52	EA	\$250,00	\$ 13,000.00	2,250,00			2,250.00	17%	10,750.00	
510	Sod 10' up slopes from adjacent properties and wellands	5,610	SY	\$2,70	\$ 15,147.00	4,400,00			0.00			22
510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903,10			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0%	15,147.00	
510	Sod Swale	2,400	SY	\$2.70					0.00	0%	50,903,10	
510	Hydroseed Lots and all Disturbed areas	84,000	SY		\$ 6,480.00				0.00	0%	6,480.00	
- 10		54,000 54,000		\$0.45					0.00	0%	37,800,00	<u>!</u>
	Roads & Paving (31050)	was master start	有效的	Ania articological	\$53 20 691 254,00	309,092,95	11,200.00	STORY STREET	****300,292.95	555 FF 04% THE 3	三共第210,061,863	!™~30,028
050								***************************************				<u> </u>
050		1	LS	\$1,500.00	\$ 1,500.00				0,00	0%	1,600.00	l Proteronomendos es es
	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00		41,260.00		41,250,00	32%	88,425.00	4,121
050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,226.00				0,00	0%	51,225.00	
050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12,16	S 150,052.50		28,645.00		28,645.00	19%	121,407,60	2,86
050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16,50	\$ 56,347,50		19,950.00		19,950,00	35%	36,397,50	1,00
050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4,85	\$ 59,897.50	10,000.00	24,890.00		34,890.00	58%	25,007,50	3,46
50	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	3,39
250	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14,00	\$ 137,200.00		68,020.00		68,920.00	50%		
50	TYPE "D" CURB (TRENCH CURB)	160	LF	\$16.65	\$ 2,497.50		00,020.00				68,260,00	6,89
150	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65				***************************************	0.00	0%	2,497.50	
150	4" SIDEWALK (UNREINFORCED)				\$ 30,308,00				0.00	0%	36,308.00	
50	6" SIDEWALK (UNREINFORCED)	19,865	SF	\$5,45	\$ 100,264.25				0.00	0%	108,264,25	ļ <u> </u>
		800	SF	\$5.70	\$ 4,580.00				0.00	0%	4,560.00	
	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900,00				0.00	0%	31,900.00	İ
	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500,00	\$ 14,600.00				0,00	0%	14,500.00	
Q50	Striping & signage	1	ĻS	\$31,000.00	\$ 31,000.00				0.00	0%	31,000.00	
		是可能注"語2	X 79	建筑基本的第三型	\$1265 064,039,75	22,500,00	205,140.20	经实现的现在分词	3227,646.20	?: 326%se* ∞	1373763636,991:55H	made: 22,784
	Storm (31015)											
	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,821.12	26,920.00	16,520.00		43,440,00	74%	15,381,12	4,344
	18" CLASS III RCP	1,408	LF	\$40.50	\$.57,024.00	37,827.00	11,500.00		49,327.00	87%	7,697.00	
15	24" CLASS III RCP	1.648	LF	\$55,72	5 91,826.56	82,024.00			82,024.00	69%		8,20
		7. W.W	LF	\$76.60		23,589,00	24,845.00					
113	30" CLASS III RCP	760			5 58248001					0304	9,802.56	4 64
	30" CLASS III RCP	760 520		\$100.45	\$ 58,216.00				48,414.00	83%	9,802.00	4,84
115	30" CLASS III RCP 36" CLASS III RCP	520	LF	\$100,45	\$ 52,234.00	3B,340,00	11,870,00		50,210.00	96%	9,602.00 2,024.00	5,02
)15)15	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP	520 240	LF LF	\$132,00					50,210.00 27,931.00	96% 83%	9,802.00	5,02
)15)15)15	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING	520 240 6,352	造 발 발	\$132,00 \$0.00	\$ 52,234.00 \$ 31,680.00 \$	3B,340,00	11,870,00 4,200,00		50,210,00 27,931,00 0,00	96% 88% #DIV/01	9,802.00 2,024.00 3,749.00	5,02 2,79
15 15 15 15	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION	520 240 6,352 6,352	느느의도	\$132,00 \$0,00 \$6,00	\$ 52,234.00 \$ 31,680.00 \$ - \$ 38,112.00	3B,340,00	11,870,00 4,200,00 15,000,00		50,210.00 27,931.00 0.00 15,600.00	96% 83% #DIV/01 41%	9,602.00 2,024.00	5,02 2,79 1,56
15 15 15 15	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24"	520 240 6,352	스타이크	\$132,00 \$0,00 \$6,00 \$1,735,00	\$ 52,234.00 \$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00	38,340,00 23,731,00	11,870,00 4,200,00 15,600,00 1,735,00		50,210.00 27,931.00 0.00 15,600.00 1,735.00	96% 68% #DIV/01 41% 100%	9,802.00 2,024.00 3,749.00	5,02 2,79
15 15 15 15 15	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 38"	520 240 6,352 6,352 1	THOTEM	\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00	\$ 52,234.00 \$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00	38,340,00 23,731,00 - - 1,720,00	11,870,00 4,200,00 15,600,00 1,735,00 2,070,00		50,210,00 27,931,00 0.00 15,600,00 1,735,00 3,790,00	96% 88% #DIV/0! 41% 100%	9,802.00 2,024.00 3,749.00	5,02 2,79 1,56 17
15 15 15 15 15	30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 30" RCP MES 42"	520 240 6,352 6,352 1 1		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00	\$ 52,234.00 \$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00	38,340,00 23,731,00	11,870,00 4,200,00 15,600,00 1,735,00		50,210.00 27,931.00 0.00 15,600.00 1,735.00	96% 68% #DIV/01 41% 100%	9,802.00 2,024.00 3,749.00	5,02 2,79 1,50 17,37
15 15 15 15 15 16 16	30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 42" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE	520 240 6,352 6,352 1	누누의막조되었죠	\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$795,00	\$ 52,234.00 \$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00	38,340,00 23,731,00 	11,870,00 4,200,00 15,600,00 1,735,00 2,070,00		50,210,00 27,931,00 0.00 15,600,00 1,735,00 3,790,00	96% 88% #DIV/0! 41% 100%	9,802.00 2,024.00 3,749.00	5,02 2,79 1,56 17 37
15 15 15 15 15 15 15 15	30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 30" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET	520 240 6,352 6,352 1 1	누누의누료회회회교	\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00	\$ 52,234.00 \$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00	38,340,00 23,731,00 - - 1,720,00	11,870,00 4,200,00 15,600,00 1,735,00 2,070,00		50,210:00 27,931:00 0.00 15,600:00 1,735:00 3,790:00 5,315:00	96% 88% #DIV/0! 41% 100% 100%	9,802.00 2,024.00 3,749.00 22,512.00	5,02 2,79 1,56 17 37 53
15 15 15 15 16 16 15 15	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET	520 240 6,352 6,352 1 1	누누의막조되었죠	\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$795,00	\$ 52,234.00 \$ 31,680.00 \$	38,340,00 23,731,00 	11,870,00 4,200,00 15,600,00 1,735,00 2,070,00		50,210,00 27,931,00 0.00 15,600,00 1,735,00 3,790,00 6,315,00 0,00 1,450,00	96% 88% #DIV/0! 41% 100% 100% 0% 40%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,700.00	5,02 2,79 1,56 17 37 53
15 15 15 15 15 15 15 15 15	30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 30" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FOOT TYPE "4" CURB INLET	520 240 6,352 6,352 1 1 1 15	누누의누료회회회교	\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$7,95,00 \$3,150,00 \$7,445,00	\$ 52,234.00 \$ 31,680.00 \$ 3.5 \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 11,925.00 \$ 3,150.00 \$ 29,780.00	38,340,00 23,731,00 1,720,00 2,920,00 1,450,00	11,870,00 4,200,00 15,600,00 1,735,00 2,070,00		50,210,00 27,931,00 0.00 15,600,00 1,735,00 3,790,00 5,315,00 0,00 1,450,00	96% 88% #DIV/0! 41% 100% 100% 0% 46% 50%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,700.00 14,880.00	5,02 2,79 1,56 17 37 53
15 15 15 15 15 15 15 15	30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 30" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FOOT TYPE "4" CURB INLET	520 240 6,352 6,352 1 1 1 15 1 4 5		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$795,00 \$3,150,00 \$7,445,00 \$6,236,00	\$ 52,234.00 \$ 31,680.00 \$ \$ \$ \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 29,780.00	38,340,00 23,731,00 1,720,00 2,020,00 1,450,00 14,000,00 20,000,00	11,870,00 4,200,00 15,600,00 1,735,00 2,070,00		50,210.00 27,831.00 0.00 15,600.00 1,735.00 3,790.00 6,315.00 0,00 1,450.00 14,900.00 20,690.00	96% 88% #DIV/01 41% 100% 100% 100% 0% 40% 50%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,700.00 14,880.00 10,485.00	5,02 2,79 1,56 17 37 53 14 1,49 2,00
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET	520 240 6,352 6,352 1 1 1 15 1 4 5		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$795,00 \$3,150,00 \$7,445,00 \$6,235,00 \$4,800,00	\$ 52,234.00 \$ 31,680.00 \$ 35,512.00 \$ 1,735.00 \$ 3,790.00 \$ 1,925.00 \$ 11,925.00 \$ 31,150.00 \$ 29,780.00 \$ 31,175.00 \$ 120,000.00	38,340,00 23,731,00 1,720,00 2,920,00 1,450,00 14,900,00 20,990,00 68,350,00	11,870,00 4,200,00 15,600,00 1,735,00 2,070,00		50,210.00 27,931.00 0.00 15,600.00 1,735.00 3,790.00 6,315.00 0,00 1,450.00 14,900.00 20,690.00 00,350.00	96% 88% #DIV/0! 41% 100% 100% 0% 0% 46% 50% 66% 57%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,700.00 14,880.00 51,850.00	5,02 2,79 1,50 17 33 53 1,49 2,00 6,83
5 5 5 5 5 5 5 5 5 5 5 5	30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 30" RCP MES 30" RCP MES 10" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET	520 240 6,352 6,352 1 1 1 15 1 5 25		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$7,45,00 \$7,445,00 \$6,235,00 \$4,800,00 \$5,465,00	\$ 52,234.00 \$ 31,680.00 \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 11,925.00 \$ 11,925.00 \$ 29,780.00 \$ 29,780.00 \$ 120,000.00 \$ 92,005.00	38,340,00 23,731,00 1,720,00 2,920,00 1,450,00 14,900,00 20,900,00 68,350,00 64,000,00	11,870,00 4,200,00 15,600,00 1,735,00 2,070,00		50,210,00 27,931,01 0.00 15,600,00 1,735,00 3,790,00 6,315,00 0,00 14,900,00 20,00,00 63,55,00 54,000,00	96% 80% #DIV/0! 41% 100% 100% 100% 0% 40% 50% 66% 57% 58%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,700.00 14,880.00 51,850.00 38,905.00	5,02 2,75 1,56 17 37 50 1,45 2,00 0,83
55555555555555	30" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 30" RCP MES 30" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "6" CURB INLET TYPE "6" CURB INLET	520 240 6,352 6,352 1 1 1 1 4 5 25 17		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$7,445,00 \$6,235,00 \$4,600,00 \$5,466,00 \$5,210,00	\$ 52,234.00 \$ 31,680.00 \$ 3,790.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 3,150.00 \$ 29,780.00 \$ 31,175.00 \$ 29,780.00 \$ 31,175.00 \$ 120,000.00 \$ 92,005.00	38,340,00 23,731,00 1,720,00 2,920,00 1,450,00 14,000,00 20,990,00 68,350,00 64,000,00	11,870,00 4,200,00 15,600,00 1,735,00 2,070,00		50,210,00 27,931,01 0,60 15,600,00 1,735,00 3,790,00 5,315,00 0,00 1,450,00 14,900,00 20,699,99 64,090,00 9,800,00	96% 88% #DIW/01 41% 100% 100% 100% 0% 0% 50% 68% 57% 58%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.90 1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00	5,02 2,79 1,56 11 33 55 11 1,44 2,00 9,85
15 15 15 15 15 15 15 15 15 15 15 15 15 1	30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 30" RCP MES 30" RCP MES 10" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET	520 240 6,352 8,352 1 1 1 15 1 4 5 25 17 5 5		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$745,00 \$1,45,00 \$6,235,00 \$4,600,00 \$3,210,00 \$4,780,00	\$ 52,234.00 \$ 31,680.00 \$ 1,735.00 \$ 1,735.00 \$ 3,790.00 \$ 11,925.00 \$ 11,925.00 \$ 29,780.00 \$ 31,175.00 \$ 120,000.00 \$ 120,000.00 \$ 13,050.00 \$ 23,050.00	38,340,00 23,731,00 1,720,00 2,920,00 14,50,00 14,50,00 68,950,00 68,950,00 9,600,00 17,300,00	11,070,00 4,200,00 15,000,00 1,735,00 2,070,00 2,395,00		50,210.00 27,931.00 15,600.00 1,735.00 3,700.00 0,00 1,450.00 14,900.00 20,699.00 00,350.00 54,000.00 17,300.00	96% 88% 80% #DIV/0! 41% 100% 100% 0% 46% 50% 66% 57% 58% 61% 72%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,700.00 14,880.00 10,465.00 51,850.00 38,905.00 6,250.00	5,02 2,79 1,59 17 37 50 1,45 2,00 0,85 6,40
15 15 15 15 15 15 15 15 15 15 15 15 15	30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 24" 12" HDPE INLET DRAIN WITH GRATE TYPE "=" INLET FOOT TYPE "3" CURB INLET FOOT TYPE "4" CURB INLET FOOT TYPE "5" CURB INLET FOOT TYPE "6" CURB INLET FOOT TYPE "6" CURB INLET FOOT TYPE "6" CURB INLET FOOT TYPE "6" CURB INLET TYPE "1" MANHOLE TYPE "1" MANHOLE	520 240 6,352 6,352 1 1 1 1 4 5 25 17		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$7,445,00 \$6,235,00 \$4,600,00 \$5,466,00 \$5,210,00	\$ 52,234.00 \$ 31,680.00 \$ 1,735.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 29,780.00 \$ 31,175.00 \$ 120,000.00 \$ 62,005.00 \$ 10,000.00 \$ 10,000.00	38,340,00 23,731,00 1,720,00 2,920,00 1,450,00 14,000,00 20,990,00 68,350,00 64,000,00	11,870,00 4,200,00 15,600,00 1,735,00 2,070,00	30.000	50,210,00 27,931,01 0,60 15,600,00 1,735,00 3,790,00 5,315,00 0,00 1,450,00 14,900,00 20,699,99 64,090,00 9,800,00	96% 88% #DIW/01 41% 100% 100% 100% 0% 0% 50% 68% 57% 58%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.90 1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00	5,02 2,79 1,556 17,337 5,337 1,45 2,00 0,83 6,40 9,83
15 15 15 15 15 15 15 15 15 15 15 15 15 1	30" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TYPE "9" WANHOLE TYPE "1" MANHOLE TYPE "1" MANHOLE Water Distribution (31020)	520 240 6,352 8,352 1 1 1 15 1 4 5 25 17 5		\$132,00 \$0,00 \$6,00 \$1,735,00 \$1,735,00 \$3,790,00 \$7,95,00 \$3,150,00 \$7,445,00 \$6,236,00 \$4,00,00 \$5,466,00 \$3,210,00 \$4,780,00	\$ 52,234.00 \$ 31,680.00 \$ 31,680.00 \$ 1,735.00 \$ 1,735.00 \$ 3,790.00 \$ 11,925.00 \$ 31,175.00 \$ 29,780.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 23,600.00 \$ 23,600.00 \$ 23,600.00	38,340,00 23,731,00 1,720,00 2,920,00 1,450,00 14,900,00 20,900,00 68,350,00 64,000,00 9,600,00 17,300,00	11,070,00 4,200,00 15,000,00 1,735,00 2,070,00 2,395,00	3 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50,210,00 27,931,01 0.00 15,600,00 1,735,00 3,790,00 6,315,00 0,00 14,900,00 20,090,00 54,000,00 9,800,00 17,900,00 17,900,00 17,900,00	96% 80% 801/01 41% 100% 100% 100% 100% 0% 40% 50% 61% 77% 58% 61% 72%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,700.00 14,880.00 10,485.00 51,680.00 38,905.00 6,600.00 213,302.68	5,02 2,79 1,86 177 37 55 144 2,00 9,83 5,40 96 1,73 778,765,42
15 15 15 15 15 15 15 15 15 15 15 15 15 1	30" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 30" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "9" WANHOLE TYPE "1" MANHOLE Water Distribution (31020) 8" PVC Water Main	520 240 6.352 6.352 1 1 1 15 1 4 5 25 17 5 5		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$7,445,00 \$6,235,00 \$4,600,00 \$5,400,00 \$3,780,00 \$3,780,00	\$ 52,234.00 \$ 31,680.00 \$ 1,735.00 \$ 1,735.00 \$ 5,315.00 \$ 5,315.00 \$ 31,150.00 \$ 29,780.00 \$ 120,000.00 \$ 120,000.00 \$ 13,050.00 \$ 23,000.00 \$ 23,000.00 \$ 13,050.00 \$ 13,050.00	38,340,00 23,731,00 1,720,00 2,820,00 1,450,00 20,690,00 68,350,00 64,000,00 9,800,00 17,300,00 17,300,00 122,146,00	11,070,00 4,200,00 15,000,00 1,735,00 2,070,00 2,395,00		50,210,00 27,931,00 0,00 15,600,00 1,735,00 3,790,00 0,00 1,450,00 20,690,00 08,350,00 54,900,00 9,800,00 17,300,00	96% 80% 80% #DIV/0! 41% 100% 100% 0% 40% 50% 60% 57% 58% 61% 72%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,700.00 14,880.00 10,485.00 51,850.00 6,250.00 6,600.00	5,05 2,75 1,50 11,50 1,50 3,7 5,0 1,40 0,83 6,40 9,6 1,77 1,75 1,75 1,75 1,75 1,75 1,2,2
15 15 15 15 16 16 16 15 15 15 15 15 15 15 15 15 15 15 15 15	30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 30" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "1" MANHOLE TYPE "1" MANHOLE Water Distribution (31020) 6" PVC Water Main	520 240 6,352 6,352 1 1 1 15 1 4 5 25 17 5 5		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$3,150,00 \$7,445,00 \$6,236,00 \$4,600,00 \$4,600,00 \$4,760,00 \$3,210,00	\$ 52,234.00 \$ 31,680.00 \$ 1,735.00 \$ 1,735.00 \$ 1,790.00 \$ 3,150.00 \$ 11,925.00 \$ 31,150.00 \$ 29,780.00 \$ 120,090.00 \$ 120,090.00 \$ 23,800.00 \$ 23,800.00 \$ 23,800.00 \$ 23,800.00 \$ 16,050.00 \$ 23,800.00 \$ 92,080.00	38,340,00 23,731,00 1,720,00 2,920,00 14,50,00 14,50,00 68,950,00 68,950,00 9,600,00 17,300,00 122,146,00 50,662,00	11,070,00 4,200,00 15,000,00 1,735,00 2,070,00 2,395,00		50,210,00 27,931,01 0.00 15,600,00 1,735,00 3,790,00 6,315,00 0,00 14,900,00 20,090,00 54,000,00 9,800,00 17,900,00 17,900,00 17,900,00	96% 88% 80% #DIV/0! 41% 100% 100% 0% 46% 50% 66% 57% 58% 61% 72%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,700.00 14,880.00 10,485.00 51,680.00 38,905.00 6,600.00 213,302.68	5,05 2,75 1,50 11,50 1,50 3,7 5,0 1,40 0,83 6,40 9,6 1,77 1,75 1,75 1,75 1,75 1,75 1,2,2
115 115 115 115 115 115 115 115 115 115	30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 24" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "I" MANHOLE TYPE "J" MANHOLE TYPE "J" MANHOLE TYPE "J" MANHOLE TYPE "J" WANHOLE	520 240 6.352 6.352 1 1 1 15 1 4 5 25 17 5 5		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$3,150,00 \$7,445,00 \$6,236,00 \$4,780,00 \$4,780,00 \$3,120,00 \$4,780,00 \$3,120,00 \$4,780,00 \$3,120,00 \$4,780,00 \$1,210	\$ 52,234.00 \$ 31,680.00 \$ 31,680.00 \$ 1,735.00 \$ 1,735.00 \$ 3,790.00 \$ 11,925.00 \$ 29,780.00 \$ 120,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 14,000.00 \$ 14,	38,340,00 23,731,00 1,720,00 2,920,00 14,900,00 20,900,00 68,950,00 54,000,00 9,900,00 17,300,00 122,146,00 122,146,00	11,070,00 4,200,00 15,000,00 1,735,00 2,070,00 2,395,00	30 10 110 100 100	50,210,00 27,931,00 0,00 15,600,00 1,735,00 3,790,00 0,00 1,450,00 20,690,00 08,350,00 54,900,00 9,800,00 17,300,00	96% 80% 80% #DIV/0! 41% 100% 100% 0% 40% 50% 60% 57% 58% 61% 72%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,700.00 14,880.00 10,485.00 51,850.00 6,250.00 6,600.00	5,02 2,79 1,56 177 37 53 1,49 2,00 0,83 5,40 9,83 1,73 1,73 1,73 1,73 1,73 1,73 1,73 1,7
915 115 115 115 115 116 116 116 115 115 1	30" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 30" RCP MES 30" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "1" MANHOLE TYPE "1" MANHOLE TYPE "1" MANHOLE Water Distribution (31020) 6" PVC Water Main 12" PVC Water Main 12" DVC Water Main 14" Gale Valves	520 240 6,352 6,352 1 1 1 15 1 4 5 25 17 5 5		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$3,150,00 \$7,445,00 \$6,236,00 \$4,600,00 \$4,600,00 \$4,760,00 \$3,210,00	\$ 52,234.00 \$ 31,680.00 \$ 1,735.00 \$ 1,735.00 \$ 1,790.00 \$ 3,150.00 \$ 11,925.00 \$ 31,150.00 \$ 29,780.00 \$ 120,090.00 \$ 120,090.00 \$ 23,800.00 \$ 23,800.00 \$ 23,800.00 \$ 23,800.00 \$ 16,050.00 \$ 23,800.00 \$ 92,080.00	38,340,00 23,731,00 1,720,00 2,920,00 14,50,00 14,50,00 68,950,00 68,950,00 9,600,00 17,300,00 122,146,00 50,662,00	11,070,00 4,200,00 15,000,00 1,735,00 2,070,00 2,395,00		50,210.00 27,931.00 15,600.00 15,600.00 1,735.00 3,700.00 1,450.00 1,450.00 1,450.00 10,350.00 54,000.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00	96% 88% 80% #DIV/0! 41% 100% 100% 0% 46% 50% 66% 57% 58% 61% 72%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,700.00 14,880.00 51,850.00 6,280.00 6,600.00 213,382.68	5,022 2,79 1,566 177 97 53 14,49 2,060 9,83 5,40 98 1,73 1,73 1,73 1,73 1,73 1,73 1,73 1,73
915 115 115 115 115 116 115 115 115 115 1	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E- INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TYPE "6" CURB INLET TYPE "9" WANHOLE TYPE "1" MANHOLE Water Distribution (31020) 6" PVC Water Main 12" PVC Water Main 24" DIP Walermain 4" Gale Valves 6" Gale Valves	520 240 6,352 6,352 1 1 1 15 1 4 5 25 17 5 5		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$3,150,00 \$7,445,00 \$6,236,00 \$4,780,00 \$4,780,00 \$3,120,00 \$4,780,00 \$3,120,00 \$4,780,00 \$3,120,00 \$4,780,00 \$1,210	\$ 52,234.00 \$ 31,680.00 \$ 31,680.00 \$ 1,735.00 \$ 1,735.00 \$ 3,790.00 \$ 11,925.00 \$ 29,780.00 \$ 120,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 14,000.00 \$ 14,	38,340,00 23,731,00 1,720,00 2,920,00 1,450,00 14,900,00 20,900,00 68,350,00 64,000,00 17,300,00 17,300,00 122,146,00 50,862,00 168,482,00 500,00	11,070,00 4,200,00 15,000,00 1,735,00 2,070,00 2,395,00		50,210,00 27,931,01 0.00 15,600,00 1,735,00 3,790,00 6,315,00 0,00 14,900,00 20,090,00 54,000,00 9,800,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 18,488,00 50,002,00 189,482,00 500,00	96% 80% 801//01 41% 100% 100% 100% 100% 50% 61% 57% 58% 61% 72% 63% 77% 100% 65%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,760.00 14,880.00 10,485.00 51,650.00 6,600.00 213,362.68 72,917.40 15,218.00	5,02 2,79 1,56 17, 37, 53 14, 1,49 2,00 9,83 5,40 9,83 1,73 17,561,42 12,21 5,06 10,64
045 015 015 015 015 015 015 015 015 015 01	30" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 30" RCP MES 30" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "1" MANHOLE TYPE "1" MANHOLE TYPE "1" MANHOLE Water Distribution (31020) 6" PVC Water Main 12" PVC Water Main 12" DVC Water Main 14" Gale Valves	520 240 6.352 6.352 1 1 1 15 1 4 5 25 17 5 5 5 5 5 1,440 1,440 1,220 1 40		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$7,45,00 \$7,445,00 \$6,235,00 \$4,800,00 \$5,465,00 \$5,465,00 \$5,465,00 \$5,465,00 \$1,780,00 \$1,890,00 \$1,890,00	\$ 52,234.00 \$ 31,680.00 \$ 1,735.00 \$ 1,735.00 \$ 5,315.00 \$ 5,315.00 \$ 29,780.00 \$ 29,780.00 \$ 21,175.00 \$ 120,000.00 \$ 120,000.00 \$ 727,038.08 \$ 13,650.00 \$ 10,500.00 \$ 10,500.00	38,340,00 23,731,00 1,720,00 2,920,00 14,900,00 20,990,00 68,350,00 64,000,00 9,900,00 17,300,00 17,300,00 122,146,00 60,662,00 168,482,00 500,00 57,700,00	11,070,00 4,200,00 15,000,00 1,735,00 2,070,00 2,395,00		50,210,00 27,931,00 0,00 15,600,00 1,735,00 3,700,00 6,316,00 0,00 14,900,00 14,900,00 9,800,00 17,900,00 17,900,00 17,900,00 122,145,00 122,145,00 19,482,00 19,482,00 67,700,00	96% 88% 80% #DIV/0! 41% 100% 100% 0% 40% 50% 50% 57% 58% 61% 72% 77% 100% 100% 77% 100% 100% 100% 100%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,700.00 14,880.00 10,485.00 51,850.00 6,250.00 6,250.00 213,362.68 72,817.40 15,218.00 405.00	5,02 2,79 1,56 177 377 53 14,1,49 2,06 0,83 5,40 98 1,73 15,761,42 12,21 5,06 10,84 5,77
015 015 015 016 016 016 016 015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E- INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TYPE "6" CURB INLET TYPE "9" WANHOLE TYPE "1" MANHOLE Water Distribution (31020) 6" PVC Water Main 12" PVC Water Main 24" DIP Walermain 4" Gale Valves 6" Gale Valves	520 240 6,352 8,352 1 1 1 1 5 1 4 5 5 25 17 5 5 5 6,240 1,440 1,440 1,420		\$132,00 \$0,00 \$6,00 \$1,735,00 \$3,790,00 \$5,315,00 \$3,150,00 \$7,445,00 \$6,236,00 \$4,000,00 \$5,466,00 \$3,210,00 \$5,780,00 \$3,128 \$3,128 \$31,28 \$	\$ 52,234.00 \$ 31,680.00 \$ 31,680.00 \$ 1,735.00 \$ 1,735.00 \$ 3,790.00 \$ 11,925.00 \$ 29,780.00 \$ 29,780.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 10,050.00 \$ 23,800.00 \$ 105,002.40 \$ 168,482,00 \$ 905,00	38,340,00 23,731,00 1,720,00 2,920,00 1,450,00 14,900,00 20,900,00 68,350,00 64,000,00 17,300,00 17,300,00 122,146,00 50,862,00 168,482,00 500,00	11,070,00 4,200,00 15,000,00 1,735,00 2,070,00 2,395,00		50,210,00 27,931,01 0.00 15,600,00 1,735,00 3,790,00 6,315,00 0,00 14,900,00 20,090,00 54,000,00 9,800,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 17,900,00 18,488,00 50,002,00 189,482,00 500,00	96% 80% 801//01 41% 100% 100% 100% 100% 50% 61% 57% 58% 61% 72% 63% 77% 100% 65%	9,802.00 2,024.00 3,749.00 22,512.00 11,925.00 1,760.00 14,880.00 10,485.00 51,650.00 6,600.00 213,362.68 72,917.40 15,218.00	5,02 2,79: 1,560 177: 37: 53: 144: 2,06: 0,83: 5,40: 98: 1,73:

AN Document 0703, APPLICATION AND CRRTIFIGATE FOR PAYMENT, containing Contractor's signed Certification is stracted. In tabulations below, amounts are stated in the nearest dollar. Use Column Lon Contincts where variable rotalings for the forms may apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 5/25/2022
PERIOD TO: 5/25/2022

LINE	DESCRIPTION OF WORK	OTY	UNITS	PRICE	SCHEDULED	D WORK	OMPLETED	MATERIALS	TOTAL	PERCENTAGE	1	J
NO.	. SCONT TOTAL		ONITS	PROCE	VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (Q/C)	BALANCE TO FINISH (C-0)	RETAINAGE
31020	ALL PROPERTY OF THE PROPERTY O	4	EA	\$1,005,00	\$ 4,020.00				0.00	0%	4,020.00	
31020		6	EΑ	\$5,576,00	5 33,450.00	4,100.00			4,100.00	12%	29,350.00	410.00
31020		51	EA	\$659.00	\$ 33,609.00	5,300.00			6,300.00	18%	28,309,00	530.00
31020		82	EA	\$1,050,00		10,600.00			10,500.00	12%	78,800.00	1,050.00
31020 31020		1	ËΑ	\$3,850.00	M. Markey Markey Markey St. Commission of the Co		3,650.00	<u> </u>	3,650.00	100%		386.00
31020 31020		350	LF.	\$5,50			1,925,00	 	1,925.00	100%		192.50
31020		9,250	뚮	\$1,175.00		1,175.00	1,175.00	ļ	2,350.00	100%		235.00
21020	to a sile cilionide	9,250	525134	\$3,00	\$ 27,750.00 \$##\$#683,113,40	8,900.00 579,184,00	5		8,900.00	32%	18,850.00	890.00
	Reuso (31025)	37 1000 1000 1000	D 45 € 24	40.410.44904.004.048	100.40	E-SOLATION OF	Security and Paning	THE PERSON AND	***588 114.00°	V*************************************	***/**296,909,40°	TF 58,61,1,40
31026	2" PVC Rouse Water Main	360	LF	\$5,50	\$ 1,980.00	4 500 00 1		<u></u>	4 500 50			
1025	8" PVC Reuse Weler Main	8,440	LF	\$19.95	S 128,479.00	1,500,00 98,940,00	**************************************	ļi	1,500.00 98,948.00	78% 77%	480,00	150.00
1025	8" PVC Reuse Waler Main	1,320	[F	\$31.85	\$ 42,042.00	37,165.00		!	37,166.00	98%	29,530.00	9,894.80 3,718.60
1025	16" DIP Reuse Water Main	1,200	ᆙᆙ	\$85.95	\$ 103,140.00	103,140.00			103,140.00	100%	4,877.00	10,314,00
1025	4" Gate Valves	1	EA	\$905,00	\$ 905.00	529.00		i	528.00	58%	377.00	52.80
1025	8" Gato Volves	36	EA	\$1,395.00		44,660.00			44,660.00	84%	8,350.00	4,466.00
1025	8" Gate Valves	9	EA	\$1,B50.00	\$ 18,650.00	14,580.00			14,560.00	87%	2,090.00	1,456.00
1025	16" Gate Valves	- 5	EA	\$7,220,00	\$ 38,100.00	32,300.00			32,300,00	89%	3,800.00	3,230.00
1025	Permanent Blow-Olf Assembly	4	EΑ	\$1,005.00	\$ 4,020.00	•			0.00	0%	4,020,00	enner nere Care Care
1025	Hydroguard Blow Off Assembly	1	EA	\$1,180.00	\$ 1,180,00				0.00	0%	1,180.00	
1025	Single Service Assembly* Double Service Assembly*	22	EA	\$670.00	\$ 14,740.00	8,600.00		- mar + ma	8,600.00	58%	6,140.00	860,00
1025	6" Master Meter Assembly	34	탪	\$1,050.00		18,320.00			18,320.00	51%	17,380,00	1,832.00
1025	Connect to Existing Rouse Water Main	3	EA EA	634,150.00				<u> </u>	0.00	0%	102,450.00	
1025	Test and Chlorinale	9.320	EA	\$1,200.00 \$2.60		2,400.00		7 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1	2,400.00	100%	*	240.00
	A CANDEL DE LA COMPANIA DE LA CAMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPA				\$ 24,232.00 \$\$\$\$607,027.00	2002 121 00	6,000.00 5,000.00	Izvaveta za i	5,000.00 367,121.00	21% 41.365% 235	19,232.00	600.0
	Sanitary Sewer (31010)	6.39- 1431-11C35000	Pa 750 14	THE REPORT OF THE PARTY OF THE	LA exact on (nevino)	25.75-002 121,001	107-15-14-15-15-15-15-15-15-15-15-15-15-15-15-15-	22.50 EVENNA	est Adraiz Rote	**************************************	480-24-109,800,00	30,712.10
1010	8" PVC Pipe (0-6" cut)	3,386	LF	\$27,60	\$ 93,453.60	66,010,00	13,260.00	<u> </u>	79,270.00	85%	44 400 40	2000 4
1010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60	6,100.00	2,500.60	i	8,800.00	80%	14,183.00 2,095.00	7,027.00 860.00
1010	8" PVC Pige (12'-14' cul)	306	LF	\$31.60	\$ 9,039.00	9,005.00		· · · · · · · · · · · · · · · · · · ·	9,005,00	93%	633,00	900.60
1010	8" PVC Pipe (14'-16' cul)	787	LF	\$31.60	\$ 24,869.20	24,669.20		i	24,869.20	100%	033,00	2,486.92
1010	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 12,633.60	12,033.60		i	12,633,60	100%		1,263.30
	Manhole (0-6' cut)	4	ΕA	\$3,970.00	\$ 15,680,00	8,000.00	7,880.00		15,080,00	100%	-	1,588.00
1010	Manhole (6'-8' cut)	11	EΑ	\$5,015,00	\$ 5,015.00	2,500.00	2,515.00		5,015.00	100% ;	•	501.50
1010	Manhole (8'-10' cul)	2	EA	\$5,385,00	S 10,770.00	5,230.00	5,540,00		10,770,00	100%		1,077,00
1010	Manhole (10'-12' cut)	1	EA	\$6,025,00	\$ 6,025.00	6,025,00	THE PROPERTY OF THE PARTY OF TH		6,025,00	100%		602.50
1010 1010 -	Manhole (12'-14' cut) Manhole (14'-16' cut)	1	EA.	\$7,650.00		7,650.00		ļ	7,650.00	100%		785.00
1010	Single Service Assembly (Including Filtings)	2	-EA	\$8,440.00	A complete section of the section of	18,880.00			16,890.00	100%		1,088.00
1010	Double Service Assembly (Including Fittings)	31 92	EA.	\$813,00	\$ 25,203,00	19,920.00			19,920.00	79%	Б,283,00	1,992.00
	Dewatering	5,176	LF	\$1,163,50 \$5,00		93,690,00	····	l	93,690,00	00%	13,352.00	9,369.00
	Sanitary line testing	5,175	LF	\$5.20		25,875.00 5,800.00	13.600 00		25,875.00 19,400.00	100% 72%	7.510.00	2,587.50
	The article of the state of the	Kermentek			\$ 20,510.00		#15,000 00	loso esta colocidad seria la	** 355,482.80		7,510,00 i	1,940.00
	Lift Station (31620)					CONTRACTOR OF THE PROPERTY OF	21-1.338.45,200.00	1		30 30 30 00 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70		○ NO 35,04 B.20
	Pumps/panel	1	ÉA	\$227,980.00	\$ 227,080.00	. 1		i i	0.00	0%	227,980,00	
	LS Tract yard	1	EA	\$32,400.00	\$ 32,400.00		- The state of the		0,00	0%	32,400,00	
	Wat Well	1	EA	\$65,400.00	\$ 65,400,00	69,680.00	5,720.00		65,400.00	100%		6,540,00
162D	6" PVC Pipe	520	LF	\$21.33	\$ 11,091.60	4,200.00			4,200.00	35%	6,891,60	420.00
620	Force main fillings	1	LS	\$6,735,00		8,735.00			8,735.00	100%	The second secon	673.50
620	Force main testing	520	LS	\$2.50		1,300.00			1,300,00	100%		130.00
	Surveying (30510)	Articlished	影響等	新國主动 野兽	\$ 4344,008,60	5 71,915.00	\$* - 5,720,00	\$ 50	77,035,00	23%	207/271.60	7,703.50
510												
510	Construction Staking Asbuilt Drawings		LS	\$84,000,00		11,001.60			11,001.50	13%	72,900.50	1,100,1
	Verify survey monuments (letter from surveyor)		LS	\$24,500,00	\$ 24,500,00	6,000.00		 	6,000,00	20%	19,500.00	500.0
٠.٧	venty survey monuments (letter from surveyor)		LS	\$1,500.00	\$ 1,500.00 \$400-110,000.00		a five the representation as a section	l Paris de Paris de 1	0.00	0%	1,500.00	•
	Turi (30610)	A SA CASA SA CASA SA		an in the state of the	- 4 - 3 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4	9 10,001,00	CONTRACTOR OF STREET	Stranger (n. inches)	⇒ 10,UU1.50°	Control of the second	93,900,60	1,600.1
510	Pond banks	11.900	SY	\$2.70	\$ 32,130.00			<u> </u>	0.00	nw	20 40D 50	
	te na estado e o logar parentes, aspara o gara estendo por proporto a proprio ingeneració estados estendos.	न्य <u>क्रिकेट हैं इंक्ल</u> ान				Security of the w	र ्र मुक्तिस्था स्टब्स्स स्टब्स व्याप्त करण	Security Security	U.UU Signageringa and salah	0% I	32,130.00 32,130.00	Many Solder residence
ı	Additional items added by Contractor											And Asset Line (
	Mobilization	1	LS	\$45,000.00	\$ 45,000,00	32,500.00	12,500.00	·	45,000.00	100%		4,500.00
į	Geotechnical testing	1	LS	\$81,500.00	\$ 61,500,00	6,800,00	25,000.00		32,400.00	40%	49,100.00	3,240.00
	Grade pads	22	EA	\$500,00	5 11,000.00			,	0.00	0%		. Firming

CONTINUATION SHEET

Als Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Golification is attached, in fabrications below, amounts one stated to the nearest dollar.

Use Column I on Contracts where variable retainings for time items may apply.

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

\$ \$/25/2022 \$/25/2022

. A	3	I	т —	1	Č	n n	l e	F	0	н		
LINE	DESCRIPTION OF WORK	QTY	UNITE	PRICE	SCHEDULED	WORK	COMPLETED	MATERIALS	TOTAL	PERCENTAGE	DALANCE	RETAINAGE
NO.]		VALUE	FROM		PRESENTLY	COMPLETED	COMPLETE	TOFINSH	
			1			PRÉVIOUS	THIS PERIOD	STORED	AND STORED	(0/0)	(C - 0)	
Į .						APPLICATIONS		(NOT IN DORE)	TO DATE			
l	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25	;	1	1	0.00	0%	2,126.25	
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60	1		1	0.00	0%	33,150.60	*
	Storm - Various fillings	1	้เร	\$8,000.00	5 0,000,00	8,000.00	·	and the second distribution of the second	8,000,00	100%	- SPINANCE.	800.00
ĺ	Sewer - 10" HOPE pipe	260	ΪĒ	\$63.70	\$ 16,582.00	12,130.00			12,130.00	73%	4,432.00	
	Sewer - 0-6 Lined		EA	\$8,000,00				ļ				1,213,00
	Sewer - 6-8 Lined	6			\$ 48,000.00	20,390.00	! 		20,390.00	42%	27,610.00	2,039.00
			EA	\$10,500,00		10,500.00		_	10,500,00	100%	THE	1,050.00
	Sewar + 8-10 Lined	2	EA	\$11,010,00	\$ 22,020.00	22,020.00	Parties of the Carl Market Market and Property at	·	22,020.00	100%		2,202.00
	Sower - 10-12 Lined	1	EA	\$11,710.00	5 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	49,845,00		·	49,845.00	100%		4,984.50
	Sewer - Various fillings	1	LS	\$2,200.00	\$ 2,200.00	2,200.00		!	2,200.00	100%	-	220.00
	Forcemein - 8" x 6" wel tap	1	EA	\$5,050,00		5.050.00	***************************************	·	5,050.00	100%		505.00
	Forcemain - 6" G.V.		EA	\$1,255,00	\$ 1,255,00	1,250.00		Britania di Americana.	1,250.00	100%	5.00	125.00
	Lift station - Dewatering	 						 			0.00	
			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	14,896.00	8,900.00		23,798.00	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	-	畝	\$15,250.00		10,000,00	46 050 00				·	
	Water - 8" DDCV				\$ 15,250.00		15,250.00		15,250,00	100%		1,525.00
			EĄ	\$9,910.00	\$ 9,910.00		9,910.00	ļ	9,910,00	100%		991,00
	Water - Various littings	11	LS	\$70,000.00		66,200.00			70,000.00	100%	-	7,000.00
		門が大学を	門物場	STATE OF THE STATE OF	\$ 539,748.86	1\$**#301.531.00	75,960.00	《唐 哲代·《文》及《古典学》	4585077,491,003	70% to T	102,257,05	2437/749/10
	Offsite Earthworks (30510)											
30510	Onsite Cut, Place & Compact Site*	6,851	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	ÃĈ	\$1,500.00	\$ 5,250,00	5,250.00			5,250,00	100%	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
30510	Export fill	8,351						·				525.00
			ČΫ́	\$0.50	\$ 4,175.60				0.00	0%	4,175.50	:
30510	Block Retaining Walt	2,470	SF	\$30,30	\$ 74,841.00		1 *	! }	0.00	0%	74,841.00	
	Wall railings	444	L.F	\$60,00	\$ 26,040.00	•	 	i	0.00	0%	20,640.00	
30510	Silt Fence	2,760	LF	\$1.16	\$ 3,174.00	3,174.00	1	•	3,174.00	100%		317.40
30510	Erosion Control Maintenance	1	LS	\$3,500,00	\$ 3,500.00	2,500.00	i		2,500.00	71%	1,000.00	250.00
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000,00	1,500.00	Lancon 1000 - 100		1,500,00	30%	3,500.00	150.00
30510	Sed 10' up slopes from adjacent properties and wellands	1.300	SY	\$2.70	\$ 3,510,00	1,000.00	: *		0.00			100,00
	Sod (Entire ROW Back Of Curb)		SY	\$2.70			·	**************************************		0%	3,510,00	
00010	TANDANTA (CANA DECEMBERANCE CONTROL DE AMERICA DE AMERICA DE CARACTER DE CARACTER DE CARACTER DE CARACTER DE C	7,500		SZ.7U		Leven of the or			0.00	0%	20,250 00	
	Roads & Paving Offsite (31050)	G-2516年30年94	學的文字	89-6-18-0 Xalic: Estadad	175 375 45	37 8 720 700.05	Secretary services	डि ण्डनकाल्डर-इच्छल्त	\$ 20,750.05		140,016.60	2,076.90
				,					,			
31050	Meintenance 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	5,660	SY	\$10,50	\$ 59,430.00		i		0.00	0%	59,430.00	
31050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16,00	\$ 103,920,00	T			0.00	0%	103,920.00	
31050	8" FOOT LIMEROCK (LBR 100)	11,855	SY	\$16,50	\$ 195,607.50	1	189,620.00	1	189,020.00	97%	5,987,50	18,982.00
	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451,00	18,950.00	8,501,00		27,451.00	100%		
	12" STABILIZED SUBGRADE (LBR 40)	8,495	SY	\$4.85				-			} · · - · - · - · - · - · - · - · - · -	2,745.10
31050	1' Flush Ribbon Curb				\$ 31,600.75	15,238,00	16,204.76	 	31,500.75	100%		3,150.08
		75	LF	\$18.65	S 1,390.75		sendor componentelessors		0.00	0%	1,306,75	*
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	\$ 67,683.00	ļ	64,200.00		64,200.00	95%	3,403.00	6,420.00
31050	TYPE "F" CURB AND GUTTER	4,750	I.F	\$15.65	\$ 74,337.50	<u> </u>	70,823.00		70,023,00	95%	3,714.50	7,062,30
31050		5,350	LF	\$4.85	\$ 25,947.50		25,947.50		25,947.50	100%		2,594.75
	6" STABILIZED SUBGRADE UNDER CURB (LBR40)			\$5.45		I			0.00	0%	68,222,95	4
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40) 4" SIDEWALK (UNREINFORCED)		3#	30.43	3 (X3.2.2.2.10)							
31050 31050	4" SIDEWALK (UNREINFORCED)	12,151	SF		\$ 66,222,95 \$ 6,000,00			j	•	044		
31050	4" SIDEWALK (UNREINFORCED) CURB RAMPS	12,151 6	EA	\$1,100.00	\$ 6,600,00			i .	0.00	0%	6,800.00	<u> </u>
31050 31050	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304)	12,151 6 6	EA SF	\$1,100.00 \$500.00	\$ 6,600,00 \$ 3,000,00	gray aparagana as supus are, a figuragan			0.00	0%	8,800.00 3,000.00	
31050 31050	4" SIDEWALK (UNREINFORCED) CURB RAMPS	12,151 6 6 1	EA SF LS	\$1,100,00 \$500,00 \$29,000.00	\$ 6,800,00 \$ 3,000,00 \$ 29,000,00				0.00 0.00	0% 0%	6,800.00 3,000.00 29,000.00	
	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304) Signage and Striping	12,151 6 6	EA SF LS	\$1,100,00 \$500,00 \$29,000.00	\$ 6,800,00 \$ 3,000,00 \$ 29,000,00	\$ 35,088.00	\$ 378,156,25	· .	0.00	0%	8,800.00 3,000.00	· · · · · · · · · · · · · · · · · · ·
31050 31050 31050	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304) Signago and Striping Storm Drainago System Offsite (31015)	12,151 6 6 1	EA SF LS	\$1,100.00 \$500.00 \$29,000.00	\$ 6,800.00 \$ 3,000.00 \$ 29,000.00 \$ 090,500.06		\$ 378,168,28	-\$	0.00 0.00 0.00 413,042.28	0% 0% 159%	6,800.00 3,600.00 29,000.00 282,766,70	41,384.23
31050 31050 31050 31050	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304) Signage and Striping Storm Drainage System Offsite (310/15) 15" CLASS III RCP	12,151 6 6 1	EA SF LS	\$1,100,00 \$500,00 \$29,000,00	\$ 6,800.00 \$ 3,000.00 \$ 29,000.00 \$ 090,598.05	\$ 35,080.00 14,010.00	378,150,25	 	0.00 0.00	0% 0%	6,800.00 3,000.00 29,000.00	1,481.00
31050 31050 31050 31050	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304) Signago and Striping Storm Drainago System Offsite (31015)	12,151 6 6 1	EA SF LS	\$1,100.00 \$500.00 \$29,000.00	\$ 6,800.00 \$ 3,000.00 \$ 29,000.00 \$ 090,598.05	14,810.00	378,160,26	S	0.00 0.00 0.00 413,042.28 14,810.00	0% 0% 159%	8,800.00 3,000.00 29,000.00 282,766,70 1,817.52	1,481.00
31050 31050 31050 31050	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304) Signage and Striping Storm Drainage System Offsite (31015) 15" CLASS III RCP 16" CLASS III RCP	12,151 6 6 1 7 498 1,304	EA SF LS LS	\$1,100,00 \$500,00 \$29,000,00 \$33,12 \$40,60	\$ 6,000.00 \$ 3,000.00 \$ 29,000.00 \$ 090,598,95 \$ 16,427.52 \$ 52,812.00	14,610.00 51,821.50			0,00 0,00 0,00 413,042,28 14,810,00 51,821,50	0% 0% 59% 90% 90%	8,800.00 3,000.00 29,000.00 282,766,70 1,517.52 900.50	1,481.00 5,182.15
31050 31050 31050 31050 31015 31015 31015	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304) Signage and Striping Storm Drainage System Offsite (31015) 15" CLASS III RCP 24" CLASS III RCP	12,151 6 6 1 7 498 1,304 1,104	EA SF LS LF LF LF	\$1,100.00 \$500.00 \$29,000.00 \$33.12 \$40.50 \$55.72	\$ 6,800.00 \$ 3,000.00 \$ 29,000.00 \$ 080.598.05 \$ 16,427.52 \$ 52,812.00 \$ 61,514.88	14,810.00			0,00 0.00 0.00 413,042,28 14,810,00 51,821,50 58,833,78	0% 0% 59% 90% 98% 95%	9,800.00 3,000.00 29,000.00 282,766,70 1,617.52 900.50 2,881.12	1,481.00
31050 31050 31050 31015 31015 31015 31015	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304) Signage and Striping Storm Drainage System Offsite (31015) 15" CLASS III RCP 15" CLASS III RCP 24" CLASS III RCP STORM SEWER INSPECTION	12,151 6 6 1 7 498 1,304 1,104 2,904	EA SF LS LF LF LF LF	\$1,100.00 \$500.00 \$29,000.00 \$33.12 \$40.50 \$55.72 \$6.00	\$ 6,800.00 \$ 3,000.00 \$ 29,000.00 \$ 096,598,95 \$ 16,427.52 \$ 52,812.00 \$ 61,514.88 \$ 17,424.00	14,810.00 51,821.50 58,833.70		\$	0,00 0,00 0,00 413,642,28 14,810,00 51,821,50 59,833,76 0,00	0% 0% 169% 90% 98% 05%	8,800.00 3,000.00 29,000.00 282,766,70 1,517.52 900.50	1,481.00 5,182.15 5,863.38
31050 31050 31050 31050 31015 31015 31015 31015	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304) Signage and Striping Storm Drainage System Offsite (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 24" CLASS III RCP STORM SEWER INSPECTION RCP MES 24"	12,151 6 6 1 7 498 1,304 1,104 2,004 2	EA SF LS LF LF LF LF LS EA	\$1,100.00 \$500.00 \$29,000.00 \$33.12 \$40.60 \$55.72 \$6.00 \$1,985.00	\$ 6,800.00 \$ 3,000,00 \$ 20,000.00 \$ 080,598,05 \$ 10,427,52 \$ 52,812.00 \$ 17,424.00 \$ 17,424.00 \$ 3,870.00	14,810.00 51,821.50 58,833.70 3,070.00			0,00 0,00 0,00 413,042.28 14,810.00 51,821.50 58,833.78 0,00 3,970.00	0% 0% 559% 00% 00% 05% 0% 0%	9,800.00 3,000.00 29,000.00 282,766,70 1,617,52 900.50 2,881,12 17,424,00	1,481,00 5,182,15 5,863,38 397,00
31050 31050 31050 31050 31015 31015 31015 31015 31015	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304) Signage and Striping Storm Drainage System Offsite (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 25" CLASS III RCP STORM SEWER INSPECTION RCP MES 24" FDOT TYPE "5" CURB INLET	12,151 6 6 1 7 498 1,304 1,104 2,004 2	LF LF LS EA	\$1,100.00 \$500.00 \$29,000.00 \$333.12 \$40.60 \$55.72 \$6.00 \$1,985.00 \$5,000.00	\$ 6,800.00 \$ 29,000.00 \$ 29,000.00 \$ 10,427.52 \$ 52,812.00 \$ 61,514.88 \$ 17,424.00 \$ 3,870.00 \$ 85,000.00	14,610.00 51,621.50 56,633.76 3,070.00 75,650.00			0,00 0.00 0.00 413,642.28 14,810.00 51,821.50 58,833,70 0.00 3,970.00 75,850.00	0% 0% 159% 90% 90% 95% 0% 100% 89%	9,800.00 3,000.00 29,000.00 282,766,70 1,817.52 900.50 2,881.12 17,424.00	1,481,00 5,182,15 5,883,38 397,00 7,585,00
31050 31050 31050 31050 31015 31015 31015 31015 31015	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304) Signage and Striping Storm Drainage System Offsite (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 24" CLASS III RCP STORM SEWER INSPECTION RCP MES 24"	12,151 6 6 1 7 498 1,304 1,104 2,004 2,004 2,7 17	EA SF LS LF LF LF LF LS EA	\$1,100,00 \$500,00 \$29,000,00 \$33,12 \$40,50 \$55,72 \$6.00 \$1,985,00 \$5,000,00 \$5,665,00	\$ 6,800.00 \$ 3,000.00 \$ 29,000.00 \$\$ 080,598.95' \$ 16,427.52 \$ 52,912.00 \$ 01,514.88 \$ 17,424.00 \$ 3,870.00 \$ 85,000.00 \$ 16,005.00	14,610.00 51,621.50 56,633,76 3,070.00 75,650.00 13,935.00			0,00 0,00 0,00 413,042,28 14,810,00 51,921,50 59,833,78 0,00 3,970,00 75,850,00 13,935,00	0% 0% 69% 90% 90% 95% 0% 100% 99%	9,000.00 3,000.00 29,000.00 28,2768,70 1,517.52 900.50 2,881.12 17,424.00 9,150.00 3,000.00	1,481.00 5,182.15 5,863.38 397.00 7,585.00 1,393.50
31050 31050 31050 31050 31015 31015 31015 31015	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304) Signage and Striping Storm Drainage System Offsite (31015) 15" CLASS III RCP 18" CLASS III RCP 24" CLASS III RCP 24" CLASS III RCP STORM SEWER INSPECTION RCP MES 24" FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET	12,151 6 6 1 7 498 1,304 1,104 2,004 2	LF LF LS EA	\$1,100,00 \$500,00 \$29,000,00 \$33,12 \$40,50 \$55,72 \$6.00 \$1,985,00 \$5,000,00 \$5,665,00	\$ 6,800.00 \$ 3,000.00 \$ 29,000.00 \$\$ 080,598.95' \$ 16,427.52 \$ 52,912.00 \$ 01,514.88 \$ 17,424.00 \$ 3,870.00 \$ 85,000.00 \$ 16,005.00	14,610.00 51,621.50 56,633.76 3,070.00 75,650.00		\$ 100	0,00 0.00 0.00 413,642.28 14,810.00 51,821.50 58,833,70 0.00 3,970.00 75,850.00	0% 0% 159% 90% 90% 95% 0% 100% 89%	9,000.00 3,000.00 29,000.00 28,2768,70 1,517.52 900.50 2,881.12 17,424.00 9,150.00 3,000.00	1,481,00 5,182,15 5,883,38 397,00 7,585,00
31050 31050 31050 31050 31015 31015 31015 31015 31015 31015	4" SIDEWALK (UNREINFORCED) CURB RAMPS ADA DETECTABLE WARNING (FOOT 304) Signage and Striping Storm Drainage System Offsite (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 25" CLASS III RCP STORM SEWER INSPECTION RCP MES 24" FDOT TYPE "5" CURB INLET	12,151 6 6 1 7 498 1,304 1,104 2,004 2,004 2,7 17	LF LF LS EA	\$1,100,00 \$500,00 \$29,000,00 \$33,12 \$40,50 \$55,72 \$6.00 \$1,985,00 \$5,000,00 \$5,665,00	\$ 6,800.00 \$ 3,000.00 \$ 29,000.00 \$\$ 080,598.95' \$ 16,427.52 \$ 52,912.00 \$ 01,514.88 \$ 17,424.00 \$ 3,870.00 \$ 85,000.00 \$ 16,005.00	14,610.00 51,621.50 56,633,76 3,070.00 75,650.00 13,935.00			0,00 0,00 0,00 413,042,28 14,810,00 51,921,50 59,833,78 0,00 3,970,00 75,850,00 13,935,00	0% 0% 69% 90% 90% 95% 0% 100% 99%	9,000.00 3,000.00 29,000.00 28,2768,70 1,517.52 900.50 2,881.12 17,424.00 9,150.00 3,000.00	1,481.00 5,182.15 5,863.38 397.00 7,585.00 1,393.50

Total

AIA Decument 0703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest deltar. PERIOD TO: 5/25/2022 Use Colume I on Contracts where variable retainage for line items may apply RETAINAGE LINE DESCRIPTION OF WORK UNITE SCHEDULED WORK COMPLETED MATERIALS TOTAL PERCENTAGE BALANCE COMPLETED COMPLETE NO. VALUE PRESENTLY TO FINISH PREVIOUS THIS PERIOD STORED AND STORED (C+0) (O/C) NOTIN D OR E APPLICATIONS TO DATE 30510 Asbuilt Drawings \$9,500.00 9,500.00 3,500.00 3,500.00 37% 0,000.00 350.00 30510 Varify survey monuments (letter from surveyor) LS \$1,500,00 s 100% 150 00 1.500.00 1.500.00 1,500.00 20,500,00 36,000.00 38 20,500.00 3 \$ 2,060.00 T Additional Items added by Contractor Offsite Mobilization 5,500,00 4,000,00 73% 1,500,00 400.00 \$5,500,00 4,000,00 Geotechnical testing ĹŜ \$18,500.00 7,700.00 18,500,00 10,800.00 10,800.00 58% 1,080,00 4" sidewalk - 10' wide 21.782 SF \$9.00 196,030.00 190,038.00 0.00 Q% Curb ramp - 10' wide EΑ \$1,150,00 6 6.000.00 0,00 0% 0.000,00 ADA ramp mals - 10' wide В EΑ \$850.00 3,900,00 0.00 0% 3,900.00 Storm (various fittings) LS \$4,150.00 4.150.00 4.150.00 4,150,00 100% 415.00 CT CT 8 % | \$ 77 216,038.00 | \$ 7 ~1,695,00° 234,980.00 8 18.950.00 (\$175) 18,950 00 Change Order #1 15" RCP pipe -24 \$33.12 (794.00)0.00 0% (794.88) 24" RCP pipe 24 LF \$55,72 1,337.28 0.00 ዕ% 1,337.28 18" RCP pipe LF \$40.60 a 324.00 0.00 0% 324,00 Slight modifications to structures to be put in production 14 EΑ \$450,00 3,200.00 3,200,00 51% 3,100.00 6,300,00 320.00 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 (13,888.60) (13,868.60) (13,886,60) 100% (1,388.68) 8" PVC pipe (16' - 18') \$37.60 196 LF 7,369.60 7,369.60 0.00 Q% 0-6 MH 8 EA \$3,970.00 31,760.00 14,890.00 14,690,00 47% 16,870.00 1,489,00 8-10 MH EΑ \$5,385.00 5,385.00 1,500.00 1,600.00 28% 3,885.00 150.00 10-12 MH EA \$6,025,00 2,380.00 39% 6,025,00 2,380,00 3,665.00 236.00 14-16 MH (lined) EA \$18,320.00 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 .00% (79,540.00) 3,154.00 6-8 MH (lined) EA \$10,500.00 (10,500.00) (10,500,00) 100% -1 (10,500.00) (1,050.00) (benil) HM 01-8 .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 s (11,710,00) (11,710.00) (11,710.00) 100% (1,171.00) 16-18 MH (lined) EA. (16,015.00) 100% -1 \$16,615,00 \$ (16,615.00) (10,015.00) (1,081.50) S (pumps (14.5HP to 47HP), and plumbing increases). t.s 47,500.00 47,500.00 \$47,500.00 s 0,00 邻 24" G.V. EΑ \$20,000,00 20,000.00 20,000,00 100% 2,000.00 20,000,00 12" G.V. -2 EA \$3,315,00 (0,030,00) 100% (6,030.00) (0.030.00) (663.00) EΑ AFD \$5,576.00 11,150.00 11,150.00 0.00 0% 6" G.V. -1 EΑ \$3,315,00 s (3,315.00)0.00 0% (3,315.00) (71.00) :0%: 22,178.60 \$ (7,16) Change Order #2 2" Grey SCH 40 PVC \$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 s 6,000.00 1,500,00 1,500.00 25% 4,500.00 150,00 2" x 4" marker EA \$20.00 \$ 0.00 0% 480.00 24 480.00 3" Sweeps EΑ \$65.00 S 2,145.00 0.00 0% 2,145.00 33 1010.00 32 763 00 100.00 25% 24.693.00 Chango Order #3 Type 3 road closed barricades EA \$400.00 s 1.600.00 1.000.00 1.600.00 100% 180.00 31,800.00 100% Defendence | \$455,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$4 Change Order #4 Install 14" of base material along student drive to meet Osceola coverage requirment 750 SY \$14,50 10,876.00 0.00 0% 10,875,00 Remove existing installed 18* RCP pipe and lower to allow for thicker base material LF \$35,00 2,695.00 0.00 0% 2,695.00 \$500.00 Modify existing structures 2 EΑ 1.000.00 1,000.00 0.00 0% 14.570.00 14.570.00 | \$

6,527,134.78

2,706,697.08

824,164.45

3,610,762,31

65%

2,916,372.47 361,076.23

APPLICATION NUMBER:

APPLICATION DATE:

5/25/2022

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702

OWNER Mattamy Homes

PROJECT: Soleil

PROJECT

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

7 6/25/2022 6/25/2022

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	A	DDITIONS		DEDUCTIONS
Previous months by owner		71,039.90		
TOTAL		71,039.90		
Approved this month				
Change Order #5	\$	11,150.00	\$	7 <u>2</u> 2
	\$		\$	-
	\$		\$	-
TOTALS	\$	11,150.00	\$	
NET CHANGE BY CHANGE ORDERS		\$8	2,18	9.90

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.

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	\$	3,962,589.99
	_	

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

8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE 3,249,686.08 316,644,91

2,971,953.79

CONTRACTOR:

Date:

SARAE. EVANORALE OF Florida Subscribed and sworn before me this day of

County of Seminole

Notare Public

Commision Expires

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 Folin Insurance Engineer's knowledge, information and belief, the work has
the best of the Engineer's knowledge, information and belief, the work has

By: Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFED.

AMOUNT CERTIFIED

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

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.

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 retainings for line items may apply.

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

	DESCRIPTION OF WORK	QTY	LBUTT	PRICE	C	D	E	F	G	Н		J
NO.	Earthwork (30510)	QIY	UNITS	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETE (G/C)	BALANCE TO FINSH (C - G)	RETAINAGE
0510	Temporary Construction Entrance	1 1	LEA	64 500 00								
0510	Onsite Cut, Place & Compact Site*	107,871	EA	\$4,500.00 \$2,45	\$ 4,500.00 \$ 264,283.95	4,500.00	20,000.00	•	4,500.00	100%		450.00
0510	Final Grading (Lots)	86	EA	\$220.00	\$ 264,283,95 \$ 18,920.00	234,283.95 5,600.00	30,000.00		264,283.95 5,600.00	100% 30%	13.320.00	26,428.4
0510	Pond Grading	16,625	SY	\$0.59	s 9,808.75	5,600.00			0.00	0%	9,808.75	560.00
0510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00				0.00	0%	18,853.00	-
0510	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,625.00	118,625.00			118,625.00	100%	10,000.00	11.862.50
0510	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
0510	Silt Fence	5,160	LF	\$1.15	5,934.00	5,934.00	******		5,934.00	100%		593.4
0510	Erosion Control Maintenance	11	LS	\$8,500.00	8,500.00	3,500.00	2,500.00		6,000.00	71%	2,500.00	600.0
0510	Inlet Protection	52	EA	\$250.00	13,000.00	2,250.00			2,250.00	17%	10,750.00	225.0
0510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2,70	\$ 15,147.00				0.00	0%	15,147.00	
0510 0510	Sod (Entire ROW Back Of Curb) Sod Swale	18,853	SY	\$2.70	50,903.10				0.00	0%	50,903.10	
0510	Hydroseed Lots and all Disturbed areas	2,400	SY	\$2.70	6,480.00				0.00	0%	6,480.00	
0510	Trydroseed Lots and an Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00 \$ 591,254,80	380,292.95	38,300.00		0.00	71%	37,800.00	44.070.0
	Roads & Paving (31050)	designation of the last	PERSON	THE REAL PROPERTY OF THE PARTY	391,254,00	380,282.95	38,300.00	THE PROPERTY OF THE PARTY OF TH	410,092,95	/170	172,661.85	41,859,3
1050	Maintenance Of Traffic	1	LS	\$1,500,00	1,500,00				0.00	0%	1,500.00	- 1
1050	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	4,125.0
1050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	5 51,225.00				0.00	0%	51,225.00	4,125,0
1050	6" FDOT LIMEROCK (LBR 100)	12,350	SY		150,052.50	28,645.00	52,300.00		80,945.00	54%	69,107.50	8,094.5
1050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	56,347.50	19,950.00		4	19,950.00	35%	36,397.50	1,995.0
1050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	59,897.50	34,890.00			34,890.00	58%	25,007.50	3,489.0
050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	49,712.50	33,993.20			33,993.20	68%	15,719.30	3,399.3
050	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	137,200.00	68,920.00			68,920.00	50%	68,280.00	6,892.0
050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	2,497.50				0.00	0%	2,497.50	
	TYPE "F" CURB AND GUTTER 4" SIDEWALK (UNREINFORCED)	2,320	LF	\$15.65	\$ 36,308.00				0.00	0%	38,308.00	
050	6" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	108,264.25				0.00	0%	108,264.25	
050	CURB RAMPS	800	SF	\$5.70	4,560.00				0.00	0%	4,560.00	
050	ADA DETECTABLE WARNING (FDOT 304)	29 29	SF	\$1,100.00	31,900.00				0.00	0%	31,900.00	
		1			14,500.00				0.00	0%	14,500.00	
	Surping & Signage				24 000 00				0.00	00/	24 000 00	
	Striping & signage		LS	\$31,000.00	31,000.00	227 648 20	52 300 00	Control on the print	0.00 279.048.20	0%	31,000.00	27 004 8
	Storm (31015)		LS			227,648,20	52,300,00		0.00 279,948.20	0% 32%	31,000.00 584,691.55	27,994.8
	Storm (31015) 15" CLASS III RCP	1,776	LF	No.	884,639,75				279,948.20	32%		
015	Storm (31015) 15° CLASS III RCP 18° CLASS III RCP		Description of the last		884,639.75 58,821.12	43,440.00 49,327.00	52,300.00 15,381.12 7,697.00		279,948.20 58,821.12		584,691.55	5,882.1
015 015	Storm (31015) 15" CLASS III RCP 18" CLASS III RCP 24" CLASS III RCP	1,776	LF	\$33.12	864,639.75 5 58,821.12	43,440.00	15,381.12		279,948.20 58,821.12 57,024.00	32% 100%	584,691.55	5,882.1 5,702.4
015 015 015	Storm (31015) 15" CLASS III RCP 18" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP	1,776 1,408 1,648 760	LF LF LF	\$33.12 \$40.50 \$55.72 \$76.60	5 58,821.12 5 57,024.00 5 91,826.56	43,440.00 49,327.00	15,381.12 7,697.00		279,948.20 58,821.12	32% 100% 100%	584,691.55	5,882.1 5,702.4 9,182.6
015 015 015 015	Storm (31015) 15° CLASS III RCP 18° CLASS III RCP 24° CLASS III RCP 30° CLASS III RCP 36° CLASS III RCP	1,776 1,408 1,648 760 520	LF LF LF LF	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45	5 58,821.12 5 57,024.00 5 91,826.56 5 58,216.00 5 52,234.00	43,440.00 49,327.00 82,024.00 48,414.00 50,210.00	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00		58,821.12 57,024.00 91,826,56 58,216.00 52,234.00	100% 100% 100% 100% 100%	584,691.55	5,882.1 5,702.4 9,182.6 5,821.6
015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP	1,776 1,408 1,648 760 520 240	LF LF LF LF LF	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00	\$ 58,821.12 \$ 57,024.00 \$ 91,826.56 \$ 58,216.00	43,440.00 49,327.00 82,024.00 48,414.00	15,381.12 7,697.00 9,802.56 9,802.00		58,821.12 57,024.00 91,826,56 58,216.00	100% 100% 100% 100%	584,691.55	5,882.1 5,702.4 9,182.6 5,821.6 5,223.4
015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 18" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP	1,776 1,408 1,648 760 520 240 6,352	LF LF LF LF LF LF	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00	5 58,621.12 5 57,024.00 5 91,826.56 5 58,216.00 5 52,234.00 5 31,880.00	43,440.00 49,327.00 82,024.00 48,414.00 50,210.00 27,931.00	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00	- 100	58,821.12 57,024.00 91,826.56 58,216.00 52,234.00 62,680.00 0.00	100% 100% 100% 100% 100% 100% 198%	(31,000,00)	5,882.1 5,702.4 9,182.6 5,821.6 5,223.4 6,268.0
015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 18" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION	1,776 1,408 1,648 760 520 240 6,352 6,352	LF LF LF LF LF LS LF	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00	\$ 864,039.75 \$ 58,021.12 \$ 57,024.00 \$ 91,026.55 \$ 58,216.00 \$ 52,234.00 \$ 31,080.00 \$ 38,112.00	43,440.00 49,327.00 82,024.00 48,414.00 50,210.00 27,931.00	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00	- 100	58,821.12 57,024.00 91,826.56 58.210.00 52,234.00 62,680.00 0.00 15,600.00	32% 100% 100% 100% 100% 100% 198% #DIV/DI 41%	584,691.55	5,882.1 5,702.4 9,182.6 5,821.6 5,223.4 6,268.0
015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 18" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24"	1,776 1,408 1,648 760 520 240 6,352 6,352	LF LF LF LF LF LF LS LF	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00 \$1,735.00	\$ 864,639.75 \$ 58,821.12 \$ 57,024.00 \$ 91,826.56 \$ 58,210.00 \$ 52,234.00 \$ 31,080.00 \$ 38,112.00 \$ 1,735.00	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 15,600,00 1,735,00	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00	- C-	58,821,12 57,024,00 91,826,56 58,216,00 52,234,00 62,680,00 0,00 15,600,00 1,735,00	100% 100% 100% 100% 100% 100% 188% #DIV/01 41% 100%	(31,000,00)	5,882.1 5,702.4 9,182.6 5,821.6 5,223.4 6,268.0 1,560.0
015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 36" CLASS III RCP DEWATERING DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36"	1,776 1,408 1,648 760 520 240 6,352 6,352 1	LF LF LF LF LF LS LF EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$1,735.00 \$3,790.00	\$ 864,039.75 \$ 58,021.12 \$ 57,024.00 \$ 91,826.56 \$ 58,210.00 \$ 31,080.00 \$ 38,112.00 \$ 1,735.00 \$ 3,790.00	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00	Annual Production of Productio	279,048.20 58,821.12 57,024.00 91,826.56 58,216.00 62,680.00 0.00 15,600.00 1,735.00 3,790.00	32% 100% 100% 100% 100% 100% 188% #DIV/01 41% 100%	(31,000,00)	5,882.1 5,702.4 9,182.6 5,821.6 5,223.4 6,268.0 1,560.0 173.5
015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 36" RCP MES 42"	1,776 1,408 1,648 760 520 240 6,352 6,352 1	LF LF LF LF LF LS LF EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00	\$ 864,039.75 \$ 58,021.12 \$ 57,024.00 \$ 91,026.56 \$ 58,216.00 \$ 52,234.00 \$ 31,080.00 \$ 38,112.00 \$ 38,112.00 \$ 3,790.00 \$ 3,790.00 \$ 5,315.00	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 15,600,00 1,735,00	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00	- 100 miles	58,821.12 57,024.00 91,826.56 58,210.00 52,234.00 0.00 15,600.00 1,735.00 5,315.00	100% 100% 100% 100% 100% 100% 100% 41% 100% 100	(31,000,00)	5,882. 5,702. 9,182.6 5,821.6 5,223. 6,268.0 1,560.0 173.9
015 015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 36" CLASS III RCP DEWATERING DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36"	1,776 1,408 1,648 760 520 240 6,352 6,352 1 1	LF LF LF LF LF LS LF EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$795.00	\$ 864,039.75 \$ 58,021.12 \$ 57,024.00 \$ 91,826.55 \$ 58,216.00 \$ 52,234.00 \$ 31,880.00 \$ 1,735.00 \$ 1,735.00 \$ 5,315.00 \$ 1,1925.00	43,440,00 49,327,00 82,024,00 49,414,00 50,210,00 27,931,00 15,600,00 1,735,00 3,790,00 5,315,00	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00	- P. P. P. P. P. P. P. P. P. P. P. P. P.	59,821.12 57,024.00 91,826.56 58,216.00 52,234.00 0.00 15,600.00 1,735.00 3,790.00 5,315.00 0.00	100% 100% 100% 100% 100% 100% 198% #DIV/0! 41% 100% 100% 0%	(31,000.00)	5,882. 5,702.4 9,182.6 5,821.6 5,223.4 0,268.0 1,560.0 173.9 531.1
015 015 015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET	1,776 1,408 1,648 760 520 240 6,352 6,352 1 1 1 15	LF LF LF LF LF LS LF EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$795.00 \$3,150.00	\$ 684,039.75 \$ 58,621.12 \$ 57,024.00 \$ 91,826.55 \$ 58,210.00 \$ 52,234.00 \$ 31,880.00 \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 3,150.00	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 15,600,00 1,735,00 3,790,00 5,315,00	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00	• DO	279,048.20 58,821.12 57,024.00 91,826.56 58,210.00 0.00 0.00 15,600.00 1,735.00 3,790.00 5,315.00 0.00 1,450.00	32% 100% 100% 100% 100% 100% 100% 198% #DDIV/OI 41% 100% 100% 100% 100% 46%	(31,000,00) 22,512,00 11,925,00 1,700,00	5,882. 5,702.4 9,182.6 5,821.6 5,223.4 6,268.0 1,560.0 173.9 379.0 531.9
015 015 015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 18" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE	1,776 1,408 1,648 760 520 240 6,352 6,352 1 1	LF LF LF LF LF LS LF EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$795.00	8 864,039.75 5 58,821.12 5 57,024.00 5 91,826.56 5 58,210.00 5 31,680.00 5 3,730.00 5 3,790.00 5 3,150.00 5 3,150.00 6 3,750.00 6 3,750.00 6 3,750.00 7,750.00 8 5,315.00 8 5,315.00 8 5,315.00 8 5,780.00	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 1,735,00 3,790,00 5,315,00 1,450,00 14,900,00	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00	Consultation of the Consul	279,048.20 58,821.12 57,024.00 91,826.56 58,216.00 0.00 15,600.00 1,735.00 3,760.00 5,315.00 0.00 1,450.00 14,900.00	32% 100% 100% 100% 100% 100% 100% 100% 10	(31,000.00) 22,512.00 11,925.00 1,700.00	5,882.1 5,702.4 9,182.6 5,821.6 5,223.4 6,268.6 1,560.6 173.9 379.6 531.9
015 015 015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 18" CLASS III RCP 24" CLASS III RCP 23" CLASS III RCP 30" CLASS III RCP 36" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FOOT TYPE "3" CURB INLET FOOT TYPE "4" CURB INLET FOOT TYPE "4" CURB INLET FOOT TYPE "5" CURB INLET	1,776 1,408 1,648 760 520 240 6,352 6,352 1 1 1 1 5 5 5 25	LF LF LF LF LF LS LF LS LF EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$1,735.00 \$3,790.00 \$5,315.00 \$795.00 \$7,445.00	8 864,039.75 5 58,021.12 5 57,024.00 6 91,026.56 5 59,216.00 5 2,234.00 6 31,080.00 7 3,735.00 6 3,790.00 7 3,150.00 8 1,735.00 8 1,735.00 8 3,150.00 8 29,780.00 8 29,780.00	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 15,600,00 1,735,00 3,790,00 5,315,00	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00	Annual Problem - Discourse	279,048.20 58,821.12 57,024.00 91,826.56 58,210.00 62,680.00 0.00 15,600.00 1,735.00 0.00 1,450.00 14,900.00 20,690.00	32% 100% 100% 100% 100% 100% 100% 198% #DDIV/OI 41% 100% 100% 100% 100% 46%	(31,000 00) 22,512 00 11,925 00 1,700 00 14,880 00 10,485 00	5,892. 5,702. 9,182. 5,821. 5,223. 6,268. 1,560. 173. 379. 531. 145. 1,490. 2,069.
015 0015 0015 0015 0015 0015 0015 0015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET	1,776 1,408 1,648 760 520 240 6,352 6,352 1 1 1 15 1 4	LF LF LF LF LF LS LF EA EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$7,95.00 \$7,445.00 \$6,235.00 \$4,800.00	8 864,039.75 5 58,021.12 5 57,024.00 6 91,026.56 5 59,216.00 5 2,234.00 6 31,080.00 7 3,735.00 6 3,790.00 7 3,150.00 8 1,735.00 8 1,735.00 8 3,150.00 8 29,780.00 8 29,780.00	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 1,735,00 3,790,00 5,315,00 1,450,00 14,900,00 20,690,00	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00		279,048.20 59,821.12 57,024.00 91,826.56 58,216.00 52,234.00 0.00 15,600.00 1,735.00 0.00 1,735.00 0.00 1,450.00 1,450.00 14,900.00 20,690.00 68,350.00	100% 100% 100% 100% 100% 100% 100% 41% 100% 100	(31,000,00) 22,512,00 11,925,00 1,700,00 14,880,00 51,850,00	5,882, 5,702, 9,182, 5,821, 5,223, 6,268, 17,560, 173, 379, 531, 145, 1,490, 2,069, 6,835,
015 015 015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET TOT TYPE "6" CURB INLET TYPE "6" CURB INLET	1,776 1,408 1,648 760 520 240 6,352 6,352 1 1 1 1 5 5 5 25	LF LF LF LF LF LS LF EA EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$1,735.00 \$3,790.00 \$5,315.00 \$7,95.00 \$3,150.00 \$7,445.00 \$6,235.00 \$4,800.00 \$3,210.00	8 864,039.75 5 58,821.12 5 57,024.00 6 91,826.56 5 58,216.00 5 31,880.00 5 38,112.00 6 3,790.00 6 3,790.00 6 3,150.00 6 29,780.00 6 31,175.00 6 29,780.00 6 29,780.00 6 29,780.00 6 31,175.00 6 29,780.00 6 31,175.00 6 32,780.00 6 32,78	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 1,735,00 3,790,00 5,315,00 1,450,00 14,900,00 69,350,00 68,350,00	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00	• PA	279,048.20 58,821.12 57,024.00 91,826.56 58,210.00 62,680.00 0.00 15,600.00 1,735.00 0.00 1,450.00 14,900.00 20,690.00	100% 100% 100% 100% 100% 100% 100% 100%	(31,000,00) 22,512,00 11,925,00 1,700,00 14,880,00 10,485,00 51,650,00 39,905,00	5,882 5,702 9,182, 5,821, 5,821, 5,223. 6,268, 1,560, 173, 379, 531, 1,490, 2,069, 6,835, 5,400,
015 015 015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET	1,776 1,408 1,648 760 520 240 6,352 6,352 1 1 1 5 1 4 5 25 17	LF LF LF LF LS LF EA EA EA EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$7,95.00 \$3,150.00 \$7,445.00 \$6,235.00 \$4,800.00 \$5,465.00	8 864,039.75 5 58,021.12 5 57,024.00 6 91,026.56 5 58,216.00 5 52,234.00 5 31,080.00 5 31,735.00 5 3,750.00 5 11,025.00 5 29,780.00 5 31,75.00 5 29,780.00 5 29,780.00 5 29,780.00 5 29,780.00 6 29,050.00 6 29,050.00 6 2,905.00 6 23,900.00	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 1,735,00 3,790,00 5,315,00 14,900,00 68,350,00 54,000,00 9,800,00 17,300,00	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00 34,749.00		279,048.20 58,821.12 57,024.00 91,826.56 58,210.00 52,234.00 0.00 15,600.00 1,735.00 0.00 1,450.00 14,500.00 20,690.00 68,350.00 54,000.00 98,000.00 17,300.00	100% 100% 100% 100% 100% 100% 100% 100%	(31,000,00) 22,512,00 17,00,00 14,880,00 51,650,00 39,905,00 6,250,00 6,600,00	5,882, 5,702, 9,182, 5,821, 5,223, 6,268, 17,560, 173, 379, 379, 145, 1,490, 2,069, 6,835, 5,400, 1,730,
015 0015 0015 0015 0015 0015 0015 0015	Storm (31015) 15" CLASS III RCP 18" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP EVATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "3" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "5" MANHOLE TYPE "J" MANHOLE	1,776 1,408 1,648 760 240 6,352 6,352 1 1 1 5 25 17 5	LF LF LF LF LF LS LF EA EA EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$1,735.00 \$3,790.00 \$5,315.00 \$7,95.00 \$3,150.00 \$7,445.00 \$6,235.00 \$4,800.00 \$3,210.00	\$ 864,039.75 \$ 58,021.12 \$ 57,024.00 \$ 91,026.56 \$ 58,216.00 \$ 31,080.00 \$ 38,112.00 \$ 3,790.00 \$ 3,790.00 \$ 3,150.00 \$ 29,780.00 \$ 29,780.00 \$ 120,000.00 \$ 120,000.00 \$ 16,050.00 \$ 23,900.00	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 	15,381.12 7,697.00 9,802.56 9,802.00 2,024.00		279,048.20 58,821.12 57,024.00 91,826.56 58,216.00 0.00 15,600.00 1,735.00 0.00 1,735.00 0.00 1,450.00 14,900.00 20,690.00 68,350.00 54,000.00 9,800.00	100% 100% 100% 100% 100% 100% 100% 100%	(31,000.00) 22,512.00 11,925.00 1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 8,250.00	5,882. 5,702.4 5,821.0 5,821.0 6,268.0 17.3.1 379.0 145.0 2,069.0 6,835.0 1,730.0
015 015 015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET TYPE "5" CURB INLET TYPE "9" MANHOLE Water Distribution (31020)	1,776 1,408 1,648 760 240 6,352 6,352 1 1 1 5 1 4 5 25 17 5	LF LF LF LF LF LF LF EA EA EA EA EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00 \$3,790.00 \$5,315.00 \$795.00 \$3,150.00 \$7,445.00 \$6,235.00 \$4,800.00 \$5,465.00 \$3,210.00 \$4,780.00	\$ 864,039.75 5 58,021.12 5 57,024.00 5 91,826.56 5 58,210.00 5 31,080.00 5 1,735.00 5 3,790.00 5 3,150.00 5 3,150.00 5 3,175.00 5 3,175.00 6 3,175.00 6 3,175.00 7 27,838.68	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 15,600,00 1,735,00 3,790,00 5,315,00 1,450,00 14,900,00 20,690,00 54,000,00 9,800,00 17,300,00 514,276,00	15,391.12 7,697.00 9,802.56 9,802.00 2,024.00 34,749.00		279,048.20 58,821.12 57,024.00 91,826.56 59,216.00 0.00 15,600.00 1,735.00 3,790.00 14,900.00 20,690.00 14,900.00 9,800.00 17,300.00 17,300.00 17,300.00	32% 100% 100% 100% 100% 100% 100% 100% 10	(31,000,00) 22,512,00 11,925,00 1,700,00 14,880,00 51,650,00 38,905,00 6,250,00 6,600,00	5,882.1 5,702.4 9,182,6 5,821.0 5,223.4 1,560,0 173.5 379.9 531.1 1,490.0 2,069.9 980.0 1,730.0 59,973.1
015 015 015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main	1,776 1,408 1,648 760 240 6,352 6,352 1 1 1 5 1 1 5 5 25 17 5 5	LF LF LF LF LF LS LF EA EA EA EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$1,735.00 \$3,790.00 \$5,315.00 \$7,95.00 \$3,150.00 \$7,45.00 \$6,235.00 \$4,800.00 \$3,210.00 \$4,780.00	8	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 	15,391.12 7,697.00 9,802.56 9,802.00 2,024.00 34,749.00		279,048.20 58,821.12 57,024.00 91,826.56 58,216.00 0.00 15,600.00 1,735.00 0.00 1,735.00 0.00 14,900.00 20,690.00 68,350.00 14,900.00 54,000.00 9,800.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 18,800.00 195,000.00	100% 100% 100% 100% 100% 100% 100% 100%	(31,000,00) 22,512,00 17,00,00 14,880,00 51,650,00 39,905,00 6,250,00 6,600,00	5,882. 5,702. 9,182. 5,821. 6,268. 173. 379. 531. 1450. 2,069. 6,835. 5,400. 980. 1,730. 59,373.
015 0015 0015 0015 0015 0015 0015 0015	Storm (31015) 15" CLASS III RCP 18" CLASS III RCP 24" CLASS III RCP 230" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FOOT TYPE "3" CURB INLET FOOT TYPE "3" CURB INLET FOOT TYPE "6" CURB INLET FOOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "P" MANHOLE Water Distribution (31020) 5" PVC Water Main	1,776 1,408 1,648 760 520 240 6,352 6,352 1 1 1 5 1 5 5 5 5 6,240 1,440	LF LF LF LF LF LF EA EA EA EA EA EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$795.00 \$3,150.00 \$7,445.00 \$6,235.00 \$4,800.00 \$4,800.00 \$4,780.00	\$ 684,039.75 \$ 58,621.12 \$ 57,024.00 \$ 91,826.56 \$ 68,216.00 \$ 52,234.00 \$ 31,080.00 \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 11,925.00 \$ 31,175.00 \$ 29,780.00 \$ 31,175.00 \$ 29,780.00 \$ 29,05.00 \$ 20,05.00 \$ 23,900.00 \$ 727,638.68	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 15,600,00 1,735,00 3,790,00 5,315,00 14,900,00 68,350,00 54,000,00 9,800,00 17,300,00 17,300,00 11,276,00 11,276,00 11,276,00 11,276,00 11,276,00 11,276,00	15,391.12 7,697.00 9,802.56 9,802.00 2,024.00 34,749.00		279,048.20 58,821.12 57,024.00 91,826.55 58,210.00 0.00 0.00 15,600.00 1,735.00 3,790.00 5,315.00 0.00 1,450.00 14,900.00 68,350.00 54,000.00 9,800.00 17,300.00 53,731.68	100% 100% 100% 100% 100% 100% 100% 100%	(31,000,00) 22,512,00 11,925,00 1,700,00 14,880,00 51,650,00 38,905,00 6,250,00 6,600,00	5,882, 5,702, 9,182, 5,821, 5,223, 6,268, 17,560, 173, 379, 531, 1,490, 2,069, 6,835, 5,400, 1,730, 59,373,
015 015 015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP EVATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "3" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FOOT TYPE "6" CURB INLET FOOT TYPE "5" WANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main 12" PVC Water Main 24" DIP Watermain	1,776 1,408 1,648 760 240 6,352 6,352 1 1 1 5 1 1 5 5 25 17 5 5	LF LF LF LF LS LF EA EA EA EA EA EA EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$1,735.00 \$3,790.00 \$7,95.00 \$7,445.00 \$4,800.00 \$4,800.00 \$4,780.00 \$4,780.00 \$4,780.00	8 864,039.75 5 58,021.12 5 57,024.00 5 91,826.50 5 58,216.00 5 52,234.00 5 31,080.00 5 1,735.00 5 1,735.00 5 3,790.00 5 3,15.00 5 31,175.00 6 29,780.00 6 29,780.00 6 120,000.00 6 92,905.00 6 16,050.00 727,638.68	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 17,35,00 3,790,00 5,315,00 14,900,00 14,900,00 9,800,00 17,300,00 54,000,00 9,800,00 17,300,00 54,000,00 17,300,00 54,000,00 17,300,00 514,276,00	15,391.12 7,697.00 9,802.56 9,802.00 2,024.00 34,749.00 79,455.68		279,048.20 58,021.12 57,024.00 91,826.56 59,210.00 0.00 15,000.00 1,735.00 3,790.00 14,900.00 20,690.00 14,900.00 20,690.00 54,000.00 9,800.00 17,300.00 593,731.68	32% 100% 100% 100% 100% 100% 198% #DIV/0I 41% 100% 100% 100% 50% 66% 57% 58% 61% 72% 82%	(31,000,00) 22,512,00 11,925,00 1,700,00 14,880,00 51,650,00 38,905,00 6,250,00 6,600,00	5,882.1 5,702.4 5,827.6 5,821.6 5,223.4 1,560.0 17.3.1 145.5 1,490.0 980.0 1,730.0 1,7
015 015 015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET TYPE "5" CURB INLET TYPE "9" MANHOLE Water Distribution (31020) 8" PVC Water Main 12" PVC Water Main 12" PVC Water Main 14" Gale Valves	1,776 1,408 1,648 760 240 6,352 6,352 1 1 1 5 1 1 5 5 25 17 5 5 6,240 1,440 1,220 1	LF LF LF LF LF LS LF EA EA EA EA EA EA EA EA EA EA EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$1,735.00 \$3,790.00 \$5,315.00 \$7,445.00 \$6,235.00 \$4,800.00 \$3,210.00 \$4,780.00 \$4,780.00	8 864,039.75 5 58,021.12 5 57,024.00 6 91,826.56 5 58,210.00 5 31,080.00 5 1,735.00 5 3,790.00 5 3,150.00 5 3,150.00 6 31,175.00 6 31,175.00 6 32,905.00 6 120,000.00 6 22,905.00 6 120,005	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 15,600,00 1,735,00 3,790,00 5,315,00 1,450,00 14,900,00 68,350,00 54,000,00 9,800,00 17,300,00 17,300,00 17,300,00 17,300,00 11,276,00 11,276,00 11,276,00 11,276,00 11,276,00 11,450,00 11,45	15,391.12 7,697.00 9,802.56 9,802.00 2,024.00 34,749.00 79,455.68		279,048.20 58,821.12 57,024.00 91,826.56 58,216.00 0.00 15,600.00 1,735.00 3,790.00 14,900.00 20,690.00 14,900.00 9,800.00 17,300.00 17,300.00 18,800.00 195,062.00 68,800.00 18,482.00 995.00	100% 100% 100% 100% 100% 100% 100% 100%	(31,000,00) 22,512,00 11,925,00 1,700,00 14,880,00 51,650,00 38,905,00 6,250,00 6,600,00	5,882.1 5,702.4 9,182,6 5,821.0 5,223.3 1,560.0 173.5 379.0 531.1 1,490.0 980.0 1,730 59,73.1 19,506.0
015 015 015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 42" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 24" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FYPE "P" MANHOLE TYPE "P" MANHOLE Water Distribution (31020) 8" PVC Water Main 24" CIP Watermain 4" Gale Valves 8" Gale Valves	1,776 1,408 1,648 760 520 240 6,352 6,352 1 1 1 5 1 1 5 5 25 17 5 5 17 4 40 1,420 1,220	LF LF LF LF LF LS EA EA EA EA EA EA EA EA EA EA EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$1,735.00 \$3,790.00 \$5,315.00 \$7,95.00 \$3,150.00 \$7,45.00 \$6,235.00 \$4,800.00 \$3,210.00 \$4,780.00 \$4,780.00 \$31.26 \$45.75 \$138.10 \$905.00 \$1,890.00	8	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00	79,455.68 72,917.00 15,218.00 71,500.00 79,455.68		279,048.20 58,821.12 57,024.00 91,826.56 58,216.00 0.00 15,600.00 1,735.00 3,790.00 5,315.00 0.00 14,900.00 20,690.00 68,350.00 54,000.00 9,800.00 17,300.00 17,300.00 195,002.00 68,880.00 195,002.00 65,880.00 198,482.00 995.00 75,600.00	100% 100% 100% 100% 100% 100% 100% 100%	(31,000,00) 22,512,00 11,925,00 1,700,00 14,880,00 51,650,00 38,905,00 6,250,00 6,600,00	5,882.1 5,702.4 9,182,6 5,821.6 5,223.4 6,268.0 1,560.0 173.5 379.0 531.5 1,450.0 2,069.0 6,835.0 5,400.0 980.0 1,730.0 59,373.1 19,506.2 6,588.0 10,848.2 90.6 7,560.0
015 015 015 015 015 015 015 015 015 015	Storm (31015) 15" CLASS III RCP 16" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET TYPE "5" CURB INLET TYPE "9" MANHOLE Water Distribution (31020) 8" PVC Water Main 12" PVC Water Main 12" PVC Water Main 14" Gale Valves	1,776 1,408 1,648 760 240 6,352 6,352 1 1 1 5 1 1 5 5 25 17 5 5 6,240 1,440 1,220 1	LF LF LF LF LF LS LF EA EA EA EA EA EA EA EA EA EA EA EA EA	\$33.12 \$40.50 \$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$795.00 \$3,150.00 \$7,445.00 \$6,235.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,780.00 \$1,785.00 \$3,210.00 \$1,785.00 \$3,210.00 \$1,800.00 \$1,800.00 \$3,210.00	8 864,039.75 5 58,021.12 5 57,024.00 6 91,826.56 5 58,210.00 5 31,080.00 5 1,735.00 5 3,790.00 5 3,150.00 5 3,150.00 6 31,175.00 6 31,175.00 6 32,905.00 6 120,000.00 6 22,905.00 6 120,005	43,440,00 49,327,00 82,024,00 48,414,00 50,210,00 27,931,00 15,600,00 1,735,00 3,790,00 5,315,00 1,450,00 14,900,00 68,350,00 54,000,00 9,800,00 17,300,00 17,300,00 17,300,00 17,300,00 11,276,00 11,276,00 11,276,00 11,276,00 11,276,00 11,450,00 11,45	15,391.12 7,697.00 9,802.56 9,802.00 2,024.00 34,749.00 79,455.68		279,048.20 58,821.12 57,024.00 91,826.56 58,216.00 0.00 15,600.00 1,735.00 3,790.00 14,900.00 20,690.00 14,900.00 9,800.00 17,300.00 17,300.00 18,800.00 195,062.00 68,800.00 18,482.00 995.00	100% 100% 100% 100% 100% 100% 100% 100%	(31,000,00) 22,512,00 11,925,00 1,700,00 14,880,00 51,650,00 38,905,00 6,250,00 6,600,00	5,682.1 5,702.4 9,182.6 5,821.6 5,223.4 6,268.0 173.5 379.0 531.5 145.0 2,069.0 6,835.0 5,400.0 980.0

CONTINUATION SHEET AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing APPLICATION NUMBER Contractor's signed Certification is attached APPLICATION DATE: 6/25/2022 In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: 6/25/2022 Use Column I on Contracts where variable retainage for line items may apply LINE DESCRIPTION OF WORK OTY UNITS PRICE SCHEDULED MATERIALS PERCENTAGE WORK COMPLETED TOTAL BALANCE RETAINAGE NO. VALUE FROM PRESENTLY COMPLETED COMPLETE TO FINISH PREVIOUS THIS PERIOD STORED AND STORED (G/C) (C . G) APPLICATIONS (NOT IN D OR E TO DATE 31020 Permanent Blow-Off Assembly EA \$1,005.00 4,020.00 0.00 0% 4,020.00 31020 Hydtoguard Blow Off Assembly EA 6 \$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 Double Service Assembly (1.5") 31020 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 EA \$3,850.00 3,850.00 3,850.00 3 850 00 100% 31020 2" Poly Service 350 LF \$5.50 1,925.00 1,925.00 1,925.00 100% 31020 Connect to Existing Water Main EA \$1,175.00 2 350 00 2,350.00 2,350.00 100% 31020 Test and Chlorinate LF 9,250 \$3.00 27,750.00 8,900.00 8,900 00 32% 18 850 00 683,113,40 588,114.00 108,400,00 694.514.00 79% 188,599.40 Reuse (31025) 2" PVC Reuse Water Main 360 LF \$5.50 1,980.00 1,500.00 480.00 1,980.00 100% 31025 6" PVC Reuse Water Main 6.440 LF \$19.95 128,478.00 98,948.00 29,530.00 128,478,00 100% 31025 8" PVC Reuse Water Main 1,320 \$31.85 42,042.00 37,165.00 4,877.00 42,042.00 100% 31025 16" DIP Reuse Water Main 1,200 LF \$85.95 103,140.00 103,140.00 103,140.00 100% 31025 4" Gate Valves EA 1 \$905.00 905.00 528.00 377.00 905.00 100% 31025 6" Gate Valves 38 EA \$1,395.00 53 010 00 44.660.00 8,350.00 53,010,00 100% 31025 8" Gate Valves 9 EA \$1,850.00 16,650.00 14,560,00 2,090.00 16,650.00 100% 31025 16" Gate Valves 5 EA \$7,220.00 36,100.00 32,300.00 3,800.00 36,100.00 100% 31025 Permanent Blow-Off Assembly 4 EA \$1,005.00 4.020.00 0.00 0% 4,020.00 31025 Hydroguard Blow Off Assembly 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% 31025

385.00 192 50 235.00 890 00 59,451.40 198.00 12,847.80 4.204.20 10,314.00 90.50 5.301.00 1,665.00 3,610.00 1,474.00 Double Service Assembly 34 EA \$1,050.00 35,700.00 18,320.00 17,380.00 35,700.00 100% 3,570.00 6" Master Meter Assembly 31025 EA \$34,150.00 102,450.00 348.00 348.00 0% 102,102.00 34.80 31025 Connect to Existing Reuse Water Main 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 s 24.232.00 5.000.00 5,000.00 21% 19,232.00 500.00 567,027.00 367,121,00 73,372.00 440,493.00 78% 126.534.00 4,049.30 Sanitary Sewer (31010) 31010 8" PVC Pipe (0-6' cut) 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) EA 4 \$3,970.00 15,880.00 15,880.00 15,880.00 100% 1,588.00 Manhole (6'-8' cut) 31010 EA \$5,015.00 5,015.00 5,015,00 5,015.00 100% 501.50 31010 Manhole (8'-10' cut) 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 Manhole (12'-14' cut) 31010 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 Double Service Assembly (Including Fittings) 31010 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 Sanitary line testing 31010 5,175 LF \$5.20 26.910.00 19,400.00 19,400.00 72% 7,510.00 1.940.00 398,530.00 355,482,80 355,482,80 89% 43,047.20 35,548.28 lift Station (31620) 31620 Pumps/panel \$227,980.00 EA 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 EA \$65,400.00 65,400.00 65,400.00 100% 65,400.00 6,540.00 31620 6" PVC Pipe 520 LF \$21.33 11,091.60 4,200.00 4,200.00 38% 420.00 6,891.60 31620 orce main fittings LS \$6,735.00 6,735.00 B.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 \$ 77,635.00 77,635,00 23% 287,271,60 7.783.50 Surveying (30510 30510 Construction Staking \$84,000.00 84,000.00 11,001.50 11,001.50 13% 72,998.50 1,100.15 30510 Asbuilt Drawings \$24,500,00 LS 24,500.00 5,000.00 5,000.00 20% 19,500.00 500.00 30510 Verify survey monuments (letter from surveyor) LS \$1,500.00 1,500.00 0.00 0% 1,500.00 16,001.50 | \$ 110,000,00 | \$ 16,001.50 15% 93.998.50 1.600.15 Turf (30510) Pond banks 30510 11,900 SY \$2.70 S 32,130.00 0.00 0% 32,130.00 32,130,00 | \$ 0% 32,130.00 Additional Items added by Contractor Mobilization LS \$45,000.00 s 45,000.00 45,000.00 45,000,00 100% 4.500.00 Geotechnical testing LS \$81,500.00 81,500.00 32,400.00 32,400.00 40% 49,100.00 3,240.00

22

EA

\$500.00

11,000.00

0.00

0%

11,000.00

Grade pads

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 terms may apply.

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

. 1	DESCRIPTION OF WORK	QTY	UNIT	PRICE	SCHEDULED	WORK COMPLETED		MATERIALS	G	H	may accom	RETAINAGE
0	4-1-5-1-1 (m.D. 1-4-50)	div	UNITS	PRICE	VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETE (G/C)	BALANCE TO FINISH (C - G)	RETAINAC
- 1	Seed pond bottom	4,725	SY	\$0,45	\$ 2,126.25				0.00	0%	2,126.25	
ľ	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	100%	53,100.00	800
	Sewer - 10" HDPE pipe	260	LF		\$ 16,562.00	12,130.00		1	12,130.00	73%	4,432.00	1.213
1	Sewer - 0-6 Lined	6	EA	\$8,000.00	\$ 48,000.00	20,390.00		1	20.390.00	42%	27,610.00	2,039
1	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500.00	10,500.00			10,500.00	100%	27,010.00	1,050
- 1	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00	22,020.00			22,020.00	100%		2,202
1	Sewer - 10-12 Lined	1	EA	\$11,710.00	s 11,710.00	11,710.00			11,710.00	100%		1,17
	Sewer - 16-18 Lined	3	EA	\$16,615.00	\$ 49,845.00	49,845.00			49,845.00	100%	-	4.98
5	Sewer - Various fittings	1	LS	\$2,200.00	\$ 2,200.00	2,200.00			2,200.00	100%		22
F	orcemain - 8" x 6" wet tap	1	EA	\$5,050.00	\$ 5,050.00	5,050.00		1	5,050.00	100%	:	50
F	orcemain - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00	1,250.00		-	1,250.00	100%	5.00	410
Ī	ift station - Dewatering	1	LS	\$12,500.00	\$ 12,500.00	12,500.00			12,500.00	100%	5.00	12
Ī	Reuse - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00	4,340.00				100%	•	1,25
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00				4,340.00	THE RESERVE TO SERVE THE PARTY OF THE PARTY		43
	Reuse - Open road cut	1	LS	\$10,000.00		23,796.00		-	23,796.00	70%	10,194.00	2,37
	leuse - Various fittings	-	LS	\$21,500.00	\$ 10,000.00	40.000.00		-	0.00	0%	10,000.00	
	Vater - Temporary jumper	2	EA		\$ 21,500.00	10,000.00		-	10,000.00	47%	11,500.00	1,00
	Vater - Open road cut	1		\$2,170.00	\$ 4,340.00	1,200.00		1	1,200.00	28%	3,140.00	12
	Valer - 12" DDCV		EA	\$10,000.00	\$ 10,000.00	10,000.00		-	10,000.00	100%	• ;	1,00
	Vater - 8" DDCV	_ 1	EA	\$15,250.00	\$ 15,250.00	15,250.00			15,250.00	100%		1,52
	Vater - Various fittings	1	EA	\$9,910.00	\$ 9,910.00	9,910.00			9,910.00	100%		99
Ľ	vater - vanous mungs	1	LS			70,000.00			70,000 00	100%		7,00
7	Offsite Earthworks (30510)	Apple Physical Disc	ALC: UN	后Epyter/航空球	\$ 539,748.85	\$ 377,491,00	5	\$ 100	\$ 377,491.00	70%	162,257.85	37,74
			1003		The last of the la			100	1.0			
	Insite Cut, Place & Compact Site*	5,851	CY		\$ 14,334.95	14,334.95			14,334.95	100%	1.	1,43
	OW Grading	14,700	SY	\$1.00	\$ 14,700.00				0.00	0%	14,700.00	-
	lear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00	5,250.00			5,250.00	100%		52
	xport fill	8,351	CY	\$0.50	S 4,175.50				0.00	0%	4,175.50	
	lock Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00				0.00	0%	74,841.00	
	/all railings	444	LF	\$60.00	\$ 26,640.00				0.00	0%	26,640.00	
S	ilt Fence	2,760	LF	\$1.15	\$ 3,174.00	3,174.00			3,174.00	100%	20,040.00	31
E	rosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00	2,500.00			2,500.00	71%	1,000.00	
Ir	let Protection	20	EA	\$250.00	\$ 5,000.00	1,500.00		-	1,500.00	30%		25
S	od 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	\$ 3,510.00	1,500.00					3,500.00	15
S	od (Entire ROW Back Of Curb)	7,500	SY	\$2.70					0.00	0%	3,510.00	
-		and the same of the	of special section		\$ 175,375.45		S	\$	0.00	0% 15%	20,250.00	
			SATURATION C			20,130,03		一 海川 一 一	\$ 20,758.95		440 040 50	
IF	oads & Paving Offsite (31050)	The same of the sa		Decay Control of the	110,010.10						148,616,50	2,67
	oads & Paving Offsite (31050)		Lie									
M	aintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00	4,500.00			4,500.00	100%	-	
1	aintenance Of Traffic 1/2" ASPHALT, TYPE SP-9.5	5,660	SY	\$4,500.00 \$10.50	\$ 4,500,00 \$ 59,430,00				0.00	100%	59,430.00	
1.2	aintenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts)	5,660 6,495	SY	\$4,500.00 \$10.50 \$16.00	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00	•			0.00	100% 0% 0%	59,430.00 103,920.00	
1.2	aintenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) FDOT LIMEROCK (LBR 100)	5,660 6,495 11,855	SY SY	\$4,500.00 \$10.50 \$16.00 \$16.50	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50	189,620.00			0.00	100%	59,430.00	45
1 2 8 9	aintenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) -FDOT LIMEROCK (LBR 100) STABILIZED SUBGRADE (LBR 40)	5,660 6,495 11,855 5,660	SY SY SY SY	\$4,500.00 \$10,50 \$16.00 \$16.50 \$4.85	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00	189,620,00 27,451,00			0.00	100% 0% 0%	59,430.00 103,920.00	18,90
1 2 8 9 1	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) FDOT LIMEROCK (LBR 100) STABILIZED SUBGRADE (LBR 40) 2" STABILIZED SUBGRADE (LBR 40)	5,660 6,495 11,855 5,660 6,495	SY SY SY SY SY	\$4,500.00 \$10.50 \$16.00 \$16.50	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50	189,620.00			0.00 0.00 189,620.00	100% 0% 0% 97%	59,430.00 103,920.00	18,96 2,74
N 1 2 8 9 1 1 1	aintenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) FDOT LIMEROCK (LBR 100) STABILIZED SUBGRADE (LBR 40) 2" STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb	5,660 6,495 11,855 5,660 6,495 75	SY SY SY SY LF	\$4,500.00 \$10,50 \$16.00 \$16.50 \$4.85	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00	189,620,00 27,451,00			0.00 0.00 189,620.00 27,451.00	100% 0% 0% 97% 100%	59,430.00 103,920,00 5,987.50	18,96 2,74
M 1: 2 8 9 1: 1 T	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 "ASPHALT, TYPE SP-9.5 (2 lifts) "FDOT LIMEROCK (LBR 100) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40)	5,660 6,495 11,855 5,660 6,495	SY SY SY SY LF LF	\$4,500.00 \$10,50 \$16.00 \$16.50 \$4.85 \$4.85	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75	189,620,00 27,451,00			0.00 0.00 189,620.00 27,451.00 31,500.75 0.00	100% 0% 0% 9% 100% 100% 0%	59,430.00 103,920,00 5,987.50	18,90 2,74 3,11
M 1 2 8 9 1 1 T T	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) FDOT LIMEROCK (LBR 100) STABILIZED SUBGRADE (LBR 40) 2" STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER	5,660 6,495 11,855 5,660 6,495 75	SY SY SY SY LF	\$4,500.00 \$10.50 \$16.00 \$16.50 \$4.85 \$4.85 \$18.65	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75	189,620.00 27,451.00 31,500.75 64,200.00			0.00 0.00 189,620.00 27,451.00 31,500.75 0.00 64,200.00	100% 0% 0% 97% 100% 100% 0% 95%	59,430.00 103,920.00 5,987.50 1,398.75 3,483.00	18,96 2,74 3,11 6,43
M 1 2 8 9 1 1 T T 6	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) "FDOT LIMEROCK (LBR 100) STABILIZED SUBGRADE (LBR 40) 2" STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER STABILIZED SUBGRADE UNDER CURB (LBR40)	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750	SY SY SY SY LF LF	\$4,500.00 \$10.50 \$16.00 \$16.50 \$4.85 \$4.85 \$18.65 \$14.65	\$ 4,500,00 \$ 59,430,00 \$ 103,920,00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,683.00 \$ 74,337.50	189,020,00 27,451,00 31,500,75 64,200,00 70,023,00			0 00 0 00 189,620 00 27,451 00 31,500 75 0 00 64,200 00 70,623 00	100% 0% 0% 97% 100% 100% 0% 95%	59,430.00 103,920,00 5,987.50 1,398.75 3,483.00 3,714.50	18,96 2,74 3,11 6,42 7,00
M128911	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) "FDOT LIMEROCK (LBR 100) "STABILIZED SUBGRADE (LBR 40) 2" STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER "STABILIZED SUBGRADE UNDER CURB (LBR40) "STABILIZED SUBGRADE UNDER CURB (LBR40) "SIDEWALK (UNREINFORCED)	5,660 6,495 11,855 5,660 6,495 75 4,620	SY SY SY SY LF LF	\$4,500.00 \$10.50 \$16.00 \$16.50 \$4.85 \$4.85 \$18.65 \$14.65 \$15.65	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.00 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,683.00	189,620.00 27,451.00 31,500.75 64,200.00			0 00 0 00 189,620 00 27,451 00 31,500 75 0 00 64,200 00 70,623 00 25,947 50	100% 0% 0% 0% 97% 100% 100% 0% 95% 95% 100%	59,430.00 103,920.00 5,987.50 1,398.75 3,483.00 3,714.50	18,96 2,74 3,11 6,42 7,00
M 1 2 8 9 1 T T 6 4 C	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 "ASPHALT, TYPE SP-9.5 (2 lifts) "FDOT LIMEROCK (LBR 100) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER STABILIZED SUBGRADE UNDER CURB (LBR40) SIDEWALK (UNREINFORCED) URB RAMPS	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350	SY SY SY SY LF LF LF	\$4,500.00 \$10.50 \$16.50 \$4.85 \$4.85 \$18.65 \$14.65 \$14.65	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,883.00 \$ 74,337.50 \$ 25,947.50 \$ 60,222.95	189,620.00 27,451.00 31,500.75 64,200.00 70,623.00 25,947.50			0 00 0 00 189,620 00 27,451 00 31,500 75 0 00 64,200 00 70,623 00 25,947 50 0 00	100% 0% 0% 97% 100% 0% 95% 95% 95% 100% 0%	59,430.00 103,920.00 5,987.50 - 1,398.75 3,483.00 3,714.50 68,222.95	18,96 2,74 3,11 6,42 7,00
1 2 8 9 1 T T 6 4 C	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) "FDOT LIMEROCK (LBR 100) "STABILIZED SUBGRADE (LBR 40) 2" STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER "STABILIZED SUBGRADE UNDER CURB (LBR40) "STABILIZED SUBGRADE UNDER CURB (LBR40) "SIDEWALK (UNREINFORCED)	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151 6	SY SY SY SY LF LF LF LF EA	\$4,500.00 \$10.50 \$16.00 \$16.50 \$4.85 \$4.85 \$18.65 \$14.65 \$15.65 \$4.85 \$15.65 \$4.85 \$4.85	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,083.00 \$ 74,337.50 \$ 66,222.95 \$ 66,222.95	189,620.00 27,451.00 31,500.75 64,200.00 70,623.00 25,947.50			0 00 0 00 189,620 00 27,451 00 31,500,75 0 00 64,200 00 70,623 00 25,947 50 0 00	100% 0% 0% 97% 100% 100% 100% 100% 100% 0% 95% 95% 95% 0% 0% 0%	59,430.00 103,920.00 5,987.50 1,398.75 3,483.00 3,714.50 66,222.95 6,600.00	18,96 2,74 3,11 6,41
M128911TT64CA	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 "ASPHALT, TYPE SP-9.5 (2 lifts) "FDOT LIMEROCK (LBR 100) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER STABILIZED SUBGRADE UNDER CURB (LBR40) SIDEWALK (UNREINFORCED) URB RAMPS	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151	SY SY SY SY LF LF LF EA SF	\$4,500.00 \$10.50 \$16.00 \$16.50 \$4.85 \$4.85 \$18.65 \$14.65 \$15.65 \$4.86 \$5.45 \$5.45 \$1.100.00	\$ 4,500,00 \$ 59,430,00 \$ 103,920,00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,683.00 \$ 74,337.50 \$ 25,947.50 \$ 66,222.95 \$ 6,600.00 \$ 3,000.00	189,620.00 27,451.00 31,500.75 64,200.00 70,623.00 25,947.50			0 00 0.00 189,020 00 27,451 00 31,500.75 0.00 64,200.00 70,623.00 25,947.50 0.00	100% 0% 0% 97% 100% 100% 0% 95% 95% 100% 0% 0% 0%	59,430.00 103,920,00 5,987.50 1,398.75 3,483.00 3,714.50 66,222.95 6,600.00 3,000.00	18,9 2,7 3,1 6,4 7,0
1 2 8 9 1 T T 6 4 C A S	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 "ASPHALT, TYPE SP-9.5 (2 lifts) "FDOT LIMEROCK (LBR 100) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER "STABILIZED SUBGRADE UNDER CURB (LBR40) "STABILIZED SUBGRADE UNDER CURB (LBR40) "SIDEWALK (UNREINFORCED) URB RAMPS DA DETECTABLE WARNING (FDOT 304) gnage and Striping	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151 6	SY SY SY SY LF LF LF LF EA	\$4,500.00 \$10.50 \$16.00 \$16.50 \$4.85 \$4.85 \$18.65 \$14.65 \$15.65 \$4.85 \$15.65 \$4.85 \$4.85	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,083.00 \$ 74,337.50 \$ 25,947.50 \$ 66,222.95 \$ 6,600.00 \$ 3,000.00 \$ 29,000.00	189,020.00 27,451.00 31,500.75 64,200.00 70,623.00 25,947.50	S		0 00 0,00 189,620 00 27,451,00 31,500,75 0,00 64,200,00 70,623,00 25,947,50 0,00 0,00	100% 0% 0% 0% 97% 100% 100% 0% 95% 95% 95% 0% 0% 0%	59,430.00 103,920.00 5,987.50 - 1,398.75 3,483.00 3,714.50 66,222.95 6,600.00 3,000.00 29,000.00	18,96 2,7- 3,1! 6,4: 7,00 2,5!
M 1 2 8 9 1 1 T 6 4 C A S	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) FDOT LIMEROCK (LBR 100) STABILIZED SUBGRADE (LBR 40) 2" STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER YPE "F" CURB AND GUTTER STABILIZED SUBGRADE UNDER CURB (LBR40) SIDEWALK (UNREINFORCED) URB RAMPS DA DETECTABLE WARNING (FDOT 304)	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151 6	SY SY SY SY LF LF LF EA SF	\$4,500.00 \$10.50 \$16.00 \$16.50 \$4.85 \$4.85 \$18.65 \$14.65 \$15.65 \$4.86 \$5.45 \$5.45 \$1.100.00	\$ 4,500,00 \$ 59,430,00 \$ 103,920,00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,683.00 \$ 74,337.50 \$ 25,947.50 \$ 66,222.95 \$ 6,600.00 \$ 3,000.00	189,020.00 27,451.00 31,500.75 64,200.00 70,623.00 25,947.50	\$		0 00 0.00 189,020 00 27,451 00 31,500.75 0.00 64,200.00 70,623.00 25,947.50 0.00	100% 0% 0% 97% 100% 100% 0% 95% 95% 100% 0% 0% 0%	59,430.00 103,920,00 5,987.50 1,398.75 3,483.00 3,714.50 66,222.95 6,600.00 3,000.00	18,9 2,7 3,1 6,4 7,0 2,5
1 2 8 9 1 T T 6 4 C A S	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 "ASPHALT, TYPE SP-9.5 (2 lifts) "FDOT LIMEROCK (LBR 100) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER "STABILIZED SUBGRADE UNDER CURB (LBR40) "STABILIZED SUBGRADE UNDER CURB (LBR40) "SIDEWALK (UNREINFORCED) URB RAMPS DA DETECTABLE WARNING (FDOT 304) gnage and Striping	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151 6 6	SY SY SY SY LF LF LF LF SF EA SF	\$4,500.00 \$10.50 \$16.00 \$16.50 \$4.85 \$18.65 \$11.65 \$11.65 \$15.65 \$4.85 \$5.45 \$1,100.00 \$500.00	\$ 4,500.00 \$ 195,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,683.00 \$ 74,337.50 \$ 25,947.50 \$ 66,222.95 \$ 6,600.00 \$ 3,000.00 \$ 29,000.00 \$ 696,598.95	189,020,00 27,451,00 31,500,75 64,200,00 70,023,00 25,947,50	\$	S	0 00 0 00 189,620 00 27,451 00 31,500 75 0 00 64,200.00 70,623 00 25,947.50 0 00 0 00 413,842 25	100% 0% 0% 0% 97% 100% 100% 100% 0% 95% 95% 90% 0% 0% 0% 0% 0%	59,430.00 103,920.00 5,987.50 1,398.75 3,483.00 3,714.50 66,222.95 6,600.00 3,000.00 29,000.00 282,756.70	18,96 2,74 3,11 6,41 7,00 2,51
M 1 2 8 9 1 1 T T 6 4 C A S	aintenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) -FDOT LIMEROCK (LBR 100) STABILIZED SUBGRADE (LBR 40) 2" STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER STABILIZED SUBGRADE UNDER CURB (LBR40) SIDEWALK (UNREINFORCED) URB RAMPS DA DETECTABLE WARNING (FDOT 304) gnage and Striping torm Drainage System Offsite (31015) 5" CLASS III RCP	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151 6 6	SY SY SY SY LF LF LF LF LF LF LF	\$4,500.00 \$10.50 \$16.50 \$4.85 \$4.85 \$14.65 \$14.65 \$4.86 \$15.65 \$4.86 \$5.45 \$5.45 \$2,400.00 \$500.00	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 31,500.75 \$ 1,398.75 \$ 67,683.00 \$ 74,337.50 \$ 25,947.50 \$ 66,222.95 \$ 66,022.95 \$ 3,000.00 \$ 3,000.00 \$ 29,000.00 \$ 696,598.95	189,620,00 27,451,00 31,500,75 64,200,00 70,623,00 25,947,50 3 413,642,25			0 00 0 00 189,620 00 27,451 00 31,500.75 0 00 64,200.00 70,623 00 25,947.50 0 00 0 00 413,842 25	100% 0% 0% 0% 97% 100% 100% 100% 0% 95% 95% 95% 0% 0% 0% 0%	59,430.00 103,920,00 5,987.50 1,398.75 3,483.00 3,714.50 66,222.95 6,600.00 3,000.00 29,000.00 282,756.70	18,99 2,74 3,1! 6,4! 7,00 2,5!
M 1 2 8 9 1 1 T T 6 4 C A S	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) FDOT LIMEROCK (LBR 100) STABILIZED SUBGRADE (LBR 40) EVENTABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER STABILIZED SUBGRADE UNDER CURB (LBR40) SIDEWALK (UNREINFORCED) URB RAMPS DA DETECTABLE WARNING (FDOT 304) gnage and Striping torm Drainage System Offsite (31015) 5" CLASS III RCP 3" CLASS III RCP	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151 6 1	SY SY SY SY LF LF LF LF LF LF LS	\$4,500.00 \$10.50 \$16.50 \$4.85 \$4.85 \$11.65 \$15.65 \$15.65 \$15.65 \$15.65 \$5.45 \$1,100.00 \$29,000.00	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,883.00 \$ 74,337.50 \$ 25,947.50 \$ 60,222.95 \$ 6,600.00 \$ 3,000.00 \$ 29,000.00 \$ 29,000.00 \$ 696,598.95	189,020.00 27,451.00 31,500.75 64,200.00 70,023.00 25,947.50 14,810.00 51,821.50			000 0,00 189,620,00 27,451,00 31,500,75 0,00 64,200,00 70,623,00 25,947,50 0,00 0,00 0,00 413,842,25	100% 0% 0% 97% 100% 100% 0% 95% 95% 95% 0% 0% 0% 0% 0% 95%	59,430.00 103,920.00 5,987.50 - 1,398.75 3,483.00 3,714.50 - 60,222.95 6,600.00 3,000.00 29,000.00 282,758.70	4! 18,9¢ 2,7¢ 3,1! 6,4² 7,0¢ 2,5! 41,38
M 1 2 8 9 1 1 T 6 4 C A S	aintenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 "ASPHALT, TYPE SP-9.5 (2 lifts) "FDOT LIMEROCK (LBR 100) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER "STABILIZED SUBGRADE UNDER CURB (LBR40) "STABILIZED SUBGRADE UNDER CURB (LBR40) "STABILIZED SUBGRADE UNDER CURB (LBR40) "STABILIZED SUBGRADE UNDER CURB (LBR40) "STABILIZED SUBGRADE UNDER CURB (LBR40) "STABILIZED SUBGRADE UNDER CURB (LBR40) "STABILIZED SUBGRADE UNDER CURB (LBR40) "STOEWALK (UNREINFORCED) URB RAMPS DA DETECTABLE WARNING (FDOT 304) "Gnage and Striping "CORM Drainage System Offsite (31015) "CLASS III RCP "CLASS III RCP	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151 6 6 1	SY SY SY SY LF LF LF LF LF LF LF	\$4,500.00 \$10.50 \$16.00 \$16.50 \$4.85 \$18.65 \$18.65 \$14.65 \$15.66 \$4.85 \$5.45 \$1,100.00 \$500.00 \$29,000.00	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,083.00 \$ 74,337.50 \$ 69,222.95 \$ 66,022.95 \$ 66,022.95 \$ 6,600.00 \$ 3,000.00 \$ 29,000.00 \$ 29,000.00 \$ 16,427.52 \$ 52,812.00 \$ 52,812.00 \$ 61,514.88	189,620,00 27,451,00 31,500,75 64,200,00 70,623,00 25,947,50 3 413,642,25		S many many many	000 0,00 189,020 00 27,451,00 31,500,75 0,00 64,200,00 0,00 0,00 0,00 0,00 413,842 25	100% 0% 0% 97% 100% 100% 95% 95% 95% 95% 95% 0% 0% 0% 59%	59,430.00 103,920.00 5,987.50 1,398.75 3,483.00 3,714.50 66,222.95 6,600.00 3,000.00 29,000.00 282,756.70	4! 18,96 2,7- 3,1! 6,4! 7,00 2,5! 41,3!
M 1 2 8 9 1 1 T T 6 4 C A S 1 1 1 2 S	ainlenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 "ASPHALT, TYPE SP-9.5 (2 lifts) "FDOT LIMEROCK (LBR 100) "STABILIZED SUBGRADE (LBR 40) "STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER STABILIZED SUBGRADE UNDER CURB (LBR40) "STABILIZED SUBGRADE (LBR40) "S	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151 6 6 1	SY SY SY SY LF LF LF LF LF LF LF LS	\$4,500.00 \$10.50 \$16.00 \$16.50 \$4.85 \$4.85 \$18.65 \$14.65 \$15.65 \$4.85 \$5.45 \$1,100.00 \$500.00 \$29,000.00	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,083.00 \$ 74,337.50 \$ 66,222.95 \$ 66,222.95 \$ 66,222.95 \$ 6,600.00 \$ 3,000.00 \$ 29,000.00 \$ 696,598.95 \$ 16,427.52 \$ 16,427.52 \$ 62,812.00 \$ 61,514.88 \$ 17,424.00	189,620,00 27,451,00 31,500,75 64,200,00 70,623,00 25,947,50 \$ 413,642,25 14,810,00 51,821,50 58,633,76			000 000 189,620 00 27,451 00 31,500 75 000 64,200.00 70,623.00 25,947.50 000 000 413,642 25 14,810.00 51,821.50 58,633.76 0.00	100% 0% 0% 0% 97% 100% 100% 100% 0% 95% 95% 90% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	59,430.00 103,920.00 5,987.50 - 1,398.75 3,483.00 3,714.50 - 60,222.95 6,600.00 3,000.00 29,000.00 282,758.70	18,96 2,74 3,11 8,42 7,00 2,51 41,38
M1 2 8 9 1 1 T 6 4 C A S 5 1 1 2 S R	aintenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) -FDOT LIMEROCK (LBR 100) STABILIZED SUBGRADE (LBR 40) 2" STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER YPE "F" CURB AND GUTTER STABILIZED SUBGRADE UNDER CURB (LBR40) SIDEWALK (UNREINFORCED) URB RAMPS DA DETECTABLE WARNING (FDOT 304) gnage and Striping torm Drainage System Offsite (31015) 5" CLASS III RCP 3" CLASS III RCP TORM SEWER INSPECTION CP MES 24"	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151 6 6 1	SY SY SY SY SY LF LF LF LF LF LS LS	\$4,500.00 \$10.50 \$10.50 \$16.50 \$4.85 \$4.85 \$14.65 \$15.65 \$4.85 \$5.45 \$1,100.00 \$500.00 \$29,000.00 \$33.12 \$40.50 \$55.72 \$6.00 \$1,985.00	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 67,683.00 \$ 74,337.50 \$ 25,947.50 \$ 66,222.95 \$ 6,600.00 \$ 3,000.00 \$ 29,000.00 \$ 29,000.00 \$ 696,598.95 \$ 16,427.52 \$ 52,812.00 \$ 61,514.88 \$ 17,424.00 \$ 3,970.00	189,020,00 27,451,00 31,500,75 64,200,00 70,023,00 25,947,50 \$ 413,642,25 14,810,00 51,821,50 59,633,76			000 000 189,620 00 27,451 00 31,500.75 000 64,200.00 70,623 00 25,947.50 000 000 413,842 25 14,810.00 51,821.50 58,633.76 00,3970 00	100% 0% 0% 97% 100% 100% 95% 95% 95% 95% 95% 0% 0% 0% 59%	59,430.00 103,920.00 5,987.50 1,398.75 3,483.00 3,714.50 66,222.95 6,600.00 3,000.00 29,000.00 282,756.70	18,96 2,74 3,15 6,42 7,06 2,55 41,36 1,46 5,16 5,86
M12891111 TT 64 CAS SI	aintenance Of Traffic 1/12" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) FDOT LIMEROCK (LBR 100) STABILIZED SUBGRADE (LBR 40) 2" STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER STABILIZED SUBGRADE UNDER CURB (LBR40) SIDEWALK (UNREINFORCED) URB RAMPS DA DETECTABLE WARNING (FDOT 304) gnage and Striping torm Drainage System Offsite (31015) 3" CLASS III RCP 3" CLASS III RCP TOLASS III RCP	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151 6 1 1	SY SY SY SY LF LF LF EA SF EA LS	\$4,500.00 \$10.50 \$10.50 \$16.50 \$4.85 \$4.85 \$18.65 \$14.65 \$15.66 \$5.45 \$1,100.00 \$500.00 \$29,000.00 \$29,000.00 \$1,985.00 \$5,72 \$6.00 \$5,000.00 \$5,000.00	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,883.00 \$ 74,337.50 \$ 60,222.95 \$ 6,600.00 \$ 3,000.00 \$ 29,000.00 \$ 29,000.00 \$ 29,000.00 \$ 16,427.52 \$ 52,842.00 \$ 16,427.52 \$ 52,842.00 \$ 17,424.00 \$ 3,3970.00 \$ 3,970.00 \$ 3,970.00 \$ 3,970.00 \$ 3,970.00 \$ 3,970.00	189,020,00 27,451,00 31,500,75 64,200,00 70,023,00 25,947,50 14,810,00 51,821,50 58,633,76 3,970,00 75,850,00	\$	S	000 000 189,620 00 27,451 00 31,500 75 000 64,200.00 70,623.00 25,947.50 000 000 413,642 25 14,810.00 51,821.50 58,633.76 0.00	100% 0% 0% 0% 97% 100% 100% 100% 0% 95% 95% 90% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	59,430.00 103,920.00 5,987.50 1,398.75 3,483.00 3,714.50 66,222.95 6,600.00 3,000.00 29,000.00 282,756.70	2,67 45 18,96 2,74 3,15 6,42 7,06 2,59 41,38 1,48 5,18 5,86
M12891111 TT 64 CAS SI	aintenance Of Traffic -1/2" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) -FDOT LIMEROCK (LBR 100) STABILIZED SUBGRADE (LBR 40) 2" STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER YPE "F" CURB AND GUTTER STABILIZED SUBGRADE UNDER CURB (LBR40) SIDEWALK (UNREINFORCED) URB RAMPS DA DETECTABLE WARNING (FDOT 304) gnage and Striping torm Drainage System Offsite (31015) 5" CLASS III RCP 3" CLASS III RCP TORM SEWER INSPECTION CP MES 24"	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151 6 6 1	SY SY SY SY SY LF LF LF LF LF LS LS	\$4,500.00 \$10.50 \$10.50 \$16.50 \$4.85 \$4.85 \$14.65 \$15.65 \$4.85 \$5.45 \$1,100.00 \$500.00 \$29,000.00 \$33.12 \$40.50 \$55.72 \$6.00 \$1,985.00	\$ 4,500.00 \$ 193,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,683.00 \$ 74,337.50 \$ 66,222.95 \$ 66,022.95 \$ 66,022.95 \$ 66,000.00 \$ 3,000.00 \$ 29,000.00 \$ 52,647.50 \$ 52,812.00 \$ 52,812.00 \$ 16,427.52 \$ 52,812.00 \$ 17,424.00 \$ 3,970.00 \$ 17,424.00 \$ 85,000.00 \$ 85,000.00 \$ 16,995.00	189,620,00 27,451,00 31,500,75 64,200,00 70,623,00 25,947,50 \$ 413,642,25 14,810,00 51,821,50 59,633,76 3,970,00 75,850,00 13,935,00			000 000 189,620 00 27,451 00 31,500 75 000 64,200.00 70,623 00 25,947.50 000 000 413,842 25 14,810.00 51,821.50 58,633.76 000 3,970 00 13,935 00	100% 0% 0% 97% 100% 100% 0% 95% 95% 95% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	59,430.00 103,920.00 5,987.50 1,398.75 3,483.00 3,714.50 66,222.95 6,600.00 3,000.00 29,000.00 282,756.70 1,617.52 990.50 2,881.12 17,424.00	18,96 2,74 3,15 6,42 7,06 2,59 41,36 5,16 5,86
M1289111 FF 64 CAS SILITIZES REFEREN	aintenance Of Traffic 1/12" ASPHALT, TYPE SP-9.5 5" ASPHALT, TYPE SP-9.5 (2 lifts) FDOT LIMEROCK (LBR 100) STABILIZED SUBGRADE (LBR 40) 2" STABILIZED SUBGRADE (LBR 40) Flush Ribbon Curb YPE "A" CURB AND GUTTER YPE "F" CURB AND GUTTER STABILIZED SUBGRADE UNDER CURB (LBR40) SIDEWALK (UNREINFORCED) URB RAMPS DA DETECTABLE WARNING (FDOT 304) gnage and Striping torm Drainage System Offsite (31015) 3" CLASS III RCP 3" CLASS III RCP TOLASS III RCP	5,660 6,495 11,855 5,660 6,495 75 4,620 4,750 5,350 12,151 6 1 1	SY SY SY SY LF LF LF EA SF EA LS	\$4,500.00 \$10.50 \$16.50 \$4.85 \$4.85 \$18.65 \$14.65 \$15.66 \$4.85 \$5.45 \$1,100.00 \$500.00 \$29,000.00 \$29,000.00 \$1,985.00 \$1,985.00 \$5,000.00 \$25,000.00 \$25,000.00	\$ 4,500.00 \$ 59,430.00 \$ 103,920.00 \$ 195,607.50 \$ 27,451.00 \$ 31,500.75 \$ 1,398.75 \$ 67,883.00 \$ 74,337.50 \$ 60,222.95 \$ 6,600.00 \$ 3,000.00 \$ 29,000.00 \$ 29,000.00 \$ 29,000.00 \$ 16,427.52 \$ 52,842.00 \$ 16,427.52 \$ 52,842.00 \$ 17,424.00 \$ 3,3970.00 \$ 3,970.00 \$ 3,970.00 \$ 3,970.00 \$ 3,970.00 \$ 3,970.00	189,620,00 27,451,00 31,500,75 64,200,00 70,623,00 25,947,50 14,810,00 51,821,50 58,633,76 3,970,00 75,850,00		5	000 000 189,620 00 27,451 00 31,500.75 000 64,200.00 000 000 0,00 0,00 0,00 0,00 413,842 25 14,810.00 51,821.50 58,633.76 0,00 0,3,970.00 75,850.00	100% 0% 0% 97% 100% 100% 95% 95% 95% 95% 95% 0% 0% 59% 96% 96% 96% 96% 96% 96% 96% 96%	59,430.00 103,920.00 5,987.50 1,398.75 3,483.00 3,714.50 66,222.95 6,600.00 3,000.00 29,000.00 282,756.70 1,617.52 990.50 2,881.12 17,424.00	18,96 2,74 3,15 6,42 7,00 2,55 41,36 5,16 5,86

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

₹E	B		_		C	D	E	F	G	Н		J
	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	FROM PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	PERCENTAGE COMPLETE (G/C)	BALANCE TO FINISH (C - G)	RETAINAC
OA	Asbuilt Drawings	S-11-75	LS	\$9,500.00	\$ 9,500.00	APPLICATIONS		(NOT IN D OR E)	TO DATE			
	/erify survey monuments (letter from surveyor)	80,004 (198)	LS	\$1,500.00		3,500.00 1,500.00		-	3,500.00 1,500.00	37% 100%	6,000.00	350.
35		OF THE REAL PROPERTY.	Manager of		\$ 36,000.00		\$	Sommerco	\$ 20,500.00	57%	4 15 500 00	150. \$ 2,050.
	Additional Items added by Contractor Offsite	TE WHERE	P*(2015)	Printer Manager (4)	Sylvery mon water	PERSONNEL ST	September 1	F HINDSVISOR	100 miles (10,300,00	3 2,030.
	Mobilization	A Jan St. A	LS	\$5,500.00	\$ 5,500.00	4,000.00			4,000.00	73%	1,500.00	400
	Seotechnical testing	W 775	LS	\$18,500.00	\$ 18,500.00	10,800.00			10,800.00	58%	7,700.00	1,080
	" sidewalk - 10' wide	21,782	SF	\$9.00					0.00	0%	196,038.00	1,000
	urb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00				0.00	0%	6,900.00	
	DA ramp mats - 10' wide	6	EA	\$650.00	\$ 3,900.00				0.00	0%	3,900.00	
0	Storm (various fittings)	THE WA	LS	\$4,150.00		4,150.00			4,150.00	100%		415
lc	hange Order #1	THE REAL PROPERTY.	eligen	CONTRACTOR OF THE	\$ 234,988.00	\$ 18,950.00	\$ and remains	\$	\$ 18,950.00	8%	\$ 216,038.00	
	5" RCP pipe	·巴·斯拉克克/从京	71 16 96-07	Walter State of	STATE OF THE PARTY	学術では、またことは、人	taken on white	Report Properties	Charles and Charles	ATTEN SOME	一大学 大学学	WHITE S
	4" RCP pipe	-24	LF	\$33.12					0.00	0%	(794.88)	
	8" RCP pipe	24	LF	\$55.72					0.00	0%	1,337.28	
	light modifications to structures to be put in production	8	LF	\$40.50	\$ 324.00	•			0.00	0%	324.00	
岸	xcavate and haul off from offsite	14	EA	\$450,00	\$ 6,300.00	3,200,00			3,200,00	51%	3,100.00	320
	0" HDPE DR -11 PVC	4,215	CY	\$0.50	\$ 2,107.50	•			0.00	0%	2,107.50	
	"PVC pipe (16' - 18')	-218	LF	\$63.70	\$ (13,888.60)	(13,886.60)			(13,886.60)	100%		(1,388
	-6 MH	196	LF	\$37.60	\$ 7,369.60	•			0.00	0%	7,369.60	
	-10 MH	8	EA	\$3,970.00	\$ 31,760.00	14,890.00			14,890.00	47%	16,870.00	1,489
	0-12 MH	5 84 300	EA	\$5,385.00	\$ 5,385.00	1,500.00			1,500.00	28%	3,885.00	150
	4-16 MH (lined)	_1_	EA	\$6,025.00	\$ 6,025.00	2,360,00			2,360.00	39%	3,665.00	236
	-6 MH (lined)		EA	\$16,320.00	\$ 16,320.00	7,800.00		-	7,800.00	48%	8,520.00	780
	-8 MH (lined)	-6 -1	EA	\$8,000.00	\$ (48,000.00)	31,540.00			31,540.00	-66%	(79,540.00)	3,154
	-10 MH (lined)	-2	EA		\$ (10,500,00)	(10,500.00)			(10,500.00)	100%		(1,050
	0-12 MH (lined)	-1	EA	\$11,010.00	\$ (22,020.00)	(22,020.00)			(22,020.00)	100%	•	(2,202
	6-18 MH (lined)	10 (4 32)	EA	\$11,710.00 \$16,615,00	\$ (11,710.00)	(11,710.00)			(11,710.00)	100%		(1,171
	S (pumps (14.5HP to 47HP), and plumbing increases)	L. Selber	LS		\$ (16,615.00)	(18,615.00)			(18,615.00)	100%		(1,661
24	4" G.V.	- F-217 - SY	EA	\$20,000.00	\$ 47,500.00			-	0.00	0%	47,500.00	
	2" G.V.	-2	EA	\$3,315.00	\$ 20,000.00	20,000.00			20,000.00	100%		2,000
	FD	2	EA	\$5,575.00	\$ (6,630.00)	(6,630.00)			(6,630.00)	100%		(663
	G.V.	-1	EA	\$3,315.00					0.00	0%	11,150.00	
850	THE RESIDENCE OF THE PARTY OF T	RESTRICTED BY	observation).		\$ 22,108.90	\$ (71.60)	\$ 1000 1000 1000 200	15	\$ (71.60)	0%	(3,315.00) \$ 22,178.50	
C	hange Order #2	THE PRINCIPLE	15375	SHOW THE PARTY AND THE	TOTAL PROPERTY AND AND	Z NO PERSONAL PROSPE	ALTENDANCE V	T. Secondary	• (/1.00)	U74	\$ 22,178.50	\$ 1997
2"	Grey SCH 40 PVC	680	LF	\$9.00	\$ 6,120.00	2,100.00			2,100.00	34%	4,020.00	-
3"	Grey SCH 40 PVC	1,320	LF	\$13.65		4,500.00	-		4,500.00	25%		210
4"	Grey SCH 40 PVC	320	LF	\$18.75		1,500.00			1,500.00	25%	13,518.00 4,500.00	450
2"	x 4" marker	24	EA	\$20.00	\$ 480.00	1,000.00			0.00	0%	480.00	150
3"	Sweeps	33	EA	\$65.00					0.00	0%	2,145.00	
100		STATE OF THE REAL PROPERTY.	(MINISTERNA)		\$ 32,763.00	\$ 8,100.00	\$	5	\$ 8,100.00		\$ 24,663.00	
	hange Order #3	DESCRIPTION OF STREET	Astigsa	biologo territoria	2011年20月N96日報	PATRICIA SPECIA	ang Gregory Late It drop	10-12学院以上4年	THEORY SERVER	whose control	ale (Inch of the	4
Ty	ype 3 road closed barricades	41. cts	EA	\$400.00	\$ 1,600.00	1,600.00		1	1,600.00	100%		160
~	hange Order #4	PRINCIPAL PRINCI	BONES!	NO 77 - 5 10 01	\$ 1,600.00	\$ 1,600.00	\$ and recommended the	\$		The second division in which the second	Short bally-shi	
		SABELIS	7 Skill	全部种类型	11、40年20年2月1日	THE THERE WATER	XVIEWALL CANTER TO	明神,到明月	Automotive Contract	COLUMN TO THE PARTY OF	THE 25 TO 11 - 11-7	C - 11
in	stall 14" of base material along student drive to meet Osceola coverage requirment	750	SY	\$14.50					0.00	0%	10,875.00	
K	emove existing installed 18" RCP pipe and lower to allow for thicker base material	77	LF	\$35.00					0.00	0%	2,695.00	
M	odify existing structures	2	EA	\$500.00					0.00	0%	1,000.00	
C	hange Order #5	NAME OF STREET	BED	STATE STATE OF THE PARTY OF	\$ 14,570.00	\$ 15 Day of the wind	\$	\$	\$	0%	\$ 14,570.00	\$
	FD I	T. A. A.		AP CON CO.	1812 Y (617)	1- 3		C				1
1		5	EA	\$5,575.00					0.00	0%	27,875 00	
-		NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	Charles of		\$ 27,875.00	\$ 1000	\$ 100 mg 100 mg 100	\$ HINESEE PROPERTY.	\$ 7	0%	\$ 27,875.00	SHOWS
680			AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IN COLUM			CONTRACTOR OF THE PARTY OF THE		e lie is a sum	Control Control		distribution of	
100	CONTROL OF THE STREET, AND STR	SACRIMENT OF THE PARTY NAMED IN	otherws	Contraction to the	C WAS TAKEN THE REAL PROPERTY.				Not the party of the last	Telephone State of the	The state of	-
	otal		-	and the same of th	THE RESERVE AND ADDRESS OF THE PARTY OF THE	And the local division in the local division		THE RESIDENCE OF THE RE	of the latest the latest terminal termi			

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702

TO:

OWNER

Mattamy Homes

PROJECT: Soleil

PROJECT

APPLICATION NO: APPLICATION DATE: PERIOD TO:

8 7/25/2022 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	T			
Change Orders Approved Previous months by owner TOTAL	A	DDITIONS 82,189.90 82,189.90	- [DEDUCTIONS
Approved this month				
	\$	0+00	\$	
	\$	5-,	\$	(4
TOTALS	\$	- 14	\$	
NET CHANGE BY CHANGE ORDERS	Þ	\$8:	\$ 2,189	.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.

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

TOTAL RETAINAGE

8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE 3,566,330.99 1,997,933.20

CONTRACTOR:

Date:

State of Florida

County of Seminole

Subscribed and sworn before me this day of Notaty Public

My Commision Expires

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ENGINEER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on the on-site observations of Insurance Attach explain and the data comprising the above application, the Engineer certifies to the Owner STATE 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 CERTIFED.

> 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 retainings for line items may apply.

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

7/25/2022

INE	DESCRIPTION OF WORK	-	-		C	D	E	F	0	н Т	-	-
10.	DESCRIPTION OF WORK	QTY	UNITE	PRICE	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	COMPLETE (G/C)	TO FINISH (C - G)	RETAINAGE
	Earthwork (SUSTO)		_			APPLICATIONS		(NOT IN D OR E)	TO DATE		10 0	
510	Temporary Construction Entrance		EA	\$4,500.00								
510		107,871	CY			4,500.00			4,500.00	100%	• •	450
510				\$2.45	\$ 284,283.95	264,283.95			264,283.95	100%		26,426
510	Pond Grading	86	EA	\$220.00	\$ 18,920.00	5,600.00	3,784.00		9,384.00	50%	9,538.00	
510	ROW Grading	16,625	SY	\$0.59	9,808.75		7,847.00		7,847.00	80%		936
510		18,853	SY	\$1.00	\$ 18,853.00		9,426.50		9,426.50		1,961.75	78-
	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,625.00	118,625.00	0,120.00			50%	9,426.50	94
510	Export Fill (If Required)	37,000	CY	\$0.50		11,400.00			118,625.00	100%	•	11,88
510	Silt Fence	5,160	LF	\$1.15		5,934.00		-	11,400.00	62%	7,100.00	1,14
510	Erosion Control Maintenance	Section 1999 Section 1999	LS	\$8,500.00	\$ 8,500.00				5,934.00	100%		59
510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00	6,000.00	2,500.00		8,500.00	100%		85
10	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70		2,250.00	10,750.00		13,000.00	100%		1,30
10	Sod (Entire ROW Back Of Curb)	18,853	SY		\$ 15,147.00				0.00	0%	15,147.00	- 100
510	Sod Swale			\$2.70	\$ 50,903.10				0.00	0%	50,903.10	
10	Hydroseed Lots and all Disturbed areas	2,400	SY	\$2.70	5 6,480.00				0.00	0%	6,480.00	
	Typicotota Ecto and an Disturbed areas	84,000	SY	\$0.45					0.00	0%	37,800.00	
	Roads & Paving (31050)		A RESIDEN		591,254.80	418,592.95	34,307.50	• 10	452,900.45	77%	138,354.35	15.51
150	Maintenance Of Traffic								102,000,40	11.4	130,334.33	45,29
		THE RESERVE	LS	\$1,500.00	1,500.00		1,500.00		1,500.00	1000		
50	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	129,675.00	41,250.00	1,000,00	-		100%	•	15
50	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	51,225.00	41,200.00			41,250.00	32%	88,425.00	4,13
50	B* FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15					0.00	0%	51,225.00	
50	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	150,052.50	80,945.00	69,107.50		150,052.50	100%		15,00
50	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY		56,347.50	19,950.00	36,397.50		56,347.50	100%	•	5,63
50	12" STABILIZED SUBGRADE (LBR 40)	10,250		\$4.85	59,897.50	34,890.00	25,007.50		59,897.50	100%		5,98
50	2' VALLEY GUTTER (MIAMI)		SY	\$4.85	49,712.50	33,993.20	15,719.30		49,712.50	100%		4,9
50	TYPE "D" CURB (TRENCH CURB)	9,800	#LF4	\$14.00	137,200.00	68,920.00			68,920.00	50%	68,280.00	
50	TYPE "F" CURB AND GUTTER	150	₹LF	\$16.65	2,497.50				0.00	0%		8,89
50		2,320	FLF	\$15.65	36,308.00		36,308.00		36,308.00		2,497.50	
564	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	108,264.25		1,986.50			100%	•	3,63
50	6* SIDEWALK (UNREINFORCED)	800	SF	\$5.70	4,560.00		1,000.00		1,986.50	2%	108,277.75	19
50	CURB RAMPS	29	EA	\$1,100.00	31,900.00				0.00	0%	4,560.00	
50	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	14,500.00				0,00	0%	31,900.00	
50	Striping & signage	1	LS	\$31,000.00					0.00	0%	14,500.00	
				431,000.00		070.040.00	6,200.00		6,200.00	20%	24.800.00	62
	Storm (31015)				004,038.73	279,948.20	192,226.30	CONTRACTOR OF	472,174.50	55%	392,465.25	47,21
15	15" CLASS III RCP	1,776	LF	\$33.12 5								
15	18" CLASS III RCP	1,408	LF			58,821.12			58,821.12	100%		5,88
15	24" CLASS III RCP			\$40,50		57,024.00			57,024.00	100%		5,70
5	30° CLASS III RCP	1,648	LF	\$55.72		91,826.56			91,826.56	100%		
5	36" CLASS III RCP	760	LF	\$76.60	58,216.00	58,216.00			58,216.00	100%		9,18
5	42" CLASS III RCP	520	LF	\$100.45	52,234.00	52,234.00			52,234.00	100%	•	5,82
		240	LF	\$132.00	31,680.00	62,680.00	(31,000.00)	-	31,680.00			5,22
5	DEWATERING	6,352	LS	\$0.00 \$			(01,000.00)			100%		3,16
5	STORM SEWER INSPECTION	6,352	LF	\$6.00 \$	38,112.00	15,600.00	22,512.00		0.00	#DIV/0!		
5	RCP MES 24"	4	EA		00,112.00		22,512.00		38,112.00	100%		
25.0				\$1,735 00l s	1 735 00							3,81
25.0	RCP MES 36*			\$1,735.00 \$	1,735.00	1,735.00			1,735.00	100%		
5	RCP MES 42"		EA	\$3,790.00 s	3,790.00	1,735.00 3,790.00					•	3,81 17 37
5	RCP MES 42"	tentes	EA EA	\$3,790.00 s \$5,315.00 s	3,790.00 5,315.00	1,735.00			1,735.00	100%	:	17 37
5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE	1 1 15	EA EA	\$3,790.00 s \$5,315.00 s \$795.00 s	3,790.00 5,315.00 11,925.00	1,735.00 3,790.00 5,315.00	11,925.00		1,735.00 3,790.00	100% 100% 100%	÷	17 37 53
5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET	1 15 1	EA EA EA	\$3,790.00 s \$5,315.00 s \$795.00 s \$3,150.00 s	3,790.00 5,315.00	1,735.00 3,790.00 5,315.00	11,925.00 1,700.00		1,735.00 3,790.00 5,315.00 11,925.00	100% 100% 100% 100%	:	17 37 53 1,19
5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET	1 15 1 4	EA EA EA EA	\$3,790.00 s \$5,315.00 s \$795.00 s \$3,150.00 s \$7,445.00 s	3,790.00 5,315.00 11,925.00	1,735.00 3,790.00 5,315.00	1,700.00		1,735.00 3,790.00 5,315.00 11,925.00 3,150.00	100% 100% 100% 100% 100%	:	17 37 53 1,19
5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET	1 15 1 4 5	EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$	3,790.00 5,315.00 11,925.00 3,150.00	1,735.00 3,790.00 5,315.00 - 1,450.00 14,900.00	1,700.00 14,880.00		1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00	100% 100% 100% 100% 100%	:	17 37 53 1,19 31 2,97
5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET	1 15 1 4 5 25	EA EA EA EA EA	\$3,790.00 s \$5,315.00 s \$795.00 s \$3,150.00 s \$7,445.00 s	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00	1,735.00 3,790.00 5,315.00 	1,700.00 14,880.00 10,485.00		1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00	100% 100% 100% 100% 100% 100% 100%		17 37 53 1,19 31 2,97 3,11
5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET	1 15 1 4 5	EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00	1,735.00 3,790.00 5,315.00 - 1,450.00 14,900.00 20,690.00 68,350.00	1,700.00 14,880.00 10,485.00 51,650.00		1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00	100% 100% 100% 100% 100% 100% 100%		17 37 53 1,19 31 2,97 3,11
5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TYPE "6" CURB INLET TYPE "MANHOLE	1 15 1 4 5 25	EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$5,465.00 \$	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00	1,735.00 3,790.00 5,315.00 - 1,450.00 14,900.00 20,690.00 68,350.00 54,000.00	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00		1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00	100% 100% 100% 100% 100% 100% 100% 100%		17 37 53 1,19 31 2,97 3,11
5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET	1 15 1 4 5 25	EA EA EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$5,465.00 \$ \$3,210.00 \$	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00	1,735.00 3,780.00 5,315.00 - 1,450.00 14,900.00 20,690.00 68,350.00 54,000.00 9,800.00	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00		1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00	100% 100% 100% 100% 100% 100% 100% 100%		17 37 53 1,18 31 2,97 3,11 12,00 9,28
5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE	1 15 1 4 5 25 17 5	EA EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$5,465.00 \$	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00	1,735.00 3,790.00 5,315.00 - 1,450.00 14,900.00 20,690.00 68,350.00 54,000.00 9,800.00	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00 6,600.00		1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 23,905.00 23,900.00	100% 100% 100% 100% 100% 100% 100% 100%		17 37 53 1,18 31 2,97 3,11 12,00 9,29 1,60
5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TYPE "6" CURB INLET TYPE "MANHOLE	1 15 1 4 5 25 17 5	EA EA EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$5,465.00 \$ \$3,210.00 \$	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00	1,735.00 3,780.00 5,315.00 - 1,450.00 14,900.00 20,690.00 68,350.00 54,000.00 9,800.00	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00		1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00	100% 100% 100% 100% 100% 100% 100% 100%		11 3 55 1,11 3 2,97 3,11 12,00 9,26 1,60 2,35
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE	1 15 1 4 5 25 17 5 5	EA EA EA EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$5,465.00 \$ \$3,210.00 \$ \$4,780.00 \$	3,790,00 5,315,00 11,925,00 3,150,00 29,780,00 31,175,00 120,000,00 92,905,00 16,050,00 23,900,00 727,638,88	1,735.00 3,790.00 5,315.00 - 1,450.00 14,900.00 20,690.00 68,350.00 54,000.00 9,800.00 17,300.00 593,731.68	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00 6,600.00 133,907.00	•	1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 23,905.00 23,900.00	100% 100% 100% 100% 100% 100% 100% 100%		117 317 55 1,119 317 2,97 3,111 12,00 9,26 1,60 2,39
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TYPE "6" CURB INLET TYPE "9" MANHOLE TYPE "J" MANHOLE Water Distribution (34020) 8" PVC Water Main	1 15 1 4 5 25 17 5 5 5	EA EA EA EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$795.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$3,210.00 \$	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68	1,735.00 3,790.00 5,315.00 	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00 6,600.00	•	1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 23,905.00 23,900.00	100% 100% 100% 100% 100% 100% 100% 100%		17 37 55 1,15 31 2,97 3,11 12,00 9,26 1,60 2,39 72,76
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main 12" PVC Water Main	1 15 1 4 5 25 17 5 5 5 5 5	EA EA EA EA EA EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$4,800.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$4,780.00 \$	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68	1,735.00 3,790.00 5,315.00 - 1,450.00 14,900.00 20,690.00 68,350.00 54,000.00 9,800.00 17,300.00 593,731.68	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00 6,600.00 133,907.00	•	1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68	100% 100% 100% 100% 100% 100% 100% 100%		11 31 55 1,111 31 2,99 3,11 12,00 9,21 1,66 2,31 72,76
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "1" MANHOLE Water Distribution (34020) 8" PVC Water Main 22" PVC Water Main 24" DIP Watermain	1 15 1 4 5 25 17 5 5 5	EA EA EA EA EA EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$4,800.00 \$ \$4,780.00 \$ \$3,210.00 \$ \$4,780.00 \$ \$3,210.00 \$ \$4,780.00 \$ \$3,210.00 \$	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68	1,735.00 3,790.00 5,315.00 	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00 6,600.00 133,907.00	• 1	1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68	100% 100% 100% 100% 100% 100% 100% 100%		11 33 55 1,11 3 2,97 3,11 12,00 9,21 1,66 2,36 72,78 10,50 6,58
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main 12" PVC Water Main 4" Gate Valves	1 15 1 4 5 25 25 17 5 5 6,240 1,440 1,220	EA EA EA EA EA EA EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$4,800.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$4,780.00 \$	3,790,00 5,315,00 11,925,00 3,150,00 29,780,00 31,175,00 120,000,00 92,905,00 16,050,00 23,900,00 727,638,88 195,062,40 65,880,00 168,482,00	1,735.00 3,790.00 5,315.00 - 1,450.00 14,900.00 20,690.00 88,350.00 54,000.00 9,800.00 17,300.00 593,731.65 - 195,062.00 65,880.00 168,482.00	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00 6,600.00 133,907.00		1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 727,638.68	100% 100% 100% 100% 100% 100% 100% 100%		17 3; 5: 5: 5: 1,11 3; 3: 2,97 3,11 12,00 9,26 1,66 2,39 72,76 19,50 6,58
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main 24" DIP Watermain 4" Gate Valves 8" Gate Valves	1 15 1 4 5 25 17 5 5 5 5 5	EA EA EA EA EA EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$4,800.00 \$ \$4,780.00 \$ \$3,210.00 \$ \$4,780.00 \$ \$3,210.00 \$ \$4,780.00 \$ \$3,210.00 \$	3,790,00 5,315,00 11,925,00 3,150,00 29,780,00 31,175,00 120,000,00 92,905,00 16,050,00 23,900,00 727,638,68 195,062,40 65,880,00 168,482,00 905,00	1,735.00 3,790.00 5,315.00 1,450.00 14,900.00 20,690.00 68,350.00 54,000.00 9,800.00 17,300.00 593,731.65 195,062.00 65,880.00 168,482.00 905.00	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00 6,600.00 133,907.00	•	1,735.00 3,790.00 3,790.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68 195,062.40 65,880.00 168,482.00 905.00	100% 100% 100% 100% 100% 100% 100% 100%		11 33 55 1,111 37 2,91 3,11 12,00 9,21 1,60 2,36 72,76 6,56 6,56
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE Water Distribution (34020) 8" PVC Water Main 12" PVC Water Main 24" DIP Watermain 4" Gale Valves 8" Gale Valves	1 15 1 4 5 25 25 17 5 5 6,240 1,440 1,220	EA EA EA EA EA EA EA EA EA EA EA EA	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$3,150.00 \$ \$4,800.00 \$ \$4,800.00 \$ \$4,800.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$5,480.00 \$ \$1,890.00 \$ \$1,890.00 \$	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 727,638.68 195,062.40 65,880.00 168,482.00 905.00 75,600.00	1,735.00 3,790.00 5,315.00	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00 6,600.00 133,907.00	• 10 10	1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 23,905.00 23,900.00 727,638.68 195,062.40 65,880.00 168,482.00 905.00 75,600.00	100% 100% 100% 100% 100% 100% 100% 100%		11 33 55 1,111 37 2,91 3,11 12,00 9,21 1,60 2,36 72,76 6,56 6,56
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main 24" DIP Watermain 4" Gate Valves 8" Gate Valves	1 15 1 4 5 25 17 5 5 5 5 5 6,240 1,440 1,220 1 40	EA EA EA EA EA EA EA EA EA EA EA EA EA E	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$4,800.00 \$ \$4,800.00 \$ \$3,210.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$5,465.00 \$ \$3,10.00 \$ \$4,780.00 \$ \$5,465.00 \$ \$3,10.00 \$ \$3,10.00 \$ \$4,780.00 \$ \$3,10.00 \$ \$3,10.00 \$ \$3,10.00 \$ \$3,10.00 \$ \$3,10.00 \$ \$3,10.00 \$ \$3,10.00 \$ \$3,10.00 \$ \$3,10.00 \$ \$3,10.00 \$ \$3,10.00 \$ \$3,10.00 \$	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68 195,062.40 65,880.00 168,482.00 905.00 46,410.00	1,735.00 3,790.00 5,315.00	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00 6,600.00 133,907.00	•	1,735.00 3,790.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 120,000.00 92,905.00 18,050.00 23,900.00 727,638.68 195,062.40 65,880.00 168,482.00 905.00 75,600.00 40,410.00	100% 100% 100% 100% 100% 100% 100% 100%		11 33 55 1,111 33 2,97 3,11 1,60 2,36 72,76 6,56 10,84
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE Water Distribution (34020) 8" PVC Water Main 12" PVC Water Main 24" DIP Watermain 4" Gale Valves 8" Gale Valves	1 15 1 4 5 25 17 5 5 5 6,240 1,440 1,220 1 40 14 4	EA EA EA EA EA EA EA EA EA EA EA EA EA E	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$5,465.00 \$ \$3,210.00 \$ \$4,780.00 \$ \$31,26 \$	3,790,00 5,315,00 11,925,00 3,150,00 29,780,00 31,175,00 120,000,00 92,905,00 16,050,00 23,900,00 727,638,68 195,062,40 65,880,00 168,482,00 905,00 75,600,00 46,410,00 80,000,00	1,735.00 3,790.00 5,315.00	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00 6,600.00 133,907.00	• 00	1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 23,905.00 23,900.00 727,638.68 195,062.40 65,880.00 168,482.00 905.00 75,600.00	100% 100% 100% 100% 100% 100% 100% 100%		1 3 5: 1,1,1,1 1,2,0 3 3,1,1 12,0 9,2 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "3" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main 12" PVC Water Main 4" Gale Valves 8" Gale Valves 8" Gale Valves 12" Gale Valves 24" Gale Valves Fire Hydrant Assembly (Includes Gale Valve and Tee)	1 15 15 1 4 5 25 25 17 5 5 5 6,240 1,440 1,220 1 40 14 40 12	EA EA EA EA EA EA EA EA EA EA EA EA EA E	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$4,780.00 \$ \$3,210.00 \$ \$4,780.00 \$ \$138,100 \$ \$13	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68 195,062.40 65,880.00 168,482.00 905.00 75,600.00 46,410.00 80,000.00 57,720.00	1,735.00 3,790.00 5,315.00	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00 0,600.00 133,607.00	• 10 10	1,735.00 3,790.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 120,000.00 92,905.00 18,050.00 23,900.00 727,638.68 195,062.40 65,880.00 168,482.00 905.00 75,600.00 40,410.00	100% 100% 100% 100% 100% 100% 100% 100%		173 335 555 1,1111 2,091 1,200 9,28 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main 12" PVC Water Main 12" PVC Water Main 24" DIP Watermain 4" Gate Valves 8" Gate Valves 8" Gate Valves 12" Gate Valves 12" Gate Valves 12" Gate Valves Fire Hydrant Assembly (Includes Gate Valve and Tee) Permanent Blow-Off Assembly	1 15 1 4 5 25 17 5 5 5 5 5 5 4 4 1,440 1,220 14 4 4 4 14 4 4 12 4	EA EA EA EA EA EA EA EA EA EA EA EA EA E	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$3,210.00 \$ \$4,780.00 \$ \$4,780.00 \$ \$138,10 \$ \$45,75 \$ \$138,10 \$ \$905.00 \$ \$1,890.00 \$ \$3,315.00 \$ \$4,810.00 \$ \$1,890.00 \$ \$3,315.00 \$ \$1,800.00 \$	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68 195,062.40 65,880.00 168,482.00 905.00 46,410.00 80,000.00 40,7720.00 4,020.00	1,735.00 3,790.00 5,315.00	1,700.00 14,880.00 10,485.00 51,850.00 38,905.00 6,250.00 6,600.00 133,907.00		1,735.00 3,790.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 727,638.68 195,062.40 905.00 168,482.00 905.00 75,690.00 75,690.00 80,000.00	100% 100% 100% 100% 100% 100% 100% 100%		177 37 373 1,199 311 12,000 9,20 12,000 2,309 72,766 6,58 10,844 94 94 4,64 4,64 4,64 4,64 4,64 4,64 4
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "3" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main 12" PVC Water Main 4" Gale Valves 8" Gale Valves 8" Gale Valves 12" Gale Valves 24" Gale Valves Fire Hydrant Assembly (Includes Gale Valve and Tee)	1 15 15 1 4 5 25 25 17 5 5 5 6,240 1,440 1,220 1 40 14 40 12	EA EA EA EA EA EA EA EA EA EA EA EA EA E	\$3,790.00 \$ \$5,315.00 \$ \$795.00 \$ \$3,150.00 \$ \$7,445.00 \$ \$6,235.00 \$ \$4,800.00 \$ \$4,780.00 \$ \$3,210.00 \$ \$4,780.00 \$ \$138,100 \$ \$13	3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68 195,062.40 65,880.00 168,482.00 905.00 75,600.00 46,410.00 80,000.00 57,720.00	1,735.00 3,790.00 5,315.00	1,700.00 14,880.00 10,485.00 51,650.00 38,905.00 6,250.00 0,600.00 133,607.00	• 1	1,735.00 3,790.00 3,790.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 23,900.00 23,900.00 27,838.68 195,062.40 65,880.00 166,482.00 905.00 75,600.00 46,410.00 80,000.00 57,720.00	100% 100% 100% 100% 100% 100% 100% 100%		11 33 55 1,111 3 2,96 9,24 1,66 2,23 3,72,72 72,72 10,50 6,558 16,64 9,756 4,46 4,46 4,46 4,66 8,00

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: APPLICATION DATE: PERIOD TO:

LINE	DESCRIPTION OF WORK				C	D	F	F	_			
10.	DESCRIPTION OF WORK	QTY	UNIT	S PRICE	SCHEDULED VALUE	FROM PREVIOUS		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	PERCENTAGE COMPLETE (G/C)	BALANCE TO FINISH	RETAINAGE
020	Double Service Assembly (1.5")	82	EA	81.050.00		APPLICATIONS		(NOT IN D OR E)	TO DATE	(0.0)	(C · G)	
1020	2" Service Assembly	1	EA		THE RESERVE AND ADDRESS OF THE PARTY OF THE	10,500.00	75,600.00		86,100.00	100%		8,610.
1020	2" Poly Service	350	LF		\$ 3,850.00 \$ 1,925.00	3,850.00			3,850.00	100%		385.
020	Connect to Existing Water Main	2	EA		\$ 2,350.00	1,925.00			1,925.00	100%		192.
020	Test and Chlorinate	9,250	LF			2,350.00 8,900.00	40.000.00		2,350.00	100%	•	235.
	Davis Manage	the later of the later			883,113.40	694,514.00	18,850.00 188,599.40		27,750.00	100%		2,775.
	Reuse (31025)	A STATE OF THE STA				554,614.66	100,088,40		883,113.40	100%	South Street, early	88,311.
025	2" PVC Reuse Water Main 6" PVC Reuse Water Main	360	LF	\$5.50	1,980.00	1,980.00						
	8" PVC Reuse Water Main	6,440	LF	\$19.95	128,478.00	128,478.00			1,980.00	100%		198.
	16" DIP Reuse Water Main	1,320	LF	\$31.85	42,042.00	42,042.00			128,478.00	100%	-	12,847.
	4" Gate Valves	1,200	LF	\$85.95	103,140.00	103,140.00			103,140.00	100%	•	4,204.
	6" Gate Valves	1	EA	\$905.00	905.00	905.00			905.00	100%	-	10,314.
	8" Gale Valves	38	EA	\$1,395.00	53,010.00	53,010.00			53,010.00	100%		90.
	16" Gale Valves	9 5	EA	\$1,850.00		16,650.00			16,650.00	100%		5,301. 1,665.
025	Permanent Blow-Off Assembly	4	EA	\$7,220.00 \$1,005.00	38,100.00	38,100.00			36,100.00	100%		3,610.
	Hydroguard Blow Off Assembly		EA	\$1,180.00	4,020.00	•	4,020.00		4,020.00	100%		402.
	Single Service Assembly*	22	EA	\$670.00	1,180.00		1,180.00		1,180.00	100%		118.0
	Double Service Assembly*	34	EA	\$1,050.00	14,740.00 35,700.00	14,740.00			14,740.00	100%		1,474.0
025	8" Master Meter Assembly	3	EA	\$34,150.00	102,450.00	35,700.00	*******		35,700.00	100%	- 3.	3,570.0
	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	2,400.00	348.00 2,400.00	102,102.00		102,450.00	100%		10,245.0
025	Test and Chlorinate	9,320	EA	\$2.60 \$		5,000.00	19,232.00	-	2,400.00	100%	7.	240.0
-	Sanitary Sewer (31010)		100	S. C. Control of the	567,027.00	440,493.00	128,534.00		24,232.00	100%	•	2,423.2
	3" PVC Pipe (0-6' cut)						120,004,00	-	567,027.00	100%	of the late of the late of	58,702.7
	3" PVC Pipe (8'-10' cut)	3,386	LF	\$27.60 s	93,453.60	79,270.00	14,183.60		93,453.60	100%		
	3* PVC Pipe (12'-14' cut)	361	LF	\$29,60	10,685.60	8,600.00	2,085.60		10,685.60	100%	•	9,345.3
	3" PVC Pipe (14'-16' cut)	305	LF	\$31.60 \$	9,638.00	9,005.00	633.00		9,638.00	100%		1,068.
	3" PVC Pipe (16'-18' cut)	787	LF	\$31,60 \$	24,869.20	24,869.20			24,869.20	100%	•	963.6
	Manhole (0-6' cut)	336	LF	\$37.60 \$	12,633.60	12,633.60			12,633.60	100%		2,488.9
	Manhole (6'-8' cut)	4	EA	\$3,970.00 s	15,880.00	15,880.00			15,880.00	100%		1,263.3
	Manhole (8'-10' cut)	1 2	EA	\$5,015.00 s	5,015.00	5,015.00			5,015.00	100%		1,588.0
010	Manhole (10'-12' cut)	1	EA	\$5,385.00 s \$6,025.00 s	10,770.00	10,770.00			10,770.00	100%		1,077.0
010	Manhole (12'-14' cut)		EA	\$7,650.00 \$	6,025.00	6,025.00		444	6,025.00	100%		602.5
010	Manhole (14'-16' cut)	2	EA	\$8,440.00 \$	7,650.00	7,650.00			7,650.00	100%		785.0
	Single Service Assembly (Including Fittings)	31	EA	\$813.00 s	16,880.00 25,203.00	16,880.00			16,880.00	100%		1,688.0
	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50 s	107,042.00	19,920.00	5,283.00		25,203.00	100%		2,520.3
	Dewatering !!!	5,175	*LF	\$5.00 s	25,875.00	93,690.00 25,875.00	13,352.00		107,042.00	100%	1.0	10,704.2
010	Sanitary line testing	5,175	LF	\$5.20 \$	26,910.00	19,400.00			25,875.00	100%		2,587.5
h	Ill Station (31520)	STATE OF THE PARTY.		\$	398,530.00	355,482.80	35,537.20		19,400.00	72%	7,510.00	1,940.0
	Pumps/panel						05,007.20		391,020.00	98%	7,510.00	39,102.0
	S Tract yard		EA	\$227,980.00 \$	227,980.00				0.00	044	******	
	Vet Well	Part Annual	EA	\$32,400.00 \$	32,400.00				0.00	0%	227,980.00	•
	" PVC Pipe	COST (SAME	EA	\$65,400.00 \$	65,400.00	65,400.00			65,400.00	100%	32,400.00	
	orce main fittings	520	LF	\$21.33 s	11,091.60	4,200.00	6,891.60		11,091.60	100%	-:-	6,540.0
	orce main testing	520	LS	\$6,735.00 \$	6,735.00	6,735.00			6,735.00	100%		1,109.1
Ī	WENG SHOP LINE BY THE STATE OF	520	LS	\$2.50 \$	1,300.00	1,300.00			1,300.00	100%	-	673.5 130.0
3	SULVEYING (SUS10)	The second secon	the same of	3	344,906.60 \$	77,635.00 \$	8,891.60	BANKS OF S	84,528.60	25%	260,380.00	8,452.6
10	Construction Staking	CONTRACTOR PRODUCTION	LS	s loo ooo sas	24.000.00					The state of the		0,402.00
	Asbuilt Drawings	517 534	LS	\$84,000.00 \$ \$24,500.00 \$	84,000.00	11,001.50	72,998.50		84,000.00	100%		8,400.00
10	erify survey monuments (letter from surveyor)	The second part of the second	LS	\$1,500.00 \$	1,500.00	5,000.00	7,350.00		12,350.00	50%	12,150.00	1,235.00
		March Street,	15 July 1	\$1,000.00 \$	110,000.00 \$	10 001 50 10	1,500.00		1,500.00	100%		150.00
	UIT (\$0510)	and the second second			110,000.00	18,001.50 \$	81,848.50 \$	3	97,850.00	89%	12,150.00	9,785.00
10	ond banks	11,900	SY	\$2.70 \$	32,130.00							
-			Name of	5	32,130.00 \$	mism amben, to 5	Company of the last		0.00	0%	32,130.00	
	Additional Items added by Contractor									0%	32,130.00	-
	Application and the state of th	PERMITE HELPERM	LS	\$45,000.00 \$	45,000.00	45,000.00						
-	Septechnical testing	F-10-10-10-10-10-10-10-10-10-10-10-10-10-	LS	\$81,500.00 \$	81,500.00	32,400.00	28,525.00		45,000.00	100%	•	4,500.00
- 10	Grade pads		EA	\$500.00 \$	11,000.00	-1,-00.00	20,020.00		60,925.00	75%	20,575.00	6,092.50
	eed pond bottom florm - 6" PVC pipe	4,725	SY	\$0.45 \$	2,126.25				0.00	0%	11,000.00	·
3		1,890	LF	\$17.54 \$	33,150.60	1	33,150.60		33,150.60	100%	2,128.25	
9							-5,100.00					3,315.06
01001001	lorm - Various fittings	The state of the state of	LS	\$8,000.00 \$	8,000.00	8.000.00					3 m 2 m	
Colcolcolco	lorm - Various fittings ewer - 10" HDPE pipe	1 260	LF	\$8,000.00 s \$63.70 s	8,000.00 16,562.00	8,000.00 12,130.00	4.432.00		8,000.00	100%		800.00
Colcolcolcolco	lorm - Various fittings	The state of the state of		\$8,000.00 \$		8,000.00 12,130.00 20,390.00	4,432.00 27,610.00					800.00 1,658.20 4,800.00

CONTINUATION SHEET

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

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO

7/25/2022

NE I	8				C I	D	F				PERIOD TO:	7/25/202
0.	DESCRIPTION OF WORK	QTY	UNIT	PRICE	SCHEDULED	WORK CO		F MATERIALS	TOTAL	H		J
	Source 0.40 Used				VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED	PERCENTAGE COMPLETE (G/C)	BALANCE TO FINISH (C - G)	RETAINA
ı	Sewer - 8-10 Lined Sewer - 10-12 Lined	2	EA			22,020.00		(NOT IN DOKE)	70 DATE 22,020.00	4000/		
- 1	Sewer - 16-18 Lined		EA		\$ 11,710.00	11,710.00			11,710.00	100%	•	2,3
1	Sewer - Various fittings	3	EA		\$ 49,845.00	49,845.00			49,845.00	100%	-	1,
- [Forcemain - 8" x 6" wet tap		LS	\$2,200.00	\$ 2,200.00	2,200.00			2,200.00	100%		4,9
[Forcemain - 6° G.V.	1	EA	\$5,050.00	\$ 5,050.00	5,050.00			5,050.00	100%	:	
	Lift station - Dewatering	1	LS	\$1,255.00	1,000,000	1,250.00	5.00		1,255.00	100%		
	Reuse - Temporary jumper	2	EA	\$12,500.00 \$2,170.00	12,000,00	12,500.00			12,500.00	100%		1,2
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 4,340.00	4,340.00			4,340.00	100%		
	Reuse - Open road cut	CONTRACT CONTRACT CO.	LS	\$10,000.00	\$ 33,890.00 \$ 10,000.00	23,796.00			23,796.00	70%	10,194.00	2,
	Reuse - Various fittings	THE REAL PROPERTY.	LS	\$21,500.00	\$ 21,500.00	10,000.00			0.00	0%	10,000.00	
	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00	1,200.00			10,000.00	47%	11,500.00	1,
	Water - Open road cut	DESCRIPTION AND ADDRESS OF THE PARTY.	EA	\$10,000.00	\$ 10,000.00	10,000.00			1,200.00	28%	3,140.00	
	Water - 12* DDCV		EA	\$15,250.00	\$ 15,250.00	15,250.00			10,000.00	100%		1,
	Water - 6" DDCV Water - Various fittings	THE REAL PROPERTY.	EA	\$9,910.00	9,910.00	9,910.00			15,250.00	100%	1.	1,
H	vvater - various intings	THE RESERVE	LS	\$70,000.00		70,000.00			70,000.00	100%	•	
h	Offsite Earthworks (30510)	La Carriera	No.		539,748.85		\$ 93,722.60	\$		87%	68,535,25	7,
	Onsite Cut, Place & Compact Site*		Lace						171,210.00	UIN	08,535.25	47,
	ROW Grading	5,851	CY	\$2.45	14,334.95	14,334.95			14,334.95	100%		-
	Clear and Grub (BURN ONSITE)	14,700	SY	\$1.00	14,700.00				0.00	0%	14,700.00	1,
	export fill	8,351		\$1,500.00	5,250.00	5,250.00			5,250.00	100%	14,700.00	
0	Block Retaining Wall	2,470	CY	\$0.50	4,175.50	•			0.00	0%	4,175.50	
	Wall railings	444	LF	\$30.30	74,841.00	•			0.00	0%	74,841.00	
	Silt Fence	2,760	LF	\$1.15	26,640.00	•			0.00	0%	26,840.00	
	rosion Control Maintenance	1	LS	\$3,500.00	3,174.00	3,174.00			3,174.00	100%		
	nlet Protection	20	EA	\$250.00	5,000.00	2,500.00			2,500.00	71%	1,000.00	
0 5	God 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70	3,510.00	1,500.00			1,500.00	30%	3,500.00	
0 5	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70 \$	20,250.00	-			0.00	0%	3,510.00	
h	Roads & Paving Offsite (31050)		Party.	1		26,758.95	3		0.00 \$ 26,758.95	0%	20,250.00	
ON	Aaintenance Of Traffic				0				20,756.95	15%	148,516.50	2,0
	-1/2" ASPHALT, TYPE SP-9.5		LS	\$4,500.00 \$	4,500.00	4,500.00			4,500.00	100%	- 4 YL 1	
0 2	.5' ASPHALT, TYPE SP-9.5 (2 lifts)	5,660	SY	\$10.50 s	59,430.00				0.00	0%	*******	-
0 8	* FDOT LIMEROCK (LBR 100)	6,495	SY	\$16.00 \$	103,920.00				0.00	0%	59,430.00 103,920.00	
	" STABILIZED SUBGRADE (LBR 40)	11,855	SY	\$16.50 \$	195,607.50	189,620.00			169,620.00	97%	5,987.50	18,9
0 1	2" STABILIZED SUBGRADE (LBR 40)	5,660 6,495	SY	\$4.85 \$	27,451.00	27,451.00			27,451.00	100%	3,867.50	2,
	Flush Ribbon Curb	75	SY	\$4.85 \$	31,500.75	31,500.75			31,500.75	100%		3,
	YPE "A" CURB AND GUTTER	4,620	LF	\$18,65 \$ \$14.65 \$	1,398.75				0.00	0%	1,398.75	u,
	YPE "F" CURB AND GUTTER	4,750	LF	\$15.65 s	67,683.00	64,200.00			64,200.00	95%	3,483.00	6,
6	* STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85 \$	74,337.50	70,623.00			70,623.00	95%	3,714.50	7,0
4	"SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45 \$	25,947.50 66,222.95	25,947.50			25,947.50	100%		2,
C	URB RAMPS	6	EA	\$1,100.00 \$	6,600.00				0.00	0%	66,222.95	
A	DA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00 \$	3,000.00				0.00	0%	6,600 00	
S	ignage and Striping		LS	\$29,000.00 s	29,000.00				0.00	0%	3,000.00	
12	torm Drainage System Offsite (31015)		proper	San San San San San San San San San San	090,598.95 \$	413,842.25	\$	5	413,842.25	0%	29,000.00	
	5" CLASS III RCP			The second second					410,042.25	59%	282,756.70	41,
	B" CLASS III RCP	496	SLES	\$33.12 \$	16,427.52	14,810.00			14,810.00	90%	10000	
	4° CLASS III RCP	1,304	LF	\$40.50 s	52,812.00	51,821.50			51,821.50	98%	1,617.52	1,4
-	TORM SEWER INSPECTION	1,104	LF	\$55,72 \$	61,514.88	58,633.76			58,633.76	95%	990.50	5,
-	CP MES 24"	2,904	LS	\$6.00 \$					0.00	0%	2,881.12 17,424.00	5,8
	DOT TYPE "5" CURB INLET	2	EA	\$1,985.00 \$	3,970.00	3,970.00			3,970.00	100%	17,424.00	
	DOT TYPE "6" CURB INLET	17	EA	\$5,000.00 s	85,000.00	75,850.00			75,850.00	89%	9,150.00	7,5
無		3	EA	\$5,665.00 \$	16,995.00	13,935.00			13,935.00	82%	3,060.00	1,3
S	urveying Offsite (30510)			Section 1	254,143.40 \$	219,020.28	包含的达别 静	\$		66% 3		
C	onstruction Staking		LS	\$25,000.00 s	27 222 22					A CONTRACT OF		
	sbuilt Drawings	The HARMSTON	LS	\$9,500.00 \$	25,000.00	15,500.00			15,500.00	62%	9,500.00	1,5
V	erify survey monuments (letter from surveyor)	AVERTONIA	LS	\$1,500.00 \$	9,500.00	3,500.00			3,500.00	37%	6,000.00	3
	The state of the s		(Magnet o	\$1,500.00 \$	1,500.00 38,000.00 \$	1,500.00			1,500.00	100%		1
IA	dditional items added by Contractor Offsite		The same		50,000.00 \$	20,500.00 \$		THE STATE OF	20,600.00	57% \$	15,500.00 \$	2,0
	obilization	CLEGA EVENT PROPERTY	LS	\$5,500.00 s	5,500.00	4,000.00		- U 2				
М	eotechnical testing	STATE HOLD	LS	\$18,500.00 \$	18,500.00	10,800.00			4,000 00	73%	1,500.00	4
MG												
MG 4	sidewalk - 10' wide	21,782	SF			10,000,00	100 000 00		10,800.00	58%	7,700.00	1,0
MG 4 C		6		\$9.00 s \$1,150.00 s	198,038.00	10,000.00	196,038.00		196,038.00	100%	6,900.00	1,0

CONTINUATION SHEET

Als 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.

A

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

DESCRIPTION OF WORK	QTY	110075		C	D	E	F	0	H		
The state of the s	GIY	UNITS	PRICE	SCHEDULED	WORK COL	MPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINA
District of the state of the st				VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	RETAINAG
Storm (various fittings)	March 1	LS	\$4,150.00	\$ 4,150.00	4,150.00		(IIII III BORE)	4,150.00	1000		
Change Order #1	Maritim	PERMIT	The same of the same of	\$ 234,988.00		\$ 198,038.00	\$ year and the same		100%		4
15" RCP pipe		1		O'H COLLEGE				214,900.00	ארוש	\$ 20,000.00	\$ 21,4
24" RCP pipe	-24	*LF	\$33.12					0.00	001		
18" RCP pipe	24	LF	\$55.72					0.00	0%	(794.88)	
	8	LF	\$40.50					0.00	0%	1,337.28	
Slight modifications to structures to be put in production Excavate and haul off from offsite	14	EA	\$450.00	\$ 8,300.00	3,200.00				0%	324.00	
10" HDPE DR -11 PVC	4,215	CY	\$0.50					3,200.00	51%	3,100.00	- :
8" PVC pipe (16' - 18')	-218	LF	\$63.70	\$ (13,886.60)	(13,886.60)			(13,886.60)	0%	2,107.50	
0-6 MH	196	LF	\$37.60	\$ 7,369.60					100%		(1,:
8-10 MH	8	EA	\$3,970.00	\$ 31,760.00	14,890.00	16.870.00		0.00	0%	7,369.60	
10-12 MH	PERSONAL PROPERTY.	EA	\$5,385.00	5,385.00	1,500.00	3.885.00		31,760.00	100%		3,
	DESCRIPTION OF THE PERSON NAMED IN	EA	\$6,025.00	8,025.00	2,360.00	3,665.00		5,385.00	100%		
14-16 MH (lined)	PARTY TO SERVE	EA	\$16,320.00	16,320.00	7,800.00	8,520.00		6,025.00	100%		
0-8 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)	31,540.00	(79,540.00)		18,320.00	100%		1,6
6-8 MH (lined)	STATE STATE	EA	\$10,500.00	(10,500.00)	(10,500,00)	(79,540.00)		(48,000.00)	100%		(4,
8-10 MH (lined)	-2	EA	\$11,010.00	(22,020.00)	(22,020.00)			(10,500.00)	100%		(1,
10-12 MH (lined)	Market I for the	EA	\$11,710.00	(11,710.00)	(11,710.00)			(22,020.00)	100%		(2,
16-18 MH (lined)	Market State	EA	\$16,615.00		(16,615.00)			(11,710.00)	100%		(1,
LS (pumps (14.5HP to 47HP), and plumbing increases)	NAME OF TAXABLE PARTY.	LS	\$47,500.00		(10,013.00)			(18,615.00)	100%		(1,0
24" G.V.	PORT THE	EA	\$20,000.00		20,000.00			0.00	0%	47,500.00	
12° G.V.	-2	EA	\$3,315.00	(8,630.00)	(6,630.00)			20,000.00	100%		2,0
AFD	2	EA	\$5,575.00	11,150.00	(0,030.00)			(6,630.00)	100%	•	(6
6" G.V.	STATE OF THE PERSON	EA	\$3,315.00					0.00	0%	11,150.00	
	of the land with	2000		1-1-1-1-1	(71.60)	\$ (48,600.00)		0.00	0%	(3,315.00)	
Change Order #2					(77.00)	(40,000.00)	\$.	(48,871.60)	-211%	68,778.50	\$ (4,6
2" Grey SCH 40 PVC	680	#LE#	\$9.00	6,120.00	2,100.00					The second second	
3° Grey SCH 40 PVC	1,320	9LF4	\$13.65		4,500.00	4,020.00		6,120.00	100%		(
4" Grey SCH 40 PVC	320	LF	\$18.75		1,500.00	13,518.00		18,018.00	100%		1,8
2" x 4" marker	24	EA	\$20.00		1,000.00	4,500.00		6,000.00	100%		(
3" Sweeps	33	EA	\$65.00			480.00		480.00	100%	•	
	ALC: YES	STREET,			8,100.00	2,145.00 \$ 24,663.00 l		2,145.00	100%	•	2
Change Order #3				52,100.00	0,100.00	24,003.00	\$ separate the S	32,763.00	100%	BERTHAND TO SEE	3,2
Type 3 road closed barricades	4	EAT	\$400.00 \$	1,600.00	1,600.00			and the same of the same	1	The second second	1
	Name and	distance in	entrance de la constitue de			S STREET, STRE		1,600.00	100%		1
Change Order #4		10000		1,000,00	1,000.00	· Manual Property - 500	\$ 附毛动态"增	1,600.00	100% \$		
install 14" of base material along student drive to meet Osceola coverage requirmen	750	SY	\$14.50 \$	10,875.00		40.075.00		7	1 1 1 1 1 1		
Remove existing installed 18" RCP pipe and lower to allow for thicker base material	77	LF	\$35.00 s			10,875.00		10,875.00	100%		1,0
Modify existing structures	2	EA	\$500.00 s		-	2,695.00		2,695.00	100%		2
	the state of the	topograp is	\$ 8		CONTRACTOR OF THE PARTY OF THE	1,000.00		1,000.00	100%		10
Change Order #5				17,0,0,00	• 100	14,570.00	\$ 0626 (197 - 740 \$	14,570.00	100% \$	ming the market	14
AFD THE WALL OF THE PARTY OF TH	2	EAT	\$5,575.00 s	11,150.00			Harris II	1			
	g single-forte	Militario	9	11,150.00 8	Construction delication Arms (0.00	0%	11,150.00	
CALLED THE THE THE THE THE THE THE THE THE THE	Contract of the last	PERMIT		11,100.00		PERSONAL PROPERTY.	SECTION S	(10 D) (2)	0% \$	11,150.00 \$	Name and Post of
	STATE OF THE PARTY	CALLED N	STATE OF THE PARTY OF	NASADIMENT DE				第一种基础性的	THE STATE OF THE S	Thomas of the party of	网络教育的
	100 to 10	DESCRIPTION OF		origination beautiful to	Water Water Street		Deposit of the second			nebe 3	THE LOCAL PROPERTY.
Total	= 12 = 1	Towns I	Control of	6,538,284,78	3,962,589,99	1,082,245,10	A CONTRACTOR OF THE PARTY OF TH	5,044,835.09	77%	1,493,449,69	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702

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

APPLICATION NO: APPLICATION DATE: PERIOD TO:

9 8/25/2022 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				
Change Orders Approved	A	DDITIONS		DEDUCTIONS
Previous months by owner		82,189.90		
TOTAL		82,189.90		
Approved this month				
Change Order #6	\$	22,150.00	\$	
Change Order #7	\$	79,065.00	\$	
	\$		\$	
TOTALS	\$	101,215.00	\$	
NET CHANGE BY CHANGE ORDERS		\$18	3,40	04.90

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.

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 \$ 574,556.57

> TOTAL RETAINAGE 574,556.57

6. TOTAL EARNED LESS RETAINAGE

5,171,009.11

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

4.540.351.58 630,657.53

9. BALANCE TO FINISH, PLUS RETAINAGE

1,468,490,67

CONTRACTOR:

Date:

State of Florida

County of Seminole

Subsoribed and sworn before me this day of Notary Public

My Commision Expires

ENGINEER'S CERTIFICATE FOR PAYMENT

Attach exponential Control of the Co 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 CERTIFED.

Sonded MY AMOUNT CERTIFIED Fain Insula Attach explanation if a (Attach explanation if amount certified differs from the amount applied for)

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.

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: APPLICATION DATE: PERIOD TO:

8/25/2022

LINE DESCRIPTION OF WORK LINITS SCHEDULED WORK COMPLETED MATERIALS TOTAL PERCENTAGE BALANCE RETAINAGE NO. VALUE COMPLETED PRESENTLY COMPLETE TO FINISH THIS PERIOD PREVIOUS STORED AND STORED (G/C) (C - G) APPLICATIONS NOT IN D OR F TO DATE earthwork (30510) 30510 Temporary Construction Entrance 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) EA 86 \$220.00 18,920.00 9,384.00 9,536.00 18,920.00 100% 1,892.00 30510 Pond Grading 16,625 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 s 18,853.00 9,426.50 4,500.00 13,928.50 74% 4,926.50 1,392.65 Clear and Grub (BURN ONSITE) 30510 AC \$3,250.00 36.5 118,625.00 118,625,00 118,625.00 100% 11.882.50 30510 Export Fill (If Required) 37,000 CY 7,100.00 \$0.50 18,500.00 11,400.00 18 500 00 100% 1.850.00 30510 Silt Fence 5,160 \$1.15 \$ LF 5,934.00 5,934.00 5,934.00 100% 593.40 Erosion Control Maintenance 30510 LS \$8,500.00 8,500.00 8,500.00 8,500.00 100% 850.00 30510 Inlet Protection 52 EA \$250.00 s 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 s 15,147.00 0.00 0% 15,147.00 30510 Sod (Entire ROW Back Of Curb) 18,853 SY \$2.70 s 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 Hydroseed Lots and all Disturbed areas 30510 84,000 SY \$0.45 \$ 37 800 00 094 0.00 37 800 00 452,900.45 23,097.75 475,998.20 47,599,82 591,254,80 81% 115,258.60 toads & Paving (31050) 31050 Maintenance Of Traffic LS \$1,500.00 \$ 1,500.00 1,500.00 1,500.00 100% 150.00 1-1/2" ASPHALT, TYPE SP-9.5 12.350 31050 SY \$10.50 s 129,675.00 41,250.00 88,425.00 129,675.00 100% 12 987 50 31050 2" ASPHALT, TYPE SP-9.5 3,415 SY \$15.00 S 51,225.00 51,225.00 51,225.00 100% 5,122.50 6" FDOT LIMEROCK (LBR 100) 31050 12,350 SY \$12.15 150,052.50 150,052.50 150,052.50 100% 15,005.25 B' FDOT LIMEROCK (LBR 100) 31050 3,415 SY \$16.50 s 58 347 50 56 347 50 56,347.50 100% 5,634.75 9" STABILIZED SUBGRADE (LBR 40) 31050 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) LE 150 \$16.65 2,497,50 0.00 0% 2,497.50 31050 TYPE "F" CURB AND GUTTER 2,320 LF \$15.65 38 308 00 38 308 00 36,308.00 100% 3.630.80 4" SIDEWALK (UNREINFORCED) 31050 19,865 SF \$5,45 108,264.25 1,986.50 106,277.75 108,284.25 100% 10,826.43 31050 6" SIDEWALK (UNREINFORCED) 800 SF \$5.70 \$ 4,580.00 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 s 14,500.00 10,500.00 10 500 00 72% 4,000.00 1,050.00 31050 Striping & signage LS \$31,000.00 \$ 31 000 00 B 200 00 6 200 00 20% 24,800.00 620.00 884,639.75 472,174.50 279,527.75 751,702.25 87% 112,937.50 75,170.23 Storm (31015) \$33.12 s 15" CLASS III RCP 1.778 LF 58,821.12 58,821.12 58,821.12 100% 5,882.11 18° CLASS III RCP 31015 LE 1,408 \$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 58 Q1 828 58 91,826.56 100% 9,182.68 30" CLASS III RCP 31015 760 LF \$76.60 58 216 00 58,218.00 100% 58,216,00 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 DEWATERING 31015 6,352 LS \$0.00 0.00 #DIV/01 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" EA \$1,735.00 1,735.00 1,735.00 1,735.00 100% 173 50 RCP MES 36° 31015 EA \$3,790.00 \$ 3,790.00 3,790.00 3,790.00 100% 379.00 RCP MES 42" EA \$5,315.00 5,315.00 5 315 00 100% 5.315.00 531.50 31015 12" HDPE INLET DRAIN WITH GRATE 15 EA \$795.00 11,925.00 11,925.00 11,925.00 100% 1,192.50 \$3,150.00 31015 TYPE "E" INLET EA 3,150.00 3,150.00 3,150.00 100% 315.00 . FDOT TYPE "3" CURB INLET 31015 EA \$7,445.00 29,780.00 29,780.00 29.780.00 100% 2.978.00 . FDOT TYPE "4" CURB INLET \$6,235.00 31015 EA 31,175.00 31,175.00 31,175.00 100% 3,117.50 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 EA \$3,210.00 16 050 00 18.050.00 16.050.00 100% 1.605.00 31015 TYPE "J" MANHOLE 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 3 100% 72,763.87 Water Distribution (31020) 31020 8" PVC Water Main 6,240 1 F \$31,26 S 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 1.F \$138,10 \$ 168,482.00 168,482.00 168,482.00 100% 18.848.20 31020 4" Gate Valves EA \$905.00 \$ 905.00 905.00 905.00 100% 90.50 31020 8" Gate Valves 40 \$1,890.00 EA 75,600.00 75,600.00 75,600.00 100% 7,560.00 \$3,315.00 \$ 31020 12" Gate Valves 14 EA 48,410.00 48,410.00 46,410.00 100% 4,641.00 31020 EA \$20,000.00 24" Gate Valves 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 Hydloguard Blow Off Assembly EA \$5,575.00 33,450.00 33,450.00 33,450.00 100% 3 345 00 31020 Single Service Assembly (3/4°) EA \$659.00 33,609.00 33,609.00 33,609.00 100% 3,360.90 CONTINUATION SHEET

Ala 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 retaining for line items may apply.

A

B

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

A	В				C	D	E	F	0	н		
LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK CON	PLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.		27.1		1.00	VALUE	FROM		PRESENTLY	COMPLETED	COMPLETE	TO FINISH	
			1			PREVIOUS	THIS PERIOD	STORED	AND STORED	(G/C)	(C-G)	
			_			APPLICATIONS		(NOT IN D OR E)	TO DATE			
31020	Double Service Assembly (1.5")	82	EA	\$1,050,00	\$ 86,100.00	86,100.00			86,100.00	100%		8,610.0
31020	2° Service Assembly		EA	\$3,850.00	\$ 3,850.00	3,850.00			3,850.00	100%		385.0
31020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00	1,925.00			1,925.00	100%		192.5
31020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00	2,350.00			2,350.00	100%		235.0
31020	Test and Chlorinate	9,250	LF	\$3.00		27,750.00	all transport of the last of t		27,750.00	100%		
1222		0,200	No. of Concession, Name of Street, or other Designation, or other	90,00	\$ 883,113.40	883,113.40	the second second second	-	883,113.40		RESERVED TO THE RESERVED TO TH	2,775.0
	Reuse (31025)				\$ 000,110.40	000,110.40			863,113,40	10076	(COCCO)	88,311.3
		000										
31025	2° PVC Reuse Water Main	360	*LF#	\$5.50		1,980.00			1,980.00	100%		198.0
31025	6" PVC Reuse Water Main	6,440	LF	\$19,95	\$ 128,478.00	128,478.00			128,478.00	100%		12,847.8
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00	42,042.00			42,042.00	100%		4,204.2
31025	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00	103,140.00			103,140.00	100%	1	10,314.0
31025	4* Gate Valves	ACCUPATION OF THE PERSON	EA	\$905.00	\$ 905.00	905.00			905.00	100%		90.5
31025	6* Gate Valves	38	EA	\$1,395.00	\$ 53,010.00	53,010.00		-	53,010.00	100%		
31025	8" Gate Valves	9	EA	\$1,850.00								5,301.0
31025	16" Gate Valves					16,650.00			16,650.00	100%		1,665.0
11900		5	EA	\$7,220.00	\$ 38,100.00	36,100.00			38,100.00	100%		3,610.0
31025	Permanent Blow-Off Assembly	4	EA	\$1,005.00		4,020.00			4,020.00	100%		402.0
31025	Hydroguard Blow Off Assembly	SERVE STATE	EA	\$1,180.00		1,180.00			1,180.00	100%	•	118.0
31025	Single Service Assembly*	22	EA	\$670.00	\$ 14,740.00	14,740.00			14,740.00	100%		1,474.0
1025	Double Service Assembly*	34	EA	\$1,050.00		35,700.00			35,700.00	100%		3,570.0
1025	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00	102,450.00			102,450.00			
31025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00						100%	•	10,245.0
	Test and Chlorinate					2,400.00			2,400.00	100%		240.0
11025	rest and Chiofinate	9,320	EA	\$2.60		24,232.00			24,232.00	100%		2,423.2
	Canal Canal	to the same of the same of			\$ 567,027.00	567,027.00			567,027.00	100%		56,702.7
	Sanitary Sewer (31010)										1	
1010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60	93,453.60			93,453.60	100%		9,345.3
1010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60	10,685.60			10,685.60	100%		1,068.5
1010	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60	\$ 9,638.00	9,638.00			9,638.00	100%		
	8° PVC Pipe (14'-16' cut)	787	LF	\$31,60				-			-	963.
	8" PVC Pipe (16'-18' cut)				\$ 24,869.20	24,869.20		-	24,869.20	100%		2,488.1
		338	LF	\$37.60	\$ 12,633.60	12,633.60			12,633.60	100%		1,263.3
	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	15,880.00			15,880.00	100%		1,588.0
	Manhole (6'-8' cut)	-	EA	\$5,015.00	\$ 5,015.00	5,015.00			5,015.00	100%		501.5
1010	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00	10,770.00			10,770.00	100%		1,077.0
1010	Manhole (10'-12' cut)	Company of the last	EA	\$6,025.00	\$ 6,025.00	8,025.00			6,025.00	100%		502.5
	Manhole (12'-14' cut)	DESCRIPTION OF THE PERSON NAMED IN	EA	\$7,650.00	\$ 7,650.00	7,650.00			7,650.00	100%		
	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00	18,880.00					•	765.0
	Single Service Assembly (Including Fittings)	31							16,880.00	100%	•	1,688.0
			EA	\$813.00	\$ 25,203.00	25,203.00			25,203.00	100%		2,520.3
	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00	107,042.00			107,042.00	100%		10,704.2
	Dewatering	5,175	LF	\$5.00	\$ 25,875.00	25,875.00			25,875.00	100%	•	2,587.
1010	Sanitary line testing	5,175	I LE	\$5.20	\$ 26,910.00	19,400.00	7,510.00		26,910.00	100%		2,691.0
			1	Contract of the last	\$ 398,530.00	391,020.00	7,510.00	1000年100日	398,530.00	100%		39,853.
- 1	Lift Station (31620)			To be to be a second								
1620	Pumps/panel	100	EA	\$227,980.00	\$ 227,980.00				0.00	0%	227,980.00	
1620	LS Tract yard	STATE OF THE PERSON NAMED IN	EA	\$32,400.00	\$ 32,400.00	•			0.00	0%		
1620	Wet Well	4	EA	\$65,400.00							32,400.00	•
		500			\$ 65,400.00	65,400.00			65,400.00			6,540.
1820	6° PVC Pipe	520	LF	\$21.33	\$ 11,091.60	11,091.60			11,091.60		-	1,109.
1620	Force main fittings	COURSE HERE	LS	\$6,735.00		6,735.00			6,735.00	100%		673.
1620	Force main testing	520	LS	\$2.50	\$ 1,300.00	1,300.00			1,300.00	100%		130.
11		THE RESIDENCE		THE REAL PROPERTY.	\$ 344,908.60	\$ 84,528.60	1	\$ 1000000000000000000000000000000000000	84,526.60		260,380.00	8,452.6
	Surveying (30510)			No treme								4/1927
0510	Construction Staking	Sec. 4	LS	\$84,000.00	\$ 84,000.00	84,000.00			94 000 00	1000		
		Name of Street						-	84,000.00	100%	-	8,400.0
	Asbuilt Drawings		LS	\$24,500.00	\$ 24,500.00	12,350.00			12,350.00	50%	12,150.00	1,235.0
10510	Verify survey monuments (letter from surveyor)	THE PARTY	LS	\$1,500.00		1,500.00			1,500.00	100%		150.0
		STATE STATE	Shappe .		\$ 110,000.00	\$ 97,850.00	\$ 100,000		\$ 97,650.00	89%	12,150.00	9,785.
	Turi (80510)							District Control				
0510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00				0.00	0%	32,130.00	
			TOTAL DE	100	\$ 32,130.00	\$	\$	3	THE RESERVE OF THE PERSON NAMED IN		32,130.00	
	Additional Items added by Contractor		-		02/100.00		3.78			V/I	32,130.00	
	Mobilization	Division of the same	LIC	E4E 000 00		12 000 11				40000		
		PARTY COM	LS	\$45,000.00		45,000.00			45,000.00			4,500.
	Geotechnical testing	- CHE	LS	\$81,500.00		60,925.00	10,000.00		70,925.00	87%	10,575.00	7,092
	Grade pads	22	EA	\$500.00			11,000.00		11,000.00	100%		1,100
	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25	•			0.00		2,128.25	
	Storm - 6" PVC pipe	1,890	LF	\$17.54		33,150.60			33,150.60		2,120.20	3,315.
	Storm - Various fittings	43424 F345	LS	\$8,000.00		8,000.00						
			LF	\$6,000,00			-	-	8,000.00			800,
	Source 10" HDDE nine				18 587 00	18,562.00		1	18,562.00	100%		1,656.2
	Sewer - 10" HDPE pipe	260										
	Sewer - 0.6 Lined Sewer - 0.8 Lined Sewer - 8.8 Lined	8	EA EA	\$8,000.00 \$10,500.00	\$ 48,000.00	48,000.00 10,500.00			48,000.00 10,500.00		1	4,800.0

CONTINUATION SHEET

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

A B

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

A	В				C	D	E	F	G	н		
LINE	DESCRIPTION OF WORK	OTY	UNITS	PRICE	SCHEDULED	WORK COI	MPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C · G)	
	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	100%	- :	1,171.00
	Sewer - 16-18 Lined	3	EA	\$16,615.00		49,845.00			49,845.00	100%		
	Sewer - Various fittings	1	LS	\$2,200.00		2,200.00			2,200.00		-	4,984.5
	Forcemain - 8" x 6" wet tap	STATE OF THE PARTY NAMED IN	EA	\$5,050.00						100%	•	220.00
	Forcemain - 6° G.V.	B 1 1 1 1 1	EA			5,050.00			5,050.00	100%		505.00
	Lift station - Dewalering			\$1,255.00		1,255.00			1,255.00	100%		125.50
			LS	\$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	100%		434.00
	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00	23,796.00	10,194.00		33,990.00	100%	•	3,399.0
	Reuse - Open road cut		LS	\$10,000.00	\$ 10,000.00		10,000.00		10,000.00	100%		1,000.0
	Reuse - Various fittings		LS	\$21,500.00	\$ 21,500.00	10,000.00	11,500.00		21,500.00	100%	•	2,150.0
	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00	1,200.00	3,140.00		4,340.00	100%		434.0
	Water Open road cut	F	EA	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%		1,000.0
	Water - 12" DDCV	82017	EA	\$15,250.00	\$ 15,250.00	15,250.00			15,250.00	100%		1,525.0
	Water - 8" DDCV		EA	\$9,910.00	\$ 9,910.00	9,910.00			9,910.00	100%	-	
	Water - Various fittings	1	LS	\$70,000.00		70,000.00	-		70,000.00	100%	•	991.0
	(Vator - Various intings		Lo	\$70,000.00	\$ 539,748.85		* *******	3	\$ 527,047.60			7,000.0
	Offsite Earthworks (30510)				3 039,740.00	a 4/1,213.00	\$ 55,834.00	,	\$ 527,047.00	98%	12,701.25	52,704.7
****		5.054	Lov	00.45								
30510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45		14,334.95			14,334.95	100%		1,433.5
30510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00		7,000.00		7,000.00	48%	7,700.00	700.0
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00	\$ 5,250.00	5,250.00			5,250.00	100%		525.0
30510	Export fill	8,351	CY	\$0.50	\$ 4,175.50		4,175.50		4,175.50	100%		417.5
30510	Block Retaining Wall	2,470	SF	\$30.30	5 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	100%		317.4
30510	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500.00	2,500.00	1,000,00			100%	•	
30510	Inlet Protection	20	EA	\$250.00	3,500,00				3,500.00			350.0
30510	Sod 10' up slopes from adjacent properties and wetlands			\$250.00	\$ 5,000.00	1,500.00	3,500.00		5,000.00	100%	•	500.0
		1,300	SY	\$2.70					0.00	0%	3,510.00	
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70					0.00	0%	20,250.00	
		STATE OF THE PARTY	(biber)	10000000	\$ 175,375.45	\$ 26,758.95	\$ 15,675.50	\$	\$ 42,434.45	24%	132,941.00	4,243.4
	Roads & Paving Offsite (31050)											
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	100%		10,392.0
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50		189,620.00	5,987.50		195,607.50	100%		
31050	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85		27,451.00	3,901.30					19,560.7
31050	12" STABILIZED SUBGRADE (LBR 40)								27,451.00	100%		2,745.1
		6,495	SY	\$4.85		31,500.75			31,500.75	100%	•	3,150.0
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%		6,768.3
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65		70,623.00	3,714.50		74,337.50	100%		7,433.7
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85		25,947.50			25,947.50	100%		2,594.7
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95		66,222.95		68,222.95	100%		6,622.3
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	VARABLE IN	LS	\$29,000.00					0.00	0%	29,000.00	
- 1		and the last			\$ 696,598.95	\$ 413,842.25	\$ 242,757.95	\$	656,600,20	94%	39,998.75	65,660.0
	Storm Drainage System Offsite (31015)				0 000,000.00	410,012.20	4 242,101.00		000,000.20		39,990,13	05,000.0
31015	15" CLASS III RCP	496	LF	\$33.12	. 10 107 10	44.040.00	101717		40.457.55	1000		
						14,810.00	1,617.52		16,427.52	100%		1,642.7
31015	18" CLASS III RCP	1,304	LF	\$40.50		51,821.50	990.50		52,812.00	100%		5,281.20
31015	24" CLASS III RCP	1,104	LF	\$55.72		58,633.76	2,881.12		61,514.88	100%		6,151.4
31015	STORM SEWER INSPECTION	2,904	LS	\$6.00			13,000.00		13,000.00	75%	4,424.00	1,300.0
31015	RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00	3,970.00			3,970.00	100%		397.0
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00	75,850.00	9,150.00		85,000.00	100%		8,500.0
1015	FDOT TYPE "6" CURB INLET	Salah 3	EA	\$5,665.00		13,935.00	3,060.00		16,995.00	100%		1,699.5
		STATE OF THE PARTY	things.	Contract of the last	\$ 254,143.40	\$ 219,020.28	\$ 30,699.14	S murbanio - int		98%		
	Surveying Offsite (30510)					Control of the later					1.5.00	- 11-1-11-1
30510	Construction Staking	terms to com	LS	\$25,000.00	\$ 25,000.00	15,500.00	4,000.00		19,500.00	78%	5,500.00	1,950.0
	Asbuilt Drawings	to the same	LS	\$9,500.00		3,500.00	4,000.00	-	3,500.00	37%		
	Verify survey monuments (letter from surveyor)	ACRES (STORY)	LS	\$1,500.00							6,000.00	350.0
au310	verily survey monuments (letter nom surveyor)	- 177	LO	\$1,500.00		1,500.00	TAIL T	-	1,500.00	100%		150.0
	Additional flame added by Contractor Officia	The same	9.50		\$ 36,000.00	\$ 20,500.00	\$ 4,000.00	\$ 10000	\$ 24,500.00	68%	\$ 11,500.00	\$ 2,450.0
	Additional Items added by Contractor Offsite											
	Mobilization	Contract of the last	LS	\$5,500.00		4,000.00	1,500.00		5,500.00	100%		550.0
	Geotechnical testing	927	LS	\$18,500.00	\$ 18,500.00	10,800.00	2,000.00		12,800.00	69%	5,700.00	1,280.0
	4" sidewalk - 10' wide	21,782	SF	\$9.00	\$ 196,038.00	196,038.00			196,038.00	100%		19,603.6
	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00				0.00	0%	6,900.00	,500.0
	ADA ramp mats - 10' wide	6	EA	\$650.00					0.00		3,900.00	
	The state of the s		100	Q000.00	5,800.00				0.00	U79	3,900.00	

APPLICATION	AND	CERTIFIC	ATE E	OR	PAYN	FNT
MEFLICATION	MIND	CERTIFIC	AIE		PAIN	

AIA DOCUMENT 702

TO:

OWNER

Mattamy Homes

PROJECT: Soleil

PROJECT

APPLICATION NO: APPLICATION DATE: PERIOD TO:

10 9/25/2022 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	2			
Change Orders Approved Previous months by owner		DITIONS 83,404.90	DEDL	ICTIONS
TOTAL	1	83,404.90		-
Approved this month				
	\$	(a) V	\$	
	\$		\$	
	\$	- 4	\$	
TOTALS	\$	-	\$	
NET CHANGE BY CHANGE ORDERS		\$18	3,404.90	

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.

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

8. CURRENT PAYMENT DUE

5,171,009,11 153,728.78

9. BALANCE TO FINISH, PLUS RETAINAGE

1,314,761.89

CONTRACTOR:

Date:

State of Florida

County of Seminole

Subscribed and sworn before me this day of

Votary Public

My-Commision Expires

AMOUNT CERTIFIED

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

In accordance with the Contract Documents, based on the on-site observations to the Owner of Fain Institute of Allic Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFED.

> 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.

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.

B

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

IE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK COI	UPLETED E	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAC
2					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED	COMPLETE (G/C)	TO FINISH (C - G)	nemme
- 1	Earthwork (30510)		-		75	APPLICATIONS		(NOT IN DORE)	TO DATE			
10	Temporary Construction Entrance	150	EA	\$4,500.00	\$ 4,500.00	4,500.00			4,500.00	100%		4:
	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45		264,283.95		-	264,283.95	100%	-	
	Final Grading (Lots)	86	EA	\$220.00		18,920.00			18,920.00	100%		26,4
	Pond Grading	16,625	SY	\$0.59		9,808.75			9,808.75	100%	-	1,8
	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00	13,926.50	4 026 ED				•	9
	Clear and Grub (BURN ONSITE)	38.5	AC	\$3,250.00		118,625.00	4,926.50		18,853.00	100%	•	1,8
10	Export Fill (If Required)	37,000	CY	\$0.50		18,500.00		-	118,625.00	100%	•	11,8
	Silt Fence	5,160	LF	\$1.15		5,934.00			18,500.00	100%	•	1,1
10	Erosion Control Maintenance	1	LS	\$8,500.00					5,934.00	100%	•	10
	Inlet Protection	52	EA	\$250.00		8,500.00 13,000.00			8,500.00	100%	•	
	Sod 10' up slopes from adjacent properties and wellands	5,610	SY	\$2.70					13,000.00	100%	******	1,
	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70		·			0.00	0%	15,147.00	
	Sod Swale	2,400				•			0.00	0%	50,903.10	
	Hydroseed Lots and all Disturbed areas		SY	\$2.70					0.00	0%	6,480.00	
	riyaroseed cots and an disturbed areas	84,000	SY	\$0.45					0.00	0%	37,800.00	
h	Roads & Paving (31050)		1000	Carrie Parket	\$ 591,254.60	475,998.20	4,926.50	Market Haller Franch	480,924.70	81%	110,330.10	48,
			Lio									
	Maintenance Of Traffic	1 10000	LS	\$1,500.00		1,500.00		•	1,500.00	100%		
	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50		129,675.00			129,675.00	100%		12
	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00		51,225.00			51,225.00	100%		5
	6* FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15		150,052.50			150,052.50	100%		15
	8* FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50		56,347.50			56,347.50	100%		5
	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85		59,897.50			59,897.50	100%		5
	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50	49,712.50			49,712.50	100%		4
	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00	68,920.00	68,280.00		137,200.00	100%		13
	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50		2,497.50		2,497.50	100%		
0 [TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00	36,308.00			36,308.00	100%		3
	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5,45	\$ 108,264.25	108,264.25			108,264.25	100%		10
0	6' SIDEWALK (UNREINFORCED)	800	SF	\$5.70					0.00	0%	4,560.00	
0	CURB RAMPS	29	EA	\$1,100.00		23,100.00		T-9	23,100.00	72%	8,800.00	2.
50 7	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00		10,500.00			10,500.00	72%	4,000.00	1,
	Striping & signage	100	LS	\$31,000.00		6,200.00	24,800.00		31,000.00	100%	4,000.00	
	PRODUCTION OF THE PRODUCTION O	and the same	In miles	401,000.00	\$ 864,639.75	751,702.25	95,577.50	And the state of the state of	847,279.75		17,360.00	3,
1	S(orm (31015)			110000			SOJETHICE		0.11,210.10	3074	17,000.00	- 04
5	15" CLASS III RCP	1,776	LF	\$33.12	\$ 58,821.12	58,821.12			58,821.12	100%		_
	18" CLASS III RCP	1,408	LF	\$40.50		57,024.00			57,024.00	100%	•14	5
	24" CLASS III RCP	1,648	LF	\$55.72		91,826.58						
	30° CLASS III RCP	760	LF	\$76.60					91,826.58	100%	•	9
		520	LF	\$100,45	\$ 58,216.00	58,216.00		-	58,216.00			
	28 CLASS III DCD		100							100%		
	36" CLASS III RCP		100		\$ 52,234.00	52,234.00			52,234.00	100%	:	5
5	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	52,234.00 31,680.00			31,680.00	100% 100%		5
5 5	42" CLASS III RCP DEWATERING	240 6,352	LS	\$132,00 \$0.00	\$ 31,680.00 \$	52,234.00 31,680.00			31,680.00 0.00	100% 100% #DIV/01		5
5 5 5	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION	6,352 6,352	LS	\$132,00 \$0.00 \$6.00	\$ 31,680.00 \$ - \$ 38,112.00	52,234.00 31,680.00 38,112.00			31,680.00 0.00 38,112.00	100% 100% #DIV/01 100%		3
5 5 5 5	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24°	240 6,352 6,352 1	LS LF EA	\$132.00 \$0.00 \$6.00 \$1,735.00	\$ 31,680.00 \$ \$ 38,112.00 \$ 1,735.00	52,234.00 31,680.00 38,112.00 1,735.00			31,680.00 0.00 38,112.00 1,735.00	100% 100% #DIV/01	:	3
5 5 5 5 5	42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36"	240 6,352 6,352 1 1	LS LF EA	\$132.00 \$0.00 \$8.00 \$1,735.00 \$3,790.00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00	52,234.00 31,680.00 38,112.00 1,735.00 3,790.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00	100% 100% #DIV/01 100%	:	3
5 5 5 5 5 5	42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42"	240 6,352 6,352 1 1	LS LF EA EA	\$132,00 \$0.00 \$6.00 \$1,735,00 \$3,790,00 \$5,315.00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00	52,234.00 31,680.00 38,112.00 1,735.00			31,680.00 0.00 38,112.00 1,735.00	100% 100% #DIV/01 100% 100%	:	3
S S S S S S S S S S S S S S S S S S S	42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE	240 6,352 6,352 1 1	LS LF EA EA EA	\$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$795.00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 11,925.00	52,234.00 31,680.00 38,112.00 1,735.00 3,790.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00	100% 100% #DIV/01 100% 100%	:	3
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42* CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24* RCP MES 36* RCP MES 42* 12* HDPE INLET DRAIN WITH GRATE TYPE *E* INLET	240 6,352 6,352 1 1 1 1 15	LS LF EA EA EA EA	\$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$795.00 \$3,150.00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00	52,234.00 31,680.00 - 38,112.00 1,735.00 3,790.00 5,315.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00	100% 100% #DIV/01 100% 100% 100%	:	3
	42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET	240 6,352 6,352 1 1 1 1 15 1 4	LS LF EA EA EA EA	\$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$795.00 \$7,445.00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 11,925.00	52,234.00 31,680.00 - 38,112.00 1,735.00 3,780.00 5,315.00 11,925.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00	100% 100% #DIV/01 100% 100% 100% 100%	:	3
	42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET	240 6,352 6,352 1 1 1 15 1 4	LS LF EA EA EA EA EA	\$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$795.00 \$3,150.00	\$ 31,680.00 \$	52,234.00 31,680.00 38,112.00 1,735.00 3,780.00 5,315.00 11,925.00 3,150.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 3,150.00	100% 100% #DIV/01 100% 100% 100% 100% 100%	:	3
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24° RCP MES 38° RCP MES 42° 12° HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3° CURB INLET FDOT TYPE "4° CURB INLET FDOT TYPE "5° CURB INLET	240 6,352 6,352 1 1 1 1 15 1 4	LS LF EA EA EA EA	\$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$795.00 \$7,445.00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 29,780.00 \$ 31,175.00	52,234.00 31,680.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00	100% 100% #DIV/01 100% 100% 100% 100% 100% 100%		3
	42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET	240 6,352 6,352 1 1 1 15 1 4	LS LF EA EA EA EA EA	\$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$795.00 \$7,445.00 \$6,235.00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,780.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 31,175.00 \$ 120,000.00	52,234.00 31,680.00 38,112.00 1,735.00 3,780.00 5,315.00 11,925.00 29,780.00 31,175.00 120,000.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00	100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		2 2 3 12
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24° RCP MES 38° RCP MES 42° 12° HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3° CURB INLET FDOT TYPE "4° CURB INLET FDOT TYPE "5° CURB INLET	240 6,352 6,352 1 1 1 1 15 1 4 5	LS LF EA EA EA EA EA EA	\$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$795.00 \$7,445.00 \$6,235.00 \$4,800.00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 11,925.00 \$ 31,150.00 \$ 29,780.00 \$ 120,000.00 \$ 120,000.00	52,234.00 31,680.00 38,112.00 1,735.00 3,780.00 5,315.00 11,925.00 29,780.00 31,175.00 120,000.00 92,905.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 3,155.00 29,780.00 31,175.00 120,000.00 92,905.00	100% 100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		5 3 3 1 2 3 12 9
	42* CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24* RCP MES 36* RCP MES 42* 12* HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET	240 6,352 6,352 1 1 1 1 15 1 4 5 25	LS LF EA EA EA EA EA EA	\$132.00 \$0.00 \$8.00 \$1,735.00 \$3,790.00 \$5,315.00 \$7,95.00 \$7,445.00 \$4,800.00 \$5,465.00 \$3,210.00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 29,780.00 \$ 120,000.00 \$ 92,905.00 \$ 16,050.00	52,234.00 31,680.00 			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 18,050.00	100% 100% #DIV/0! 100% 100% 100% 100% 100% 100% 100% 10		5 3 3 1 1 2 2 3 3 12 9
	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 38" RCP MES 42" 12" HDPE "INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE	240 6,352 6,352 1 1 1 1 15 1 4 5 25 17	LS LF EA EA EA EA EA EA EA	\$132,00 \$0,00 \$8,00 \$1,735,00 \$3,799,00 \$5,315,00 \$7,95,00 \$7,445,00 \$6,235,00 \$4,800,00 \$5,465,00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 29,780.00 \$ 120,000.00 \$ 92,905.00 \$ 16,050.00	52,234.00 31,680.00 38,112.00 1,735.00 3,780.00 5,315.00 11,925.00 29,780.00 31,175.00 120,000.00 92,905.00		park free more * day	31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 29,780.00 120,000.00 92,905.00 16,050.00 23,900.00	100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		5 3 3 3 1 1 2 2 3 12 9 12 2
	42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TYPT "9" MANHOLE	240 6,352 6,352 1 1 1 1 15 1 4 5 25 17	LS LF EA EA EA EA EA EA EA	\$132.00 \$0.00 \$8.00 \$1,735.00 \$3,790.00 \$5,315.00 \$7,95.00 \$7,445.00 \$4,800.00 \$5,465.00 \$3,210.00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,780.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 31,175.00 \$ 120,000.00 \$ 92,905.00 \$ 16,050.00 \$ 23,900.00	52,234.00 31,680.00		policina de la companya de la compan	31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 18,050.00	100% 100% #DIV/0! 100% 100% 100% 100% 100% 100% 100% 10		5 3 3 3 1 1 2 2 3 12 9 12 2
	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 38" RCP MES 42" 12" HDPE "INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE	240 6,352 6,352 1 1 1 1 1 5 1 4 5 25 17 5	LS LF EA EA EA EA EA EA EA EA	\$132,00 \$0,00 \$1,735,00 \$3,790,00 \$3,790,00 \$7,445,00 \$4,800,00 \$4,800,00 \$4,480,00 \$4,480,00 \$4,480,00 \$4,780,00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 29,780.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 23,900.00 \$ 23,900.00	52,234.00 31,680.00 38,112.00 1,735.00 3,780.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 727,638.68	100% 100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		5 3 3 3 1 2 2 3 12 9 1 2 7 2
	42* CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24* RCP MES 36* RCP MES 42* 12* HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3* CURB INLET FDOT TYPE "4* CURB INLET FDOT TYPE "5* CURB INLET FDOT TYPE "6* CURB INLET TYPE "9* MANHOLE TYPE "J" MANHOLE Water Distribution (31020)	240 6,352 6,352 1 1 1 1 1 5 1 4 5 25 17 5 5	LS LF EA EA EA EA EA EA EA EA EA	\$132,00 \$0,00 \$8,00 \$1,735,00 \$3,790,00 \$5,315,00 \$7,95,00 \$7,445,00 \$4,800,00 \$5,465,00 \$3,210,00 \$4,780,00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,780.00 \$ 5,315.00 \$ 11,925.00 \$ 31,150.00 \$ 29,780.00 \$ 31,175.00 \$ 120,000.00 \$ 92,905.00 \$ 16,050.00 \$ 23,000.00 \$ 1727,638.68	52,234.00 31,680.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,035.00 23,900.00 727,638.68		and free array * 1/10	31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 29,780.00 31,150.00 120,000.00 92,905.00 16,050.00 727,638.88	100% 100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		5 3 3 3 1 2 2 9 1 1 2 2 7 2
	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24° RCP MES 38° RCP MES 38° RCP MES 42° 12° HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3° CURB INLET FDOT TYPE "3° CURB INLET FDOT TYPE "6° CURB INLET FDOT TYPE "6° CURB INLET FDOT TYPE "6° CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8° PVC Water Main	240 6,352 6,352 1 1 1 1 15 1 5 25 17 5 5	LS LF EA EA EA EA EA EA EA EA	\$132,00 \$0.00 \$1,735,00 \$3,790,00 \$5,315,00 \$795,00 \$3,150,00 \$7,445,00 \$4,800,00 \$4,800,00 \$4,780,00 \$4,780,00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,780.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 29,780.00 \$ 120,000.00 \$ 92,905.00 \$ 120,000.00 \$ 727,638.68	52,234.00 31,680.00 - 38,112.00 1,735.00 3,780.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 29,780.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68	100% 100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		12 11 11 11 11 11 11 11 11 11 11 11 11 1
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24° RCP MES 38° RCP MES 42° 12° HDPE 'INLET DRAIN WITH GRATE TYPE 'E' INLET FDOT TYPE '3° CURB INLET FDOT TYPE '3° CURB INLET FDOT TYPE '5° CURB INLET FDOT TYPE '6° CURB INLET TYPE 'P' MANHOLE TYPE 'P' MANHOLE TYPE 'J' MANHOLE Water Distribution (31020) 8° PVC Water Main 22° PVC Water Main 24° DIP Watermain	240 6,352 6,352 1 1 1 1 1 5 1 5 25 17 5 5 6,340 1,440 1,220	LS LF EA EA EA EA EA EA EA EA EA EA	\$132,00 \$0,00 \$1,735,00 \$3,790,00 \$5,315,00 \$7,445,00 \$4,800,00 \$4,800,00 \$4,780,00 \$4,780,00 \$4,780,00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,780.00 \$ 5,315.00 \$ 3,150.00 \$ 29,780.00 \$ 31,175.00 \$ 120,000.00 \$ 120,000.00 \$ 127,030.60 \$ 127,638.68	52,234.00 31,680.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 727,636.68	100% 100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		5 3 3 3 1 2 2 9 1 1 2 2 7 2 7 2 7 2 9 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
55 55 55 55 55 55 55 55 55 55 55 55 55	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12° HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TYPE "9" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8° PVC Water Main 12° PVC Water Main 24° DIP Watermain 4° Gate Valves	240 6,352 6,352 1 1 1 1 1 5 1 4 5 25 17 5 5 5 8,240 1,440 1,420 1	LS LF EA EA EA EA EA EA EA EA EA EA EA	\$132.00 \$0.00 \$1,735.00 \$3,790.00 \$3,790.00 \$7,445.00 \$4,800.00 \$4,800.00 \$4,780.00 \$4,780.00 \$4,780.00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 29,780.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 727,638.68 \$ 195,082.40 \$ 65,880.00 \$ 168,482.00 \$ 168,482.00	52,234.00 31,680.00 38,112.00 1,735.00 3,790.00 5,315.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 29,780.00 31,175.00 120,000.00 92,905.00 18,050.00 727,638.68 195,062.40 65,680.00 188,482.00 905.00	100% 100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		5 3 3 3 1 2 9 1 1 2 7 7 2 1 9 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24° RCP MES 35° RCP MES 42° 12° HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3° CURB INLET FDOT TYPE "3° CURB INLET FDOT TYPE "6° CURB INLET FDOT TYPE "6° CURB INLET TYPE "P" MANHOLE TYPE "1" MANHOLE TYPE "1" MANHOLE Water Distribution (31020) 8° PVC Water Main 12° PVC Water Main 12° DIV Watermain 4° Gate Valves 8° Gate Valves	240 6,352 1 1 1 1 15 1 5 5 25 17 5 5 5 6,352 1 1 1 4 4 5 5 5 25 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS LF EA EA EA EA EA EA EA EA EA EA EA	\$132,00 \$0.00 \$1,735,00 \$1,735,00 \$3,789,00 \$795,00 \$3,150,00 \$7,445,00 \$4,800,00 \$4,800,00 \$4,780,00 \$4,780,00 \$4,780,00 \$1,880,00 \$1,880,00 \$1,880,00 \$1,880,00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,780.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 31,175.00 \$ 120,000.00 \$ 92,905.00 \$ 16,050.00 \$ 23,900.00 \$ 23,900.00 \$ 23,900.00 \$ 195,062.40 \$ 65,880.00 \$ 168,482.00 \$ 995.00 \$ 995.00 \$ 795.00.00	52,234.00 31,680.00 38,112.00 1,735.00 3,780.00 5,315.00 11,925.00 3,150.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 31,175.00 120,000.00 92,905.00 16,050.00 23,900.00 727,638.68	100% 100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		5 3 3 3 1 2 2 3 1 2 7 2 1 9 6 9 6 1 1 9 6 1 1 1 1 1 1 1 1 1 1 1
55 55 55 55 55 55 55 55 55 55 55 55 55	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24° RCP MES 38° RCP MES 38° RCP MES 42° 12° HDPE I'NLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3° CURB INLET FDOT TYPE "3° CURB INLET FDOT TYPE "6° CURB INLET FDOT TYPE "6° CURB INLET FDOT TYPE "6° CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE TYPE "J" MANHOLE TYPE "J" WANHOLE Water Distribution (31020) 8° PVC Water Main 12° PVC Water Main 24° DIP Watermain 4° Gate Valves 12° Gate Valves 12° Gate Valves	240 6,352 6,352 1 1 1 1 1 5 5 5 5 5 5 5 1 7 4 5 5 5 1 1 4 4 5 1 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	LS LF EA EA EA EA EA EA EA EA EA EA EA	\$132,00 \$0,00 \$1,735,00 \$3,790,00 \$5,315,00 \$795,00 \$3,150,00 \$4,800,00 \$4,800,00 \$4,780,00 \$4,780,00 \$1,800,00 \$1,8	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,780.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 29,780.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 727,638.68 	52,234.00 31,680.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 31,150.00 29,780.00 120,000.00 92,905.00 16,050.00 727,638.66 195,062.40 65,880.00 188,482.00 905.00 46,410.00	100% 100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		5 3 3 1 2 2 3 3 1 2 2 7 2 7 2 1 9 6 1 1 6 1 6 1 6 1 7 7 7 7 7 7 8 7 8 7 7 8 7 7 8 7 8 7 7 8 7 7 8 7 8 7 7 8 8 7 8 7 8 8 7 8 8 7 8 7 8 8 7 8 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 7 8 8 7 8 7 8 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 8 8 7 8 8 8 8 8 7 8
55 55 55 55 55 55 55 55 55 55 55 55 55	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24° RCP MES 36° RCP MES 42° 12° HOPE INLET DRAIN WITH GRATE TYPE 'E' INLET FDOT TYPE '3° CURB INLET FDOT TYPE '3° CURB INLET FDOT TYPE '5° CURB INLET FDOT TYPE '6° CURB INLET TYPE 'P' MANHOLE TYPE 'J' MANHOLE TYPE 'J' WANHOLE TYPE 'J' WANHOLE TYPE 'J' WANHOLE Water Distribution (31020) 6° PVC Water Main 24° DIP Watermain 4° Gate Valves 8° Gate Valves 24° Gate Valves 24° Gate Valves 24° Gate Valves	240 6,352 6,352 1 1 1 1 1 5 1 5 25 17 5 5 5 17 4 4 1,440 1,440 1,220 1 4 4 4 4 4 4 4 4	LS LF EA EA EA EA EA EA EA EA EA EA EA EA EA	\$132,00 \$0,00 \$1,735,00 \$3,790,00 \$3,790,00 \$795,00 \$3,150,00 \$4,800,00 \$4,800,00 \$4,780,00 \$4,780,00 \$11,26 \$45,75 \$138,10 \$905,00 \$1,890,00 \$3,315,00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,790.00 \$ 5,315.00 \$ 11,925.00 \$ 31,150.00 \$ 29,780.00 \$ 120,000.00 \$ 120,000.00 \$ 122,000.00 \$ 127,638.68 \$ 195,062.40 \$ 65,880.00 \$ 168,482.00 \$ 905.00 \$ 75,600.00 \$ 46,410.00 \$ 80,000.00	52,234.00 31,680.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 120,000.00 92,905.00 16,050.00 23,900.00 727,636.66 195,062.40 65,880.00 168,482.00 905.00 75,600.00 46,410.00 80,000.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 727,638.68 195,062.40 65,880.00 168,482.00 905.00 46,410.00 80,000.00	100% 100% 100% 100% 100% 100% 100% 100%		5 3 3 1 2 2 3 3 1 2 2 7 2 7 2 1 9 6 1 1 6 1 6 1 6 1 7 7 7 7 7 7 8 7 8 7 7 8 7 7 8 7 8 7 7 8 7 7 8 7 8 7 7 8 8 7 8 7 8 8 7 8 8 7 8 7 8 8 7 8 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 7 8 8 7 8 7 8 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 8 8 7 8 8 8 8 8 7 8
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24° RCP MES 38° RCP MES 48° 12° HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3° CURB INLET FDOT TYPE "3° CURB INLET FDOT TYPE "5° CURB INLET FDOT TYPE "6° CURB INLET FDOT TYPE "9° MANHOLE TYPE "9" MANHOLE TYPE "9" MANHOLE TYPE "1" MANHOLE Water Distribution (31020) 8° PVC Water Main 12° PVC Water Main 12° PVC Water Main 12° DIP Watermain 4° Gate Valves 8° Gate Valves 12° Gate Valves 12° Gate Valves 12° Gate Valves Fire Hydrant Assembly (includes Gate Valve and Tee)	240 6,352 1 1 1 1 1 5 25 17 5 5 5 5 5 1,440 1,440 1,220 1 40 14 4 4	LS LF EA EA EA EA EA EA EA EA EA EA EA EA EA	\$132,00 \$0.00 \$1,735,00 \$3,780,00 \$795,00 \$3,150,00 \$7,445,00 \$4,800,00 \$4,780,00 \$4,780,00 \$1,880,00 \$1,880,00 \$1,880,00 \$1,880,00 \$1,880,00 \$1,880,00 \$1,880,00 \$1,880,00 \$2,000,00 \$4,410,00 \$4,410,00	\$ 31,680.00 \$	52,234.00 31,680.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 31,150.00 29,780.00 120,000.00 92,905.00 16,050.00 727,638.66 195,062.40 65,880.00 188,482.00 905.00 46,410.00	100% 100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		5 3 3 3 1 2 2 3 3 1 2 2 7 2 7 2 1 8 6 6 6 6 7 7 7 7 8 8 8 8 7 7 8 8 8 8 8
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42* CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24* RCP MES 36* RCP MES 36* RCP MES 42* 12* HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3* CURB INLET FDOT TYPE "4* CURB INLET FDOT TYPE "5* CURB INLET FDOT TYPE "6* CURB INLET FDOT TYPE "6* CURB INLET TYPE "P" MANHOLE TYPE "1" MANHOLE TYPE "1" MANHOLE TYPE "1" MANHOLE TYPE "DISTIBUTION (31020) 8* PVC Water Main 12* PVC Water Main 24* DIP Watermain 4* Gate Valves 6* Gate Valves 12* Gate Valves 12* Gate Valves 12* Gate Valves FIRE Hydrant Assembly (Includes Gate Valve and Tee) Permanent Blow-Off Assembly	240 6,352 6,352 1 1 1 1 5 5 25 17 5 5 5 17 4 4 5 1,440 1,220 1 4 4 4 1,440 1,4	LS LF EA EA EA EA EA EA EA EA EA EA EA EA EA	\$132,00 \$0.00 \$1,735,00 \$3,790,00 \$5,315,00 \$795,00 \$4,800,00 \$4,800,00 \$4,800,00 \$4,780,00 \$13,150,00 \$4,780,00 \$4,800,00 \$4,800,00 \$4,800,00 \$4,800,00 \$4,800,00 \$4,800,00 \$4,800,00 \$4,800,00 \$4,800,00 \$4,800,00 \$1,880,00 \$1,880,00 \$4,800,00 \$1,880,00 \$1,800,00 \$4,810,00 \$4,810,00 \$1,005,00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,780.00 \$ 5,315.00 \$ 11,925.00 \$ 29,780.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 727,638.68 	52,234.00 31,680.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 120,000.00 92,905.00 16,050.00 23,900.00 727,636.66 195,062.40 65,880.00 168,482.00 905.00 75,600.00 46,410.00 80,000.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 29,780.00 31,175.00 120,000.00 92,905.00 16,050.00 727,638.68 195,062.40 65,880.00 168,482.00 905.00 46,410.00 80,000.00	100% 100% 100% 100% 100% 100% 100% 100%		5 5 5 3 3 1 2 2 9 1 1 2 7 7 2 7 7 7 7 4 8 8 8 5 5
	42° CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24° RCP MES 38° RCP MES 48° 12° HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3° CURB INLET FDOT TYPE "3° CURB INLET FDOT TYPE "5° CURB INLET FDOT TYPE "6° CURB INLET FDOT TYPE "9° MANHOLE TYPE "9" MANHOLE TYPE "9" MANHOLE TYPE "1" MANHOLE Water Distribution (31020) 8° PVC Water Main 12° PVC Water Main 12° PVC Water Main 12° DIP Watermain 4° Gate Valves 8° Gate Valves 12° Gate Valves 12° Gate Valves 12° Gate Valves Fire Hydrant Assembly (includes Gate Valve and Tee)	240 6,352 1 1 1 1 1 5 25 17 5 5 5 5 5 1,440 1,440 1,220 1 40 14 4 4	LS LF EA EA EA EA EA EA EA EA EA EA EA EA EA	\$132,00 \$0.00 \$1,735,00 \$3,780,00 \$795,00 \$3,150,00 \$7,445,00 \$4,800,00 \$4,780,00 \$4,780,00 \$1,880,00 \$1,880,00 \$1,880,00 \$1,880,00 \$1,880,00 \$1,880,00 \$1,880,00 \$1,880,00 \$2,000,00 \$4,410,00 \$4,410,00	\$ 31,680.00 \$ - \$ 38,112.00 \$ 1,735.00 \$ 3,780.00 \$ 11,925.00 \$ 29,780.00 \$ 29,780.00 \$ 120,000.00 \$ 92,905.00 \$ 16,050.00 \$ 23,900.00 \$ 727,638.68 	52,234.00 31,680.00			31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 29,780.00 120,000.00 92,905.00 18,050.00 23,900.00 727,636.68 195,062.40 65,880.00 168,482.00 905.00 75,600.00 46,410.00 80,000.00 57,720.00	100% 100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		2 2 3 12 5 5 15 16 16 16 16 16 16 16 16 16 16 16 16 16

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

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

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

B

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

A	В				C	D	E	F	g	н	1 1	
LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
1020	Double Service Assembly (1.5")	82	EA	\$1,050.00		86,100.00			86,100.00	100%		8,610.0
1020	2" Service Assembly	1	EA	\$3,850.00		3,850.00			3,850.00	100%	15	385.0
31020	2" Poly Service	350	LF	\$5.50		1,925.00			1,925.00	100%		192.5
1020	Connect to Existing Water Main	2	EA	\$1,175.00		2,350.00			2,350.00	100%	•	235.0
31020	Test and Chlorinate	9,250	LF	\$3,00		27,750 00			27,750.00	100%		2,775.0
	Daving (MADRY)		1000		\$ 683,113.40	883,113.40	•	Market Security 4 (19)	883,113.40	100%		88,311.3
	Reuse (31025)											
1025	2° PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00	1,980.00			1,980.00	100%		198.0
1025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00	128,478.00			128,478.00	100%		12,847.8
1025	8" PVC Reuse Water Main	1,320	LF	\$31,85	\$ 42,042.00	42,042.00			42,042.00	100%		4,204.
1025	16" DIP Reuse Water Main	1,200	LF	\$85,95	\$ 103,140.00	103,140.00			103,140.00	100%		10,314.
1025	4" Gale Valves	1	EA	\$905,00	\$ 905.00	905.00			905.00	100%		90.
1025	6° Gate Valves 8° Gate Valves	38	EA	\$1,395.00	\$ 53,010.00	53,010.00			53,010.00	100%		5,301.
1025	16" Gale Valves	5	EA	\$1,850.00		16,650.00	-		16,650.00	100%	•	1,665.
1025	Permanent Blow-Off Assembly	4	EA	\$7,220,00		36,100.00			36,100.00	100%		3,810.
1025	Hydroguard Blow Off Assembly	200	EA EA	\$1,005.00 \$1,180.00	\$ 4,020.00	4,020.00			4,020.00	100%	•	402.
1025	Single Service Assembly*	22	EA	\$670.00	\$ 1,180.00	1,180.00			1,180.00	100%		118.
1025	Double Service Assembly*	34	EA		\$ 14,740.00 \$ 35,700.00	14,740.00			14,740.00	100%	•	1,474.
1025	6" Master Meter Assembly	34	EA	\$1,050.00 \$34,150.00		35,700.00			35,700.00	100%		3,570.
1025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 102,450.00 \$ 2,400.00	102,450.00			102,450.00	100%		10,245.
1025	Test and Chlorinate	9,320	EA	\$2.60					2,400.00			240.
1023	Test and Cinciniate	8,320	EA	\$2,00	\$ 567,027.00	24,232.00 567,027.00	ENTREM PARTS	Delegation and	24,232.00 567,027.00	100%		2,423.
	Sanitary Sewer (31010)		-		9 501,027.00	501,021.00	AND DESCRIPTION OF STREET	Hard Cold St.	301,021.00	10076	•	58,702.
1010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60	93,453.60			93,453.60	40001		
1010	8° PVC Pipe (8'-10' cut)	381	LF	\$29.60		10,685.60			10,885.60	100%	•	9,345.
	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60		9,638.00			9,638.00	100%	•	1,068
1010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60	\$ 24,869.20	24,869.20			24,869.20	100%	•	963.
	8° PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 12,633.60	12,633.60						2,486.
1010	Manhole (0-8' cut)	4	EA	\$3,970.00	\$ 15.880.00	15,880.00			12,633.60 15,880.00	100%		1,263
1010	Manhole (6'-8' cut)		EA	\$5,015.00	\$ 5,015.00	5,015.00			5,015.00	100%	- :	1,588.
1010	Manhole (8'-10' cut)	2	EA	\$5,385.00	s 10,770.00	10,770.00			10,770.00	100%		501.
1010	Manhole (10'-12' cut)	100	EA	\$6,025.00	\$ 6,025.00	6,025.00			6,025.00	100%		1,077.0
	Manhole (12'-14' cut)	March 4 comme	EA	\$7,650.00		7,650.00			7,650.00	100%	-	602.
	Manhole (14'-16' cut)	2	EA	\$8,440.00		16,880.00			16,880.00	100%		785.
1010	Single Service Assembly (Including Fittings)	31	EA	\$813.00		25,203.00			25,203.00	100%		1,688.
1010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50		107,042.00		-	107,042.00	100%		2,520. 10,704.
	Dewatering	5,175	LF	\$5.00		25,875.00			25,875.00	100%		
1010	Sanitary line testing	5,175	ILF	\$5.20		26,910.00		-	26,910.00	100%	•	2,587. 2,691.
317				00.20	\$ 398,530.00	398,530.00	•	Industrial Co.	398,530.00	100%	- 30	39,853.
	Lift Station (34620)	Name of Street		Part I had a					-	10010		00,000.
1620	Pumps/panel Pumps/panel	APPENDED	EA	\$227,980.00	\$ 227,980.00	2.57			0.00	0%	227,980.00	
1620	LS Tract yard	STATE STATE OF	EA	\$32,400.00					0.00	0%	32,400.00	
1620	Wet Well	22400	EA	\$65,400.00	\$ 65,400.00	65,400.00			85,400.00	100%	- 02,100.00	6,540
1620	6" PVC Pipe	520	LF	\$21.33	\$ 11,091.60	11,091.60			11,091.60	100%		1,109.
1620	Force main fittings	PERSONAL PROPERTY.	LS	\$6,735.00		6,735.00			6,735.00	100%		673.
1620	Force main testing	520	LS	\$2.50		1,300.00			1,300.00	100%		130
777	CHECKER THE SERVICE TO SERVICE THE SERVICE		8000	2.00 miles	\$ 344,908.60	84,526.60	\$ 62,000,000,000	S HE WAS A	84,528.60	25%	260,380.00	8,452
	Surveying (30510)	No. of Contract									_50,000.00	5, 102.
510	Construction Staking	100	LS	\$84,000.00	\$ 84,000.00	84,000.00			84,000.00	100%		8,400
0510	Asbuilt Drawings	Evil 1 month	LS	\$24,500.00		12,350.00			12,350.00	50%	12,150.00	1,235
	Verify survey monuments (letter from surveyor)	100	LS	\$1,500.00		1,500.00			1,500.00	100%	12,130.00	1,235
		processors as	10000		\$ 110,000.00	97,850.00	\$ porter way rests . The	\$ mineralists in	\$ 97,850.00	89%	12,150.00	9,785.
- 1	Turf (30510)							-	1			21.00
510	Pond banks	11,900	SY	\$2.70	\$ 32,130.00				0.00	0%	32,130.00	
	TANGET TO COMMUNICATION TO THE PARTY OF THE				\$ 32,130.00	RED PRESENTATION	\$	\$		0%	32,130.00	THE STREET
	Additional items added by Contractor		, E. L.									-
	Mobilization	100,0	LS	\$45,000.00	\$ 45,000.00	45,000.00			45,000.00	100%		4,500
	Geotechnical testing	FEET 185-10	LS	\$81,500.00	\$ 81,500.00	70,925.00	10,575.00		81,500.00	100%		8,150
	Grade pads	22	EA	\$500.00		11,000.00	I and a second		11,000.00	100%		1,100
	Seed pond bottom	4,725	SY	\$0.45					0.00	0%	2,128.25	.,
- 11	Storm - 6* PVC pipe	1,890	LF	\$17.54		33,150.60			33,150.60	100%	2,120.20	3,315.
	Storm - Various fittings	2000 15000	LS	\$8,000.00		8,000.00			8,000.00	100%		800.
								+				
	Sewer - 10" HDPE pipe	280	LF	\$63.70	\$ 16,582.00	18,562.00			16 562 00	100%		1 656
		260	LF EA	\$63.70 \$8,000.00		18,562.00 48,000.00			16,562.00 48,000.00	100%	:	1,656.2

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.

A

B

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

A	8				C	D	E	F	G	Н		J
LINE	DESCRIPTION OF WORK	OTY	UNITS	PRICE	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.				-	VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
	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	4	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%		
	Sewer - Various fittings	4	LS							100%	•	4,984.50
				\$2,200.00	\$ 2,200.00	2,200.00			2,200.00		•	220.00
	Forcemain - 8" x 6" wet tap		EA	\$5,050.00	\$ 5,050.00	5,050.00		-	5,050.00	100%	•	505.00
	Forcemain - 6° G.V.		EA	\$1,255.00	\$ 1,255.00	1,255.00			1,255.00	100%		125.50
	Lift station - Dewatering		LS	\$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		LS	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%		1,000.00
	Reuse - Various fittings		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		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	ESS TOTAL	EA	\$9,910.00	\$ 9,910.00	9,910.00			9,910.00	100%		991.00
	Water - Various fittings	FEET SAN	LS	\$70,000.00		70,000.00			70,000.00	100%		7,000.00
			lamin (particular designation of the last of the	\$ 539,748.85			\$			2,126.25	53,762.26
	Offsite Earthworks (30510)											
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		7,000.00	7,700.00		14,700.00	100%	-	1,470.00
30510	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00		5,250.00	7,700.00		5,250.00	100%	- :	
30510	Export fill	8,351	CY	\$0.50							-	525.00
			SF	\$30.30		4,175.50			4,175.50	100%		417.55
30510	Block Retaining Wall	2,470			\$ 74,841.00				0.00		74,841.00	
30510	Wall railings	444	LF	\$60.00					0.00		26,640.00	
30510	Silt Fence	2,760	LF	\$1.15		3,174.00			3,174.00		•	317.40
30510	Erosion Control Maintenance	- 1	LS	\$3,500.00		3,500.00			3,500.00			350.00
30510	Inlet Protection	20	EA	\$250.00		5,000.00			5,000.00	100%		500.00
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2.70					0.00	0%	3,510.00	
30510	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70		•			0.00		20,250.00	
		Washington W.	hatte	Record State of	\$ 175,375.45	\$ 42,434.45	\$ 7,700.00	\$	\$ 50,134.45	29%	125,241.00	5,013.45
	Roads & Paving Offsite (31050)		TIL.			The state of the s	Lair- II	1	The state of			
31050	Maintenance Of Traffic	STATE OF	LS	\$4,500.00	\$ 4,500.00	4,500.00			4,500.00	100%	1.0	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	\$18.00		103,920.00			103,920.00			10,392.00
31050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50		195,607.50	1-11		195,607.50			19,560.75
31050	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85		27,451.00			27,451.00			2,745.10
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85		31,500.75			31,500.75			
0,000						31,000.75					•	3,150.08
31050	1' Flush Ribbon Curb	75	LF	\$18.65			1,398.75		1,398.75			139.88
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65		67,683.00			67,683.00			6,768.30
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65		74,337.50			74,337.50			7,433.75
31050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50	25,947.50			25,947.50			2,594.75
31050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45		66,222.95			66,222.95			6,622.30
31050	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00				0.00		6,600.00	
31050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00					0.00	0%	3,000.00	•
31050	Signage and Striping	STATE OF THE PERSON	LS	\$29,000.00		•	25,000.00		25,000.00		4,000.00	2,500.00
		A PARTIE OF	(Appring	PERSONAL PROPERTY.	\$ 698,598.95	\$ 658,600.20	\$ 28,398.75	\$ special and the	682,998.95	98%	13,600.00	68,299.90
	Storm Drainage System Offsite (\$1016)		Section 1	1 - 1215	n chiaptada	PARTITION OF THE PARTY			11.00			
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
		1,104	LF	\$55.72	\$ 61,514.88	61,514.88			61,514.88			6,151.49
31015	24" CLASS III RCP		LS	\$6.00	\$ 17,424.00	13,000.00			17,424.00			1,742.40
31015	24" CLASS III RCP STORM SEWER INSPECTION	2,904										397.00
31015	STORM SEWER INSPECTION	2,904								100%	4.5	
31015 31015	STORM SEWER INSPECTION RCP MES 24*	2	EA	\$1,985.00	\$ 3,970.00	3,970.00			3,970.00		3.	
31015 31015 31015	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE "5" CURB INLET	2 17	EA EA	\$1,985.00 \$5,000.00	\$ 3,970.00 \$ 85,000.00	3,970.00 85,000.00			3,970.00 85,000.00	100%		8,500.00
31015 31015 31015	STORM SEWER INSPECTION RCP MES 24*	2	EA	\$1,985.00	\$ 3,970.00 \$ 85,000.00 \$ 16,995.00	3,970.00 85,000.00 16,995.00			3,970.00 85,000.00 16,995.00	100%		8,500.00 1,699.50
31015 31015 31015	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET	2 17	EA EA	\$1,985.00 \$5,000.00	\$ 3,970.00 \$ 85,000.00	3,970.00 85,000.00 16,995.00		\$ ·	3,970.00 85,000.00 16,995.00	100%		8,500.00 1,699.50
31015 31015 31015 31015	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET Surveying Offsite (30510)	2 17	EA EA EA	\$1,985.00 \$5,000.00 \$5,665.00	\$ 3,970.00 \$ 85,000.00 \$ 16,995.00 \$ 254,143.40	3,970.00 85,000.00 16,995.00 \$ 249,719.40	\$ 4,424,00	\$.	3,970.00 85,000.00 16,995.00 \$ 254,143.40	100% 100% 100%		8,500.00 1,699.50 \$ 25,414.34
31015 31015 31015 31015 31015	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE '5' CURB INLET FDOT TYPE '6' CURB INLET SUrveying Offsite (30510) Construction Staking	2 17	EA EA EA	\$1,985.00 \$5,000.00 \$5,665.00 \$25,000.00	\$ 3,970.00 \$ 85,000.00 \$ 16,995.00 \$ 254,143.40	3,970.00 85,000.00 18,995.00 \$ 249,719.40		\$	3,970.00 85,000.00 16,995.00 \$ 254,143.40 25,000.00	100% 100% 100%	\$	8,500.00 1,699.50 \$ 25,414.34 2,500.00
31015 31015 31015 31015 30510 30510	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET Surveying Offsite (30510) Construction Staking Asbuilt Drawings	2 17 3	EA EA EA	\$1,985.00 \$5,000.00 \$5,665.00 \$25,000.00 \$9,500.00	\$ 3,970.00 \$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00	3,970.00 85,000.00 18,995.00 3 249,719.40 19,500.00 3,500.00	\$ 4,424.00 5,500.00	\$	3,970.00 85,000.00 16,995.00 \$ 254,143.40 25,000.00 3,500.00	100% 100% 100% 100% 37%		8,500.00 1,599.50 \$ 25,414.34 2,500.00 350.00
31015 31015 31015 31015 30510 30510	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE '5' CURB INLET FDOT TYPE '6' CURB INLET SUrveying Offsite (30510) Construction Staking	2 17	EA EA EA	\$1,985.00 \$5,000.00 \$5,665.00 \$25,000.00	\$ 3,970.00 \$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00 \$ 1,500.00	3,970.00 85,000.00 16,995.00 \$ 249,719.40 19,500.00 3,500.00	5,500.00		3,970.00 85,000.00 16,995.00 \$ 254,143.40 25,000.00 3,500.00	100% 100% 100% 100% 37% 100%	6,000.00	8,500.00 1,599.50 \$ 25,414.34 2,500.00 350.00
31015 31015 31015 31015 31015	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET Surveying Offsite (30510) Construction Staking Asbuilt Drawings Verify survey monuments (letter from surveyor)	2 17 3	EA EA EA	\$1,985.00 \$5,000.00 \$5,665.00 \$25,000.00 \$9,500.00	\$ 3,970.00 \$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00	3,970.00 85,000.00 16,995.00 \$ 249,719.40 19,500.00 3,500.00	5,500.00		3,970.00 85,000.00 16,995.00 \$ 254,143.40 25,000.00 3,500.00	100% 100% 100% 100% 37% 100%	6,000.00	8,500.00 1,699.50 \$ 25,414.34 2,500.00 350.00
31015 31015 31015 31015 30510 30510	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET Surveying Offsite (30510) Construction Staking Asbuilt Drawings Verify survey monuments (letter from surveyor) Additional Items added by Contractor Offsite	2 17 3	EA EA EA LS LS	\$1,985.00 \$5,000.00 \$5,665.00 \$25,000.00 \$9,500.00 \$1,500.00	\$ 3,970.00 \$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00 \$ 1,500.00 \$ 36,000.00	3,970.00 85,000.00 16,995.00 \$ 249,719.40 19,500.00 3,500.00 1,500.00 \$ 24,500.00	\$ 4,424.00 5,500.00		3,970.00 85,000.00 16,995.00 \$ 254,143.40 25,000.00 3,500.00 1,500.00 \$ 30,000.00	100% 100% 100% 100% 37% 100% 83%	6,000.00	8,500.00 1,699.50 \$ 25,414.34 2,500.00 350.00 150.00 \$ 3,000.00
31015 31015 31015 31015 30510 30510	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET Surveying Offsite (30510) Construction Staking Asbuilt Drawings Verify survey monuments (letter from surveyor)	2 17 3	EA EA EA LS LS LS	\$1,985.00 \$5,000.00 \$5,685.00 \$25,000.00 \$9,500.00 \$1,500.00	\$ 3,970.00 \$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00 \$ 1,500.00 \$ 36,000.00	3,970.00 85,000.00 16,995.00 \$ 249,719.40 19,500.00 3,500.00	\$ 4,424.00 5,500.00		3,970.00 85,000.00 16,995.00 \$ 254,143.40 25,000.00 3,500.00	100% 100% 100% 100% 37% 100% 83%	6,000.00	8,500.00 1,599.50 \$ 25,414.34 2,500.00 350.00
31015 31015 31015 31015 30510 30510	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET Surveying Offsite (30510) Construction Staking Asbuilt Drawings Verify survey monuments (letter from surveyor) Additional Items added by Contractor Offsite	2 17 3	EA EA EA LS LS	\$1,985.00 \$5,000.00 \$5,685.00 \$25,000.00 \$9,500.00 \$1,500.00	\$ 3,970.00 \$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00 \$ 1,500.00 \$ 36,000.00	3,970.00 85,000.00 16,995.00 \$ 249,719.40 19,500.00 3,500.00 1,500.00 \$ 24,500.00	5,500.00 5,500.00		3,970.00 85,000.00 16,995.00 \$ 254,143.40 25,000.00 3,500.00 1,500.00 \$ 30,000.00	100% 100% 100% 100% 100% 100%	6,000.00	8,500.00 1,699.50 \$ 25,414.34 2,500.00 350.00 150.00 \$ 3,000.00
31015 31015 31015 31015 30510 30510	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET Surveying Offsite (30510) Construction Staking Asbuilt Drawings Verify survey monuments (letter from surveyor) Additional Items added by Contractor Offsite Mobilization	2 17 3	EA EA EA LS LS LS	\$1,985.00 \$5,000.00 \$5,685.00 \$25,000.00 \$9,500.00 \$1,500.00	\$ 3,970.00 \$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 2500.00 \$ 9,500.00 \$ 1,500.00 \$ 38,000.00 \$ 5,500.00	3,970.00 85,000.00 16,995.00 \$ 249,716.00 19,500.00 3,500.00 1,500.00 \$ 24,500.00	\$ 4,424.00 5,500.00 \$ 6,600.00		3,970.00 85,000.00 16,995.00 \$ 254,143.40 25,000.00 3,500.00 1,500.00 \$ 30,000.00	100% 100% 100% 100% 37% 100% 83% 100%	6,000.00	8,500 00 1,699 50 \$ 25,414.34 2,500 00 350 00 150 00 \$ 3,000 00 550 00 1,650 00
31015 31015 31015 31015 30510 30510	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET Surveying Offsite (30510) Construction Staking Abbillt Drawings Verify survey monuments (letter from surveyor) Additional Items added by Contractor Offsite Mobilization Geotechnical testing	2 17 3 1 1 1 1	EA EA EA LS LS LS LS LS LS LS	\$1,985.00 \$5,000.00 \$5,665.00 \$9,500.00 \$1,500.00 \$1,500.00 \$18,500.00	\$ 3,970.00 \$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 254,143.40 \$ 9,500.00 \$ 9,500.00 \$ 1,500.00 \$ 38,000.00 \$ 16,500.00 \$ 16,500.00 \$ 16,500.00	3,970.00 85,000.00 18,995.00 \$ 249,719.40 19,500.00 3,500.00 1,500.00 \$ 24,500.00 5,500.00 12,800.00	\$ 4,424.00 5,500.00 \$ 6,600.00		3,970 00 85,000 00 16,995 00 \$ 254,143.40 25,000 00 3,500.00 1,500 00 \$ 30,000.00	100% 100% 100% 37% 100% 83% 100% 100% 100%	6,000.00	8,500 00 1,699 50 \$ 25,414.34 2,500 00 350 00 150 00 \$ 3,000.00

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.

A B

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

В		1000		C	D	E	F	0	H		1
DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
				VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E	AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
Storm (various fittings)	100	LS	\$4,150.00		4,150.00			4,150.00	100%		415
		of desireds	DATE AND DESCRIPTION	\$ 234,988.00	\$ 218,488.00	\$ 5,708.00	\$	\$ 224,198.00	95%	\$ 10,792.00	\$ 22,416
Change Order #1			13.75								-
15" RCP pipe	-24	LF	\$33.12		(794.88)			(794.88)	100%	•	(78
24" RCP pipe	24	LF	\$55.72		1,337.28			1,337.28	100%		133
18" RCP pipe	8	LF	\$40,50		324.00			324.00	100%		3:
Slight modifications to structures to be put in production	14	EA	\$450,00		6,300.00			6,300.00	100%		63
Excavate and haul off from offsite	4,215	CY	\$0.50		2,107.50			2,107.50	100%		21
10" HDPE DR -11 PVC	-218	LF	\$63.70		(13,886.60)			(13,886.60)	100%		(1,38
8" PVC pipe (16' - 18')	196	LF	\$37.60		7,369.60			7,369.60	100%		73
0-8 MH	8	EA	\$3,970.00		31,760.00			31,760.00	100%		3,17
8-10 MH 10-12 MH		EA	\$5,385.00		5,385.00			5,385.00	100%	•	53
		EA	\$6,025.00		6,025.00			6,025.00	100%		60
14-16 MH (lined) 0-6 MH (lined)	-6	EA	\$16,320.00 \$8,000.00		16,320.00			16,320.00	100%		1,63
6-8 MH (lined)	-1	EA	\$10,500.00		(48,000.00)	-		(48,000.00)	100%		(4,80
8-10 MH (lined)	-2	EA	\$11,010.00		(10,500.00)	-		(10,500.00)	100%		(1,0
10-12 MH (lined)	-1	EA	\$11,710.00		(22,020.00)			(22,020.00)	100%	•	(2,20
16-18 MH (lined)	1	EA	\$16,615.00		(11,710.00)			(11,710.00)	100%	-	(1,1)
LS (pumps (14.5HP to 47HP), and plumbing increases)	200	LS	\$47,500.00		(16,615.00)			0.00	0%	47,500.00	(1,66
24" G.V.		EA	\$20,000.00		20,000.00		-	20,000.00	100%	47,500.00	2,0
12° G.V.	-2	EA	\$3,315.00		(6,630.00)			(6,630.00)	100%	-	(6)
AFD.	2	EA	\$5,575.00		(0,000.00)			0.00	0%	11,150.00	(De
6" G,V,	CHE IN	EA	\$3,315.00	\$ (3,315.00)	(3,315.00)			(3,315.00)	100%	11,150.00	(3:
	PROPERTY.	N PERSONAL	Real Property lies	\$ 22,108.90	\$ (36,543.10)		3	\$ (36,543.10)		\$ 58,650.00	
Change Order #2		and the second			Victoria de la compansión de la compansi					1-20-0	10,0
2" Grey SCH 40 PVC	680	LFS	\$9.00	\$ 6,120.00	6,120.00			6,120.00	100%		6
3" Grey SCH 40 PVC	1,320	LF	\$13.65	\$ 18,018.00	18,018.00			18,018.00	100%		1,8
4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00	6,000.00			6,000.00	100%		6
2" x 4" marker	24	EA	\$20.00	\$ 480.00	480.00			480.00	100%		
3" Sweeps	33	EA	\$65.00		2,145.00			2,145.00	100%		2
		1000	THE RESERVE	\$ 32,763.00	\$ 32,763.00	\$	Same -	\$ 32,763.00	100%	Special Control of the	3 3,2
Change Order #3	III.	11									
Type 3 road closed barricades	4	EA	\$400,00		1,600.00			1,600.00	100%		1
	C CONTRACTOR	R SERVICE		\$ 1,600.00	\$ 1,600.00	\$ personal and the same	3	\$ 1,600.00	100%	Salphine Problem - Sep	\$ 1
Change Order #4	700	1 01/	441.50							the same of the same	
Install 14" of base material along student drive to meet Osceola coverage requirmen	750	SY	\$14.50		10,875.00			10,875.00	100%		1,08
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%		26
Modify existing structures		EA	\$500.00	\$ 1,000.00 \$ 14,570.00	1,000.00 \$ 14,570.00		S No. of Lot	1,000.00	100%		\$ 1,45
Change Order #5				\$ 14,570.00	3 14,570.00	•	•	\$ 14,570.00	100%	\$	3 1,4
AFD	2	LEA	\$5,575.00	\$ 11,150.00				0.00	0%	11,150.00	
AFO		EA		\$ 11,150.00	\$	Samuel Control	Sales heres	15		\$ 11,150.00	4
Change Order #6	A 1111	0.000		* 11,100.00	The second second second second	The state of the s	P. Commission		UN	3 11,130.00	The second second
Install 620 SF of segmental retaining wall along student drive	Statute 1 State	LS	\$22,150.00	\$ 22,150.00				0.00	0%	22,150.00	
		N DRINGERS		\$ 22,150.00	\$100 State of the	\$	15		0%	\$ 22,150.00	\$
Change Order #7					THE RESERVE ASSESSED.	DESCRIPTION OF THE PARTY OF THE				22/130/00	PARTIE CONT.
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	3,8
		Name of	公司 主义是1000	\$ 79,065.00	\$ 28,000.00				48%	\$ 41,065.00	
	CONTRACTOR OF STREET	b policy					Visig House				
		1000		NAME OF TAXABLE PARTY.		200		Transfer of the last			
Total		1 375		6,639,499.78	5,745,565.68	170,809.75		5,916,375.43	89%	723,124.35	591,63

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702

TO:

OWNER Mattamy Homes

PROJECT: Soleil

PROJECT

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

11 10/25/2022 10/25/2022

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 Previous months by owner	ADDITIONS 183,404.90	DEDUCTIONS
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	\$ -
NET CHANGE BY CHANGE ORDERS	\$1	99,754.90

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.

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

1. ORIGINAL CONTRACT SUM	S	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

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT 8. CURRENT PAYMENT DUE

5,324,737.89 240,343,29 1,090,768.60

5,565,081.18

CONTRACTOR:

Date:

State of Florida

County of Seminole

Subscribed and sworn before me this day of

9. BALANCE TO FINISH, PLUS RETAINAGE

Notary Public

My Commision Expires

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 act MINISTIC STATE OF 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 CERTIFED.

AMOUNE CERTIFIED

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

ENGINEER:

#HH 011486

CONTINUATION SHEET

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

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK COM	APLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	NETATOL
	Earthwork (30510)											
0510		1	EA	\$4,500.00	\$ 4,500,00	4,500.00			4,500.00	100%		450.0
0510	The state of the s	107,871	CY	\$2 45	\$ 264,283,95	264,283.95			264,283.95	100%	•	26,428.4
0510 0510		86	EA	\$220.00	\$ 18,920.00	18,920.00			18,920.00	100%		1,892.0
0510	ROW Grading	16,625	SY	\$0.59	\$ 9,808.75	9,808.75		-	9,808.75	100%	•	980.8
0510	Clear and Grub (BURN ONSITE)	18,853 36.5	SY	\$1.00	S 18,853.00	18,853.00			18,853.00	100%	•	1,885.3
0510	Export Fill (If Required)	37,000	CY	\$3,250.00	\$ 118,625.00 \$ 18,500.00	118,625.00 18,500.00			118,625.00	100%	•	11,862.5
0510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00	5,934.00		-	18,500.00 5,934.00	100%		1,850.0
0510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500,00	8,500 00			8,500.00	100%	- :	593 - 850 :
0510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00	13,000.00			13,000 00	100%		1,300
0510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70			13,000.00		13,000.00	86%	2,147.00	1,300
0510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10	1.	50,903.10		50,903.10	100%		5,090
0510	Sod Swale	2,400	SY	\$2.70	5 6,480.00		6,480.00		6,480.00	100%		648 (
0510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45		•			0.00	0%	37,800.00	
	Roads & Paving (31050)	ACTION AND ADDRESS OF THE PARTY	RANGE.	(本版)	5 591,254.80	480,924.70	70,383.10	SHERRING OF CO.	551,307.80	93%	39,947.00	55,130.
1050	Maintenance Of Traffic		Lin	04 500 001						44		
1050	1-1/2" ASPHALT, TYPE SP-9 5	12,350	LS	\$1,500.00		1,500.00			1,500.00	100%	•	150 (
1050	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$10,50 \$15.00	\$ 129,675.00	129,675,00	-		129,675.00	100%	•	12,967.5
1050	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 51,225.00 \$ 150,052.50	51,225.00 150,052.50			51,225.00	100%		5,122 5
1050	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	5 56,347.50	56,347.50	-		150,052.50 56,347.50	100%	:	15,005. 5,634.
1050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	59,897.50	59,897.50			59,897.50	100%		5,989
050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 49,712.50	49,712.50			49,712.50	100%		4,971.
050	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00	137,200.00			137,200 00	100%		13,720.
050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	5 2,497.50	2,497.50			2,497.50	100%		249.
050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00	36,308.00			36,308.00	100%		3,630
050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	108,264.25	108,264.25			108,264.25	100%		10,826.
050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70	4,560.00		4,560.00	A STATE OF	4,560.00	100%		456.0
050	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00	23,100.00	and the same of		23,100.00	72%	8,800 00	2,310.
1050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00		10,500.00			10,500 00	72%	4,000 00	1,050.0
1050	Striping & signage	111	LS	\$31,000.00		31,000 00			31,000 00	100%		3.100 0
	Storm (31015)		Mary Day.	E ALTERNATION OF THE PARTY OF T	864,639.75	847,279.75	4,560.00	White are seen	851,839.75	99%	12,800.00	85,183.9
1015	15" CLASS III RCP	1,776	LF	\$33.12	58,821.12	58,821.12			58,821.12	100%		5,882
015	18" CLASS III RCP	1,408	LF	\$40.50	57,024.00	57,024.00			57,024.00			
015										10004		E 702
	24" CLASS III RCP		LF							100%	•	
-	30" CLASS III RCP	1,648	LF	\$55.72	91,826.56 5 58,216.00	91,826.56			91,826.56	100%		9,182
015	30" CLASS III RCP 36" CLASS III RCP	1,648 760 520	LF LF		91.826.56							9,182. 5,821.
015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP	1,648 760 520 240	LF LF	\$55.72 \$76.60 \$100.45 \$132.00	91.826.56 5 58,216.00	91,826.56 58,216.00			91,826.56 58,216.00	100%	•	9,182 5,821 5,223
015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING	1,648 760 520 240 6,352	LF LF LS	\$55.72 \$76.60 \$100.45 \$132.00 \$0.00	\$ 91.826.56 \$ 58.216.00 \$ 52.234.00 \$ 31.680.00 \$ -	91,826.56 58,216.00 52,234.00 31,680.00			91,826.56 58,216.00 52,234.00 31,680.00 0.00	100% 100% 100% 100% #DIV/01	•	5,702 9,182 5,821 5,223 3,168
015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION	1,648 760 520 240	LF LF LS LS	\$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00	91.626.56 5 58.216.00 5 52.234.00 5 31.680.00 5 38.112.00	91,826,56 58,216,00 52,234,00 31,680,00 38,112,00			91,826,56 58,216,00 52,234,00 31,680,00 0,00 38,112,00	100% 100% 100% 100% #DIV/0! 100%	÷	5,821 5,821 5,223 3,168
015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24"	1,648 760 520 240 6,352 6,352	LF LF LS LF EA	\$55 72 \$76 60 \$100 45 \$132 00 \$0 00 \$6 00 \$1,735 00	\$ 91.826.56 \$ 58.216.00 \$ 52.234.00 \$ 31.680.00 \$ - \$ 38.112.00 \$ 1,735.00	91,826.56 58,216.00 52,234.00 31,680.00 38,112.00 1,735.00			91,826,56 58,216,00 52,234,00 31,680,00 0,00 38,112,00 1,735,00	100% 100% 100% 100% 100% #DIV/01 100%	:	9,182 (5,821.6 5,223 (3,168 (3,811.7 173.6
015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36"	1,648 760 520 240 6,352	LF LF LS LF EA	\$55 72 \$76 60 \$100 45 \$132 00 \$0 00 \$6 00 \$1,735 00 \$3,790 00	\$ 91.826.56 \$ 58,216.00 \$ 52,234.00 \$ 31,680.00 \$ \$ 38,112.00 \$ 1,735.00 \$ 3,790.00	91.826.56 58,216.00 52,234.00 31,680.00 38,112.00 1,735.00 3,790.00			91,826,56 58,216,00 52,234,00 31,680,00 0,00 38,112,00 1,735,00 3,790,00	100% 100% 100% 100% #DIV/01 100% 100%	÷	9,182 5,821 5,223 3,168 3,811 173 379
015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 26" RCP MES 42"	1,648 760 520 240 6,352 6,352 1	LF LF LS LF EA EA	\$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00	\$ 91.826.56 \$ 58.216.00 \$ 52.234.00 \$ 31.680.00 \$ 38.112.00 \$ 1.735.00 \$ 3.790.00 \$ 5.315.00	91,826,56 58,216,00 52,234,00 31,680,00 38,112,00 1,735,00 3,790,00 5,315,00			91,826,56 58,216,00 52,234,00 31,680,00 0,00 38,112,00 1,735,00 3,790,00 5,315,00	100% 100% 100% 100% #DIV/01 100% 100% 100%		9,182 5,821 5,223 3,168 3,811 173 379 531
015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE	1,648 760 520 240 6,352 6,352 1 1 1	LF LF LS LF EA EA	\$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$795.00	\$ 91.826.56 \$ 58.216.00 \$ 52.234.00 \$ 31.680.00 \$ \$ 38.112.00 \$ 1,735.00 \$ 3,750.00 \$ 5,315.00 \$ 11,925.00	91,826,56 58,216,00 52,234,00 31,680,00 			91,826,56 58,216,00 52,234,00 31,680,00 0,00 38,112,00 1,735,00 3,790,00 5,315,00 11,925,00	100% 100% 100% 100% 100% #DIV/0! 100% 100% 100%		9,182 5,821 5,223 3,168 3,811 173 379 531
015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET	1,648 760 520 240 6,352 6,352 1 1 1 15	LF LF LS LF EA EA EA	\$55.72 \$76.60 \$100.45 \$132.00 \$0.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$795.00 \$3,150.00	\$ 91.826.56 \$ 58.216.00 \$ 52.234.00 \$ 31.680.00 \$ \$ 38.112.00 \$ 1.735.00 \$ 3.750.00 \$ 1.925.00 \$ 3.150.00	91,826,56 58,216,00 52,234,00 31,680,00 1,735,00 3,790,00 5,315,00 11,925,00 3,150,00			91,826.56 58,216.00 52,234.00 31,680.00 0,00 38,112.00 1,735.00 3,790.00 5,315.00 3,150.00 3,150.00	100% 100% 100% 100% #DIV/OI 100% 100% 100% 100% 100% 100%		9,182 5,821 5,223 3,168 3,811 173 379 531 1,192
015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE	1,648 760 520 240 6,352 6,352 1 1 1 1 15	LF LF LS LF EA EA EA EA	\$55.72 \$76.60 \$100.45 \$132.00 \$6.00 \$6.00 \$1,735.00 \$3,790.00 \$5,315.00 \$7,95.00 \$3,150.00 \$7,445.00	\$ 91.826.56 \$ 58.216.00 \$ 31.680.00 \$ 31.680.00 \$ 1.735.00 \$ 3.790.00 \$ 5.315.00 \$ 11.925.00 \$ 3.750.00 \$ 29.780.00	91,826,56 58,216,00 52,234,00 31,680,00 38,112,00 1,735,00 3,790,00 5,315,00 11,925,00 3,150,00 29,780,00			91,826,56 58,216,00 52,234,00 31,680,00 0,00 38,112,00 1,735,00 3,790,00 5,315,00 11,925,00 29,780,00	100% 100% 100% 100% 100% #DIV/01 100% 100% 100% 100% 100%		9,182 5,821 5,223 3,168 3,811 173 379 531 1,192 315 2,978
015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 26" RCP MES 26" IZ" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET	1,648 760 520 240 6,352 6,352 1 1 1 15 1 4 5	LF LF LS LF EA EA EA EA EA	\$55 72 \$76 60 \$100 45 \$132 00 \$6 00 \$1,735 00 \$3,790 00 \$5,315 00 \$795 00 \$3,150 00 \$7,445 00 \$6,235 00	\$ 91.826.56 \$ 58.216.00 \$ 52.234.00 \$ 31.680.00 \$ 1.735.00 \$ 3.750.00 \$ 3.750.00 \$ 11.925.00 \$ 3.150.00 \$ 29.760.00 \$ 31.175.00	91,826,56 58,216,00 52,234,00 31,680,00 38,112,00 1,735,00 3,790,00 5,315,00 11,925,00 3,150,00 29,780,00 31,175,00			91,826.56 58,216.00 52,234.00 31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 29,780.00 31,175.00	100% 100% 100% 100% 100% #DIV/01 100% 100% 100% 100% 100% 100%		9,182 5,821 5,223 3,168 3,811 173 379 531 1,192 315 2,978
015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET	1,648 760 520 240 6,352 6,352 1 1 1 1 15	LF LF LS LF EA EA EA EA EA EA EA EA	\$55 72 \$76 60 \$100 45 \$132 00 \$0 00 \$6 00 \$1,735 00 \$3,790 00 \$5,315 00 \$795 00 \$3,150 00 \$7,445 00 \$6,235 00 \$4,800 00	\$ 91.826.56 \$ 58.216.00 \$ 55.234.00 \$ 31.680.00 \$ 1.735.00 \$ 1.735.00 \$ 3.790.00 \$ 11.925.00 \$ 31.150.00 \$ 31.175.00 \$ 31.175.00 \$ 31.175.00	91,826,56 58,216,00 52,234,00 31,680,00			91,826.56 58,216.00 52,234.00 31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 31,150.00 29,780.00 120,000.00	100% 100% 100% 100% 100% 100% 100% 100%		9,182 5,821 5,223 3,168 3,811 173 379 531 1,192 315 2,978 3,117
015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 26" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TOT TYPE "6" CURB INLET TYPE "F" "6" CURB INLET TYPE "6" CURB INLET	1,648 760 520 240 6,352 6,352 1 1 1 1 5 1 4 5 25	LF LF LS LF EA EA EA EA EA	\$55 72 \$76 60 \$100 45 \$132 00 \$0 00 \$6 00 \$1,735 00 \$3,790 00 \$3,15 00 \$795 00 \$7,445 00 \$4,800 00 \$5,465 00	\$ 91.826.56 \$ 58.216.00 \$ 52.234.00 \$ 31.680.00 \$ 1.735.00 \$ 3.750.00 \$ 3.750.00 \$ 11.925.00 \$ 3.150.00 \$ 29.760.00 \$ 31.175.00	91,826,56 58,216,00 52,234,00 31,680,00 38,112,00 1,735,00 3,790,00 5,315,00 11,925,00 3,150,00 29,780,00 31,175,00			91,826.56 58,216.00 31,680.00 0.00 36,112.00 1,735.00 3,790.00 5,315.00 29,780.00 31,175.00 29,780.00 110,000.00 92,905.00	100% 100% 100% 100% 100% #DIV/0! 100% 100% 100% 100% 100% 100% 100% 10		9,182 5,621. 5,223 3,168 3,811. 173 379 531. 1,192 315 2,978 3,117 12,000 9,290
015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET	1,648 760 520 240 6,352 6,352 1 1 1 1 5 1 4 5 25	LF LF LS LF EA EA EA EA EA EA	\$55 72 \$76 60 \$100 45 \$132 00 \$6 00 \$1,735 00 \$3,790 00 \$5,315 00 \$795 00 \$3,160 00 \$7,445 00 \$6,235 00 \$4,800 00 \$5,465 00 \$3,210 00 \$4,780 00	\$ 91.826.56 \$ 55.216.00 \$ 55.234.00 \$ 31.680.00 \$ 1.735.00 \$ 1.735.00 \$ 1.735.00 \$ 3.790.00 \$ 11.925.00 \$ 3.150.00 \$ 31.175.00 \$ 29.780.00 \$ 31.175.00 \$ 31.175.0	91,826,56 58,216,00 52,234,00 31,680,00			91,826.56 58,216.00 52,234.00 31,680.00 0.00 1,735.00 3,790.00 5,315.00 11,925.00 29,780.00 120,000.00 92,905.00 16,050.00 23,900.00 23,900.00	100% 100% 100% 100% 100% 100% 100% 100%		9,182 5,821 5,223 3,168 3,811 173 379 531 1,192 315 2,978 3,117 12,000 9,290 1,605 2,380 2,380 2,380 2,290 2,200 2
015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 26" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TOT TYPE "6" CURB INLET TYPE "F" "6" CURB INLET TYPE "6" CURB INLET	1,648 760 520 240 6,352 6,352 1 1 1 15 5 25 17 5	LF LF LS LF EA EA EA EA EA EA EA EA EA	\$55 72 \$76 60 \$100 45 \$132 00 \$0 00 \$6 00 \$1,735 00 \$3,790 00 \$5,315 00 \$795 00 \$7,445 00 \$6,235 00 \$4,800 00 \$5,465 00 \$3,210 00	\$ 91.826.56 \$ 55.216.00 \$ 55.234.00 \$ 31.680.00 \$ 1.735.00 \$ 1.735.00 \$ 3.790.00 \$ 11.925.00 \$ 3.150.00 \$ 31.175.00 \$ 31.175.	91,826,56 58,216,00 52,234,00 31,680,00 3,750,00 3,750,00 5,315,00 11,925,00 3,150,00 29,780,00 31,175,00 120,000,00 92,905,00 16,050,00			91,826.56 58,216.00 52,234.00 31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 29,780.00 29,780.00 120,000.00 16,050.00 16,050.00	100% 100% 100% 100% 100% #DIV/01 100% 100% 100% 100% 100% 100% 100% 1		9,182 5,821 5,223 3,168 3,811 173 379 531 1,192 315 2,978 3,117 12,000 9,290 1,605 2,390 2,390
015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "P" MANHOLE TYPE "J" MANHOLE	1,648 760 520 240 6,352 6,352 1 1 1 15 1 4 5 25 17	LF LF LS LF EA EA EA EA EA EA EA EA	\$55 72 \$76 60 \$100 45 \$132 00 \$6 00 \$1,735 00 \$3,790 00 \$5,315 00 \$7,445 00 \$6,235,00 \$4,800 00 \$3,210 00 \$4,780 00	\$ 91.826.56 \$ 58.216.00 \$ 31.680.00 \$ 31.680.00 \$ 1.735.00 \$ 3.790.00 \$ 5.315.00 \$ 11.925.00 \$ 3,150.00 \$ 29.780.00 \$ 31,175.00 \$ 31,175.00 \$ 31,175.00 \$ 31,000.00 \$ 32.905.00 \$ 33.900.00 \$ 32.905.00 \$ 33.900.00	91,826,56 58,216,00 52,234,00 31,680,00 1,735,00 3,790,00 5,315,00 11,925,00 3,150,00 29,780,00 31,175,00 120,000,00 92,905,00 16,050,00 23,900,00 727,638,68			91,826.56 58,216.00 52,234.00 31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 29,780.00 31,175.00 120,000.00 92,995.00 16,050.00 727,638.68	100% 100% 100% 100% 100% 100% 100% 100%	6-53(try*termen_v/yz*nube	9,182 5,621. 5,223 3,168 3,811. 173, 379 531. 1,192 315 2,978 3,117 12,000 9,290 1,605 2,390 72,763
015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FTOT TYPE "6" CURB INLET FTOT TYPE "1" MANHOLE TYPE "J" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main 12" PVG Water Main	1,648 760 520 240 6,352 6,352 1 1 1 15 1 4 5 25 17 5	LF LF LS LF EA EA EA EA EA EA EA EA EA	\$55 72 \$76 60 \$100 45 \$132 00 \$6 00 \$1,735 00 \$3,790 00 \$5,315 00 \$795 00 \$3,160 00 \$7,445 00 \$6,235 00 \$4,800 00 \$5,465 00 \$3,210 00 \$4,780 00	\$ 91.826.56 \$ 58.216.00 \$ 31.680.00 \$ 31.680.00 \$ 1.735.00 \$ 3.790.00 \$ 5.315.00 \$ 11.925.00 \$ 3,150.00 \$ 29.780.00 \$ 31,175.00 \$ 31,175.00 \$ 31,175.00 \$ 31,000.00 \$ 32.905.00 \$ 33.900.00 \$ 32.905.00 \$ 33.900.00	91,826,56 58,216,00 52,234,00 31,680,00			91,826.56 58,216.00 31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 29,780.00 120,000.00 92,995.00 15,050.00 23,900.00 727,636.68	100% 100% 100% 100% 100% 100% 100% 100%	Total of transport and	9,182 5,821,5,223,3,168,173,379,531,11,192,315,52,778,3,117,12,000,9,290,72,763,115,1592,2390,72,763,115,1592,2390,72,763,115,555,2390,72,763,115,555,2390,72,763,115,555,2390,72,763,115,555,2390,72,763,115,555,2390,72,763,115,556,1155,1156,1156,1156,1156,1156,1156,1156,1156,1156,1156,1156,1156,1156,1156,1156,1156,1156,1156,1
015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 26" RCP MES 26" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main 12" PVC Water Main 24" DIP Watermain	1,648 760 520 240 6,352 6,352 1 1 1 1 5 1 4 5 5 5 5 6,240	LF LF LS LF EA EA EA EA EA EA EA EA EA EA EA EA EA	\$55 72 \$76 60 \$100 45 \$132 00 \$6 00 \$1,735 00 \$3,790 00 \$5,315 00 \$795 00 \$3,160 00 \$7,445 00 \$6,235 00 \$4,800 00 \$4,780 00 \$4,780 00	\$ 91.826.56 \$ 58.216.00 \$ 55.234.00 \$ 31.680.00 \$ 1.735.00 \$ 1.735.00 \$ 3.790.00 \$ 1.735.00 \$ 3.790.00 \$ 3.150.00 \$ 31.175.00 \$ 31.175.00 \$ 31.175.00 \$ 31.175.00 \$ 32.9780.00 \$ 32.978	91,826,56 55,216,00 52,234,00 31,680,00	With the second City (Int.)	SOUTH SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF	91,826.56 58,216.00 52,234.00 31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 29,780.00 31,175.00 120,000.00 92,995.00 16,050.00 727,638.68	100% 100% 100% 100% 100% 100% 100% 100%	6-53(try*termen_v/yz*nube	9,182 5,821. 5,223 3,168. 3,811. 173. 379. 531. 1,192. 315. 2,978. 3,117. 12,000. 9,290. 1,605. 2,390. 72,763.
015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 26" RCP MES 26" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "P" MANHOLE Water Distribution (31020) 8" PVC Water Main 12" PVC Water Main 24" Olip Watermain 4" Gale Valves	1,648 760 520 240 6,352 1 1 1 1 5 1 4 5 25 17 5 5 5 6,240 1,440 1,220		\$55 72 \$76 60 \$100 45 \$132 00 \$0 00 \$1735 00 \$1,735 00 \$3,790 00 \$3,150 00 \$7,95 00 \$3,150 00 \$7,445 00 \$6,235 00 \$4,800 00 \$4,760 00 \$4,760 00	\$ 91.826.56 \$ 55.234.00 \$ 31.680.00 \$ 31.680.00 \$ 1.735.00 \$ 1.735.00 \$ 3.790.00 \$ 3.790.00 \$ 3.750.00 \$ 3.150.00 \$ 3.150.00 \$ 3.150.00 \$ 3.150.00 \$ 3.175.00 \$	91,826,56 58,216,00 52,234,00 31,680,00 1,735,00 3,790,00 5,315,00 11,925,00 3,150,00 29,780,00 31,175,00 120,000,00 92,905,00 16,050,00 727,638,68			91,826.56 58,216.00 31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 29,780.00 11,925.00 31,175.00 120,000.00 92,905.00 16,050.00 727,638.68	100% 100% 100% 100% 100% 100% 100% 100%		9,182 5,621. 5,223 3,168 3,811. 173, 379 531. 1,192 3,15 2,978, 3,117 12,000 9,290 1,605 2,390 72,763
015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "7" MANHOLE TYPE "P" MANHOLE TYPE "P" MANHOLE Water Distribution (31020) Water Distribution (31020) B" PVC Water Main 12" PVG Water Main 12" DIP Watermain 4" Gale Valves B" Gale Valves	1,648 760 520 240 6,352 6,352 1 1 1 1 5 5 25 17 5 6,240 1,440 1,220 1 40		\$55 72 \$76 60 \$100 45 \$132 00 \$0 00 \$1735 00 \$3,790 00 \$5,315 00 \$3,150 00 \$7,95 00 \$3,150 00 \$7,45 00 \$6,235 00 \$4,800 00 \$4,780 00 \$4,780 00 \$1,780 00 \$1,780 00 \$1,780 00 \$1,780 00 \$1,780 00 \$1,800 00 \$1,800 00 \$1,800 00 \$1,800 00 \$1,800 00 \$1,800 00	\$ 91.826.56 \$ 58.216.00 \$ 52.234.00 \$ 31.680.00 \$ 1.735.00 \$ 1.735.00 \$ 3.790.00 \$ 3.790.00 \$ 3.750.00 \$ 3.150.00 \$ 3.150.00 \$ 3.150.00 \$ 31.75.00 \$ 31.75.00 \$ 32.780.00 \$	91,826,56 58,216,00 52,234,00 31,680,00 1,735,00 3,790,00 5,315,00 29,780,00 31,175,00 29,780,00 31,175,00 120,000,00 92,905,00 16,050,00 727,638,681 195,062,40 65,880,00 166,482,00			91,826.56 58,216.00 32,234.00 31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 29,780.00 31,175.00 29,780.00 31,175.00 727,636.63	100% 100% 100% 100% 100% 100% 100% 100%	SH1 / F 10000 1700 NOV	9,182 5,821 5,223 3,168 3,811 173 379 531 1,192 315 2,978 3,117 12,000 9,290 1,605 2,390 72,763
015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "J" MANHOLE TYPE "J" MANHOLE TYPE "J" WAY WAY WAY WAY WAY WAY WAY WAY WAY WAY	1,648 760 520 240 6,352 6,352 1 1 1 1 5 1 5 5 6,240 1,440 1,220 1 40 14		\$55 72 \$76 60 \$100 45 \$132 00 \$0 00 \$5 00 \$1,735 00 \$3,790 00 \$3,150 00 \$7,445 00 \$6,235 00 \$3,210 00 \$4,800 00 \$4,780 00 \$3,150 00 \$1,780 00	\$ 91.826.56 \$ 55.216.00 \$ 55.234.00 \$ 31.680.00 \$ 1.735.00 \$ 1.735.00 \$ 3.790.00 \$ 1.735.00 \$ 3.790.00 \$ 11.925.00 \$ 3.150.00 \$ 31.175.00 \$ 31.175.00 \$ 31.175.00 \$ 32.9780.00 \$ 32.978	91,826,56 55,216,00 52,234,00 31,680,00			91,826.56 58,216.00 31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,335.00 11,925.00 29,780.00 29,780.00 31,175.00 120,000.00 92,955.00 16,650.00 727,638.68	100% 100% 100% 100% 100% 100% 100% 100%		9,182 5,821 3,811 173 379 5311 1,192 315 2,978 3,117 12,000 9,290 72,763 1,605 6,588 16,848 90
015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 26" RCP MES 26" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "P" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main 24" DIP Watermain 4" Gate Valves 8" Gale Valves 24" Gate Valves 24" Gate Valves	1,648 760 520 240 6,352 1 1 1 1 5 1 4 5 25 17 5 5 6,240 1,440 1,440 4 4 4		\$55 72 \$76 60 \$100 45 \$132 00 \$6 00 \$1,735 00 \$3,790 00 \$3,150 00 \$3,150 00 \$7,45 00 \$4,800 00 \$4,780 00 \$4,780 00 \$3,150 00 \$5,235 00 \$4,800 00 \$4,780 00 \$1,800 00 \$3,150 00 \$1,800 00 \$3,150 00 \$3,150 00 \$1,800 00 \$3,150 00 \$3,150 00 \$1,800 00 \$3,150 00 \$1,800 00 \$3,150 00 \$1,800 00 \$3,150 00 \$1,800 00 \$3,150 00 \$3,150 00 \$1,800 00 \$3,315 00 \$3,315 00 \$3,315 00 \$3,315 00	\$ 91.826.56 \$ 58.216.00 \$ 52.234.00 \$ 31.680.00 \$ 1,735.00 \$ 1,735.00 \$ 3.790.00 \$ 1,735.00 \$ 3.790.00 \$ 11,925.00 \$ 3,150.00 \$ 31,175.00 \$ 29.780.00 \$ 31,175.00 \$ 29.780.00 \$ 32,050.00 \$ 16,050.00 \$ 727,638.68 \$ 195,062.40 \$ 5,880.00 \$ 168.482.00 \$ 905.00 \$ 905	91,826,56 58,216,00 52,234,00 31,680,00 1,735,00 3,790,00 5,315,00 11,925,00 3,150,00 29,780,00 31,175,00 120,000,00 92,005,00 160,500,00 1727,638,681 195,062,40 65,880,00 168,482,00 905,00 75,600,00 46,410,00 80,000,00	Washington Car (See A. 1)		91,826.56 58,216.00 31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 29,780.00 11,925.00 29,780.00 120,000.00 22,905.00 16,050.00 23,900.00 727,838.68	100% 100% 100% 100% 100% 100% 100% 100%		9,182 5,821 3,811 173 379 531 1,192 315 2,978 3,117 12,000 9,290 72,763 19,506 6,588 16,848 9,7,560
015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 26" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 24" RCP MES 36" RCP MES 36" RCP MES 42" 12" HDDE INLET DRAIN WITH GRATE TYPE "8" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "9" MANHOLE TYPE "1" MANHOLE Water Distribution (31020) 8" PVC Water Main 12" PVC Water Main 12" DIP Watermain 4" Gale Valves 8" Gale Valves 8" Gale Valves 12" Gate Valves Fire Hydram Assembly (Includes Gate Valve and Tee)	1,648 760 520 240 6,352 6,352 1 1 1 1 5 5 25 17 5 5 6,240 1,440 1,220 14 40 14 4 12		\$55 72 \$76 60 \$100 45 \$132 00 \$6 00 \$1,735 00 \$3,790 00 \$5,315 00 \$795 00 \$3,160 00 \$7,445 00 \$6,235 00 \$4,800 00 \$4,780 00 \$4,780 00 \$133 160 \$133	\$ 91.826.56 \$ 55.234.00 \$ 31.680.00 \$ 31.680.00 \$ 1.735.00 \$ 1.735.00 \$ 1.735.00 \$ 3.790.00 \$ 11.925.00 \$ 3.150.00 \$ 31.175.00 \$ 29.780.00 \$ 31.175.00 \$ 31.175.00 \$ 32.9780.00 \$ 32.905.00 \$ 120.000.00 \$ 727.638.68 \$ 195.062.40 \$ 65.880.00 \$ 163.482.00 \$ 905.00 \$ 9	91,826,56 58,216,00 52,234,00 31,680,00 1,735,00 3,790,00 5,315,00 11,925,00 3,150,00 120,000,00 92,9780,00 16,050,00 727,638,681 195,062,40 65,880,00 166,482,00 905,00 75,600,00 75,600,00 46,410,00 80,000,00 57,720,00	Water Service Co. (Service 1994)		91,826.56 58,216.00 31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,315.00 11,925.00 3,150.00 29,780.00 120,000.00 23,900.00 727,838.68	100% 100% 100% 100% 100% 100% 100% 100%		9,182 5,821 5,223 3,168 3,811 173 379 531 1,192 315 2,978 3,117 12,000 9,290 1,605 2,390 72,763 19,506 6,588 16,848 90 7,560
015 015 015 015 015 015 015 015 015 015	30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP DEWATERING STORM SEWER INSPECTION RCP MES 26" RCP MES 26" RCP MES 36" RCP MES 42" 12" HDPE INLET DRAIN WITH GRATE TYPE "E" INLET FDOT TYPE "3" CURB INLET FDOT TYPE "4" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET FDOT TYPE "6" CURB INLET TYPE "P" MANHOLE TYPE "P" MANHOLE TYPE "J" MANHOLE Water Distribution (31020) 8" PVC Water Main 24" DIP Watermain 4" Gate Valves 8" Gale Valves 24" Gate Valves 24" Gate Valves	1,648 760 520 240 6,352 1 1 1 1 5 1 4 5 25 17 5 5 6,240 1,440 1,440 4 4 4		\$55 72 \$76 60 \$100 45 \$132 00 \$6 00 \$1,735 00 \$3,790 00 \$3,150 00 \$3,150 00 \$7,45 00 \$4,800 00 \$4,780 00 \$4,780 00 \$3,150 00 \$5,235 00 \$4,800 00 \$4,780 00 \$1,800 00 \$3,150 00 \$1,800 00 \$3,150 00 \$3,150 00 \$1,800 00 \$3,150 00 \$3,150 00 \$1,800 00 \$3,150 00 \$1,800 00 \$3,150 00 \$1,800 00 \$3,150 00 \$1,800 00 \$3,150 00 \$3,150 00 \$1,800 00 \$3,315 00 \$3,315 00 \$3,315 00 \$3,315 00	\$ 91.826.56 \$ 58.216.00 \$ 52.234.00 \$ 31.680.00 \$ 1,735.00 \$ 1,735.00 \$ 3.790.00 \$ 1,735.00 \$ 3.790.00 \$ 11,925.00 \$ 3,150.00 \$ 31,175.00 \$ 29.780.00 \$ 31,175.00 \$ 29.780.00 \$ 32,050.00 \$ 16,050.00 \$ 727,638.68 \$ 195,062.40 \$ 5,880.00 \$ 168.482.00 \$ 905.00 \$ 905	91,826,56 58,216,00 52,234,00 31,680,00 1,735,00 3,790,00 5,315,00 11,925,00 3,150,00 29,780,00 31,175,00 120,000,00 92,005,00 160,500,00 1727,638,681 195,062,40 65,880,00 168,482,00 905,00 75,600,00 46,410,00 80,000,00			91,826.56 58,216.00 31,680.00 0.00 38,112.00 1,735.00 3,790.00 5,335.00 11,925.00 29,780.00 31,175.00 120,000.00 92,995.00 16,650.00 727,638.63 195,062.40 65,880.00 168,462.00 955.00 75,600.00 80,000.00	100% 100% 100% 100% 100% 100% 100% 100%		9,182 5,821 3,811 173 379 531 1,192 315 2,978 3,117 12,000 9,290 72,763 1,605 6,588 16,848 90 7,560 4,641 8,000

CONTINUATION SHEET

Ala 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 sine terms may apply.

APPLICATION NUMBER
APPLICATION DATE
PERIOD TO:

LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK CO	INICTOR	F	G	H	844466	0
NO.	SESCRIPTION OF YORK	div	UNITS	PRICE	VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETE (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 86,100.00	86,100.00			86,100.00	100%		8,610.
1020	2" Service Assembly	1	EA	\$3,850.00	\$ 3,850.00	3,850,00			3,850.00			385
1020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00	1,925.00			1,925.00		-	
1020	Connect to Existing Water Main	2	EA	\$1,175.00	\$ 2,350.00	2,350,00			2,350.00			192
1020	Test and Chlorinate	9,250	LF		\$ 27,750.00						•	235.
	THE PROPERTY OF THE PARTY OF TH	9,230	LF	\$3.00	\$ 883,113.40	27,750 00 883,113.40	meridial strengths and		27,750.00 883,113.40	100%	·	2.775
	Reuse (31025)		T. Harrier		5 603,113.40	003,113.40	Man bent bed black out	The state of the	663,113,40	100%	HA-T-S-BREED MARKS - STA	88,311
1025	2' PVC Reuse Water Main		-									
		360	LF	\$5.50	\$ 1,980.00	1,980.00			1,980.00	100%		198
1025	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00	128,478.00			128,478.00	100%	*	12,847.
1025	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00	42,042.00			42,042.00	100%		4,204.
025	16" DIP Reuse Water Main	1,200	LF	\$85.95	5 103,140.00	103,140.00			103,140.00	100%		10,314
025	4" Gate Valves	1	EA	\$905.00	\$ 905.00	905.00			905.00	100%		90
025	6" Gate Valves	38	EA	\$1,395.00	5 53,010.00	53,010.00			53,010.00	100%		5,301
025	8" Gate Valves	9	EA	\$1,850.00		16,650.00		7.4	16,650.00			1,665
025	16" Gate Valves	5	EA	\$7,220.00	\$ 36,100.00	36,100.00			36,100.00	100%		3,610
025	Permanent Blow-Off Assembly	4	EA	\$1,005.00								
	Hydroguard Blow Off Assembly	1			\$ 4,020.00	4,020.00		-	4,020.00	100%	•	402
250	Single Service Assembly*		EA	\$1,180.00		1,180.00			1,180.00	100%	•	118
125		22	EA	\$670.00		14,740.00			14,740.00	100%		1,474
	Double Service Assembly*	34	EA	\$1,050.00		35,700 00			35,700.00	100%		3.570
	6" Master Meter Assembly	3	EA	534,150.00		102,450.00			102,450.00	100%		10.245
025	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00	2,400.00			2,400.00	100%		240
025	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00	24,232.00			24,232.00			2,423
ı	Managar 11 15 16 16 16 16 16 16 16 16 16 16 16 16 16		e sero	POTESTIC PARTY	\$ 567,027.00	567,027.00	CONTRACTOR OF THE PARTY OF THE	SHAPPEN SA	567,027.00		ACCUMENTAL VALUE	56,702
_ [Sanitary Sewer (31010)											
10	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60	93,453.60			93,453.60	100%		9,345
	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60	10.685.60			10,685.60	100%		
	8" PVC Pipe (12'-14' cut)	305	LF	\$31.60								1,068
	8" PVC Pipe (14'-16' cut)	787	LF		\$ 9,638.00	9,638.00			9,638.00	100%	•	963
	8" PVC Pipe (16'-18' cut)			\$31.60	\$ 24,869.20	24,869.20			24,869.20	100%		2,486
· P		336	LF	\$37.60	\$ 12,633.60	12,633.60			12,633.60	100%		1,263
	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	15,880.00			15,880.00	100%		1,588
	Manhole (6'-8' cut)	1	EA	\$5,015.00	\$ 5,015.00	5,015.00			5,015.00	100%		50
	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00	10,770.00			10,770.00	100%		1,077
	Manhole (10'-12' cut)	1	EA	\$6,025.00	\$ 6,025.00	6,025.00			6,025.00	100%		602
10	Manhole (12'-14' cut)	1	EA	\$7,650.00	\$ 7,650.00	7,650.00			7,650.00	100%		765
10	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00	16,880.00			16,880.00	100%		1,688
	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00	25,203.00			25,203.00			
	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50								2,520
10	Dewatering				\$ 107,042.00	107,042.00			107,042.00	100%		10,704
	Sanitary line testing	5,175	LF	\$5.00	\$ 25,875.00	25,875.00			25,875.00		•	2,58
' F	Sanitary intertesting	5,175	LF	\$5,20		26,910.00			26,910.00			2,69
H	Lift Station (31620)	A CHARLES	E GREEN	は国際の政権を	\$ 398,530.00	398,530.00	相同的主义与进步战	司を批グ 司(400)	398,530.00	100%	ATTO STREET, ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.	39,853
												11 (300 310 110 110 110 110 110 110 110 110
	oumps/panel	1	EA	\$227,980 00	\$ 227,980.00	•	80,000 00		80,000.00	35%	147,980 00	8,00
	.S Tract yard	_1_	EA	\$32,400.00	\$ 32,400.00				0.00		32,400.00	
0	Vet Well	1	EA	\$65,400.00	\$ 65,400.00	65,400,00			65,400.00	100%		6,54
20 6	5" PVC Pipe	520	LF	\$21.33	\$ 11,091.60	11,091.60			11,091.60			1,10
	orce main fittings	1	LS	\$6,735 00	\$ 6,735.00	6,735.00			6,735.00			67
	orce main testing	520	LS	\$2.50	\$ 1,300,00						•	
	The processor of the contract	320	10			1,300.00		A see leaves at the	1,300,00		And the second second	13
h	Surveying (30510)	all marks to be a	u u.v.	The second of	\$ 344,906.60	\$ 84,526,60	\$ 80,000.00	\$	164,526.60	48%	180,380.00	16,45
. 1	The state of the s		-									Name of the last
	Construction Staking	1	LS	\$84,000.00	\$ 84,000.00	84,000.00			84,000.00	100%		8,40
	Asbuilt Drawings	1	LS	\$24,500.00	\$ 24,500,00	12,350.00			12,350.00	50%	12,150.00	1,23
10	/erify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500 00	1,500.00			1,500.00			15
	(2) 所谓自己的自己是自己的是一种,但是自己的是自己的是自己的。	PER SHARES	5 1930 mg		\$ 110,000.00	\$ 97,850.00	Small	\$ HAMMEN SER			12,150.00	9,78
	urf (30510)			1								
0	ond banks	11,900	SY	\$2.70	\$ 32,130,00		32,130,00		32,130,00	100%		3,21
	TO ME SECURE AND ADDRESS OF THE PROPERTY OF TH	11,500	E STREET, ST		5 32,130.00	S FERRITA NEWS AND	\$ 32,130.00		\$ 32,130.00			3,21
17	Additional Items added by Contractor		- 1	1.5	32,100.00		32,130.00		32,130.00	100%	Contracted and and and and and and and and and an	
	Abilization		Lie	C4F 000 001		10.00						
		-	LS	\$45,000.00		45,000.00			45,000.00		-	4,50
	Beotechnical testing	_1_	LS	\$81,500.00	\$ 81,500.00	81,500.00			81,500.00	100%		8,15
	Grade pads	22	EA	\$500.00	\$ 11,000.00	11,000.00			11,000.00			1,10
5	Seed pond bottom	4,725	SY	\$0.45	\$ 2,126.25				0.00		2,126 25	
	Storm - 6" PVC pipe	1,890	LF	\$17.54	\$ 33,150.60	33,150.60			33,150.60		2,12020	3,31
	Storm - Various fittings	1,000	LS	\$8,000.00	\$ 8,000,00			-				
	Sewer - 10" HDPE pipe					8,000,00			8,000.00			80
LS	Sewer - 10 HDPE pipe	260	LF	\$63.70	\$ 16,562.00	16,562.00			16,562.00			1,65
100		6	EA	\$8,000.00	\$ 48,000.00	48,000.00			48,000.00	100%		4,80
	Sewer - 6-8 Lined	1	EA	\$10,500.00	\$ 10,500,00	10,500.00		-	10,500.00			4,00

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 terms may apply.

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

A_NE	nn I on Contracts where variable retainage for line items may apply. B DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	D WORK CO	E	F MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
Ю.	DESCRIPTION OF WORK	dir	Omra	PRIOE	VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	REIMINGE
	Sewer + 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00	22,020.00			22,020.00	100%	- 4	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 Sewer - Various fittings	3	LS	\$16,615.00 \$2,200.00	\$ 49,845.00	49,845.00			49,845.00 2,200.00	100%	- :	4,984.50
	Forcemain - 8" x 6" wet tap		EA	\$5,050.00	\$ 2,200.00 \$ 5,050.00	2,200.00 5,050.00			5,050.00	100%		220.00 505.00
	Forcemain - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00	1,255.00			1,255.00	100%		125.50
- 1	Lift station - Dewatering		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
- 1	Reuse - 2" Services	22	EA	\$1,545.00	\$ 33,990.00	33,990.00			33,990.00	100%		3,399.00
- 1	Reuse - Open road cut Reuse - Various fittings	-	LS	\$10,000.00	\$ 10,000.00 \$ 21,500.00	10,000.00			10,000.00	100%	- :	2,150.00
1	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00	4,340.00			4,340.00	100%	-	434.00
ı	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
- 1	Water - Various fittings	1	LS	\$70,000.00		70,000.00 \$ 537,622.60	5	5	70,000.00 \$ 537,622.60	100%	2,126.25	7,000.00 53,762.20
ŀ	Offsite Earthworks (30510)	of the source of	10-fine	Hatter Toronto	\$ 539,748.65	3 337,022 60	W.P. Tr. School	150000000000000000000000000000000000000	3 331,022.00	100%	2,120.20	33,792.20
510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45	\$ 14,334.95	14,334.95			14,334.95	100%		1,433.50
510	ROW Grading	14,700	SY	\$1.00	\$ 14,700.00	14,700.00			14,700.00	100%		1,470.00
	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00		5,250.00			5,250,00	100%		525.00
510	Export fill	8,351	CY	\$0.50		4,175.50			4,175,50	100%		417.55
510	Block Retaining Wall	2,470	SF	\$30.30 \$60.00					0.00	0%	74,841.00 26,640.00	- :
510	Wall railings Silt Fence	2,760	LF	\$1.15	\$ 26,640.00 \$ 3,174.00	3,174.00			3,174.00	100%	20,540.00	317.40
10	Erosion Control Maintenance	1	LS	\$3,500.00	\$ 3,500,00	3,500.00			3,500.00	100%		350.00
10	nlet Protection	20	EA	\$250.00	\$ 5,000.00	5,000.00			5,000,00	100%	-	500.00
10	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
10	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70			20,250 00		20,250.00	100%	101,481.00	2,025.00
-	Roads & Paving Offsite (31050)			State of the last	\$ 175,375.45	\$ 50,134.45	\$ 23,760.00	\$ 100 000	\$ 73,694.45	42%	101,461.00	7,389.45
50	Maintenance Of Traffic	1	LS	\$4,500.00	\$ 4,500.00	4,500.00			4,500.00	100%		450.00
50	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
50	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00		103,920.00			103,920.00	100%		10,392 00
50	B" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50	195,607.50			195,607.50	100%		19,560.75
50	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85	\$ 27,451.00	27,451.00			27,451.00	100%	- :	2,745.10
50	12" STABILIZED SUBGRADE (LBR 40) 1" Flush Ribbon Curb	6,495 75	SY	\$4.85 \$18.65	\$ 31,500.75 \$ 1,398.75	31,500.75 1,398.75		-	31,500.75 1,398.75	100%		3,150,08
50	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65	\$ 67,683.00	67,683.00			67,683.00	100%		6,768.30
50	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50	74,337.50			74,337.50	100%		7,433.75
	5" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85	\$ 25,947.50	25,947,50			25,947,50	100%		2,594.75
	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95	66,222.95	-		66,222.95	100%		6,622.30
	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00		4,000.00	-	4,000.00	61%	2,600 00	400.00
50	ADA DETECTABLE WARNING (FDOT 304) Signage and Striping	6	SF	\$500.00 \$29,000.00	\$ 3,000.00 \$ 29,000.00	25,000.00			25.000.00	86%	4,000,00	2,500.00
		100 FOR 100	POTRINI	120,000.00	\$ 696,598.95	\$ 682,998.95		\$	686,998,95		9,600.00	68,699.90
	Storm Drainage System Offsite (31015)	Ma The	Carl	SASTED S	11 2025-10	1 1/4					- Lander	
	15" CLASS III RCP	496	LF	\$33.12		16,427.52			16,427.52	100%	•	1,642.7
	18" CLASS III RCP	1,304	LF LF	\$40.50	\$ 52,812.00	52,812.00			52,812 00	100%		5,281.20
	24" CLASS III RCP STORM SEWER INSPECTION	2,904	LS	\$55.72 \$6.00	\$ 61,514.88 \$ 17,424.00	61,514.88 17,424.00			61,514.88 17,424.00	100%	4	6,151.4 1,742.4
	RCP MES 24"	2,904	EA	\$1,985.00	\$ 3,970.00	3,970.00			3,970.00	100%		397.0
	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00	85,000.00			85,000.00			8,500.0
	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00	\$ 16,995.00	16,995 00			16,995.00			1,699.5
-	Surveying Offsite (30510)	美国 美国	OEPH)	Charles Inch	\$ 254,143.40	\$ 254,143,40	\$ property of the same of the	\$	\$ 254,143.40	100%	\$	\$ 25,414.3
10	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00	25,000.00			25,000.00	100%		2,500.0
	Asbuilt Drawings	1	LS	\$9,500.00	\$ 9,500.00	3,500.00			3,500.00		6,000.00	350.0
	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%		150.0
	Section 2. As in the Confession of Section 11 Section 450 (1990) the Confession of Section 11 Secti	2000年19月1日	99999	WINDSONS I	\$ 38,000.00			\$	\$ 30,000.00	83%	\$ 6,000.00	\$ 3,000.0
	Additional Items added by Contractor Offsite		1					_				2222
	Mobilization		LS	\$5,500.00		5,500.00			5,500.00 18,500.00		:	550.0 1,850.0
1	Geotechnical testing 4" sidewalk - 10' wide	21,782	SF	\$18,500.00		18.500 00 196,038.00		-	196,038.00		:	1,850.0
1	Curb ramp - 10' wide	6	EA	\$1,150.00	\$ 6,900.00	4.00			4,004.00		2,896.00	400.4
- 1	ADA ramp mats - 10' wide	6	EA	\$650 00	\$ 3,900.00	4.00			2,504.00		1,396.00	250.4
1	ABATOMP Mais - TO That		LS	\$4,150.00					4,150.00	100%		415.0

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

8		-	70150	C	D WORK CO	UN ETER	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED INOT IN D OR E	COMPLETED AND STORED	COMPLETE (G/C)	TO FINISH (C · G)	KETAIRAGE
	MUST SONT	d made		\$ 234,988.00		\$ 6,500.00		THE RESERVE THE PERSON NAMED IN	98%	\$ 4.292.00	\$ 23,069.6
Change Order #1	Hall and the second	EL SPECIE		20,,000,00							
15" RCP pipe	-24	LF	\$33.12	\$ (794.88)	(794.88)			(794.88)	100%		(79.4
24" RCP pipe	24	LF	\$55.72	s 1.337.28	1,337.28			1,337.28	100%		133.7
18" RCP pipe	8	LF	\$40.50	\$ 324.00	324.00			324.00	100%		32.4
Slight modifications to structures to be put in production	14	EA	\$450.00	5 6,300.00	6,300.00			6,300.00	100%		630.0
Excavate and haul off from offsite	4.215	CY	\$0.50	\$ 2,107.50	2,107.50			2,107.50	100%		210.7
10" HDPE DR -11 PVC	-218	LF	\$63.70	\$ (13,886.60)	(13,886.60)			(13,886.60)	100%		(1,388.6
8" PVC pipe (16' - 18')	196	LF	\$37.60	\$ 7,369.60	7,369.60			7,369 60	100%		736.9
0-6 MH	8	EA	\$3,970.00	\$ 31,760.00	31,760.00			31,760 00	100%		3,176.0
8-10 MH	1	EA	\$5,385.00	5 5,385.00	5,385.00			5,385.00	100%		538.5
10-12 MH	1	EA	\$6,025.00	\$ 6,025.00	6,025.00			6,025.00	100%		602.5
14-16 MH (lined)	1	EA	\$16,320.00	\$ 16,320.00	16,320.00			16,320.00	100%		1,632.0
0-6 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)	(48,000.00)			(48,000.00			(4,800.0
6-8 MH (lined)	-1	EA	\$10,500.00	\$ (10,500.00)	(10,500.00)			(10,500.00)			(1,050.0
B-10 MH (lined)	-2	EA	\$11,010.00	\$ (22,020.00)	(22,020.00)			(22,020.00)			(2,202.0
10-12 MH (lined)	-1	EA	\$11,710 00	\$ (11,710.00)	(11,710.00)			(11,710.00		•	(1,171.0
16-18 MH (lined)	-1	EA	\$16,615.00	\$ (16,615.00)	(16,615.00)			(16,615.00	100%		(1,661.5
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%		2,000.0
12" G.V.	-2	EA	\$3,315.00	\$ (6,630.00)	(6,630.00			(6,630.00	100%	•	(663.0
AFD	2	EA	\$5,575.00					0.00	0%	11,150.00	
5" G.V.	-1	EA	\$3,315.00		(3,315 00			(3,315.00			(331.5
	(EMPT DESCRIPTION	9535	WATER STREET	\$ 22,106.90	\$ (36,543.10	S TENDERS POR THE THE	STREET, STREET, SALES	\$ (36,543.10	-165%	\$ 58,650.00	\$ (3,654.3
Change Order #2											
2" Grey SCH 40 PVC	680	LF	\$9.00	\$ 6,120.00	6,120.00			6,120.00	100%		612.0
3" Grey SCH 40 PVC	1,320	LF	\$13.65	5 18,018.00	18,018.00			18,018.00	100%		1,801.8
4" Grey SCH 40 PVC	320	LF	\$18.75	\$ 6,000.00	6,000.00			6,000.00	100%		600.0
2" x 4" marker	24	EA	\$20.00	\$ 480.00	480.00			480.00	100%		48.0
3" Sweeps	33	EA			2,145 00			2,145.00			214.5
	PERSONAL PROPERTY.	n wast	Rangolium Salvanora	\$ 32,763.00	\$ 32,763.00	Supplemental Nation	\$1000	\$ 32,763.00	100%	\$ TREASURE TO THE SERVICE SERV	\$ 3,276.3
Change Order #3											
Type 3 road closed barricades	4	EA	\$400.00		1,600.00			1,600.00			160.0
Learning of the members of expension permitting at the members of	TO PERSON	N SOUTH	特别是1999	\$ 1,600.00	\$ 1,600.00	S See See See See See	\$ MARKET BEST	\$ 1,600.00	100%	SALES AND AND AND AND AND AND AND AND AND AND	\$ 160.0
Change Order #4									1		
install 14" of base material along student drive to meet Osceola coverage requirments	750	SY			10,875.00			10,875.00		•	1,087.
Remove existing installed 18" RCP pipe and lower to allow for thicker base material	77	LF	\$35.00		2,695,00			2,695.00			269.
Modify existing structures	2	EA	\$500.00		1,000 00			1,000.00		A Company to an analysis of the	100 (
and a property of the control of the property of the control of th	Land Rocker	THE REAL PROPERTY.	10000000000000000000000000000000000000	\$ 14,570.00	\$ 14,570.00	THE STREET SERVICES THE PARTY OF THE PARTY O	SHOWERE	\$ 14,570.00	100%	STATE OF THE PARTY OF THE	5 1,457,
Change Order #5		-						0.00	0%	11,150.00	
AFD	2	EA			-			0.00		S 11,150.00	
		P Newson		\$ 11,150.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED I		\$	A Paris Indiana	The Contract of the Contract o	11/150.00	A STATE OF THE PARTY.
Change Order #6		110	1 000 150 001					0.00	0%	22,150 00	
nstall 620 SF of segmental retaining wall along student drive	1	LS			Sm 266634Lm 621	S TO THE THE PARTY OF	S AND THE REAL PROPERTY.		0%	\$ 22,150.00	
				\$ 22,150.00	NEWSCHOOL STROKE		A Paris Chita	- Surgicipalities - C	T	22,730,00	
Change Order #7	0.705	Loc	60.00		38,000.00	41,065,00		79,065 00	100%		7,906
0' Sidewalk onsite around pond	8,785	SF					\$ 79900000000000000000000000000000000000			S. S.	
	Week notes	Ser Transcom	Service Services	\$ 79,065.00	38,000.00	3 41,093.00		3 73,000.00	10075		1
Change Order #8		1 =4	1 00 000 001					0.00	0%	2,650.00	
Remove and replace curb inlet top with type "V" inlet		EA		\$ 2,650.00			-	0.00		2,300.00	
Remove curb back and repour in order to accommodate new type "V" inlet		EA			Commence of the latest and the lates	S S S S S S S S S S S S S S S S S S S	W. C. WALLE D. W. T.	Commenter of Co	0%	\$ 4,950,00	
Change Order #D	THE STATE OF THE S	THE PROPERTY.	ARM AND AND AND AND AND AND AND AND AND AND	\$ 4,950.00	•		T	T		1,555,00	
Change Order #9	-	110	1 64 050 001	+ 400000		4 650 00		4.650 0	100%		465
Form and pour 32' X 11' concrete pad for mailboxes		LS	\$4,650.00	\$ 4,650,00 \$ 4,650,00	Construction of the Construction		所 \$ 会把总管4节			SA S MANUFACTURE A LONG	\$ 465
About Archa (41)		and the lates	Part Part Service	4,000,00		4,030.00	Process of the	1,000,0			
Change Order #10	-	110	00 750 00	\$ 6,750.00			1	0.0	0%	6,750.00	
nstall small Flat precast transformer pad for Duke Energy		LS	\$6,750.00	\$ 6,750.00		S S S S S S S S S S S S S S S S S S S	S-	- Seinesthersen		\$ 6,750.00	
The second of th	OF STATE OF STREET	THE RESERVE	A STATE OF THE STATE OF	0,750,00	an aminosuus aesa morra	PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN 2 IN C	NAME OF TAXABLE PARTY.	TO A THE PARTY OF THE PARTY OF	e il company and	na eyy madaan	PARTITION OF THE PARTY OF THE P
		WHI MOTOR	a straight of		CAMPBON OF THE SECTION	Management of a	NEW TRANSPORT	T SEE WORKS		and a statement	THE RESIDENCE OF

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702

OWNER

Mattamy Homes

PROJECT: Soleil **PROJECT**

APPLICATION DATE:

APPLICATION NO: 13 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		
Change Orders Approved	ADDITIONS	DEDUCTIONS
Previous months by owner	199,754.90	1953357 573
TOTAL	199,754.90	-
Approved this month		
Change Order #11 Change Order #12	\$ (101,481.00) \$ 8,955.00	\$ -
	\$ -	\$ -
TOTALS	\$ (92,526.00)	\$ -
NET CHANGE BY CHANGE ORDERS	\$10	7,228.90

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.

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 \$ 650,704.88

TOTAL RETAINAGE	\$ 650,704.88		

7. LESS PREVIOUS CERTIFICATES FOR

6. TOTAL EARNED LESS RETAINAGE

PAYMENT

8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE 5,833,612.60 22,731.30

5,856,343.90

706,979.88

CONTRACTOR:

Date:

State of Florida

County of Seminole

Subscribed and sworn before methis day of

Motary Public

My Commision Expires

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations. 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 CERTIFED.

AMOUNT CERTIFIED

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

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.

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

An Document of Val. APPLICATION AND DESTINATION OF THE PARTY COntractors 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-APPLICATION DATE: PERIOD TO:

12/25/2022

LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK COL	MPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.					VALUE	PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE	COMPLETE (G/C)	(C - G)	
	Earthwork (30510)										Per la la la la la la la la la la la la la	
0510	Temporary Construction Entrance	Part Contract	EA	\$4,500.00		4,500.00			4,500.00	100%	•	450.
0510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45		264,283 95			264,283.95	100%		26,428
0510	Final Grading (Lots)	10.005	EA	\$220,00		18,920.00			18,920.00	100%	•	1,892
0510 0510	Pond Grading	18,853	SY	\$0,59 \$1,00		9,808.75			9,808.75	100%		980
0510	ROW Grading Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 18,853.00 \$ 118,625.00	18,853.00 118,625.00	-		18,853.00	100%	•	1,865
0510	Export Fill (If Required)	37,000	CY	\$0.50		18,500.00			18,500.00	100%	- :	1,850
0510	Silt Fence	5,160	LF	\$1.15		5,934.00			5,934.00	100%		593
0510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00	8,500.00			8,500.00	100%		850
0510	Inlet Protection	52	EA	\$250.00		13,000.00			13,000.00	100%		1,300
0510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70		13,000.00	2,147.00		15,147.00	100%		1,51
0510	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2,70		50,903.10			50,903.10	100%		5,09
510	Sod Swale	2,400	SY	\$2,70	\$ 6,480.00	6,480.00			6,480.00	100%		641
0510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00				0.00	0%	37,800.00	
		- Indiana	100		\$ 591,254.80	551,307.80	2,147.00	must be a	553,454.80	94%	37,800.00	55,34
	Roads & Paving (31050)											
050	Maintenance Of Traffic	40.000	LS	\$1,500.00		1,500.00			1,500.00	100%		15
1050	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50		129,675.00			129,675.00	100%		12,96
1050	2* ASPHALT, TYPE SP-9.5	3,415	SY	\$15,00		51,225.00			51,225.00	100%	•	5,12
1050	6° FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15		150,052.50			150,052.50	100%		15,00
1050	8* FDOT LIMEROCK (LBR 100) 9* STABILIZED SUBGRADE (LBR 40)	3,415 12,350	SY	\$16.50 \$4.85		56,347.50			56,347.50	100%		5,63
1050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85	\$ 59,897.50 \$ 49,712.50	59,897.50			59,897.50	100%	•	5,98
1050	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00	49,712.50 137,200.00			49,712.50 137,200.00	100%	- :	4,97
1050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65		2,497.50			2,497.50	100%	- :	13,72
050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15,65		36,308.00	-		36,308.00	100%		3,63
050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45		108,264.25			108,264.25	100%	:	10,82
050	6" SIDEWALK (UNREINFORCED)	800	SF	\$5.70		4,560.00	-		4,560.00	100%		45
1050	CURB RAMPS	29	EA	\$1,100.00		31,900.00			31,900.00	100%		3,19
1050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500,00		14,500.00			14,500.00	100%		1,45
1050	Striping & signage	Others Commen	LS	\$31,000.00	\$ 31,000.00	31,000.00			31,000 00	100%		3,100
					\$ 664,639.75	864,639.75		recording to	864,639.75		11007/141000 A.O. P.	86,463
	Storm (31015)	1 4 770	Lie	600 10	4 50,004.40	FR 804 40			******	4000		
1015	15" CLASS III RCP	1,776	LF LF	\$33.12 \$40.50		58,821.12			58,821.12	100%		5,88
1015	18" CLASS III RCP 24" CLASS III RCP	1,648	LF	\$55.72	\$ 57,024.00 \$ 91,826.56	57,024.00			57,024.00	100%	•	5,70
1015	30" CLASS III RCP	760	LF	\$76.60	\$ 58,218.00	91,826.56 58,216.00			91,826.56 58,216.00	100%	•	9,18 5,82
1015	38" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00	52,234.00			52,234.00	100%		5,22
1015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	31,680.00			31,680.00	100%		3,16
1015	DEWATERING	6,352	LS	\$0.00	\$ -	01,000.00			0.00	#DIV/OI		3,10
1015	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00	38,112.00			38,112.00	100%		3,81
1015	RCP MES 24"	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EA	\$1,735.00	\$ 1,735.00	1,735.00		-	1,735.00	100%		17
015	RCP MES 36"	Frank Land	EA	\$3,790.00	\$ 3,790.00	3,790.00			3,790.00	100%		37
1015	RCP MES 42"	PART DE	EA	\$5,315,00	\$ 5,315.00	5,315.00			5,315.00	100%		53
1015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795,00	\$ 11,925.00	11,925.00			11,925.00	100%		1,19
1015	TYPE "E" INLET	Line Co. Labora	EA	\$3,150.00	\$ 3,150.00	3,150.00			3,150.00	100%		31
1015	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00	29,780.00			29,780.00	100%		2,97
1015	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00	31,175.00			31,175.00	100%		3,11
015	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00	120,000.00			120,000.00	100%		12,00
1015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465,00	\$ 92,905.00	92,905.00			92,905.00	100%		9,29
015	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 16,050.00	16,050.00			16,050.00	100%	•	1,60
015	TYPE "J" MANHOLE	5	EA	\$4,780.00		23,900.00			23,900.00	100%		2,39
	Water Distribution (31020)		5,000	N. Charles St. etc.	\$ 727,638.68	727,638.68	Company of the party of the par	•	727,638.68	100%	The second second second	72,70
020	8* PVC Water Main	6,240	LF	\$31,26	\$ 195,062.40	195,062.40		-	195,062.40	100%		19,50
	12" PVC Water Main	1,440	LF	\$45.75		65,880.00		-	65,880.00		-	6,58
	24" DIP Watermain	1,220	LF	\$138.10		168,482.00			168,482.00			16,84
	4" Gate Valves	1	EA	\$905.00		905.00			905.00			10,0
	8° Gate Valves	40	EA	\$1,890.00		75,600.00			75,600.00			7,50
	12" Gate Valves	14	EA	\$3,315.00		46,410.00			46,410.00			4,6
020						80,000.00			80,000.00			8,00
1020 1020		4	E-A	520,000.00							4	
1020 1020 1020	24" Gale Valves	12	EA	\$20,000.00					57.720.00	100%		577
1020 1020 1020 1020	24" Gate Valves Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00 \$1,005.00	\$ 57,720.00	57,720.00			57,720.00			
1020 1020 1020 1020 1020	24" Gale Valves		EA EA	\$4,810.00	\$ 57,720.00 \$ 4,020.00				57,720.00 4,020.00 33,450.00	100%		5,77 40 3,34

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

AND Document usus, APPLICATION AND DESTRIBUTE FOR TAXABLE FOR CASE CONTRACTS agreed Cestification is attached in tabulations below, amounts are stated to the nearest dotar.

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

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO

NE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
0.					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
020	Double Service Assembly (1.5")	82	EA	\$1,050.00	\$ 88,100.00	86,100.00			86,100.00	100%		8,610
020	2" Service Assembly		EA	\$3,850.00	\$ 3,850.00	3,850.00			3,850.00	100%		385
020	2" Poly Service	350	LF	\$5.50	\$ 1,925.00	1,925.00			1,925.00	100%		192
020	Connect to Existing Water Main	2 0.250	EA	\$1,175.00	\$ 2,350.00	2,350.00	-		2,350 00	100%	•	235
020	Test and Chlorinate	9,250	LF	\$3.00	\$ 27,750.00 \$ 883,113.40	27,750.00 883,113.40		District Contracts	27,750.00 883,113.40	100%	Optoward Substitution	2,775 88,311.
	Rouse (31025)				5 000,110.40	003,113.40			005,115.40	100 /4		00,311
025	2" PVC Reuse Water Main	360	LF	\$5.50	\$ 1,980.00	1,980.00			1,980.00	100%		198.
25	6" PVC Reuse Water Main	6,440	LF	\$19.95	\$ 128,478.00	128,478.00			128,478.00	100%		12,847
25	8" PVC Reuse Water Main	1,320	LF	\$31.85	\$ 42,042.00	42,042.00			42,042.00	100%		4,204
25	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00	103,140.00			103,140.00	100%		10,31
25	4" Gate Valves	Part Land	EA	\$905.00	\$ 905.00	905.00			905.00	100%		9
25	6" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00	53,010.00			53,010.00	100%		5,30
25	8" Gate Valves	9	EA	\$1,850.00	\$ 16,650.00	16,650.00			16,650.00	100%		1,66
25	16" Gale Valves	5	EA	\$7,220.00	\$ 36,100.00	36,100.00			36,100.00	100%	•	3,61
25	Permanent Blow-Off Assembly Hydroguard Blow Off Assembly	4	EA	\$1,005.00 \$1,180.00	\$ 4,020.00	4,020.00			4,020.00	100%		40
25 25	Single Service Assembly*	22	EA	\$870.00	\$ 1,180.00 \$ 14,740.00	1,180.00			1,180.00	100%		1,47
25	Double Service Assembly*	34	EA	\$1,050.00	\$ 35,700.00	35,700.00			35,700.00	100%		3,57
25	6" Master Meter Assembly	3	EA	\$34,150.00	\$ 102,450.00	102,450.00			102,450.00	100%		10,24
25	Connect to Existing Reuse Water Main	2	EA	\$1,200.00	\$ 2,400.00	2,400.00			2,400.00	100%		24
25	Test and Chlorinate	9,320	EA	\$2.60	\$ 24,232.00	24,232.00			24,232.00	100%		2,42
		The state of the s	erion		\$ 567,027.00	567,027.00	Charles - Charles		567,027.00	100%	POLYTICAL PROPERTY.	56,70
	Sanitary Sewer (31010)											
10	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60		93,453.60			93,453.60	100%		9,34
10	8" PVC Pipe (8'-10' cut)	361	LF	\$29,60	\$ 10,685.60	10,685.60			10,685.60	100%		1,06
0	8" PVC Pipe (12'-14' cut)	305 787	LF	\$31.60 \$31.60	\$ 9,638.00	9,638.00			9,638.00	100%	-	96
0	8" PVC Pipe (14'-16' cut) 8" PVC Pipe (16'-18' cut)	336	LF	\$37.60	\$ 24,869.20 \$ 12,633.60	24,869.20 12,833.60			24,869.20 12,633.60	100%		2,48
10	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	15,880.00			15,880.00	100%	- :	1,26
10	Manhole (6'-8' cut)	STREET BASES CORN.	EA	\$5,015.00	\$ 5,015.00	5,015.00			5,015.00	100%		50
10	Manhole (8'-10' cut)	2	EA	\$5,385.00	\$ 10,770.00	10,770.00			10,770.00	100%		1,07
10	Manhole (10'-12' cut)	THE RESERVE	EA	\$8,025.00	\$ 6,025.00	6,025.00			6,025.00	100%		60
10	Manhole (12'-14' cut)		EA	\$7,650.00	\$ 7,650.00	7,650.00			7,650.00	100%	• 0	76
10	Manhole (14'-16' cut)	2	EA	\$8,440.00	\$ 16,880.00	16,880.00			16,880.00	100%		1,68
10	Single Service Assembly (Including Fittings)	31	EA	\$813.00	\$ 25,203.00	25,203.00			25,203.00	100%		2,52
10	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50	\$ 107,042.00	107,042.00			107,042.00	100%		10,70
10	Dewatering Services 1997	5,175	LF	\$5.00	\$ 25,875.00	25,875.00			25,875.00	100%		2,58
10	Sanitary line testing	5,175	#LF#	\$5.20	\$ 26,910.00 \$ 398,530.00	26,910.00 398,530.00	Description of	THE REST AND	26,910.00 398,530.00	100%	-	39,85
	Lift Station (31620)				3 390,030,00	390,030.00			390,030.00	100%	•	39,00
20	Pumps/panel		EA	\$227,980.00	\$ 227,980.00	225,000.00	2,980.00		227,980.00	100%		22,79
20	LS Tract yard	COMPANY NAMED IN	EA	\$32,400.00	\$ 32,400.00	30,000.00	2,400.00		32,400.00	100%		3,24
0	Wet Well		EA	\$65,400.00	\$ 65,400.00	65,400.00			65,400.00	100%		6,54
0	6" PVC Pipe	520	LF	\$21.33	\$ 11,091.60	11,091.60			11,091.60	100%		1,10
20	Force main fittings	FIRST WAY STATE	LS	\$6,735.00	\$ 6,735.00	6,735.00			6,735.00	100%		67
0	Force main testing	520	LS	\$2,50	\$ 1,300.00	1,300.00			1,300.00	100%		13
			2,000	S100 - 1-19	\$ 344,906.60	\$ 339,526.60	\$ 5,380.00	\$ Julyania IV. Visi	344,906.60	100%	PERSONAL PROPERTY.	34,49
	Surveying (30510)		1.0	en4 000 cc								
0	Construction Staking		LS	\$84,000.00		84,000.00			84,000.00	100%	-	8,40
0	Asbuilt Drawings		LS	\$24,500.00 \$1,500.00	\$ 24,500.00 \$ 1,500.00	24,500.00 1,500.00			24,500.00 1,500.00	100%	•	2,45
U	Verify survey monuments (letter from surveyor)	Total Call	LO	-	\$ 110,000.00		Same and the same and	\$			District of the last of the la	11,00
,	Turi (30510)		_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,12,000.00	1		115,530,00			. 1,00
0	Pond banks	11,900	SY	\$2.70	\$ 32,130.00	32,130.00			32,130.00	100%		3,21
		CIRCLE MATERIAL	\$700		\$ 32,130.00			\$ 57 EMPS/E-17			rac cycles paids of	P 77 (P)
	Additional items added by Contractor											
	Mobilization		LS	\$45,000.00		45,000.00			45,000.00			4,50
	Geotechnical testing	THE OWNER OF THE OWNER.	LS	\$81,500.00		81,500.00			81,500.00		•	8,15
	Grade pads	22	EA	\$500.00		11,000.00			11,000.00			1,10
	Seed pond bottom	4,725	SY	\$0,45		2,126.25		-	2,126.25			2
Н	Storm - 6" PVC pipe	1,890	LF	\$17.54 \$8,000.00		33,150 60		-	33,150.60			3,3
	Storm - Various fittings	260	LS	\$8,000.00		8,000.00			8,000.00 16,562.00		-	80
	Sewer - 10" HDPE pipe Sewer - 0-6 Lined	6	EA	\$8,000.00		16,562.00 48,000.00			48,000.00		:	1,65
	Joonal - 0-0 Lilleu		L	30,000,00	-0,000,00	40,000.00		1	40,000,00	10078		4,80

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached in labulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

A	В				C	0	E	F	0	H		1
LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.	3,10,200				VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00	22,020.00			22,020.00	100%		2,202.0
	Sewer - 10-12 Lined	2004	EA		\$ 11,710.00	11,710.00			11,710.00	100%		1,171.0
	Sewer - 16-18 Lined	3	EA		\$ 49,845.00	49,845.00			49,845.00	100%		4,984.5
	Sewer - Various fittings	(E)(b) 145(F)	LS		\$ 2,200.00	2,200.00			2,200.00	100%		220.0
	Forcemain - 8" x 6" wet tap	TOUR STORY	EA		\$ 5,050.00	5,050.00			5,050.00	100%	-	505.0
	Forcemain - 6° G.V.	E-BR1350	EA		\$ 1,255.00	1,255.00			1,255.00	100%		125.5
	Lift station - Dewatering	ETER DOG	LS		\$ 12,500.00	12,500.00			12,500.00	100%		1,250 0
	Reuse - Temporary Jumper	2	EA	\$2,170.00	\$ 4,340.00	4,340.00			4,340.00	100%		434.0
	Reuse - 2" Services	22	EA	\$1,545,00	\$ 33,990.00	33,990.00			33,990.00	100%		3,399.0
	Reuse - Open road cut	RS0-11/4	LS	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%		
	Reuse - Various fittings	100	LS	\$21,500.00	\$ 21,500.00					100%		1,000.0
	Water - Temporary jumper	2	EA	\$2,170.00		21,500.00			21,500.00		•	2,150.0
	Water - Open road cut	1			\$ 4,340.00	4,340.00			4,340.00	100%		434.0
			EA	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%		1,000.0
	Water - 12" DDCV	Real Real	EA	\$15,250.00	\$ 15,250.00	15,250.00			15,250.00	100%	•	1,525.0
	Water - 8" DDCV	meat inte	EA	\$9,910.00		9,910.00			9,910.00	100%		991.0
	Water - Various fittings		LS	\$70,000.00		70,000.00			70,000.00	100%		7,000.0
	TOTAL IN THE STATE OF THE STATE	Charles and	0.00	the contract of the	\$ 539,748.85	\$ 539,748.85	の情報を明まれています。中	· Collegement - int	\$ 539,748.85	100%	THE SECTION OF THE	53,974.8
	Offsite Earthworks (30510)											
0510	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45		14,334.95			14,334.95	100%		1,433.5
0510	ROW Grading	14,700	SY	\$1.00		14,700.00			14,700.00	100%		1,470.0
0510	Clear and Grub (BURN ONSITE)	100 4 (100)	AC	\$1,500.00		5,250.00	Legisland Sell		5,250.00	100%		525.0
0510	Export fill	8,351	CY	\$0.50	\$ 4,175.50	4,175.50			4,175.50	100%		417.5
0510	Block Retaining Wall	2,470	SF	\$30.30	5 74,841.00		74,841.00		74,841.00	100%		7,484.1
0510	Wall railings	444	LF	\$60.00	\$ 26,640.00		26,640.00		26,640.00	100%		2,664.0
0510	Silt Fence	2,760	LF	\$1.15		3,174.00			3,174.00	100%		317.4
0510	Erosion Control Maintenance	15,078,110105	LS	\$3,500.00		3,500.00		-	3,500.00	100%		350.0
510	Inlet Protection	20	EA	\$250.00		5,000.00			5,000.00	100%		500.0
0510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2,70		3,510.00			3,510.00	100%		
510	Sod (Enlire ROW Back Of Curb)	7,500	SY	\$2.70							- :	351.0
0010	DOG (EITHER NOVY BACK OF CUID)	7,500	31		\$ 175,375.45	20,250 00 \$ 73,894.45	101 101 00	\$100000000000	20,250.00	100%	The Part of the last	2,025.0
	Roads & Paving Offsite (3/1050)				3 170,370.45	3 73,094,43	3 101,481.00		115,315.45	100%	11/2	17,537.5
	Maintenance Of Traffic		1.10	04 500 00								
1050		mina sign	LS	\$4,500.00		4,500.00			4,500.00	100%		450.0
1050	1-1/2" ASPHALT, TYPE SP-9.5	5,660	SY	\$10.50		59,430.00			59,430.00	100%		5,943.0
1050	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00		103,920.00			103,920.00	100%		10,392.0
1050	8" FDOT LIMEROCK (LBR 100)	11,855	SY	\$16,50		195,607.50			195,607.50	100%		19,560.7
1050	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85		27,451.00			27,451.00	100%		2,745.1
1050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4,85	\$ 31,500.75	31,500.75			31,500.75	100%		3,150.0
1050	1' Flush Ribbon Curb	75	LF	\$18.65	\$ 1,398.75	1,398.75			1,398.75	100%		139.8
050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14,65	\$ 67,683.00	67,683.00			67,683.00	100%		6,768.3
050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50	74,337.50			74,337.50	100%		7,433.
050	6" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85		25,947.50			25,947.50	100%		2,594.
050	4" SIDEWALK (UNREINFORCED)	12,151	SF	\$5.45	\$ 66,222.95	66,222.95			66,222.95	100%		6,622.3
1050	CURB RAMPS	6	EA	\$1,100.00		6,600.00			6,600.00	100%		660.0
1050	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00	3,000.00			3,000.00	100%		300.0
1050	Signage and Striping	1	LS	\$29,000.00		29,000.00			29,000.00	100%		2,900.0
050	Digitage and Striping	hart terror	LO	\$28,000.00	\$ 696,598.95		\$ management - m	\$	696,598.95		SCHOOL SHAPE	69,659.
	Storm Drainage System Offsite (31015)	-	_		4 090,080.93	080,090.83			090,080.83	10074		09,059.
015	15" CLASS III RCP	400	Lic	600 40		10 100 11			10 100 11	10000		
015	18" CLASS III RCP	496	LF	\$33.12	a transmission of the contract of	16,427.52		-	16,427.52	100%		1,642.7
	24" CLASS III RCP	1,304	LF	\$40.50		52,812.00			52,812.00	100%		5,281.2
		1,104	LF	\$55.72		61,514.88			61,514.88	100%		6,151.4
1015		2,904	LS	\$6.00	\$ 17,424.00	17,424.00			17,424.00	100%		1,742.4
1015 1015	STORM SEWER INSPECTION											397.0
1015 1015	STORM SEWER INSPECTION RCP MES 24"	2	EA	\$1,985.00	\$ 3,970.00	3,970.00			3,970.00	100%		397.0
015 015 015	STORM SEWER INSPECTION RCP MES 24" FDOT TYPE "5" CURB INLET		EA	\$1,985.00 \$5,000.00	\$ 85,000.00	3,970.00 85,000.00			3,970.00 85,000.00	100%		
015 015 015	STORM SEWER INSPECTION RCP MES 24"	2		\$1,985.00	\$ 85,000.00 \$ 16,995.00	85,000.00 16,995.00			85,000.00 16,995.00	100%	:	8,500 1,699
015 015 015 015	STORM SEWER INSPECTION RCP MES 24" FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET	17	EA	\$1,985.00 \$5,000.00 \$5,665.00	\$ 85,000.00	85,000.00	S	\$ property of the	85,000.00 16,995.00	100%	:	8,500 d 1,699
015 015 015 015	STORM SEWER INSPECTION RCP MES 24" FDOT TYPE "5" CURB INLET	17	EA	\$1,985.00 \$5,000.00 \$5,665.00	\$ 85,000.00 \$ 16,995.00	85,000.00 16,995.00	\$ 00000 1000 1000 1000	\$	85,000.00 16,995.00	100%	:	8,500 d 1,699 t
1015 1015 1015 1015 1015	STORM SEWER INSPECTION RCP MES 24" FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET	17	EA	\$1,985.00 \$5,000.00 \$5,665.00	\$ 85,000.00 \$ 16,995.00 \$ 254,143.40	85,000.00 16,995.00	\$	\$	85,000.00 16,995.00	100%	:	8,500.0 1,699.5 \$ 25,414.3
1015 1015 1015 1015 1015	STORM SEWER INSPECTION RCP MES 24" FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET Surveying Offsite (30510)	17	EA	\$1,985.00 \$5,000.00 \$5,665.00	\$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00	85,000.00 16,995.00 \$ 254,143.40	\$	\$	85,000.00 16,995.00 \$ 254,143.40	100% 100% 100%	Statement Line (page	8,500 (1,699) \$ 25,414.
015 015 015 015 015	STORM SEWER INSPECTION RCP MES 24" FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET Surveying Offsite (30510) Construction Staking Asbuilt Drawings	2 17 3	EA EA	\$1,985.00 \$5,000.00 \$5,665.00 \$25,000.00 \$9,500.00	\$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00	85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00		\$ 100,000 - 10	85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00	100% 100% 100% 100%	\$ 40 th vieta Levil - 100	8,500 1,699 \$ 25,414.2 2,500 950
1015 1015 1015 1015 1015	STORM SEWER INSPECTION RCP MES 24* FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET SURVEYING Offsite (30510) Construction Staking	2 17 3	EA EA	\$1,985.00 \$5,000.00 \$5,665.00 \$25,000.00 \$9,500.00 \$1,500.00	\$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00 \$ 1,500.00	85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00 1,500.00		\$ 000000	85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00 1,500.00	100% 100% 100% 100% 100%	\$ nergy-reak taken name	8,500 1,699 \$ 25,414. 2,500 950
1015 1015 1015 1015 1015	STORM SEWER INSPECTION RCP MES 24" FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET SURVEYING Offsite (30510) Construction Staking Asbuilt Drawings Verify survey monuments (letter from surveyor)	2 17 3	EA EA	\$1,985.00 \$5,000.00 \$5,665.00 \$25,000.00 \$9,500.00 \$1,500.00	\$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00	85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00 1,500.00			85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00 1,500.00	100% 100% 100% 100%	\$1000-000-000	8,500 1,699 \$ 25,414. 2,500 950
1015 1015 1015 1015 1015	STORM SEWER INSPECTION RCP MES 24" FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET SURVEYING Offsite (30510) Construction Staking Asbuilt Drawings Verify survey monuments (letter from surveyor) Additional Items added by Contractor Offsite	2 17 3	EA EA LS LS	\$1,985.00 \$5,000.00 \$5,665.00 \$25,000.00 \$9,500.00 \$1,500.00	\$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00 \$ 1,500.00 \$ 36,000.00	85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00 1,500.00 \$ 36,000.00	\$ manual resolving		85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00 1,500.00 \$ 38,000.00	100% 100% 100% 100% 100% 100%	\$ 10 gy-1204 Ling - 100 \$ 504	8,500 (1,699 : \$ 25,414.3 2,500 (950 (150 (\$ 3,600 (
1015 1015 1015 1015 1015	STORM SEWER INSPECTION RCP MES 24" FFDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET Surveying Offsite (30510) Construction Staking Asbuilt Drawings Verify survey monuments (letter from surveyor) Additional items added by Contractor Offsite Mobilization	2 17 3	LS LS LS	\$1,985.00 \$5,000.00 \$5,665.00 \$25,000.00 \$9,500.00 \$1,500.00	\$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00 \$ 1,500.00 \$ 36,000.00	85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00 1,500.00 \$ 36,000.00	\$ THE Section		85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00 1,500.00 \$ 38,000.00	100% 100% 100% 100% 100% 100% 100%		8,500 (1,699 S 25,414.) 2,500 (950 (150 S 3,600 S 550
1015 1015 1015 1015 1015	STORM SEWER INSPECTION RCP MES 24" FDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET SURVEYING Offsite (30510) Construction Staking Abbuilt Drawings Verify survey monuments (letter from surveyor) Additional Items added by Contractor Offsite Mobilization Geotechnical testing	2 17 3	LS LS LS LS	\$1,985.00 \$5,000.00 \$5,665.00 \$25,000.00 \$9,500.00 \$1,500.00 \$18,500.00	\$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00 \$ 1,500.00 \$ 36,000.00 \$ 5,500.00 \$ 18,500.00	85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00 1,500.00 \$ 36,000.00 5,500.00	\$		85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00 1,500.00 \$ 36,000.00 5,500.00	100% 100% 100% 100% 100% 100% 100%	\$	8,500 C 1,699.5 \$ 25,414.3 2,500 C 950 C 150 C \$ 3,600 C
1015 1015 1015 1015 1015	STORM SEWER INSPECTION RCP MES 24" FFDOT TYPE "5" CURB INLET FDOT TYPE "6" CURB INLET Surveying Offsite (30510) Construction Staking Asbuilt Drawings Verify survey monuments (letter from surveyor) Additional items added by Contractor Offsite Mobilization	2 17 3	LS LS LS	\$1,985.00 \$5,000.00 \$5,665.00 \$25,000.00 \$9,500.00 \$1,500.00 \$18,500.00	\$ 85,000.00 \$ 16,995.00 \$ 254,143.40 \$ 25,000.00 \$ 9,500.00 \$ 1,500.00 \$ 36,000.00 \$ 5,500.00 \$ 18,500.00	85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00 1,500.00 \$ 36,000.00	\$		85,000.00 16,995.00 \$ 254,143.40 25,000.00 9,500.00 1,500.00 \$ 38,000.00	100% 100% 100% 100% 100% 100% 100%		8,500 (1,699 : \$ 25,414.3 2,500 (950 (150 (\$ 3,600 (

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

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

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

APPLICATION NUMBER-APPLICATION DATE-PERIOD TO:

-	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	7,000,000
St	orm (various fittings)	1	LS	\$4,150.00		4,150.00			4,150.00	100%		415.00
C	hange Order #1	in the second	7	W/MS/USE	\$ 234,988.00	\$ 234,988.00	3	\$	\$ 234,988.00	100%	\$	\$ 23,498.80
-	RCP pipe	-24	LF	\$33.12	\$ (794.88)	(794.88)			(794.88)	100%		(79.49
	* RCP pipe	24	LF	\$55.72	\$ 1,337.28	1,337.28			1,337.28	100%		133.73
	RCP pipe	8	LF	\$40.50	\$ 324.00	324.00			324.00	100%		32.40
	ght modifications to structures to be put in production cavate and haul off from offsite	4,215	EA	\$450,00	\$ 6,300.00	6,300.00			6,300.00	100%	•	630.00
	* HDPE DR -11 PVC	-218	LF	\$0.50 \$63.70	\$ 2,107.50 \$ (13,886.60)	2,107.50 (13,886.60)			2,107.50 (13,686.60)	100%		(1,388.66
	PVC pipe (16' - 18')	198	LF	\$37.60	\$ 7,369.60	7,369.60			7,389.60	100%	- :	736.96
	MH and the second and	8	EA	\$3,970,00	\$ 31,760.00	31,760.00			31,760.00	100%		3,176.00
	10 MH -12 MH	BOOK STORY	EA	\$5,385.00		5,385.00			5,385.00	100%		538.50
	-12 MH -16 MH (lined)		EA	\$6,025.00 \$16,320.00	\$ 6,025.00 \$ 16,320.00	6,025.00 16,320.00			6,025.00	100%	•	602.50
	3 MH (lined)	-6	EA	\$8,000.00	\$ (48,000.00)	(48,000.00)			16,320.00 (48,000.00)	100%	-	1,632.00
	3 MH (lined)	-100	EA	\$10,500.00	\$ (10,500.00)	(10,500.00)			(10,500.00)			(1,050.00
	O MH (lined)	-2	EA	\$11,010,00	\$ (22,020.00)	(22,020.00)			(22,020.00)	100%		(2,202.00
	-12 MH (lined)	Services.	EA	\$11,710.00	the same of the sa	(11,710.00)			(11,710.00)		•	(1,171.00
	-18 MH (lined) (pumps (14.5HP to 47HP), and plumbing increases)	1	LS	\$16,615.00 \$47,500.00	\$ (16,615.00) \$ 47,500.00	(16,615.00)			(16,615.00)			(1,661.50
	G.V.		EA	\$20,000.00		47,500.00 20,000.00			47,500.00 20,000.00	100%		4,750.00 2,000.00
12	G,V.	-2	EA	\$3,315.00		(6,630.00)			(6,630.00)			(663.00
		2	EA	\$5,575.00			4,387.50		4,387.50	39%	6,762.50	438.75
6	G.V.	•	EA	\$3,315.00		(3,315.00)			(3,315.00)	100%		(331.50
C	nange Order #2	- 17			\$ 22,106.90	\$ 10,956.90	\$ 4,387.50	\$ 10000000	\$ 15,344.40	69%	\$ 6,762.50	\$ 1,534.44
	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	100%		1,801.80
	Grey SCH 40 PVC	320	LF		\$ 6,000.00	6,000.00			6,000.00	100%		600.00
	x 4" marker	33	EA	\$20,00		480.00			480.00	100%		48.00
074	Sweeps	33	EA	\$65,00	\$ 2,145.00 \$ 32,763.00	2,145.00 \$ 32,763.00	\$ 1000000000000000000000000000000000000	\$	2,145.00 \$ 32,763.00	100%	\$	214.50 \$ 3,278.30
C	nange Order #3				4 02/100.00	52,103.00			32,705.00	100%	- Control of the Cont	3,210.30
Ty	pe 3 road closed barricades	41/21	EA	\$400,00		1,600.00			1,600 00	100%		160.00
	nange Order #4	now - the	100		\$ 1,600.00	\$ 1,600.00	\$	\$	\$ 1,600.00	100%		\$ 160.00
_	Italia 14" of base material along student drive to meet Osceola coverage requirment	750	SY	\$14.50	\$ 10,875.00	10.075.00			10 975 00	4000		1 007 11
	move existing installed 18* RCP pipe and lower to allow for thicker base material	77	LF	\$35.00		10,875.00 2,695.00			10,875.00	100%	:	1,087.5
	dify existing structures	2	EA	\$500.00		1,000.00			1,000.00	100%		100.0
		ar out the last	1775-17		\$ 14,570.00	\$ 14,570.00	\$	\$ military series	\$ 14,570.00	100%	\$	
AF	nange Order #5	-	Lea	45 575 00				1				
¥.		2	EA	\$5,575.00	\$ 11,150.00 \$ 11,150.00	\$	4,387.50 \$ 4,387.50		4,387.50 \$ 4,387.50	39%	6,762.50 \$ 6,762.50	438.7 \$ 438.7
C	nange Order #6		300000	and the state of the	11,100.00		4,301.50		4,567,50	3976	9 0,762.50	3 430.7
Ins	tall 620 SF of segmental retaining wall along student drive	CHEST YES	LS	\$22,150.00	\$ 22,150.00	22,150.00			22,150.00	100%		2,215.00
_		The latest state of	自构		\$ 22,150.00	\$ 22,150.00	3	\$	\$ 22,150.00	100%	V\$ 0.55 - 9.77 - 34 - 34	
	nange Order#7	0.705	l cr	50.00								
10	Sidewalk onsite around pond	8,785	SF	\$9.00	\$ 79,065.00 \$ 79,065.00	79,065.00 \$ 79,065.00		\$	79,065.00	100%	Samuel Samuel	7,906.50 \$ 7,906.50
G	nange Order #8				70,000.00				10,000.00	100.00		7,000.0
	move and replace curb inlet top with type "V" inlet	1	EA	\$2,650.00					0.00	0%	2,650.00	
Re	move curb back and repour in order to accommodate new type "V" inlet	EDATE LINE	EA	\$2,300.00					0.00		2,300.00	
C	nange Order #9			Harman Street	\$ 4,950.00	The second second	A STATE OF THE STA	1	The state of the s	0%	\$ 4,950.00	Service Control
-	rm and pour 32' X 11' concrete pad for mailboxes	1	LS	\$4,650.00	\$ 4,650.00	4,650.00			4,650.00	100%		465.0
HH		ani de la companione	NE INTER	Carrena in	\$ 4,650.00			1.5 11 11 11 11 11 11 11	\$ 4,650.00		CONTRACTOR OF THE	
	nange Order #10											
Ins	tall small Flat precast transformer pad for Duke Energy	HART PERM	LS	\$6,750.00		6,750.00			6,750.00			675.00
C	range Order #11	n-seeding buil	Million of		\$ 6,750.00	\$ 6,750.00	\$ managed a re	\$	\$ 6,750.00	100%	* THE HADDEN TO A NO.	\$ 675.0
-	ock Retaining Wall	1	LS	-\$74,841.00	\$ (74,841.00)		(74,841.00)		(74,841.00)	100%		(7,484.10
Ble	all Rellings	12.00	LS	-\$26,640.00			(26,640.00)		(26,640.00)			(2,664.0
		-			\$ (101,481.00)	S promote the same of the					\$	
W		A74	1	PER VINE CONTRACTOR	* (101,481.00)		1017101100					
C	nange Order ≇12		1							T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-	Brake to an in	
W/	nange Order #12 Sidewalk remove and replace sidewalk remove and replace	14	LF LF	\$65.00 \$55.00	\$ 910.00		910.00 1,045.00		910.00 1,045.00	100%		91.00

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 to in Contracts where variable retainings for fine items may apply.

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ND CERTIFICATE FOR PAYMENT, containing ned.

A	8				C	D	E	F	O	н		J
LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE	COMPLETE (G/C)	(C - G)	
	16" DIP pipe repair	7/16	LF	\$150.00	1,050.00		1,050.00		1,050.00	100%		105.00
	Sewer MH liner repair	ESPATITION	EA	\$2,500.00	\$ 2,500.00		2,500.00		2,500.00	100%		250.0
	Testing	FELOW TINES	LS	\$950.00	\$ 950.00		950.00		950.00	100%		95.00
	Enterprise plane in the plane is the second of the second	WITCH THE		PER BOXETPE	8,955.00	S PLANT CONTRACTOR AND A STATE OF	\$ 8,955.00	\$ 163 1000 400	\$ 8,955.00	100% \$	TRANSPORT OF STREET	\$ 895.50
	图 1477 CANATE THE THE REPORT OF THE PARTY O			REPUBLICATION S	PRODUCTION OF THE PERSON OF TH	TO PROPERTY AND ADDRESS OF		STREET, STREET,	WALTER DATE OF THE PARTY.	A BURNEY BURNEY	CHANGE AND ASS	APPROPRIESTED PROPRIES
	Total				6,563,323.78	6,481,791.78	25,257.00	2/4	6,507,048.78	99%	56,275,00	647,491.88

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

APPLICATION AND CERTIFICATE FOR PAYMENT TO: OWNER Mattamy Homes Soleil AIA DOCUMENT 702

PROJECT PROJECT:

APPLICATION DATE: APPLICATION NO:

PERIOD TO: 1/25/2023 1/25/2023 4

FROM: Assured Excavating Inc. 4739 Patch Road

Orlando, FL 32822

VIA ENGINEER:

CONTRACT FOR: APPLICATION FOR PAYMENT

NET CH					Approve	Server and the	Previous	Change	CHANG
NET CHANGE BY CHANGE ORDERS	TOTALS				Approved this month	TOTAL	Previous months by owner	Change Orders Approved	CHANGE ORDER SUMMARY
	S	G	(A	49		10	10	ADDI	1
\$10	Œ.	i	ì	Ŷ.	ŀ	107,228.90	107,228.90	ADDITIONS	
\$107,228.90	69	5		49				DEDUCTIONS	

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

ONTRACT SUM

PLETED AND STORED TO DATE SUM TO DATE y Change Orders

6,456,094.88 6,520,573.78 6,563,323.78 107,228.90

AL RETAINAGE ed & Stored Work

\$ 652,057.38

652,057.38

7. LESS PREVIOUS CERTIFICATES FOR

6. TOTAL EARNED LESS RETAINAGE

60 5,868,516.40

PAYMENT

8. CURRENT PAYMENT DUE

completed in compliance with the Contract Documents, that all amounts have been information, and belief, the work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the Contractor's knowledge,

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

9. BALANCE TO FINISH, PLUS RETAINAGE

5,856,343.90 694,807.38 12,172.50

Date:

CONTRACTOR:

is now due.

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

My Commision Expires

Notary Public

Subscribed and sworn before me this day of

County of Seminole

State of Florida

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

31020 31020 31020 31020 31020 31020 31020 31020 31020 31015 31015 31015 31015 31015 31015 31015 31015 31015 31015 31015 30510 30510 30510 30510 30510 30510 30510 30510 30510 30510 AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's speed Certification is attached.

In tabilitations below, amounts are saled to the hearest dollar to the Column Lon Contracts where variable retainage for line items may apply. 31020 31015 31015 31050 31050 31050 31050 31050 31050 31050 31050 31050 31050 31050 31050 31050 31050 31015 31015 31015 30510 30510 30510 N EN 80 8" Gate Valves
10 12" Gate Valves
20 24" Gate Valves
20 Eire Hydrant Assembly (includes Gate Valves
Hydloguard Blow-Off Assembly
Hydloguard Blow-Off Assembly 50 1.11/2" ASPHALT, TYPE SP-9.5
50 2" ASPHALT, TYPE SP-9.5
50 8" FDOT LIMEROCK (LBR 100)
50 8" FEOT LIMEROCK (LBR 100)
50 8" STABILIZED SUBGRADE (LBR 40)
50 12" STABILIZED SUBGRADE (LBR 40)
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50 12" STABILIZED SU 5 DEWATERING
5 STORM SEWER INSPECTION
6 RCP MES 24"
5 RCP MES 35"
6 RCP MES 42"
6 RCP MES 42"
6 RCP MES 42"
6 TYPE "S" INLET DRAIN WITH GRATE
6 TYPE "S" INLET DRAIN WITH GRATE 8" PVC Water Main 12" PVC Water Main 24" DIP Watermain FDOT TYPE "3" CURB INLET
FDOT TYPE "4" CURB INLET
FDOT TYPE "5" CURB INLET
FDOT TYPE "5" CURB INLET
TYPE "7" MANHOLE
TYPE "1" MANHOLE Clear and Grub (BURN ONSITE)
 Export Fill (If Required)
 Silf Fence
 Erosion Control Maintenance
 Inlet Protection 15" CLASS III RCP 18" CLASS III RCP 24" CLASS III RCP 30" CLASS III RCP 36" CLASS III RCP 42" CLASS III RCP ADA DETECTABLE WARNING (FDOT 304)
Striping & signage 4" Gate Valves Sod Swale
Hydroseed Lots and all Disturbed areas Temporary Construction Entrance
Onsite Cut, Place & Compact Site* Sod 10' up slopes from adjacent properties and wetlands Sod (Entire ROW Back Of Curb) ROW Grading Pond Grading Final Grading (Lots) Earthwork (30510) pads & Paving (31050) DESCRIPTION OF WORK and Tee 16,625 18,853 36.5 37,000 5,160 107,871 86 1,440 9,800 150 2,320 19,865 3,415 12,350 3,415 12,350 10,250 18,853 2,400 84,000 52 5,610 12,350 760 760 520 240 3,352 5,352 97 408 6 29 ******** SA SA EP CA SA SA EP CA EP S E STING 555 22222 S \$1,500,000 \$15,000 \$15,000 \$16,500 \$16,500 \$16,500 \$14,000 \$11,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$31.26 \$45.75 \$138.10 \$905.00 \$1.890.00 \$3.315.00 \$20,000.00 \$4,810.00 \$1,005.00 \$5,575.00 \$659.00 \$33 12 \$55 75 \$55 75 \$75 60 \$100 45 \$100 45 \$100 45 \$100 00 \$100 00 \$1,735 00 \$4,500.00
\$2,20 90
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\$7,250.00 PRICE SCHEDULED VALUE 65,880.00 168,482.00 905.00 49,712.50 137,200.00 2,497.50 120,000,00 92,905,00 16,050,00 23,900,00 727,638,68 91,826.56 58,216.00 52,234.00 31,000.00 36,308.00 108,264.25 4,560.00 129,675,00 51,225,00 150,052,50 56,347,50 59,897,50 50,903,10 6,480,00 37,800,00 591,254,80 4,500,00 264,283,95 18,920,00 9,808,75 57,720,00 4,020,00 33,450,00 33,609,00 75,600 00 46,410.00 5,315.00 11,925.00 3,150.00 29,780.00 58,821.12 57,024.00 13,000.00 118,625.00 195 062 40 31,175.00 36,112.00 31,680.00 14,500 00 31,900.00 18,853 00 15,147.00 18,500.00 1,735,00 1,500.00 3,790,00 PREVIOUS APPLICATIONS FROM 65,880.00 168,482.00 905.00 31,175 00 120,000 00 92,905 00 16,050 00 23,900 00 36,308.00 108,264.25 4,560.00 31,900.00 49,712.50 137,200.00 129,675,00 51,225,00 150,052,50 56,347,50 59,897,50 4,500 00 264,283.95 18,920 00 9,808,75 91,826,56 58,216,00 52,234,00 31,680,00 46,410,00 80,000,00 57,720,00 4,020,00 33,450,00 33,609,00 5,315.00 11,925.00 3,150.00 29,780.00 75,600.00 38,112.00 57,024 00 14,500 00 6,480.00 13,000.00 118,625.00 95,062.40 58,821,12 15,147.00 18,853.00 3,790.00 1,735.00 5,934,00 18,500.00 2 497 50 1,500.00 WORK COMPLETED THIS PERIOD MATERIALS PRESENTLY STORED (NOT IN D OR E TOTAL COMPLETED AND STORED TO DATE 65,880.00 168,482.00 905.00 31,175 00 120,000 00 92,905 00 16,050 00 23,900 00 727,636 68 31,000 00 36,308 00 108,264 25 4,560 00 129.675.00 51.225.00 150.052.50 56.347.50 59,897.50 4,500,00 264,283,95 18,920,00 9,808,75 57,024 00 91,826,56 137,200 00 29,780.00 5,315,00 11,925,00 3,150,00 58,216.00 118,625.00 33,609,00 33,450,00 57,720.00 75,600,00 195,062 40 31,680.00 52,234.00 14,500 00 31,900 00 5,934.00 8,500.00 13,000.00 18,853.00 49,712.50 15,147.00 46,410.00 38,112.00 58,821 12 50,903.10 18,500 00 4,020 00 1,735.00 2,497.50 1,500.00 6,480.00 3,790.00 0.00 PERCENTAGE COMPLETE (G/C)

100%

19,506,24

6,588 00 16,848 20 90,50 7,560 00 4,641 00 8,000 00 5,772 00

3,345.00

3,360,90

100% 100% 100%

12,000.00 9,290.50 1,605.00 2,390.00 72,763.87

3,117.50

173.50 379.00 531.50 1,192.50 315.00 2,978.00

100% 100% 100% 100%

3,168.00 5,702 40 9,182 66 5,821 60 5,223 40

3,811.20

100%

5 090 31

648,00

100% 100%

26,428.40
1,892.00
980.88
1,885.30
11,862.50
1,850.00
593.40
850.00
1,300.00
1,514.70

100%

APPLICATION NUMBER:
APPLICATION DATE
PERIOD TO:

1/25/2023 1/25/2023

TO FINISH (C-G)

RETAINAGE

100% 100%

150.00

12,967,50 5,122,50 15,005,25 5,634,75 5,989,75 4,971,25

249,75 3,630,80 10,826,43

3,100.00 86,463.98

882.11

3,190,00

456.00

CONTINUATION SHEET

Als Document G703, APPUCATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached in tabulations below, amounts are stated to the nearest dolar. Use Column I on Contracts where variable retaining for the terms may apply.

A

LINE

DESCRIPTION OF THE PAYMENT AND TH 31620 31620 31620 31620 31620 30510 30510 30510 30510 31010 31010 31010 31010 31010 31010 31010 31010 31010 31025 31025 31025 31025 31025 31025 31025 31025 31025 31025 31025 31025 31025 31010 31010 31020 31020 31020 31020 31020 to Manhole (5-8' cut)
to Manhole (8-10' cut)
to Manhole (10'-12' cut)
to Manhole (12'-12' cut)
to Manhole (14'-16' cut)
to Manhole (14'-16' cut)
to Single Service Assembly (including Fittings) Asbuilt Drawings
Verify survey monuments (8" PVC Pipe (0-8" cut)
8" PVC Pipe (8-10" cut)
8" PVC Pipe (12"-14" cut)
8" PVC Pipe (14"-18" cut)
8" PVC Pipe (16"-18" cut) to Double Service Assembly (1.5")
2" Service Assembly
20 2" Poly Service
20 2" Poly Service
20 Connect to Existing Water Main
20 Test and Chlorinate 16" Gate Valves
Permanent Blow-Off Assembly
Hydroguard Blow Off Assembly
Single Service Assembly 5 2" PVC Reuse Water Main 6 6" PVC Reuse Water Main 8" PVC Reuse Water Main 16" DIP Reuse Water Main Wet Well
6" PVC Pipe Dewatering Sanitary line testing Grade pads
Seed pond bottom
Storm - 6" PVC pipe
Storm - Various fittings
Sewer - 10" HDPE pipe
Sewer - 0-5 Lined .ift Station (31620) Double Service Assembly (Including Fittings) Double Service Assembly* "Gate Valves
"Gate Valves
"Gate Valves eotechnical testing urf (30510) Master Meter Assembly nect to Existing Reuse Water Main and Chlorinate /eying (30510) - 6-8 Lined tional Items added by tary Sewer (31010) (letter from surveyor) 11,900 4,725 1,890 1,320 367 367 386 520 260 9 92 360 350 320 38 82 SY E E I S I S I S I rs rs LS ទទ F EA 55555 STIN 2222222222225 \$84,000.00 \$24,500.00 \$1,500.00 \$227,980.00 \$32,400.00 \$65,400.00 \$21.33 \$6,735.00 \$2.50 \$45,000.00 \$81,500.00 \$500.00 \$0.45 \$17.54 \$17.54 \$8,000.00 \$63.70 \$8,000.00 \$10,500.00 \$5 50 \$19 55 \$31 85 \$35 95 \$95 50 \$955 00 \$1,850 00 \$27.60 \$31.60 \$31.60 \$37.60 \$37.60 \$5,015.00 \$5,025.00 \$5,025.00 \$5,025.00 \$1,005.00 \$1,105.00 \$5,005.00 \$ \$1,050,00 \$3,850,00 \$5,50 \$1,175,00 \$3,00 PRICE \$2.70 \$ SCHEDULED 6,735 00 1,300 00 344,906.60 16,880,00 25,203,00 107,042,00 25,875,00 26,910,00 398,530,00 2,400 00 24,232 00 567,027 00 1,980,00 128,478,00 42,042,00 103,140,00 905,00 53,010,00 2,350.00 27,750.00 883,113.40 33,150.60 8,000.00 16,562.00 45,000.00 81,500.00 11,000.00 2,126.25 110,000.00 1,500.00 65,400.00 36,100.00 4,020.00 1,180.00 14,740.00 35,700.00 10,685,60 9,638,00 24,869,20 12,633,60 15,880,00 5,015,00 102,450.00 32,130,00 11,091.60 32,400.00 227,980.00 7,650.00 10,770.00 16,650.00 3,850,00 1,925,00 93,453.60 APPLICATIONS FROM 227,980,00 32,400,00 65,400,00 11,091,60 6,735,00 1,300,00 344,906,60 16,880,00 25,203,00 107,042,00 25,875,00 905.00 2,400.00 24,232.00 567,027.00 35,700.00 102,450.00 3.850.00 1.925.00 2.350.00 27.750.00 883,113.40 45,000 00 81,500 00 11,000 00 2,126 25 24,500 00 1,500 00 110,000.00 24,869.20 12,633.60 15,880.00 5,015.00 10,685 60 128,478.00 42,042.00 8,000.00 16,562.00 48,000.00 10,500.00 10,770.00 36,100.00 16,650.00 33,150.60 32,130.00 9,638,00 14,740.00 4,020 00 53,010.00 6,025.00 1,180.00 1,980.00 WORK COMPLETED 7,650.00 THIS PERIOD MATERIALS
PRESENTLY
STORED
(NOT IN D OR E TOTAL COMPLETED AND STORED TO DATE 6,735.00 1,300.00 344,906.60 16,880,00 25,203,00 107,042,00 25,875,00 26,910,00 386,530,00 24,232,00 567,027.00 42,042.00 103,140.00 905.00 3,850,00 1,925,00 2,350,00 27,750,00 883,113,40 65,400.00 45,000.00 81,500.00 11,000.00 2,126,25 33,150 60 1,500,00 1,000,00 102,450.00 16,562.00 48,000.00 10,500.00 32,400.00 227,980.00 10,770.00 12,633.60 10,685.60 14,740.00 35,700.00 53,010.00 128,478.00 84,000.00 24,869 20 1,180.00 36,100.00 93,453,60 16,650.00 86,100.00 5,015.00 9,638.00 2,400.00 8,000.00 7,650.00 6,025.00 1,980.00 PERCENTAGE COMPLETE (G/C) 100% 1003 APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO: BALANCE TO FINISH (C - G) RETAINAGE 1/25/2023 1/25/2023 1,109.16 673.50 130.00 34,490.66 1,688 00 2,520 30 10,704.20 2,587 50 240,00 2,423,20 56,702,70 12.847.80
4.204.20
10.314.00
90.50
5.301.00
1.665.00
3.610.00
402.00
118.00
118.00
11.474.00
3.570.00 39,853.00 385.00 192.50 235.00 2775.00 88,311.34 4,500,00 8,150,00 1,100,00 212,63 3,315,06 800,00 1,656,20 4,800,00 2,450 00 150 00 11,000.00 9,345.36 1,068.56 963.80 2,486.92 1,263.36 1,588.00 5,01.50 3.240.00 22,798.00 2,691.00 8,400.00 602 50 765 00 198.00

AlA Decument G703, APPLICATION AND CERTIFICATE FOR PAYMENT, contaming in traductor's signed Certification is attached.

In itsubations below, amounts are stated to the nearest dolar.

Use Courant I on Contracts where variable retainage for line tens may apply.

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DESCRIPTION OF WORK

NO 30510 30510 30510 31015 31015 31015 31015 31015 31015 31050 31050 31050 31050 31050 31050 31050 31050 31050 31050 31050 30510 30510 30510 30510 30510 30510 30510 30510 30510 o Maintenance Of Traffic
o 1-1/2" ASPHALT, TYPE SP-9.5
o 25" ASPHALT, TYPE SP-9.5 (2 lifts)
o 8" FDOT LIMEROCK (LBR 100)
g" STABILIZED SUBGRADE (LBR 40) 15" CLASS III RCP
16" CLASS III RCP
24" CLASS III RCP
24" CLASS III RCP
STORM SEWER INSPECTION
RCP MES 24"
FDOT TYPE "5" CURB INLET
FDOT TYPE "5" CURB INLET Sewer - 8-10 Lined Sewer - 10-12 Lined Sewer - 16-18 Lined Sewer - Various fittings Forcemain - 8" x 6" wet tap Forcemain - 6" G V Geotechnical testing
4" sidewalk - 10' wide
Curb ramp - 10' wide
ADA ramp mats - 10' wide
Storm (various fittings) 12" STABILIZED SUBGRADE (LBR 40)
1" Flush Ribbon Curb
TYPE "A" CURB AND GUTTER
TYPE "F" CURB AND GUTTER
6" STABILIZED SUBGRADE UNDER CURB (LBR40)
4" SIDEWALK (UNREINFORCED) Verify survey monuments (letter from surveyor) Clear and Grub (BURN ONSITE)
Export fill
Block Retaining Wall Onsite Cut, Place & Compact Site*
ROW Grading Erosion Control Maintenance Inlet Protection Reuse - Open road cut
Reuse - Various fittings
Water - Temporary jumper Surveying Offsite (30510)
Construction Staking
Australia Drawings Silt Fence ater - Open road cut ater - 12" DDCV Iditional Items added by Contractor Offsite orm Drainage System Offsite (31015) use - Temporary jumper fsite Earthworks (30510) station - Dewatering se - 2" Services 10' up slopes from adjacent properties and wetlands (Entire ROW Back Of Curb) DETECTABLE WARNING (FDOT 304) s & Paving Offsite (31050) CONTINUATION SHEET 5,660 6,495 11,855 5,660 6,495 75 75 4,620 4,750 5,350 14,700 1,304 1,104 2,904 8,351 2,470 444 5,851 2,760 500 TOTY 782 LSEA FASS rs rs SEE 55 B # 5 5 5 श्र श्र श्र FF \$ 2 8 8 9 SF S STINU SY LS \$5,500,00 \$18,500,00 \$9,00 \$1,150,00 \$650,00 \$4,150,00 \$25,000.00 \$9,500.00 \$1,500.00 \$4,500.00 \$10.50 \$16.50 \$4.85 \$4.85 \$14.65 \$14.65 \$14.65 \$14.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.00.00 \$500.00 \$11,710 00
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\$3,170 00 \$33 12 \$40 50 \$55 72 \$6 00 \$1 985 00 \$5,000 00 \$5,665 00 \$2.45 \$1.00 \$1.500 00 \$0.50 \$0.00 \$60.00 \$1.15 \$2.70 \$2.70 PRICE SCHEDULED 5,500 00 18,500 00 196,038 00 6,900 00 3,900 00 4,150 00 4.500.00 59.430.00 103.920.00 195.607.50 27.451.00 31.500.75 16,427.52 52,812.00 61,514.88 17,424.00 3,970.00 85,000.00 16,995.00 254,143.40 67,683,00 74,337,50 25,947,50 66,272,95 6,600,00 3,000,00 29,000,00 29,000,00 14,700.00 5,250.00 4,175.50 74,841.00 26,640.00 3,174.00 10,000,00 21,500,00 4,340,00 10,000,00 25,000,00 9,500,00 1,500,00 36,000,00 5,000 00 3,510 00 20,250 00 175,375 45 5,050.00 1,255.00 12,500.00 1,398.75 15,250.00 11,710.00 49,845.00 2,200.00 14,334.95 33,990.00 22,020.00 3,500.00 9,910.00 4,340.00 FROM PREVIOUS APPLICATIONS 5,500,00 18,500,00 196,038,00 6,900,00 3,900,00 4,150,00 4,500,00 59,430,00 103,920,00 195,607,50 27,451,00 31,500,75 52.812.00 61.514.88 17.424.00 3.970.00 85.000.00 85,000 00 16,995.00 254,143,40 67,683,00 74,337,50 25,947,50 66,222,95 6,600,00 9,500.00 1,500.00 29 000 00 14,700.00 5,250.00 4,175.50 74,841.00 26,640.00 3,174.00 21,500.00 4,340.00 10,000.00 15,250.00 5,050,00 1,255,00 12,500,00 2,200,00 16,427.52 10,000.00 22.020.00 1,398.75 3,500.00 5,000.00 3,510.00 14,334,95 33,990.00 9,910.00 4,340 00 11,710.00 3,000.00 THIS PERIOD PRESENTLY STORED (NOT IN D OR E) TOTAL COMPLETED AND STORED TO DATE 18,500.00 196,038.00 6,900.00 3,970.00 85,000.00 16,995.00 254,143.40 59,430 00 103,920 00 195,607 50 27,451 00 3,000 00 29,000 00 696,598.95 25,947.50 66,222.95 6,600.00 74,841.00 26,640.00 3,174.00 5,050 00 1,255 00 12,500 00 9,500 00 61,514 88 67,683.00 3,900 00 17,424.00 52,812.00 16,427.52 74,337.50 31,500.75 5,250.00 4,175.50 14,700.00 14,334.95 21,500.00 10,000.00 33,990,00 22,020.00 5,000.00 15,250.00 10,000 00 4,340.00 49,845.00 11,710.00 4,500 00 3,510.00 3,500 00 4,340.00 1,398.75 9,910.00 5,500.00 2,200.00 PERCENTAGE COMPLETE (G/C) 100% 100% 100% 100% 96001 100% 100% APPLICATION DATE: TO FINISH (C-G) PERIOD TO: RETAINAGE 14 1/25/2023 1/25/2023 1,850,00 19,603,80 690,00 390,00 415,00 1.699.50 25,414.34 5,943.00 10,392.00 19,560.75 2,745.10 6,768.30 7,433.75 2,594.75 6,622.30 660.00 300.00 3,150.08 139.88 3,399.00 1,000.00 2,150.00 434.00 1,000.00 1,525.00 991.00 7,000.00 53,974.69 1,742.40 397.00 6.151.49 5,281.20 1,433.50 1,470.00 525.00 417.55 7,484.10 2,664.00 317.40 505.00 125.50 1,250.00 1,171 00 4,984 50 220 00 950.00 642.75 450.00 351.00 434.00 550,00 350 00

Any Document STUD, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached in tabulations below, amounts are stated to the nearest dollar. Use Column Lon Contracts where variable retainage for line terms may apply.									AFF	APPLICATION NUMBER: APPLICATION DATE PERIOD TO	1/25/2023 1/25/2023 1/25/2023
LINE DESCRIPTION OF WORK.	QIY	STINU	PRICE	SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS THIS APPLICATIONS	E MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H PERCENTAGE COMPLETE (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
Change Order #4			\$	234,986,00	\$ 234,988.00	\$	5	\$ 234,988.00	100%	\$	\$ 23,496.80
Change Order #1 15" RCP pipe 24" BCP hipe	-24	5			(794.88)			(794.88)	100%		(79
18" RCP pipe	8	7	\$40.50 s	324.00	324.00			1,337.28	100%		133.73
Slight modifications to structures to be put in production Excavate and haul off from offsite	4215	Q E			6,300 00			6,300 00	100%		630.00
10" HDPE DR -11 PVC	-218	\mathbf{T}	\$63.70 \$		(13,886.60)			(13,886.60)	100%	10	(1,388.66)
8" PVC pipe (16" - 18") 0-6 MH	196	ያቭ			7,369.60 31,760.00			7,369,60	100%		736.96 3.176.00
8-10 MH 10-12 MH		11	\$5,385.00 \$		5,385.00			5,385.00	100%	i.	538.50
14-16 MH (lined)	-	\vdash	\$16,320.00 \$		16,320.00			16,320 00	100%		1,632.00
6-8 MH (lined)	- 6		\$10,500.00 \$		(10,500.00)			(10.500.00)	100%		(1,050
10-12 MH (lined)	2		\$11,010,00 \$	1	(22,020.00)			(22.020.00)	100%		(2,202.00)
16-18 MH (lined)		++	\$16,615.00 s		(16,615.00)			(16,615.00)	100%		(1,661.50)
24" G.V.		E S	\$20,000.00 s	20,000.00	20,000.00			20,000.00	100%		2,000.00
AFD .	2	\$ \$		(6,630,00)	(6,630,00) 4,387.50	6,762.50		(6,630.00)	100%	ė g	1,115.00
G V		Ş	33,315,00 \$	(3,315.00)	(3.315.00)	\$ 676250		(3,315.00)	100%		(331.50)
Change Order #2 2" Grey SCH 40 PVC	680	=			6 120 00		1	6 100 00	100%		2
3" Grey SCH 40 PVC	1,320	5	\$13.65 \$		18,018.00			18,018 00	100%		1,801.80
2" x 4" marker	24	罗 5	\$20.00 s	480.00	480.00			480.00	100%	r i	48.00
o cweeps	33	Ş	\$ 00.00	32,763.00	2,145,00 32,763,00 \$	\$	\$ \$	2,145.00 \$ 32,763.00	100%	\$	3,276.30
Type 3 road closed barricades	4	Ē	\$400.00 \$					1.600.00	100%		160.00
Change Order #4		1	S			\$		1,600.00	100%		180
Install 14" of base material along student drive to meet Osceola coverage requirments Remove existing installed 18" RCP pipe and lower to allow for thicker base material	750 77	F SY	\$14.50 s \$35.00 s	10,875.00	10,875.00			10.875.00	100%	sβt	1,087.50
modify existing structures	2	5	\$ 00 00 \$	14.570.00	14.570.00 \$,		1,000.00	100%		1,457.00
Change Order #5 AFD	2	ΕĀ	\$5,575.00 s		Ш			П			
Change Order #6	200000000000000000000000000000000000000		\$	11,150.00 \$	4,387.50 \$	\$ 6,762.50 \$	5	11,150.00	100%	\$	1,115.00
Install 620 SF of segmental retaining wall along student drive	1	LS	\$22,150.00 s	22,150,00 22,150,00 \$	22,150,00 \$	\$	\$ \$	22.150.00 \$ 22,150.00	100%		2.215.00 2.215.00
10' Sidewalk onsite around pond	8,785	ş	\$9.00 \$	79,065,00	79,065.00			79.065.00	100%	Υ.	7.906.50
Change Order #8 Remove and replace curb inlet top with type "\" inlet	-	EA	\$2,650,00 s	Н	10,000,00			000	0%	265000	1,000
Remove curb back and repour in order to accommodate new type "V" inlet	1	EA	\$2,300 00 s	2.300,00 4,950,00 \$		\$	5	0.00	0% 5		
Change Order #9 Form and pour 32' X 11' concrete pad for mailboxes	1	LS.	\$4,650.00 s					4,650 00			465.00
Change Order #10				4,650,00	4,650.00 \$	\$	\$	\$ 4,650.00	100%		485
Install small Flat precast transformer pad for Duke Energy	1	LS	\$6,750.00 \$	6,750.00 6,750.00 \$	6,750.00 6,750.00 \$	\$	\$	6.750 00 6.750 00	100%	\$	675.00 675.00
Change Order #11 Block Retaining Wall	•		-\$74,841.00 \$	9				(74,841,00)	100%	÷	(7,484.10)
Wall Railings	1	LS	-\$26,640.00 s		,	\$	\$ - 5	(1	100%	S	(2,664.00)
O'Sidewalk remove and replace R' sidewalk remove and replace	14	5	\$65.00 \$	910.00	910.00			910.00	100%	>	91.00
10" DID Resistantian representation	10	-	20000		OCCUPATION OF THE PERSON OF TH			Anican'i	100%		250.00

AlA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulation below, amounts are stated to the nearest dollar. B C D C D C WORK CO FROM PAYMENT. WORK CO FROM PAYMENT. WORK CO PRICE SCHEDULED FROM PAYMENT. WORK CO PRICE FROM PAYMENT. WORK CO PRICE PRI	13,525.00 - 6,520,573.78
ORTAINING RICE OTTY O	DESIGNATION
Ontaining C	100000 100000 100000
ONTAINING OTY UNITS PRICE SCHEDULED FROM VALUE PREVIO APPLICAT 1 EA \$2,500.00 \$ 2,500.00	
ORTAINING OTTY UNITS PRICE SCHEDULED FROM APPLICA APPLICA OTTY UNITS PRICE SCHEDULED FROM APPLICA APPLICA APPLICA OTTY UNITS PRICE PREM APPLICA APPLICA OTTY UNITS PRICE PREM APPLICA OTTY UNITS PRICE PREM APPLICA OTTY UNITS PRICE PREM APPLICA OTTY UNITS PRICE PREM APPLICA OTTY UNITS PRICE PREM APPLICA APPLICA OTTY UNITS PRICE PREM APPLICA OTTY UNITS PRICE PREM APPLICA APPLICA OTTY UNITS PRICE PREM APPLICA APPLICA	
ORTAINING C D C D C D C D VALUE FRO VALUE FRO	THIS PERIOD
OUTAINING OTTY UNITS PRICE SCHEDULED D	
UA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing orderation's signed Certification is attached. It is building below, amount's are stated to the nearest dollar, tabulations below, amount's are stated to the nearest dollar, and the contracts where variable retainings for line items is a column I on Contracts where variable retainings for line items is a column I on Contracts where variable retainings for line items.	COMPLETED
UA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing ortractor's signed Certification is attached. It is a stated to the nearest doctar. It abulations below, amounts are stated to the nearest doctar.	
UA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing ontractor's signed Certification is attached.	1
IA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	

APPLICATION AND CERTIFICATE	FOR	PA	YMENT
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AIA DOCUMENT 702

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

APPLICATION NO: APPLICATION DATE: PERIOD TO:

15 2/25/2023 2/25/2023

> 6,456,094.88 107.228.90

6,563,323.78

660,787.38

FROM:

Assured Excavating Inc. 4739 Patch Road

Orlando, FL 32822

VIA ENGINEER:

1. ORIGINAL CONTRACT SUM

2. Net Change by Change Orders 3. CONTRACT SUM TO DATE

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	4			
Change Orders Approved	ADD	ITIONS	DED	UCTIONS
Previous months by owner	10	07,228.90	1 - 5	
TOTAL	10	07,228.90		-
Approved this month				
	\$	4	\$	-
	\$	4		
	\$		\$	
TOTALS	\$	•	\$	
NET CHANGE BY CHANGE ORDERS	7.7	\$10	7,228.90	

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.

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

4. TOTAL COMPLETED AND STORED TO DATE 5. RETAINAGE:	\$	6,558,373.78
10% of Completed & Stored Work \$ 655,837.38	<u> </u>	
TOTAL RETAINAGE	\$	655,837.38
6. TOTAL EARNED LESS RETAINAGE	\$	5,902,536.40
7. LESS PREVIOUS CERTIFICATES FOR		F 000 F40 40
PAYMENT	- 5	5,868,516.40
8. CURRENT PAYMENT DUE	S	34 020 00

CONTRACTOR:

State of Florida

County of Seminole

Subscribed and sworn before me this day of Notary Public

9. BALANCE TO FINISH, PLUS RETAINAGE

My Commision Expires

AMOUNT CERTIFIED

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

ENGINEER:

ENGINEER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on the on-site observations of the surance and the data comprising the above application, the Engineer certifies to the Owner in the contract of the work has 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 CERTIFED.

> 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.

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 Columni on Contracts where variable retainage for line items may apply

A

B

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO.

A	В				C	D	E	F	0	н		J
NO.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETE (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Earthwork (30510)	_				APPLICATIONS		(NOT IN D OR E)	TODATE			
30510	Temporary Construction Entrance		EA	\$4,500.00	\$ 4,500.00	4,500.00			4,500.00	100%		450.0
30510	Onsite Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95	264,283.95			264,283.95	100%		26,428.4
30510	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00	18,920.00			18,920.00	100%		1,892.0
30510	Pond Grading	16,625	SY	\$0.59	\$ 9,808.75	9,808.75			9,808.75	100%		980.8
30510	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00	18,853.00			18,853.00	100%		1,885.3
30510	Clear and Grub (BURN ONSITE)	36,5	AC	\$3,250.00	\$ 118,625.00	118,625.00			118,625.00	100%	• 1	11,862.
30510	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00	18,500.00			18,500.00	100%		1,850.0
30510	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00	5,934.00			5,934.00	100%		593.
30510	Erosion Control Maintenance	1	LS	\$8,500.00	\$ 8,500.00	8,500.00			B,500.00	100%		850.
30510	Inlet Protection	52	EA	\$250.00	\$ 13,000.00	13,000.00			13,000.00	100%		1,300
30510	Sod 10' up slopes from adjacent properties and wetlands	5,610	SY	\$2.70 \$2.70	\$ 15,147.00	15,147.00			15,147.00	100%		1,514.
30510	Sod (Entire ROW Back Of Curb) Sod Swale	18,853	SY	\$2.70	\$ 50,903.10 \$ 6,480.00	50,903.10 6,480.00			50,903.10 5,480.00	100%	-	5,090.
30510	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45		0,480.00	37,800 00		37.800.00	100%		3,780
30310	Try are account to the control of th	04,000	STATE		\$ 591,254.60	553,454.80	37,600.00	- F	591,254.80	100%	E 15 C 2 C 15 C	59,125.
	Roads & Paving (31050)											
31050	Maintenance Of Traffic		LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%		150.
1050	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.
1050	2° ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00	51,225.00			51,225.00	100%		5,122
31050	6* FDOT LIMEROCK (LBR 100)	12,350	SY	\$12,15	\$ 150,052.50	150,052.50			150,052.50	100%		15,005
31050	8* FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50	56,347.50			56,347.50	100%		5,634.
31050	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85		59,897.50			59,897.50	100%	•	5,989
31050	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4.85		49,712.50			49,712.50	100%		4,971
31050	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00		137,200.00			137,200.00	100%		13,720
31050	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50	2,497.50			2,497.50	100%		249
31050	TYPE "F" CURB AND GUTTER	2,320	LF	\$15,65	\$ 36,308.00	38,308.00			38,308.00	100%	-	3,630
31050	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5,45 \$5,70	\$ 108,264.25	108,264.25			108,264.25	100%		10,826
31050	6* SIDEWALK (UNREINFORCED) CURB RAMPS	29	EA	\$1,100.00	\$ 4,560.00	4,560.00			4,560.00	100%		456
31050	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 31,900.00 \$ 14,500.00	31,900.00 14,500.00			31,900.00	100%	:	3,190
31050	Striping & signage	1	LS	\$31,000.00	\$ 31,000.00	31,000.00			14,500.00 31,000.00	100%		1,450
31000	Guiping & alguage		0.00	001,000.00	\$ 884,639.75	864,639.75		V-12	864,639.75	100%	ESTATION OF THE RES	86,463.9
	Storm (31015)											
31015	15" CLASS III RCP	1,776	LF	\$33,12	\$ 58,821.12	58,821.12			58,821.12	100%		5,882.
31015	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00	57,024.00			57,024.00	100%		5,702.
31015	24" CLASS III RCP	1,648	LF	\$55.72	\$ 91,828.58	91,826.58			91,826.56	100%		9,182
31015	30" CLASS III RCP	760	LF	\$76.60	\$ 58,216.00	58,216.00			58,216.00	100%		5,821.
31015	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00	52,234.00			52,234.00	100%		5,223.
31015	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	31,680.00			31,680.00	100%		3,168
31015	DEWATERING	6,352	LS	\$0.00	\$.				0.00	#DIV/01		
31015	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00	38,112.00			38,112.00	100%		3,811.
31015	RCP MES 24"		EA	\$1,735.00		1,735.00			1,735.00	100%	•	173
31015	RCP MES 36"		EA	\$3,790.00	\$ 3,790.00	3,790.00		-	3,790.00	100%		379
31015	RCP MES 42"	201	EA	\$5,315.00	\$ 5,315.00	5,315.00			5,315.00	100%		531
31015	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00	11,925.00			11,925.00	100%	•	1,192
31015	TYPE "E" INLET	1 4	EA	\$3,150.00	\$ 3,150.00	3,150.00			3,150.00	100%	•	315
31015	FDOT TYPE "3" CURB INLET	5	EA	\$7,445.00		29,780.00			29,780.00	100%		2,978
31015	FDOT TYPE "4" CURB INLET FDOT TYPE "5" CURB INLET	25	EA	\$6,235.00 \$4,800.00		31,175.00 120,000.00			31,175.00 120,000.00	100%	•	3,117
31015	FDOT TYPE "6" CURB INLET	17	EA	\$5,465.00	\$ 92,905.00	92,905.00			92,905.00	100%		12,000
31015	TYPE "P" MANHOLE	5	EA	\$3,210.00		16,050.00			16,050.00	100%		9,290
31015	TYPE "J" MANHOLE	5	EA	\$4,780.00		23,900.00			23,900.00	100%		2,390
31015	TIPE 3 MANTOLE		1000	\$1,100.00	\$ 727,638.68	727,638.68		SERVICE SERVICE	727,638.68	100%	- 1000 PM - 10	72,763
	Water Distribution (31020)											
31020	8" PVC Water Main	6,240	LF	\$31,26	\$ 195,062.40	195,062.40		•	195,062.40	100%		19,506
31020	12" PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00	65,880.00			65,880.00	100%		6,588
31020	24° DIP Watermain	1,220	LF	\$138,10	\$ 168,482.00	168,482.00			168,482.00	100%		16,848
31020	4" Gate Valves		EA	\$905.00		905.00			905.00	100%	•	90
31020	8" Gate Valves	40	EA	\$1,890.00		75,600.00			75,600.00	100%		7,560
31020	12" Gate Valves	14	EA	\$3,315.00		46,410.00			45,410.00	100%		4,641
31020	24" Gate Valves	4	EA	\$20,000.00		80,000.00			80,000.00	100%	16	8,000
31020		12	EA	\$4,810.00	\$ 57,720.00	57,720.00			57,720.00	100%		5,772
31020 31020	Fire Hydrant Assembly (Includes Gate Valve and Tee)											1 400
31020 31020 31020	Permanent Blow-Off Assembly	4	EA	\$1,005.00	\$ 4,020.00	4,020.00			4,020.00	100%		402
31020 31020	Fire Hydrant Assembly (Includes Gate Valve and Tee) Permanent Blow-Off Assembly Hydtoguard Blow Off Assembly Single Service Assembly (3/4")					4,020.00 33,450.00 33,609.00			4,020.00 33,450.00 33,609.00	100% 100% 100%		3,345

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the rearest dollar.

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

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

A	В				C	D	E	F	O O	H	1	1
LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
31020	Double Service Assembly (1,5")	82	EA	\$1,050.00	\$ 86,100.00	88,100.00			86,100.00	100%		8,610.00
31020	2" Service Assembly	1	EA	\$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	100%		192.50
31020	Connect to Existing Water Main	2	EA	\$1,175.00		2,350.00			2,350.00	100%	:	
	Test and Chlorinate	9,250	LF	\$3.00		27,750.00			27,750 00	100%		235.00
	A STATE OF THE STA	0,200		\$5,00	\$ 883,113.40	883,113.40			883,113.40	100%		2,775.00 68,311.34
	Reuse (31025)	- 57			4 000,110,40	003,113.40	-	- 151 · EV	663,113.40	19078		00,311.34
	2" PVC Reuse Water Main	200	10	25.50								
31025		360	LF	\$5,50		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	100%		12,847.80
31025	8" PVC Reuse Water Main	1,320	LF	\$31.85		42,042.00		/	42,042.00	100%		4,204.20
11025	16" DIP Reuse Water Main	1,200	LF	\$85.95	\$ 103,140.00	103,140.00			103,140.00	100%		10,314.00
1025	4* Gate Valves	1	EA	\$905.00	\$ 905.00	905.00			905.00	100%		90.50
1025	6" Gate Valves	38	EA	\$1,395.00	\$ 53,010.00	53,010.00			53,010.00	100%		5,301.00
1025	8" Gate Valves	9	EA	\$1,850.00	\$ 18,650.00	16,650,00			16,650.00	100%		1,665.00
1025	16" Gate Valves	5	EA	\$7,220.00	\$ 38,100.00	38,100.00			36,100.00	100%		3,610.00
1025	Permanent Blow-Off Assembly	4	EA	\$1,005.00		4,020.00			4,020.00	100%		402.00
1025	Hydroguard Blow Off Assembly	100	EA	\$1,180.00		1,180.00			1,180.00	100%		118.00
1025	Single Service Assembly*	22	EA	\$670.00		14,740.00			14,740.00	100%		
1025	Double Service Assembly*	34	EA	\$1,050.00		35,700.00						1,474.00
1025									35,700.00	100%	•	3,570.00
	6" Master Meter Assembly	3	EA	\$34,150.00		102,450.00			102,450.00	100%		10,245.00
31025	Connect to Existing Reuse Water Main		EA	\$1,200.00		2,400.00			2,400.00	100%		240.00
1025	Test and Chlorinate	9,320	EA	\$2.60		24,232.00			24,232.00	100%		2,423.20
	N. C. C. C. C. C. C. C. C. C. C. C. C. C.		1	Colonia and	\$ 587,027.00	567,027.00	Commence of the commence of th		567,027.00	100%		58,702.70
	Sanitary Sewer (31010)								X			
31010	8" PVC Pipe (0-6' cut)	3,386	LF	\$27.60	\$ 93,453.60	93,453.60			93,453.60	100%		9,345.38
1010	8" PVC Pipe (8'-10' cut)	361	LF	\$29.60	\$ 10,685.60	10,685.60			10,685.60	100%		1,068.56
1010	8" PVC Pipe (12'-14' cut)	305	LF	\$31,60	\$ 9,638.00	9,638.00			9,638.00	100%		963.80
1010	8" PVC Pipe (14'-16' cut)	787	LF	\$31.60		24,869.20			24,869.20	100%		2,486.92
1010	8" PVC Pipe (16'-18' cut)	336	LF	\$37.60		12,633.60			12,633.60	100%		1,263.36
1010	Manhole (0-6' cut)	4	EA	\$3,970.00	\$ 15,880.00	15,880.00		<u> </u>		100%		
1010	Manhole (6'-8' cut)		EA	\$5,015.00					15,880.00		•	1,588.00
		2			\$ 5,015.00	5,015.00		-	5,015.00	100%		501.50
1010	Manhole (8'-10' cut)		EA	\$5,385.00	\$ 10,770.00	10,770.00			10,770.00	100%		1,077.00
1010	Manhole (10'-12' cut)	200	EA	\$6,025.00	\$ 6,025.00	6,025.00		10 May 1	6,025.00	100%	•	602.50
1010	Manhole (12'-14' cut)		EA	\$7,650.00	\$ 7,650.00	7,650.00			7,650.00	100%		765.00
1010	Manhole (14'-16' cut)	2	EA	\$8,440.00		18,880.00			18,880.00	100%		1,688.00
1010	Single Service Assembly (Including Fittings)	31	EA	\$813.00		25,203.00			25,203.00	100%		2,520.30
11010	Double Service Assembly (Including Fittings)	92	EA	\$1,163.50		107,042.00			107,042.00	100%	1.0	10,704.20
1010	Dewatering	5,175	LF	\$5.00	\$ 25,875.00	25,875.00			25,875.00	100%		2,587.50
1010	Sanitary line testing	5,175	LF	\$5.20	5 26,910.00	26,910.00			26,910.00	100%		2,691.00
			100,00		\$ 398,530.00	398,530.00	magistration of the	1000	398,530.00	100%	F-10-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	39,853.00
	Lift Station (31620)											
1620	Pumps/panel	SEAD FREE	EA	\$227,980.00	\$ 227,980.00	227,980.00			227,980.00	100%		22,798.00
1620	LS Tract yard		EA	\$32,400.00		32,400.00			32,400.00	100%		3,240.00
31620	Wet Well	1 1 1	EA	\$65,400.00		65,400.00			65,400.00	100%		
31620	6° PVC Pipe	520	LF	\$21,33		11,091.60		-		100%		6,540.00
31620	Force main fittings	1	LS	\$8,735.00					11,091.60			1,109.16
		520				8,735.00			6,735.00	100%		673.50
31820	Force main testing	020	LS	\$2.50		1,300.00			1,300.00	100%		130.00
	Pursuing (90540)		650	la production	\$ 344,908.60	\$ 344,906.60		1 .	344,906.60	100%		34,490.66
	Surveying (30510)		T									
30510	Construction Staking		LS	\$84,000,00		84,000.00			84,000.00	100%	•	8,400.00
30510	Asbuilt Drawings	1	LS	\$24,500.00		24,500.00	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		24,500.00	100%		2,450.00
30510	Verify survey monuments (letter from surveyor)		LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500 00	100%		150.00
	TURNATURE IN THE PARTY OF THE P	Personal	1000	The second	\$ 110,000.00	\$ 110,000.00	\$	\$	\$ 110,000.00	100%	70-3 HOUSE 1-10	11,000.00
	TUTT (\$10510)				Lancia de la constanta	200000000000000000000000000000000000000		03.				
30510	Pond banks	11,900	SY	\$2,70	5 32,130.00	32,130.00			32,130.00	100%		3,213.00
	THE PERSON NAMED OF THE PE	Control of the last	51,000		\$ 32,130.00	\$ 32,130.00	\$	3		100%	100-100-100	5,212.00
	Additional Items added by Contractor									1		
	Mobilization	1	LS	\$45,000.00	\$ 45,000.00	45,000.00			45,000.00	100%		40000
				\$81,500.00								4,500.00
	Geotechnical testing		LS			81,500.00			81,500.00	100%		8,150.00
	Grade pads	4,725	EA	\$500.00		11,000.00			11,000.00	100%	•	1,100.00
		4 775	SY	\$0.45		2,126.25			2,126.25	100%		212.63
	Seed pond bottom									4000	The state of the s	3,315.06
	Storm - 6" PVC pipe	1,890	LF	\$17.54		33,150.60			33,150.60	100%		3,315.00
	Seed pond bottom Storm - 6" PVC pipe Storm - Various fittings	1,890	LS	\$8,000.00	\$ 8,000.00	33,150.60 8,000.00			8,000.00	100%	•	The second secon
	Storm - 6" PVC pipe	1,890			\$ 8,000.00							800.00
	Storm - 6" PVC pipe Storm - Various fittings	1,890	LS	\$8,000.00 \$63.70	\$ 8,000.00 \$ 16,562.00	8,000.00			8,000.00	100%		The second secon

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

B

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO

A					C	D	E	F	G	н		
LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK COM	MPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00	22,020.00			22,020.00	100%	1.00	2,202.00
	Sewer - 10-12 Lined		EA	\$11,710.00	\$ 11,710.00	11,710.00			11,710.00	100%		1,171.00
	Sewer - 16-18 Lined	3	EA	\$18,615.00	\$ 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.	-	EA	\$1,255.00	\$ 1,255.00	1,255.00		-	1,255.00	100%	- :	125.50
	Lift station - Dewatering		LS	\$12,500.00								
		2	EA		\$ 12,500.00	12,500.00			12,500.00	100%		1,250.00
	Reuse - Temporary jumper			\$2,170.00	\$ 4,340.00	4,340.00		-	4,340.00			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		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		EA	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%		1,000.00
	Water - 12" DDCV	PER COL	EA	\$15,250.00	\$ 15,250.00	15,250.00			15,250.00	100%	E- E- B-ol	1,525.00
	Water - 8" DDCV		EA	\$9,910.00	\$ 9,910.00	9,910.00			9,910.00	100%		991.00
	Water - Various fittings	301	LS	\$70,000.00		70,000.00			70,000.00	100%		7,000.00
		-	-	470,000,00	\$ 539,748.65		\$	15 .			AND DESCRIPTION	53,974.89
	Offsite Earthworks (30510)		_		500,140.00	4 559,140,05			9 008,140.00	10076		55,974.09
30510	Onsite Cut, Place & Compact Site*	E 051	CY	\$2.45		4100100				4000		
		5,851				14,334.95		-	14,334.95	100%		1,433.50
30510	ROW Grading	14,700	SY	\$1.00		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	100%		525.00
30510	Export fill	8,351	CY	\$0.50		4,175.50			4,175.50			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	\$ 28,640.00	26,640.00			26,640.00	100%		2,664.00
30510	Silt Fence	2,760	LF	\$1.15	5 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			350.00
30510	Inlet Protection	20	EA	\$250.00	\$ 5,000.00	5,000.00			5,000.00	100%	-	
30510	Sod 10' up slopes from adjacent properties and wetlands	1,300	SY	\$2,70		3,510.00		-	3,510.00	100%		500.00
												351.00
30510	Sod (Enlire ROW Back Of Curb)	7,500	SY	\$2.70		20,250.00	1	-	20,250.00	100%		2,025.00
	Roads & Paving Offsite (31050)				\$ 175,375.45	\$ 175,375.45	Barrier Manager and	\$ 5 House of the	\$ 175,375.45	100%	100 THE RESIDENCE OF THE	17,537.55
31050	Maintenance Of Traffic		LS	\$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			2,745.10
31050	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85		31,500.75			31,500.75			3,150.08
31050	1' Flush Ribbon Curb	75	LF	\$18.65		1,398.75		-	1,398.75			
31050	TYPE "A" CURB AND GUTTER	4,620	LF	\$14.65				-				139.88
						67,683.00			67,683.00		•	8,768.30
31050	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50	74,337.50			74,337.50			7,433.75
31050	6° STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF	\$4.85		25,947.50			25,947.50			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		1	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	STATE OF THE PARTY.	LS	\$29,000.00	\$ 29,000.00	29,000.00			29,000 00	100%		2,900.00
	MINISTER WILLIAM PRODUCT STATE OF THE STATE	75.00	1000		\$ 696,598.95		1	\$	696,598.95			69,659.90
	Storm Drainage System Offsite (31015)											
31015	15" CLASS III RCP	496	LF	\$33,12	\$ 16,427.52	16,427,52			18,427,52	100%		1,642.75
31015	18" CLASS III RCP	1,304	LF	\$40.50		52,812.00			52,812.00			5,281.20
31015	24" CLASS III RCP	1,104	LF	\$55.72		61,514.88			61,514.88			
	STORM SEWER INSPECTION	2,904	LS					-				6,151.49
31015				\$6.00	\$ 17,424.00	17,424.00			17,424.00		•	1,742.40
31015	RCP MES 24*	2	EA	\$1,985.00	3,970.00	3,970.00			3,970.00			397.00
31015	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00	\$ 85,000.00	85,000.00			85,000.00			8,500.00
31015	FDOT TYPE "6" CURB INLET	3	EA	\$5,665.00		16,995.00			16,995.00			1,699.50
	Children in 10 to	No. of the last of	P9933	and the same of th	\$ 254,143.40	\$ 254,143.40	Service of the servic	\$	\$ 254,143.40	100%	\$4	
	Surveying Offsite (80510)									100000000000000000000000000000000000000		
30510	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00	25,000.00			25,000.00	100%		2,500.00
30510	Asbuilt Drawings	-	LS	\$9,500.00		9,500.00			9,500.00			950.00
	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00		1,500.00		1	1,500.00		-	150.00
30510	Total parter memorial ferror nem our total			\$1,000.00	\$ 38,000.00	\$ 36,000.00	S Recultural Commerce and	13 .	\$ 36,000.00			
30510	THE RESIDENCE OF THE PROPERTY OF THE PARTY O				30,000.00	30,000.00		-	30,000.00	100%		3,000.00
30510	Additional Items added by Contractor Offsite							1				
30510	Additional items added by Contractor Offsite		Lin	ec 500 00		2 2 2 2 2 2 2				40		
30510	Mobilization	10	LS	\$5,500.00	\$ 5,500.00	5,500.00			5,500.00			
30510	Mobilization Geotechnical testing	1	LS	\$18,500.00	\$ 18,500.00	18,500.00			18,500.00	100%	:	550.00 1,850.00
30510	Mobilization Geolechnical testing 4" sidewalk - 10" wide	21,782	LS	\$18,500.00 \$9.00	\$ 18,500.00 \$ 196,038.00	18,500.00 196,038.00			18,500.00 196,038.00	100%	:	
30510	Mobilization Geotechnical testing		LS	\$18,500.00 \$9.00 \$1,150.00	\$ 18,500.00 \$ 196,038.00 \$ 6,900.00	18,500.00			18,500.00	100%	A	1,850.00

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In Labulations below, amounts are stated to the nearest dollar.

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

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK CO	VPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
1,111,000,000				VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
torm (various fittings)	1	LS	\$4,150.00		4,150.00			4,150.00	100%		415
Change Order #1				\$ 234,988.00	\$ 234,988.00	A SECULIAR PROPERTY AND	\$ of the factor of the	\$ 234,988.00	100%	\$ PARTICULAR TO THE PARTY OF TH	\$ 23,49
15" RCP pipe	-24	LF	\$33,12	\$ (794.88)	(794.88)			(794.88)	100%		(7
24" RCP pipe	24	LF	\$55.72	\$ 1,337.28	1,337.28			1,337.28	100%	•	13
8° RCP pipe	8	LF	\$40,50		324.00			324.00	100%		3
Slight modifications to structures to be put in production Excavate and haul off from offsite	4,215	EA	\$450.00 \$0.50		6,300.00 2,107.50			6,300.00	100%		63
10" HDPE DR -11 PVC	-218	LF	\$63.70		(13,886.60)		-	(13,888.60)	100%	:	(1,38
3" PVC pipe (16' - 18')	198	LF	\$37,60		7,369.60			7,369.60	100%		7:
0-6 MH	8	EA	\$3,970.00	\$ 31,760.00	31,760.00			31,760.00	100%		3,17
9-10 MH	1001	EA	\$5,385,00		5,385.00			5,385.00	100%		5
0-12 MH	1	EA EA	\$8,025.00		6,025.00			6,025.00	100%	•	- 60
14-16 MH (lined) 0-6 MH (lined)	-6	EA	\$16,320,00 \$8,000,00	\$ 16,320.00 \$ (48,000.00)	16,320.00 (48,000.00)			16,320.00 (48,000.00)	100%	- :	1,6:
3-8 MH (lined)	-1	EA	\$10,500.00		(10,500.00)			(10,500.00)	100%		(1,0
3-10 MH (lined)	-2	EA	\$11,010.00		(22,020.00)			(22,020.00)	100%		(2,20
0-12 MH (lined)	-1	EA	\$11,710.00		(11,710.00)			(11,710.00)	100%		(1,1)
6-18 MH (lined)	PHYS I SEE	EA	\$16,615.00		(16,615.00)			(16,615.00)	100%		(1,68
S (pumps (14.5HP to 47HP), and plumbing increases)	1500 TOTAL	LS	\$47,500.00		47,500.00		-	47,500.00	100%	•	4,75
24" G.V. 12" G.V.	-2	EA	\$20,000.00 \$3,315.00		20,000.00 (6,630.00)			(6,630.00)	100%		2,00
AFD	2	EA	\$5,575.00		11,150.00			11,150.00	100%	- :	1,1
G.V.	EG-188	EA	\$3,315.00	\$ (3,315.00)	(3,315.00)			(3,315.00)	100%		(3:
المراكلية والمراجع والمراجع والمراجع والمراكل والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع	PERMITTED IN	PRIVING		\$ 22,106.90	\$ 22,106.90	\$	\$ harmore and		100%	\$ forms numer + 16	
Shange Order #2						Marie Control					
Grey SCH 40 PVC	680	LF LF	\$9.00		6,120.00			6,120.00	100%		6
5" Grey SCH 40 PVC 1" Grey SCH 40 PVC	1,320	LF	\$13.65 \$18.75	\$ 18,018.00 \$ 6,000.00	18,018.00 6,000.00			18,018.00 8,000.00	100%	•	1,8
" x 4" marker	24	EA	\$20.00		480.00			480.00	100%	- :	6
3" Sweeps	33	EA	\$65.00		2,145.00			2,145.00	100%	-	2
		01 1597/200		\$ 32,763.00	\$ 32,763.00	\$	\$	\$ 32,763.00	100%	\$	
Change Order #3				1	FULL TERM						
Type 3 road closed barricades	4	EA	\$400.00	\$ 1,600.00 \$ 1,600.00		\$	\$ 100,000,000,000	1,600.00	100%		10
Change Order #4		O S HORSE		3 1,000.00	1,000.00	Water Person St		1,800.00	100%	\$ 按照特別的時候 • 類	\$ promise at
nstall 14" of base material along student drive to meet Osceola coverage requirmen	750	SY	\$14.50	\$ 10,875.00	10,875.00			10,875.00	100%		1,0
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%		20
Modify existing structures	2	EA	\$500,00		1,000.00			1,000.00	100%		1
	Heartroom	al (estate)		\$ 14,570.00	\$ 14,570.00	\$ 新岭市自由地市中	\$ 160 100000 000	\$ 14,570.00	100%	\$ HYDER OF BUILDING STREET	\$ 1,4
Change Order #5	2	EA	ee e7e 00	\$ 11,150.00	44.450.00		F-12-10	11,150.00	40001		
AFD	Dind LOAD	EA	\$5,575.00	\$ 11,150.00	11,150.00 \$ 11,150.00	3	\$ 1970/2014-00		100%	\$ and the same of	1,1 5 1,1
Shange Order #5				11/100.00	TIJICO.CO			111100.00	10079	ARTICLE STATES OF THE	
nstall 620 SF of segmental retaining wall along student drive	100110	LS	\$22,150.00	\$ 22,150.00	22,150.00			22,150.00	100%		2,2
	in same	9 19 193	PERSONAL PROPERTY.	\$ 22,150.00	\$ 22,150.00	\$	\$ 05/17/20/4 - 29	\$ 22,150.00	100%	Section 1	
Change Order #7	0.705	Lor			to the second		Land Control				
0' Sidewalk onsite around pond	8,785	SF	\$9.00	\$ 79,065.00 \$ 79,085.00		3	\$ 1000000000000000000000000000000000000	79,065.00	100%	\$	7,96 \$ 7,96
Change Order #8	-	at literate		3 70,005.00	\$ 78,000.00	MILEUMARUS AND AND	MANAGED BO	70,005.00	100%	THE SHARE PRINCIPLE AND SHARE	\$ /,W
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		EA	\$2,300.00	\$ 2,300.00				0.00	0%	2,300.00	
	Almine's			\$ 4,950.00	# \$ 1000 man (1000 man) (1000 man)	S Vertilation was and	ni S letteredge, ven	e a me edystation has	0%	\$ 4,950.00	A Republication
Change Order #9		Lic	E4 050 00		1000			1000	10001		
form and pour 32' X 11' concrete pad for mailboxes		LS	\$4,650,00	\$ 4,650.00 \$ 4,650.00		S SECURIOR STATE OF THE PARTY O	3	\$ 4,650.00	100%	Series and the Control	\$ 4
Change Order #10		5310	No. of the last	4,000.00	4,000,00	1		4,050,00	10079		1
nstall small Flat precast transformer pad for Duke Energy	1	LS	\$6,750.00	\$ 6,750.00	6,750.00			6,750.00	100%		6
	Section 1	19/89		\$ 6,750.00			\$ Commercial				\$ 6
Change Order (11)										1	
Block Retaining Wall	THE STREET	LS	-\$74,841.00					(74,841.00)			(7,4
Vall Railings	THE STATE OF THE S	LS	-\$26,640.00	\$ (26,640.00)			\$ 1000000000000000000000000000000000000	(26,640.00)		\$10000000000000000	(2,6
Change Order #12			And the last of th	(101,461.00)	(101,401.00)	The same of the same of the		(101,461.00)	100%	A planeton pain 129	\$ (10,1
10' Sidewalk remove and replace	14	LF	\$65.00	\$ 910.00	910.00			910.00	100%		
3' sidewalk remove and replace	19	LF	\$55.00					1,045.00	100%		1
16° DIP 6' sleeves	2	EA					1	2,500.00	100%		2

ontracto tabulat	ment G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing of a signed Certification is attached. ons below, amounts are stated to the nearest dollar. nn I on Contracts where variable retainings for line items may apply.										APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:	15 2/25/2023 2/25/2023
A	В				c	D	E	F	O O	H	1 1	-
LINE	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
NO.					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	1131001000
	16" DIP pipe repair	74 746	LF	\$150.00	\$ 1,050.00	1,050.00			1,050.00	100%	3	105.0
	Sewer MH liner repair	STATE OF STREET	EA	\$2,500.00	\$ 2,500.00	2,500.00			2,500.00	100%		250.0
	Testing		LS	\$950.00	\$ 950.00	950.00			950.00	100%		95.0
	。在2000年间的中国内部2回的,中国1000年中央中国1000年中央1000年中央1000年	机 经收益 人名英格	12000	Kys, Melloleni	\$ 8,955.00	\$ 8,955.00		\$ CONTRACTOR	\$ 8,955.00	100%	TO SHAME THE REAL PROPERTY.	\$ 895.5
_		PARTICIPATION PROPERTY.	E35959	ATABLE PROPERTY.	Library Chief Co.	Salar Salar Salar	g III de la company	Martin Street		Anna Species	Wednesday by	Bride - Offic
4	Total				6,563,323.78	6,520,573.78	37,800.00	•	6,558,373.78	100%	4,950.00	652,624.

APPLICATION AND CERTIFICATE FOR I

AIA DOCUMENT 702

TO:

OWNER **Mattamy Homes** PROJECT: Soleil

PROJECT

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

6,456,094.88

FROM:

Assured Excavating Inc.

4739 Patch Road Orlando, FL 32822 VIA ENGINEER:

1. ORIGINAL CONTRACT SUM

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

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

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	4	
TOTAL RETAINAGE	_\$	
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	\$	-

CONTRACTOR:

Date:

County of Seminole

State of Florida

Con
Subscribed and sworn before me this day of
Motary Public

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, pased on the Original State of the Owners and the data comprising the above application, the Engineer certifies to the Owners and the data comprising the above application, the Engineer certifies to the Owners of the Owners o PUBLIC, STATE OF THE RIGHTERS 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 CERTIFED.

AMOUNT CERTIFIED

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

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: APPLICATION DATE: PERIOD TO:

	8				С	D	E	F	G	н		J
E	DESCRIPTION OF WORK	OTY	UNITS	PRICE	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINA
					VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE	COMPLETE (G/C)	(C - G)	
- 1	Earthwork (30510)				- 1							
10	Temporary Construction Entrance	1 1	EA	\$4,500.00	\$ 4,500.00	4,500.00			4,500.00	100%		4
10	Onsile Cut, Place & Compact Site*	107,871	CY	\$2.45	\$ 264,283.95	264,283.95			264,283.95	100%	· ·	
10	Final Grading (Lots)	86	EA	\$220.00	\$ 18,920.00	18,920.00					-	26,
10	Pond Grading	16,625	SY	\$0.59					18,920.00	100%	•	1,
0					\$ 9,808.75	9,808.75			9,808.75	100%	•	
	ROW Grading	18,853	SY	\$1.00	\$ 18,853.00	18,853.00			18,853.00	100%		1
0	Clear and Grub (BURN ONSITE)	36.5	AC	\$3,250.00	\$ 118,625.00	118,625.00			118,625.00	100%		11
0	Export Fill (If Required)	37,000	CY	\$0.50	\$ 18,500.00	18,500.00			18,500.00	100%		1
0	Silt Fence	5,160	LF	\$1.15	\$ 5,934.00	5,934.00			5,934.00	100%		
0	Erosion Control Maintenance		LS	\$8,500.00	\$ 8,500.00	8,500.00			8,500.00	100%		
0	Inlet Protection	52	EA	\$250.00	\$ 13,000.00	13,000.00			13,000.00	100%		1
0	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
0	Sod (Entire ROW Back Of Curb)	18,853	SY	\$2.70	\$ 50,903.10	50,903.10			50,903.10	100%		
5	Sod Swale	2,400	SY	\$2.70	\$ 6,480.00						-	
						6,480.00			6,480.00	100%		
0	Hydroseed Lots and all Disturbed areas	84,000	SY	\$0.45	\$ 37,800.00	37,800.00			37,800.00	100%		3
		0.000	10000		\$ 591,254.80	591,254.80			591,254.80	100%	the same of the	59
	Roads & Paving (31050)											
1	Maintenance Of Traffic	1	LS	\$1,500.00	\$ 1,500.00	1,500.00			1,500.00	100%	(-)	
1	1-1/2" ASPHALT, TYPE SP-9.5	12,350	SY	\$10.50	\$ 129,675.00	129,675.00	1		129,675.00	100%		12
,	2" ASPHALT, TYPE SP-9.5	3,415	SY	\$15.00	\$ 51,225.00	51,225.00			51,225.00	100%		
	6" FDOT LIMEROCK (LBR 100)	12,350	SY	\$12.15	\$ 150,052.50	150,052.50		-	150,052.50	100%		
í	8" FDOT LIMEROCK (LBR 100)	3,415	SY	\$16.50	\$ 56,347.50					The second second	•	15
						56,347.50			56,347.50	100%	•	
1	9" STABILIZED SUBGRADE (LBR 40)	12,350	SY	\$4.85	\$ 59,897.50	59,897.50			59,897.50	100%		
1	12" STABILIZED SUBGRADE (LBR 40)	10,250	SY	\$4,85	\$ 49,712.50	49,712.50			49,712.50	100%		
)	2' VALLEY GUTTER (MIAMI)	9,800	LF	\$14.00	\$ 137,200.00	137,200.00			137,200.00	100%		13
)	TYPE "D" CURB (TRENCH CURB)	150	LF	\$16.65	\$ 2,497.50	2,497.50			2,497.50	100%		
١	TYPE "F" CURB AND GUTTER	2,320	LF	\$15.65	\$ 36,308.00	36,308.00			36,308.00	100%		
	4" SIDEWALK (UNREINFORCED)	19,865	SF	\$5.45	\$ 108,264.25	108,264.25			108,264.25	100%		
	6" SIDEWALK (UNREINFORCED)	800	SF									10
				\$5.70	\$ 4,560.00	4,560.00			4,560.00	100%		
0	CURB RAMPS	29	EA	\$1,100.00	\$ 31,900.00	31,900.00			31,900.00	100%		3
0	ADA DETECTABLE WARNING (FDOT 304)	29	SF	\$500.00	\$ 14,500.00	14,500.00			14,500.00	100%		1
0	Striping & signage		LS	\$31,000.00	\$ 31,000.00	31,000.00			31,000.00	100%		3
- 1	Property and the second second second second second second second second second second second second second se				\$ 864,639.75	864,639.75	500000000000000000000000000000000000000	THE RESERVE THE	864,639.75	100%		86
١	Storm (31015)							F				
,	15" CLASS III RCP	1,778	LF	\$33.12	\$ 58,821.12	58,821.12			58,821.12	100%		
	18" CLASS III RCP	1,408	LF	\$40.50	\$ 57,024.00	57,024.00			57,024.00	100%		
	24" CLASS III RCP	1,648	LF	\$55.72							- (•)	
					\$ 91,826.56	91,826.56			91,826.56	100%		
	30° CLASS III RCP	760	LF	\$76.60	\$ 58,216.00	58,216.00			58,216 00	100%		
5	36" CLASS III RCP	520	LF	\$100.45	\$ 52,234.00	52,234.00			52,234.00	100%	4.0	
	42" CLASS III RCP	240	LF	\$132.00	\$ 31,680.00	31,680.00			31,680.00	100%		
5	DEWATERING	6,352	LS	\$0.00	5 -				0.00	#DIV/01		
5	STORM SEWER INSPECTION	6,352	LF	\$6.00	\$ 38,112.00	38,112.00			38,112.00	100%		
5	RCP MES 24"	1	EA	\$1,735.00								
			EA	\$3,790.00	\$ 1,735.00	1,735.00			1,735.00	100%	•	-
5	RCP MES 36"				\$ 3,790.00	3,790.00			3,790.00	100%	-	
5	RCP MES 42"	500 1 PSST	EA	\$5,315.00	\$ 5,315.00	5,315.00			5,315.00	100%		
5	12" HDPE INLET DRAIN WITH GRATE	15	EA	\$795.00	\$ 11,925.00	11,925.00			11,925.00	100%	•	13
5	TYPE "E" INLET		EA	\$3,150.00	\$ 3,150.00	3,150.00			3,150.00	100%		
,	FDOT TYPE "3" CURB INLET	4	EA	\$7,445.00	\$ 29,780.00	29,780.00			29,780.00	100%	-	
,	FDOT TYPE "4" CURB INLET	5	EA	\$6,235.00	\$ 31,175.00	31,175.00			31,175.00	100%		
	FDOT TYPE "5" CURB INLET	25	EA	\$4,800.00	\$ 120,000.00	120,000.00			120,000.00	100%		
		17	EA					-				1:
5	FDOT TYPE "6" CURB INLET			\$5,465.00	\$ 92,905.00	92,905.00		-	92,905.00	100%		
5	TYPE "P" MANHOLE	5	EA	\$3,210.00	\$ 18,050.00	16,050.00			16,050.00	100%		
,	TYPE "J" MANHOLE	5	EA	\$4,780.00	\$ 23,900.00	23,900.00			23,900 00	100%		1
			200	1	\$ 727,638.68	727,638.68	free to the state of	29/16/07/E81 • 159	727,638.68	100%		7:
	Water Distribution (31020)											
)	8" PVC Water Main	6,240	LF	\$31,26	\$ 195,062.40	195,062.40			195,062.40	100%		11
,	12° PVC Water Main	1,440	LF	\$45.75	\$ 65,880.00	65,880.00			65,880.00	100%		
	24" DIP Watermain	1,220	LF	\$138,10	\$ 168,482.00						•	
)		1,220			the second secon	168,482.00	-		168,482.00	100%		11
)	4" Gate Valves		EA	\$905.00	\$ 905.00	905.00			905.00	100%		
3	8" Gate Valves	40	EA	\$1,890.00	\$ 75,600.00	75,600.00			75,600.00	100%		
0	12" Gate Valves	14	EA	\$3,315.00	\$ 46,410.00	46,410.00		1	46,410.00	100%		
0	24" Gale Valves	4	EA	\$20,000.00	\$ 80,000.00	80,000.00			80,000.00	100%		
0	Fire Hydrant Assembly (Includes Gate Valve and Tee)	12	EA	\$4,810.00	\$ 57,720.00	57,720.00						
	Permanent Blow-Off Assembly	4	EA	\$1,005.00				-	57,720.00	100%		
	IPEITIANEIL DIOW-OII ASSEMBIV				\$ 4,020.00	4,020.00			4,020.00	100%	-	
0												
	Hydloguard Blow Off Assembly Single Service Assembly (3/4*)	51	EA	\$5,575.00 \$659.00	\$ 33,450.00 \$ 33,609.00	33,450.00 33,609.00			33,450.00 33,609.00	100%	•	

A'A 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: APPLICATION DATE: PERIOD TO:

	85,100.00 3,850.00 1,925.00 2,350.00 27,750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 38,100.00 1,180.00 14,740.00 35,700.00 102,450.00 2,450.00	WORK COM FROM PREVIOUS APPLICATIONS 88,100.00 3,850.00 1,925.00 2,750.00 27,750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 38,100.00 1,180.00	THIS PERIOD	MATERALS PRESENTLY STORED NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE 88,100.00 3,850.00 1,925.00 2,350.00 27,750.00 683,113.40 1,980.00 128,478.00 42,042.00 103,140.00 9055.00 53,010.00 16,650.00 36,100.00 4,020.00	PERCENTAGE COMPLETE (G/C) 100% 100% 100% 100% 100% 100% 100% 10	BALANCE TO FINISH (C - G)	8,610.00 385.00 192.50 235.00 2,775.00 88,311.34 198.00 12,847.80 4,204.20 10,314.00 90.55 5,301.00
Double Service Assembly (1.5°) 82	86,100.00 3,850.00 1,925.00 2,350.00 27,750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 1,180.00 1,180.00 14,740.00 12,450.00 2,450.00 2,450.00 2,450.00	PREVIOUS APPLICATIONS 88,100.00 3,850.00 1,925.00 2,350.00 27,750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 1,180.00		STORED NOT IN D OR E)	AND STORED TO DATE 88,100.00 3,850.00 1,925.00 2,350.00 27,750.00 883,113.40 1,980.00 42,042.00 103,140.00 905.00 53,010.00 18,650.00 38,100.00	(G/C) 100% 100% 100% 100% 100% 100% 100% 100	(C - G)	385.00 192.55 235.00 2.775.00 88,311.34 198.00 12,847.81 4.204.20 10,314.00 90.50 5,301.00
2" Service Assembly 1	85,100.00 3,850.00 1,925.00 2,350.00 27,750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 38,100.00 1,180.00 14,740.00 35,700.00 102,450.00 2,450.00	86,100.00 3,850.00 1,925.00 2,350.00 27,750.00 683,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 18,650.00 36,100.00 1,180.00 1,180.00 1,180.00			88,100.00 3,850.00 1,925.00 2,350.00 27,750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 38,100.00	100% 100% 100% 100% 100% 100% 100% 100%		385.00 192.55 235.00 2.775.00 88,311.34 198.00 12,847.81 4.204.20 10,314.00 90.50 5,301.00
2° Service Assembly 1	3,850.00 1,925.00 2,350.00 2,350.00 27,750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 38,100.00 4,020.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	3,850.00 1,975.00 2,350.00 27,750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 1,180.00	• 1	•	3,850.00 1,925.00 2,350.00 27,750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 18,650.00 38,100.00	100% 100% 100% 100% 100% 100% 100% 100%		385.00 192.55 235.00 2.775.00 88,311.34 198.00 12,847.81 4.204.20 10,314.00 90.50 5,301.00
2° Poly Service 350	1,925.00 2,350.00 2,7750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	1,925.00 2,350.00 27,750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 14,740.00	• 1	•	1,925.00 2,350.00 27,750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00	100% 100% 100% 100% 100% 100% 100% 100%		192.50 235.00 2.775.00 88,311.34 198.00 12,847.80 4,204.21 10,314.00 90.55
Connect to Existing Water Main 2	2,350.00 27,750.00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	2,350.00 27,750.00 883,113.40 1,980.00 128,478.00 103,140.00 905.00 53,010.00 18,650.00 36,100.00 4,020.00 1,180.00	• 00	•	2,350.00 27,750.00 863,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 38,100.00	100% 100% 100% 100% 100% 100% 100% 100%		235.00 2,775.00 88,311.34 198.00 12,847.80 4,204.20 10,314.00 90.55
Test and Chlorinate 9,250 LF \$3.00 \$	27,750 00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 14,740.00 35,700.00 12,450.00 2,400.00	27,750 00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00	•	• 00	27,750 00 883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 38,100.00	100% 100% 100% 100% 100% 100% 100% 100%		2,775 00 88,311.34 198.00 12,847.81 4,204.21 10,314.00 90.51
Reuse (31025) 3 3 3 3 3 3 3 3 3	1,980.00 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 14,740.00 35,700.00 12,450.00 2,400.00	1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 18,650.00 38,100.00 1,180.00	•	•	883,113.40 1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00	100% 100% 100% 100% 100% 100% 100% 100%	:	198.0(12,847.8(4,204.2(10,314.0(90.5(5,301.0(
Rouse (31025) 2° PVC Reuse Water Main 360	1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	1,880.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00	• 1	•	1,980.00 128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00	100% 100% 100% 100% 100% 100% 100%	:	198.00 12,847.80 4,204.20 10,314.00 90.50 5,301.00
31025 2" PVC Reuse Water Main 360	128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	128,478.00 42,042.00 103,140.00 905.00 53,010.00 18,650.00 38,100.00 4,020.00 1,180.00			128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00	100% 100% 100% 100% 100%	:	12,847.8 4,204.2 10,314.0 90.5 5,301.0
31025 6" PVC Reuse Water Main 6,440 LF \$19.95 \$ 31025 8" PVC Reuse Water Main 1,320 LF \$31.85 \$ 31025 16" DIP Reuse Water Main 1,200 LF \$85.95 \$ 31025 16" Gate Valves 1 EA \$905.00 \$ 31025 6" Gate Valves 38 EA \$1,395.00 \$ 31025 8" Gate Valves 9 EA \$1,850.00 \$ 31025 16" Gate Valves 5 EA \$7,220.00 \$ 31025 16" Gate Valves 5 EA \$7,220.00 \$ 31025 16" Gate Valves 5 EA \$1,050.00 \$ 31025 Hydroguard Blow-Off Assembly 1 EA \$1,180.00 \$ 31025 Single Service Assembly* 22 EA \$670.00 \$ 31025 G" Master Meter Assembly 3 EA \$1,050.00 \$ 31025 G" Master Meter Assembly<	128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	128,478.00 42,042.00 103,140.00 905.00 53,010.00 18,650.00 38,100.00 4,020.00 1,180.00			128,478.00 42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00	100% 100% 100% 100% 100%	:	12,847.80 4,204.20 10,314.00 90.50 5,301.00
31025 8" PVC Reuse Water Main 1,320	42,042.00 103,140.00 905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	42,042.00 103,140.00 905.00 53,010.00 10,650.00 38,100.00 4,020.00 1,180.00			42,042.00 103,140.00 905.00 53,010.00 18,650.00 36,100.00	100% 100% 100% 100% 100%		4,204.20 10,314.00 90.50 5,301.00
31025 16" DIP Reuse Water Main 1,200 LF \$85,95 \$ 31025 4" Gate Valves 1 EA \$905,00 \$ 31025 8" Gate Valves 9 EA \$1,850,00 \$ 31025 16" Gate Valves 5 EA \$7,220,00 \$ 31025 Permanent Blow-Off Assembly 4 EA \$1,005,00 \$ 31025 Permanent Blow-Off Assembly 1 EA \$1,180,00 \$ 31025 Single Service Assembly* 22 EA \$670,00 \$ 31025 Obuble Service Assembly 34 EA \$1,050,00 \$ 31025 6" Master Meter Assembly 3 EA \$34,150,00 \$ 31025 Connect to Existing Reuse Water Main 2 EA \$1,200,00 \$ 31025 Test and Chlorinate 9,320 EA \$2,60 \$ Sanitary Sewer (31010)	103,140.00 905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	103,140.00 805.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 14,740.00			103,140.00 905.00 53,010.00 16,650.00 38,100.00	100% 100% 100% 100%	:	10,314.00 90.5 5,301.00
31025 4" Gale Valves 1	905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	905.00 53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 14,740.00			905.00 53,010.00 16,650.00 36,100.00	100% 100% 100%	66.1	90.5 5,301.0
31025 6" Gate Valves 38	53,010.00 16,650.00 36,100.00 4,020.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	53,010.00 16,650.00 38,100.00 4,020.00 1,180.00 14,740.00			53,010.00 16,650.00 36,100.00	100%	66.1	5,301.0
31025 8" Gate Valves 9	16,650.00 36,100.00 4,020.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	16,650.00 36,100.00 4,020.00 1,180.00 14,740.00			16,650.00 36,100.00	100%		
16* Gate Valves 5	36,100.00 4,020.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	36,100.00 4,020.00 1,180.00 14,740.00			36,100.00			
Permanent Blow-Off Assembly 4	4,020.00 1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	4,020.00 1,180.00 14,740.00				100%		1,665.0
Hydroguard Blow Off Assembly 1	1,180.00 14,740.00 35,700.00 102,450.00 2,400.00	1,180.00 14,740.00			4.020.00		1	3,610.0
Single Service Assembly* 22 EA \$670.00 \$ \$31025 Double Service Assembly* 34 EA \$1,050.00 \$ \$31025 6° Master Meter Assembly 3 EA \$34,150.00 \$ \$31025 Connect to Existing Reuse Water Main 2 EA \$1,200.00 \$ \$31025 Test and Chlorinate 9,320 EA \$2.60 \$ \$ \$ \$ \$ \$ \$ \$ \$	14,740.00 35,700.00 102,450.00 2,400.00	14,740.00			1,444,44	100%		402.0
31025 Double Service Assembly* 34 EA \$1,050.00 \$ \$ \$ \$ \$ \$ \$ \$ \$	35,700.00 102,450.00 2,400.00				1,180.00	100%	•	118.0
31025 6* Master Meter Assembly 3 EA \$34,150.00 \$ 31025 Connect to Existing Reuse Water Main 2 EA \$1,200.00 \$ 31025 Test and Chlorinate 9,320 EA \$2.60 \$ Sanitary Sewer (31010)	102,450.00 2,400.00				14,740.00	100%	1.	1,474.0
31025 Connect to Existing Reuse Water Main 2 EA \$1,200.00 \$ 31025 Test and Chlorinate 9,320 EA \$2.60 \$ \$ Sanitary Sewer (31010)	102,450.00 2,400.00	35,700.00			35,700.00	100%		3,570.0
31025 Test and Chlorinate 9,320 EA \$2.60 \$ Sanitary Sewer (31010)		102,450.00			102,450.00	100%		10,245.0
Sanitary Sewer (31010)		2,400.00			2,400.00	100%		240.0
	24,232.00	24,232.00			24,232.00	100%		2,423.2
	567,027.00	567,027.00		100	567,027.00	100%	Sec. 19 (*1)	56,702.7
31010 8" PVC Pipe (0-6' cut) 3,386 LF \$27.60 s								
	93,453.60	93,453.60			93,453.60	100%		9,345.3
31010 8" PVC Pipe (8'-10' cut) 361 LF \$29.60 s	10,685.60	10,685.60			10,685.60	100%		1,068.5
31010 8" PVC Pipe (12'-14' cut) 305 LF \$31.60 s	9,638.00	9,638.00			9,638.00	100%		963.8
31010 8" PVC Pipe (14'-16' cut) 787 LF \$31.60 \$	24,869.20	24,869.20			24,869.20	100%		2,486.9
31010 8" PVC Pipe (16'-18' cut) 336 LF \$37.60 s	12,633.60	12,633.60			12,633.60	100%		1,263.3
31010 Manhole (0-6' cut) 4 EA \$3,970,00 s	15,880.00	15,880.00			15,880.00	100%		1,588.0
31010 Manhole (6'-8' cut) 1 EA \$5,015.00 \$	5,015.00	5,015.00		-	5,015.00	100%		501.5
31010 Manhole (8'-10' cut) 2 EA \$5,385,00 \$	10,770.00	10,770.00			10,770.00	100%		1,077.0
31010 Manhole (10°-12' cut) 1 EA \$6,025.00 \$	8,025.00	6,025.00			6,025.00	100%		602.5
31010 Manhole (12'-14' cut) 1 EA \$7,650.00 \$	7,650.00	7,650.00			7,650.00	100%		765.0
31010 Manhole (14-16' cut) 2 EA \$8,440.00 \$	18,880.00	16,880.00			15,880.00	100%		1,688.0
31010 Single Service Assembly (Including Fittings) 31 EA \$813.00 s	25,203.00	25,203.00			25,203.00	100%		2,520.3
ation Double Service Assembly (Including Fittings) 92 EA \$1,163,50 \$	107,042.00	107,042.00			107,042.00	100%		10,704.2
31010 Dewatering 5,175 LF \$5.00 \$	25.875.00	25,875.00		-	25,875.00	100%		2,587.5
31010 Sanitary line testing 5,175 LF \$5.20 s	26,910.00	26,910.00			28,910.00	100%	- i	2,691.0
Santary line teating	398,530.00	398,530.00	Departs second at 1		398,530.00	100%	en en en en en	39,853.0
Lift Station (31620)	000,000.00	250,000.00			000,000.00	10079		38,003.0
31620 Pumps/panel 1 EA \$227,980.00 \$	227,980.00	227,980.00			227,980.00	100%		22,798.0
31620 LS Tract yard 1 EA \$32,400.00 \$	32,400.00	32,400.00		-	32,400.00	100%		3,240.0
	65,400.00	65,400.00			65,400.00	100%		
	11,091.60	11,091.60			11,091.60	100%		8,540.0
							•	1,109.1
	6,735.00	6,735.00			8,735.00	100%		673.5
31620 Force main testing 520 LS \$2,50 s	1,300.00	1,300.00			1,300.00	100%		130.0
Supposition (1984)	344,900.60 \$	344,908.60			344,905.60	100%		34,490.6
Surveying (30510)	41464	212122				40000		
30510 Construction Staking 1 LS \$84,000.00 \$	84,000.00	84,000.00			84,000.00	100%		8,400.0
30510 Asbuilt Drawings 1 LS \$24,500.00 \$	24,500.00	24,500.00			24,500.00	100%		2,450.0
Verify survey monuments (letter from surveyor) 1 LS \$1,500.00 \$	1,500.00	1,500.00			1,500.00	100%		150.0
Print and the day of the first tree and the same of th	110,000.00 \$	110,000.00	\$100mmon_1100		\$ 110,000.00	100%		11,000.0
Tun (30510)								
00510 Pond banks 11,900 SY \$2,70 \$	32,130.00	32,130.00			32,130.00	100%	(*)	3,213 (
tenturn or the protection of a constitution of the constitution of	32,130.00 \$	32,130.00		s .	\$ 32,130.00	100%	101 × 10	Water Price to
Additional items added by Contractor								
Mobilization 1 LS \$45,000.00 \$	45,000.00	45,000.00			45,000.00	100%		4,500.0
Geotechnical testing 1 LS \$81,500.00 \$	81,500.00	81,500.00			81,500.00	100%		8,150.0
Grade pads 22 EA \$500.00 \$	11,000.00	11,000.00			11,000.00	100%		1,100.
Seed pond bottom 4,725 SY \$0.45 \$	2,126.25	2,128.25			2,128.25	100%	• • •	212.0
Storm - 6" PVC pipe 1,890 LF \$17,54 s	33,150.60	33,150.60			33,150.60	100%		3,315.0
Storm - Various fittings 1 LS \$8,000.00 \$	8,000.00	8,000.00			8,000.00	100%		800.0
Sewer - 10" HDPE pipe 280 LF \$63.70 s	16,562.00	18,562.00			16,562.00	100%		1,858.2
	48,000.00	48,000.00			48,000.00	100%	-	4,800.0
Sewer - 0-6 Lined 6 EA \$8,000.00 \$	10,500.00	10,500.00			10,500.00	100%		1,050.0

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: APPLICATION DATE: PEROD TO:

NE	B DESCRIPTION OF WORK			PRICE	C	WORK CO	E	F MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
0.	DESCRIPTION OF WORK	OΤY	UNITS	PRICE	SCHEDULED VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	COMPLETE (G/C)	TO FINISH (C - G)	RETAINAGE
1	0.00.00	-	FAI	644.040.00		APPLICATIONS		(NOT IN D OR E)	TO DATE	100%		
	Sewer - 8-10 Lined	2	EA	\$11,010.00	\$ 22,020.00	22,020.00	1		22,020.00		•	2,202
	Sewer - 10-12 Lined		EA	\$11,710.00	\$ 11,710.00	11,710.00			11,710.00	100%		1,17
	Sewer - 18-18 Lined	3	EA	\$16,615.00		49,845.00		-	49,845.00	100%	•	4,98
	Sewer - Various fittings		LS	\$2,200.00		2,200.00			2,200.00	100%	•	220
	Forcemain - 8" x 6" wet tap		EA	\$5,050.00	\$ 5,050.00	5,050.00			5,050.00	100%		50
	Forcemain - 6" G.V.	1	EA	\$1,255.00	\$ 1,255.00	1,255.00			1,255.00	100%		12
	Lift station - Dewatering		LS	\$12,500.00	\$ 12,500.00	12,500.00			12,500.00	100%		1,25
1	Reuse - Temporary Jumper	2	EA	\$2,170.00	\$ 4,340.00	4,340.00			4,340.00	100%		43
1	Reuse - 2° Services	22	EA	\$1,545.00	\$ 33,990.00	33,990.00			33,990.00	100%		3,39
Ī	Reuse - Open road cut	Season Season	LS	\$10,000.00	\$ 10,000.00	10,000.00	7		10,000.00	100%		1,00
	Reuse - Various fittings	100	LS	\$21,500.00	\$ 21,500.00	21,500.00			21,500.00	100%		2,15
	Water - Temporary jumper	2	EA	\$2,170.00	\$ 4,340.00	4,340.00	4		4,340.00	100%		43
	Water - Open road cut		EA	\$10,000.00	\$ 10,000.00	10,000.00			10,000.00	100%		1,00
	Water - 12* DDCV	1	EA	\$15,250.00	\$ 15,250.00	15,250.00		-	15,250.00	100%		1,52
	Water - 8" DDCV		EA	\$9,910.00		9,910.00		-	9,910.00	100%		99
		1	LS	\$70,000.00			-	-	70,000 00	100%	- 1	
1	Water - Various fittings	100	LS	\$70,000.00	\$ 70,000.00 \$ 539,748.85	70,000.00 539,748.85		15		100%		7,00 53,97
Ь	Offsite Earthworks (30510)		_		\$ 539,746.65	539,740.65			3 339,740.03	100%		53,97
			Lavi									
	Onsite Cut, Place & Compact Site*	5,851	CY	\$2.45		14,334.95			14,334.95	100%		1,43
O	ROW Grading	14,700	SY	\$1.00		14,700.00			14,700.00	100%		1,4
0	Clear and Grub (BURN ONSITE)	4	AC	\$1,500.00		5,250.00			5,250.00	100%		5
0	Export fill	8,351	CY	\$0.50	\$ 4,175.50	4,175.50		Jan 1997	4,175.50	100%		4
	Block Retaining Wall	2,470	SF	\$30.30	\$ 74,841.00	74,841.00			74,841.00	100%		7,4
	Wall railings	444	LF	\$60,00	\$ 26,640.00	26,640.00			26,640.00	100%		2,6
	Silt Fence	2,760	LF	\$1.15		3,174.00			3,174.00	100%		3
0 1	Erosion Control Maintenance	1	LS	\$3,500.00		3,500.00			3,500.00	100%		3
	nlet Protection	20	EA	\$250.00	\$ 5,000.00	5,000.00		-	5,000.00	100%		5
		1,300	SY	\$2.70	\$ 3,510.00	3,510.00		-	3,510.00	100%		
	Sod 10' up slopes from adjacent properties and wellands							-			-	3
0 3	Sod (Entire ROW Back Of Curb)	7,500	SY	\$2.70	\$ 20,250.00	20,250.00		14	20.250.00	100%		2,0
١,	Description of the state of the	CL Transfer	-		\$ 175,375.45	\$ 175,375.45		\$.	\$ 175,375.45	100%	日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	17,5
1	Roads & Paving Offsite (31050)							/	1			
0 1	Maintenance Of Traffic		LS	\$4,500.00		4,500.00			4,500.00			4
0 1	1-1/2" ASPHALT, TYPE SP-9.5	5,660	SY	\$10,50	\$ 59,430.00	59,430.00			59,430.00	100%	•	5,94
0 2	2.5" ASPHALT, TYPE SP-9.5 (2 lifts)	6,495	SY	\$16.00	\$ 103,920.00	103,920.00			103,920.00	100%		10,3
0 8	B* FDOT LIMEROCK (LBR 100)	11,855	SY	\$16.50	\$ 195,607.50	195,607.50			195,607.50	100%		19,50
	9" STABILIZED SUBGRADE (LBR 40)	5,660	SY	\$4.85		27,451.00			27,451.00			2,7
	12" STABILIZED SUBGRADE (LBR 40)	6,495	SY	\$4.85		31,500.75			31,500.75			3,1
	1' Flush Ribbon Curb	75	LF	\$18.65		1,398.75	-		1,398.75			1:
	TYPE "A" CURB AND GUTTER	4,620	LF	\$14,65		67,683.00		-	67,683.00			
							-	-				6,7
	TYPE "F" CURB AND GUTTER	4,750	LF	\$15.65	\$ 74,337.50	74,337.50		-	74,337.50		•	7,4
0	5" STABILIZED SUBGRADE UNDER CURB (LBR40)	5,350	LF		\$ 25,947.50	25,947.50			25,947.50		•	2,5
	4" SIDEWALK (UNREINFORCED)	12,151	SF			68,222.95			66,222.95	to the contract of the contrac		6,6
0	CURB RAMPS	6	EA	\$1,100.00	\$ 6,600.00	8,600.00			6,600.00	100%		6
0 7	ADA DETECTABLE WARNING (FDOT 304)	6	SF	\$500.00	\$ 3,000.00	3,000.00		U. Jones Told	3,000.00	100%	1.7	3
0 3	Signage and Striping	1221	LS	\$29,000.00	\$ 29,000.00	29,000.00		A	29,000.00	100%	1.1	2,9
1	republikas salting in the property of the control o	100-71-6	5 30	Contract of	\$ 690,598.95	\$ 696,598.95	\$	\$	698,598.95	100%	BATTER TROUBLE	69,6
3	Storm Drainage System Offsite (31015)											
	15" CLASS III RCP	496	LF	\$33.12	\$ 16,427.52	16,427.52			16,427.52	100%	-	1,6
	18" CLASS III RCP	1,304	LF	\$40.50		52,812.00			52,812.00			5,2
		1,104	LF	\$55.72	\$ 61,514.88				61,514.88			6,1
	24° CLASS III RCP					61,514.88						
	STORM SEWER INSPECTION	2,904	LS	\$6.00		17,424.00		-	17,424.00		•	1,7
	RCP MES 24"	2	EA	\$1,985.00		3,970.00		-	3,970.00			
	FDOT TYPE "5" CURB INLET	17	EA	\$5,000.00		85,000.00			85,000.00		•	8,5
5 1	FDOT TYPE *6" CURB INLET	3	EA	\$5,665.00		16,995.00			16,995.00			1,6
I	MATERIAL SECTION (SECTION SECTION -Charles	C THE	White Parent	\$ 254,143.40	\$ 254,143.40	A CONTRACTOR OF STREET	1	\$ 254,143.40	100%	\$ (CORCOVORUM OF	\$ 25,4	
3	Surveying Offsite (30510)							10000000	Value of the last		4	
	Construction Staking	1	LS	\$25,000.00	\$ 25,000.00	25,000.00			25,000.00	100%		2,5
	Asbuilt Drawings		LS	\$9,500.00		9,500.00			9,500.00			
	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00		1,500.00			1,500.00		-	
-	veiny outray monuments fierret main surveyor)	Delica de la constante de la c		91,000,00	\$ 36,000.00		Composition and a second	3	\$ 38,000.00			
H	Additional Items added by Contractor Offsite				50,000.00	50,000.00			00,000.00	100%		3,0
1			110	T					5,500.00	100%		
	Mobilization	1	LS			5,500.00		-			•	
	Geotechnical testing	1	LS			18,500.00		-	18,500.00		•	1,8
- 14	4" sidewalk - 10' wide	21,782	SF			196,038.00		-	196,038 00		•	19,6
	Our bearing 101 adds	6	EA	\$1,150.00	5 6,900.00	6,900.00			6,900.00	100%		6
1	Curb ramp - 10' wide ADA ramp mats - 10' wide	8	EA			3,900.00		-	3,900.00			

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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

A

B

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

	В				C	D	E	F	G	н		J
	DESCRIPTION OF WORK	VID	UNITS	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETE (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
Storm (various fitting	gs)	0 4 61	LS	\$4,150.00	\$ 4,150.00	4,150.00			4,150.00	100%		415.00
Change Order		en mineralina	Mark.		\$ 234,988.00	\$ 234,988.00	STREET, ST.	Shau Rin	\$ 234,988.00	100%		\$ 23,498.80
Change Order # 15" RCP pipe		-24	LF	\$33,12	. (704.00)	(704.88)			(704.00)	1004		70.40
24" RCP pipe		24	LF	\$55,72		(794.88) 1,337.28			(794.88) 1,337.28	100%	- :	133.73
18" RCP pipe		8	LF	\$40.50		324.00			324.00	100%	- :	32.40
	to structures to be put in production	14	EA	\$450.00		6,300.00			6,300.00	100%		630.00
Excavate and haul of	off from offsite	4,215	CY	\$0.50	\$ 2,107.50	2,107.50			2,107.50	100%		210.75
10" HDPE DR -11 P		-218	LF	\$63.70		(13,886.60)			(13,886.60)	100%	•	(1,388.66
8" PVC pipe (16' - 1	8')	198	LF	\$37.60	\$ 7,369.60	7,369.60			7,369.60	100%		736.96
0-6 MH 8-10 MH		8	EA	\$3,970.00	\$ 31,760.00	31,760.00			31,760.00	100%	•	3,176.00
10-12 MH			EA	\$5,385.00 \$6,025.00	\$ 5,385.00 \$ 6,025.00	5,385.00 6,025.00			5,385.00 6,025.00	100%	- :	538.50 602.50
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)	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)			(22,020.00)	100%	•	(2,202.00
10-12 MH (lined)		D CENT HOUSE	EA	\$11,710.00		(11,710.00)			(11,710.00)	100%		(1,171.00
16-18 MH (lined)		1000	EA	\$16,615.00	\$ (18,615.00)	(16,615.00)			(16,615.00)	100%	•	(1,681.50
	to 47HP), and plumbing increases)	100	LS	\$47,500.00	\$ 47,500.00	47,500.00			47,500.00	100%	•	4,750.00
24" G.V. 12" G.V.		-2	EA	\$20,000.00 \$3,315,00	\$ 20,000.00 \$ (6,630.00)	20,000.00 (6,630.00)			20,000.00 (6,630.00)	100%	:	2,000.00
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)	100%		(331.50
THE REPORT OF THE PARTY OF THE			THE REAL PROPERTY.	hard to be	\$ 22,108.90		\$10000000000000000000000000000000000000	Services - An			\$ DESCRIPTION OF THE PARTY OF T	
Change Order #							9			1 10		
2" Grey SCH 40 PV		680	LF	\$9,00		6,120.00			6,120.00	100%		612.00
3" Grey SCH 40 PV		1,320	LF	\$13.65		18,018.00			18,018.00	100%	•	1,801.80
4" Grey SCH 40 PV	C	320	LF	\$18.75		6,000.00			6,000.00	100%	•	600.00
2" x 4" marker 3" Sweeps		33	EA	\$20,00 \$65,00		480.00 2,145.00			480.00 2,145.00	100%	- :	48.00
3 омеера		to property	EA .		\$ 32,763.00		Sandan Sandara	\$ pursuants:-tm			Separate present and	3,276.30
Change Order #					The second						-	
Type 3 road closed	barricades	4	EA	\$400.00		1,600.00			1,600.00	100%		160.00
	CHARLES TO SHEET WAS DEVOTED BY	The parties of the	Approprie		\$ 1,600.00	\$ 1,600.00	S Discourse on the CES	Springer, an	\$ 1,600.00	100%	\$	\$ 160.00
Change Order #		750	Love									
	naterial along student drive to meet Osceola coverage requirm		LF	\$14,50 \$35,00		10,875.00			10,875.00	100%	•	1,087.5
Modify existing struct	stalled 18" RCP pipe and lower to allow for thicker base materia	2	EA	\$500.00		2,695.00 1,000.00		-	2,695.00 1,000.00	100%	-	269.5 100.0
modify existing struct		OI THE REAL PROPERTY.	200000	0000.00	\$ 14,570.00		S demouration of the	\$10000000000	\$ 14,570.00	100%	\$ 1.000 (0.000)	
Change Order #	5	17						70 Sec. 19				0
AFD		2	EA	\$5,575.00		11,150.00			11,150.00	100%		1,115.00
Manage Order &		on Posterior Mark	OF STREET	the parties are	\$ 11,150.00	\$ 11,150.00	\$ Ribrem of the #1	\$15000000000000000000000000000000000000	\$ 11,150.00	100%	\$ 新中国中国的中华	\$ 1,115.00
Change Order #			LS	**** 450.00						1		
Install 620 SF of seg	gmental retaining wall along student drive	DO I THROUGH HERE										2,215.0
BC - Bulletin		NEW YORKSTONE CO.	CO.	\$22,150.00		22,150.00		C restante atte	22,150.00	100%		
Change Order #		THE PROPERTY OF	(Minds	\$22,150.00	\$ 22,150.00		\$	\$ 7500000	\$ 22,150.00 \$ 22,150.00	100%	Second of	\$ 2,215.0
Change Order #	I	The Control of the Co	(E)		\$ 22,150.00	\$ 22,150.00	\$1	S (male and a second	\$ 22,150.00	100%	Saving Arthro	
10' Sidewalk onsite	I	8,785	SF	\$9.00	\$ 22,150.00	79,065.00		5	22,150.00 \$ 22,150.00 79,065.00 \$ 79,065.00		\$ 1200 p. 17 W.	7,906.50
	Z around pond	The Control of the Co	(E)	\$9.00	\$ 22,150.00 \$ 79,065.00 \$ 79,065.00	79,065.00		(Company	\$ 22,150,00 79,065.00 \$ 79,065.00	100%	\$ 1200 p. 17 W.	7,906.50
10' Sidewalk onsite a Change Order # Remove and replace	around pond 8 e curb inlet top with type "V" inlet	8,785	SF	\$9.00	\$ 79,065.00 \$ 79,065.00 \$ 2,650.00	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00		(Company	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00	100% 100% 100%	\$ 1200 p. 17 W.	7,906.56 \$ 7,906.56
10' Sidewalk onsite a Change Order # Remove and replace	B	The Control of the Co	SF	\$9.00	\$ 79,065.00 \$ 79,065.00 \$ 79,065.00 \$ 2,650.00 \$ 2,300.00	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00 2,300.00	Standard and Alexandria	\$	79,065.00 8 79,065.00 2,650.00 2,300.00	100% 100% 100% 100%	•	7,908.5 \$ 7,908.5 285.0 230.0
10' Sidewalk onsite a Change Order # Remove and replace Remove curb back	around pond 8 e curb inlet top with type "V" inlet and repour in order to accommodate new type "V" inlet	8,785	SF	\$9.00	\$ 79,065.00 \$ 79,065.00 \$ 2,650.00	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00 2,300.00	Standard and Alexandria	\$	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00	100% 100% 100%	\$	7,908.5 \$ 7,908.5 285.0 230.0
10' Sidewalk onsite Change Order # Remove and replace Remove curb back s Change Order #	around pond 8 e curb inlet top with type "V" inlet and repour in order to accommodate new type "V" inlet	8,785	SF EA EA	\$9,00 \$2,650,00 \$2,300,00	\$ 22,150.00 \$ 79,065.00 \$ 79,065.00 \$ 2,650.00 \$ 2,300.00 \$ 4,950.00	\$ 22,150.00 79,065.00 \$ 79,085.00 2,650.00 2,300.00 \$ 4,950.00	Standard and Alexandria	\$	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00 2,300.00 \$ 4,950.00	100% 100% 100% 100% 100%		7,906.5 \$ 7,906.5 265.0 230.0 \$ 495.0
Change Order # Remove and replace Remove curb back s Change Order #	around pond 8 e curb inlet top with type "V" inlet and repour in order to accommodate new type "V" inlet	8,785	SF	\$9.00	\$ 22,150.00 \$ 79,065.00 \$ 79,065.00 \$ 2,650.00 \$ 2,300.00 \$ 4,950.00	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00 2,300.00 \$ 4,850.00	S	\$	\$ 22,150,00 79,065,00 \$ 79,065,00 2,650,00 2,300,00 \$ 4,650,00	100% 100% 100% 100% 100% 100%		7,906.56 \$ 7,906.56 265.00 230.00 \$ 495.00
Change Order # Remove and replace Remove curb back s Change Order #	around pond 8 e curb inlet top with type "V" inlet and repour in order to accommodate new type "V" inlet 9 (11' concrete pad for mailboxes	8,785	SF EA EA	\$9,00 \$2,650,00 \$2,300,00	\$ 22,150.00 \$ 79,065.00 \$ 79,065.00 \$ 2,650.00 \$ 2,300.00 \$ 4,950.00	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00 2,300.00 \$ 4,850.00	S	S PROMOTE AND	\$ 22,150,00 79,065,00 \$ 79,065,00 2,650,00 2,300,00 \$ 4,950,00 \$ 4,650,00	100% 100% 100% 100% 100%		7,906.56 \$ 7,906.56 265.00 230.00 \$ 495.00
10' Sidewalk onsite Change Order # Remove and replace Remove curb back (Change Order # Form and pour 32' > Change Order #	around pond 8 e curb inlet top with type "V" inlet and repour in order to accommodate new type "V" inlet 9 (11' concrete pad for mailboxes	8,785	SF EA EA	\$9,00 \$2,650,00 \$2,300,00	\$ 22,150.00 \$ 79,065.00 \$ 79,065.00 \$ 2,650.00 \$ 2,300.00 \$ 4,650.00 \$ 4,650.00 \$ 4,650.00	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00 2,300.00 \$ 4,950.00 4,650.00 \$ 4,650.00	\$ management = 100		\$ 22,150,00 79,065,00 \$ 79,065,00 2,650,00 2,300,00 \$ 4,950,00 4,650,00 6,750,00	100% 100% 100% 100% 100% 100% 100%		7,906.5 \$ 7,906.5 205.0 230.0 \$ 495.0 \$ 465.0
10' Sidewalk onsite and the state of the sta	around pond 8 e curb inlet top with type "V" Inlet and repour in order to accommodate new type "V" inlet 9 K 11' concrete pad for mailboxes 10 coast transformer pad for Duke Energy	8,785	SF EA EA	\$2,650.00 \$2,300.00 \$4,650.00	\$ 22,150.00 \$ 79,065.00 \$ 78,085.00 \$ 2,650.00 \$ 2,300.00 \$ 4,650.00 \$ 4,650.00	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00 2,300.00 \$ 4,950.00 4,650.00 \$ 4,650.00	\$ management = 100	Special Control	\$ 22,150,00 79,065.00 \$ 79,065.00 2,650.00 2,300.00 \$ 4,950.00 \$ 4,650.00 6,750.00	100% 100% 100% 100% 100% 100% 100%		7,906.5 \$ 7,906.5 205.0 230.0 \$ 495.0 \$ 465.0
10' Sidewalk onsite and the control of the control	around pond 8 e curb inlet top with type "V" inlet and repour in order to accommodate new type "V" inlet 9 K 11' concrete pad for mailboxes 10 coast transformer pad for Duke Energy	8,785	SF EA EA	\$9.00 \$2,650.00 \$2,300.00 \$4,650.00 \$8,750.00	\$ 22,150.00 \$ 79,065.00 \$ 79,065.00 \$ 2,650.00 \$ 2,300.00 \$ 4,650.00 \$ 4,650.00 \$ 8,750.00 \$ 6,750.00	\$ 22,150.00 79,065.00 \$ 78,085.00 2,650.00 2,300.00 \$ 4,950.00 4,650.00 6,750.00 \$ 6,750.00	Supplementation - 100 Supplementation - 100		\$ 22,150,00 70,065,00 \$ 79,085,00 2,650,00 2,300,00 \$ 4,950,00 4,650,00 \$ 4,650,00 \$ 6,750,00	100% 100% 100% 100% 100% 100% 100% 100%		7,906.5 \$ 7,608.5 265.0 230.0 \$ 495.0 \$ 465.0 \$ 75.0 \$ 675.0
10' Sidewalk onsite : Change Order # Remove and replace Remove curb back is Change Order # Form and pour 32' > Change Order # Install small Flat pre Change Order # Block Retaining Wal	around pond 8 e curb inlet top with type "V" inlet and repour in order to accommodate new type "V" inlet 9 K 11' concrete pad for mailboxes 10 coast transformer pad for Duke Energy	8,785	EA EA LS	\$9.00 \$2,650.00 \$2,300.00 \$4,650.00 \$6,750.00	\$ 22,150.00 \$ 79,085.00 \$ 78,085.00 \$ 2,650.00 \$ 2,300.00 \$ 4,650.00 \$ 4,650.00 \$ 6,750.00 \$ 6,750.00	\$ 22,150.00 79,065.00 \$ 78,085.00 2,650.00 2,300.00 \$ 4,950.00 \$ 4,650.00 \$ 6,750.00 (74,841.00)	Supplementation - 100 Supplementation - 100		\$ 22,150,00 79,065.00 \$ 79,085.00 2,650.00 2,300.00 \$ 4,850.00 \$ 4,650.00 \$ 6,750.00 (74,841.00)	100% 100% 100% 100% 100% 100% 100% 100%	Strategy and the strategy of t	7,906.5 \$ 7,908.5 205.0 230.0 \$ 495.0 \$ 465.0 \$ 675.0 \$ 675.0
10' Sidewalk onsite and the control of the control	around pond 8 e curb inlet top with type "V" inlet and repour in order to accommodate new type "V" inlet 9 K 11' concrete pad for mailboxes 10 coast transformer pad for Duke Energy	8,785	SF EA EA	\$9.00 \$2,650.00 \$2,300.00 \$4,650.00 \$8,750.00	\$ 22,150.00 \$ 79,065.00 \$ 79,065.00 \$ 2,050.00 \$ 2,300.00 \$ 4,650.00 \$ 4,650.00 \$ 6,750.00 \$ 6,750.00 \$ (74,841.00) \$ (26,640.00)	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00 2,300.00 \$ 4,650.00 \$ 4,650.00 \$ 6,750.00 \$ 6,750.00 (74,841.00) (26,640.00)	\$ materials and - 100 \$ materials and - 100	S promote and - pro	\$ 22,150,00 79,065,00 \$ 79,065,00 2,650,00 2,300,00 \$ 4,950,00 4,650,00 \$ 4,650,00 (74,641,00) (74,641,00) (26,640,00)	100% 100% 100% 100% 100% 100% 100% 100%	Statement Trains 1	7,906.5i \$ 7,908.5i 285.0i 230.0i \$ 495.0i \$ 465.0i \$ 675.0i \$ 675.0i
10' Sidewalk onsite and control of the control of t	around pond 8 e curb inlet top with type "V" inlet and repour in order to accommodate new type "V" inlet 9 K 11' concrete pad for mailboxes 10 coast transformer pad for Duke Energy	8,785	EA EA LS	\$9.00 \$2,650.00 \$2,300.00 \$4,650.00 \$6,750.00	\$ 22,150.00 \$ 79,085.00 \$ 78,085.00 \$ 2,650.00 \$ 2,300.00 \$ 4,650.00 \$ 4,650.00 \$ 6,750.00 \$ 6,750.00	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00 2,300.00 \$ 4,650.00 \$ 4,650.00 \$ 6,750.00 \$ 6,750.00 (74,841.00) (26,640.00)	\$ management and - 100 \$ management and - 100		\$ 22,150,00 79,065,00 \$ 75,065,00 2,300,00 \$ 4,950,00 4,650,00 \$ 4,650,00 6,750,00 \$ 6,750,00 (74,841,00) (26,640,00)	100% 100% 100% 100% 100% 100% 100% 100%	Strategy and the strategy of t	7,906.51 \$ 7,908.50 285.00 230.00 \$ 495.00 \$ 465.00 \$ 675.00 \$ 675.00 (7,484.10 (2,664.00
10' Sidewalk onsite a Change Order # Remove and replace Remove curb back a Change Order # Form and pour 32' X Change Order # Install small Flat pre Change Order # Block Retaining Wall Railings	around pond 8 e curb inlet top with type "V" inlet and repour in order to accommodate new type "V" inlet 9 K 11' concrete pad for mailboxes 10 coast transformer pad for Duke Energy 111	8,785	EA EA LS LS LS	\$9.00 \$2,650.00 \$2,300.00 \$4,650.00 \$6,750.00 -\$74,841.00 -\$26,640.00	\$ 22,150.00 \$ 79,085.00 \$ 79,085.00 \$ 2,650.00 \$ 2,300.00 \$ 4,950.00 \$ 4,650.00 \$ 4,650.00 \$ 6,750.00 \$ 6,760.00 \$ (74,841.00) \$ (26,640.00) \$ (26,640.00)	\$ 22,150.00 79,065.00 \$ 78,085.00 2,650.00 2,300.00 \$ 4,050.00 4,650.00 6,750.00 \$ 6,750.00 (74,841.00) (26,640.00) \$ (101,481.00)	\$ 1000 000 000 000 000 000 000 000 000 0	S promote and - pro	\$ 22,150,00 79,065,00 \$ 76,085,00 2,650,00 2,300,00 \$ 4,650,00 \$ 4,650,00 \$ 6,750,00 (74,841,00) (26,840,00) \$ (101,481,00)	100% 100% 100% 100% 100% 100% 100% 100%	\$ 1000 1000 1000 1000 1000 1000 1000 10	7,906.51 \$ 7,908.51 285.01 230.01 \$ 495.01 \$ 465.01 \$ 675.01 (7,484.11 (2,664.01 \$ (10,148.11
10' Sidewalk onsite and control of the control of t	around pond B e curb inlet top with type "V" inlet and repour in order to accommodate new type "V" inlet 9 K 11' concrete pad for mailboxes 10 coast transformer pad for Duke Energy 111 III	8,785	EA EA LS	\$9.00 \$2,650.00 \$2,300.00 \$4,650.00 \$6,750.00	\$ 22,150.00 \$ 79,065.00 \$ 79,065.00 \$ 2,650.00 \$ 2,300.00 \$ 4,650.00 \$ 4,650.00 \$ 6,750.00 \$ (74,841.00) \$ (26,640.00) \$ (26,640.00) \$ (101,481.00) \$ 910.00	\$ 22,150.00 79,065.00 \$ 79,065.00 2,650.00 2,300.00 \$ 4,650.00 \$ 4,650.00 \$ 6,750.00 \$ 6,750.00 (74,841.00) (26,640.00)	\$ 1000 000 000 000 000 000 000 000 000 0	S promote and - pro	\$ 22,150,00 79,065,00 \$ 79,065,00 2,650,00 2,300,00 \$ 4,950,00 4,650,00 \$ 4,650,00 (74,641,00) (74,641,00) (26,640,00)	100% 100% 100% 100% 100% 100% 100% 100%	Single-property of the Single-property of the	285.00 220.00 \$ 495.00 485.00 \$ 485.00 \$ 675.00 \$ 675.00 (2,684.00

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.

1	В	Low			C	D	E	F	G	H		J
NE.	DESCRIPTION OF WORK	QTY	UNITS	PRICE	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	PERCENTAGE	BALANCE	RETAINAGE
Э.	40 march 2 m d				VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	COMPLETE (G/C)	TO FINISH (C - G)	
	16" DIP pipe repair	2 2 7	LF	\$150.00	1,050.00	1,050.00			1,050.00	100%		105.00
	Sewer MH liner repair	A GOLD TO	EA	\$2,500.00	\$ 2,500.00	2,500.00			2,500.00	100%		250.00
0	Testing	是 150251606	LS	\$950.00	950.00	950.00			950.00	100%		95.00
	Blands, it is the state of the	D STREET, ST		The second line of the second	8,955.00	8,955.00	Tuestres et as 15	\$ 11-20-2	\$ 8,955.00	100%	\$ (b) (ii)	\$ 895.50
	Change Order #8 REMOVAL							7				
	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
1	Remove curb back and repour in order to accommodate new type "V" inlet	S 75-51-70	EA	\$2,300.00	\$ (2,300.00)	(2,300.00)			(2,300.00)	100%		(230.00
- 1					(4,950.00)	(4,950.00)	PARKED AND DEVEN	# \$ 100 PE (* PA)	\$ (4,950.00)	100%	Section Section 2	\$ (495.00
			THE PERSON NAMED IN	(acceptation to the control of			ners and a state	ALCOHOLD STATE	particular services fund		Sulfit and a second	
-	Total		7766		6,558,373.78	6,558,373.78			6,558,373.78	100%		652,624,38

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

16-Retainage 2/25/2023

2/25/2023



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

Affiant:	

Assured Excavating, Inc

Date: 03/30/2023

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STA	TE.	OF:	FL	Юĸ	LDA

COUNTY OF	() rame

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:

Contract Number	Job Address	Gross Amount	Discount Amount	Payment Amount	
WO8250PA4		1,462.50		1,462.50	
WO8250PA4		2,686.50		2,686.50	
WO8250PA4		21,847.50		21,847.50	
WO8250PA4		121,906.86		121,906.86	
WO8250PA4		234,536.24		234,536.24	
WO8250PA4		56,854.62		56,854.62	
WO8250PA4		4,667.58		4,667.58	
WO6883PA15		34,020.00		34,020.00	
WO6883PA16RETAINAGE		139,710.59		139,710.59	
WO6883PA16RETAINAGE		87,301.14		87,301.14	
WO6883PA16RETAINAGE		91,864.63		91,864.63	
WO6883PA16RETAINAGE		77,322.13		77,322.13	
WO6883PA16RETAINAGE		99,261.34		99,261.34	
WO6883PA16RETAINAGE		63,685.70		63,685.70	
WO6883PA16RETAINAGE		86,463.96		86,463.96	
WO6883PA16RETAINAGE		3,276.30		3,276.30	
WO6883PA16RETAINAGE		160.00		160.00	
WO6883PA16RETAINAGE		6,129.00		6,129.00	
WO6883PA16RETAINAGE		-12,133.16		-12,133.16	
WO6883PA16RETAINAGE		5,762.85		5,762.85	
WO6883PA16RETAINAGE		-663.00		-663.00	
WO6883PA16RETAINAGE		3,115.00		3,115.00	
WO6883PA16RETAINAGE		1,087.50		1,087.50	
WO6883PA16RETAINAGE		369.50		369.50	

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

Assured Excavating, Inc	
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By: M

Date:

Print Name: Brutt Evans

Title: Prisident

March 27, 2023 15:30 PM



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

STATE OF FLORIDA)		
COUNTY OF () ss:		
The foregoing instrument was acknowledged before	re me by means of:	
physical presence or		
online notarization		
this 19 day of April , 2023 by Brett Ev	of, as President of, on behalf of the, wh	
Assured Excavating, a & Corp	, on behalf of the, wh	o is
personally known to me or who has produced		as
identification.		
	Jun E. Grans	
WHITE EVANILA	5 5 5	
Print Name: Notary Public, State of Florida	Dara R. Evalus	
Notary Public, State of Florida Commission #:	011486	
#HH 011486 My Commission Expires:	7-21-24	
Fain Insurance		
Warning: Do not sign	n 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

Mattamy Orlando LLC

2450 Maitland Center Pkwy, Suite 300

Orlando

* United States

FL

32822

Assured Excavating Inc 4739 Patch Road #40

Maitland FL 32751

Invoice	Invoice	Remark	Gross	Discount	Payment]
Number	Date		Amount	Taken	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	

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Invoice	Invoice	Remark	Gross	Discount	Payment
Number	Date		Amount	Taken	Amount
06883PA16RETAINAGE	2/25/2023	FEDI Payment	6,129.00		6,129.00
06883PA16RETAINAGE	2/25/2023	FEDI Payment	12,133.16-		12,133.16
O6883PA16RETAINAGE	2/25/2023	FEDI Payment	5,762.85		5,762.85
O6883PA16RETAINAGE	2/25/2023	FEDI Payment	663.00-		663.00
O6883PA16RETAINAGE	2/25/2023	FEDI Payment	3,115.00		3,115.00
O6883PA16RETAINAGE	2/25/2023	FEDI Payment	1,087.50		1,087.50
06883PA16RETAINAGE	2/25/2023	FEDI Payment	369.50		369.50
06883PA16RETAINAGE	2/25/2023	FEDI Payment	1,115.00		1,115.00
O6883PA16RETAINAGE	2/25/2023	FEDI Payment	2,215.00		2,215.00
O6883PA16RETAINAGE	2/25/2023	FEDI Payment	7,906.50		7,906.50
O6883PA16RETAINAGE	2/25/2023	FEDI Payment	465.00		465.00
O6883PA16RETAINAGE	2/25/2023	FEDI Payment	675.00		675.00
O6883PA16RETAINAGE	2/25/2023	FEDI Payment	895.50		895.50
06883PA16RETAINAGE	2/25/2023	FEDI Payment	10,148.10-		10,148.10
08017PA7	2/25/2023	FEDI Payment	54,633.60		54,633.60
08017PA7	2/25/2023	FEDI Payment	31,687.34		31,687.34
08017PA7	2/25/2023	FEDI Payment	32,864.20		32,864.20
08017PA7	2/25/2023	FEDI Payment	23,223.39		23,223.39
08017PA7	2/25/2023	FEDI Payment	26,190.00		26,190.00
08017PA7	2/25/2023	FEDI Payment	23,490.00		23,490.00
08017PA7	2/25/2023	FEDI Payment	3,856.99		3,856.99
08017PA7	2/25/2023	FEDI Payment	3,817.66		3,817.66
08017PA7	2/25/2023	FEDI Payment	30,501.33		30,501.33
08250PA4	2/25/2023	FEDI Payment	1,462.50		1,462.50
08250PA4	2/25/2023	FEDI Payment	2,686.50		2,686.50
08250PA4	2/25/2023	FEDI Payment	21,847.50		21,847.50
08250PA4	2/25/2023	FEDI Payment	121,906.86		121,906.86
08250PA4	2/25/2023	FEDI Payment	234,536.24		234,536.24
08250PA4	2/25/2023	FEDI Payment	56,854.62		56,854.62
08250PA4	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/repaired 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. <u>Inspection</u>. The District Engineer shall inspect and certify to the District that construction of the Improvements has been completed/repaired 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/repaired.
- B. <u>Termination</u>. This Agreement shall terminate upon the District Engineer's certification that construction of the Improvements has been completed/repaired in accordance with the Plans and any other applicable permits and regulations.
- C. <u>Modification</u>. 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"
SM/	MATTAMY ORLANDO LLC, a Delaware limited liability company
(Signature) Stephannie Offin (Print Name) (Signature)	By: Print: Jonathan Droor Title: Assistant Vice President
(Print Name)	
STATE OF FLORIDA COUNTY OF ORANGE	
[] online notarization, this 15_ day of Au	LLC, a Delaware limited liability company. He
GILLIAN CHUNG-MILLER Notary Public - State of Florida Commission # HH 355683	Notary Public; State of Florida Print Name: Green Chung-Marke My Commission Expires: 2/26/2021 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

٨	TTEST	

By:

terretary/Asst. Secretary

By:

Print: Thomas Franklin

Title: Chairman

STATE OF FLORIDA COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of M physical presence or [] online notarization, this A 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 M personally known to me or [] as identification.

#GG 339529

#GG 339529

#GG 339529

#GG 339529

Notary Public; State of Florida

Print Name: Jasan M. Show My Commission Expires: 915123

My Commission No.: 67 339 529

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)





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 taxexempt 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	¢ 2.250
September 50, 2025	Redate and Opinion	(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

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

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
	Michael Lang
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.

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
		Total Amount	\$	264,472.45
		i Otal Allioulit	Þ	404,474.43

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/26/23 PAGE 1
*** CHECK DATES 06/01/2023 - 09/19/2023 *** WESTSIDE CDD - GENERAL FUND

CHECK DAIES	00/01/2023 - 09/19/20	BANK	FSIDE CDD - GENERAL FUND K A WESTSIDE CDD			
CHECK VEND# DATE	INVOICE DATE INVOICE YE	.EXPENSED TO RMO DPT ACCT# SUE	VENDOR NAME 3 SUBCLASS	STATUS	AMOUNT	CHECK
6/02/23 00022	5/15/23 5287007 202 ENGINEERING	2304 310-51300-311	100	*	427.50	
	FIRGTINEFICTION	G SVCS-AFR23	HANSON, WALTER & ASSOCIATES,	INC.		427.50 001917
6/02/23 00081	5/11/23 1229 202			*	300.00	
			TOOLE'S TRACTOR SERVICE &			300.00 001918
6/02/23 00039	5/05/23 OS 52755 202	2305 320-53800-462		*	1,512.55	
	LANDSCAPE I	ENHANCEMENT Y	YELLOWSTONE LANDSCAPE			1,512.55 001919
7/06/23 00001	6/01/23 443 202	2306 310-51300-340	YELLOWSTONE LANDSCAPE	*	3,803.92	
	6/01/23 443 202			*	100.00	
	6/01/23 443 202	NAGEMENT-JUN23 2306 310-51300-351	100	*	150.00	
	6/01/23 443 202			*	1,458.33	
	6/01/23 443 202		000	*	.54	
	6/01/23 443 202	PLIES 2306 310-51300-420	000	*	150.50	
		2306 310-51300-425	500	*	6.75	
	COPIES 6/01/23 444 202	2306 320-53800-490	000	*	1,690.67	
	6/01/23 444 202		100	*	558.07	
	2020 TAX B	ILL	GOVERNMENTAL MANAGEMENT SERVI	ICES		7,918.78 001920
7/06/23 00022	6/16/23 5287270 202	2305 310-51300-311	100		541.95	
	ENGINEERING	G SVCS-MAY23 F	HANSON, WALTER & ASSOCIATES,	INC.		541.95 001921
7/06/23 00029	6/05/23 115277 202	2305 310-51300-315	500	*	1,516.22	
	ATTORNEY SV	VCS-MAY23 I	LATHAM, LUNA, EDEN & BEAUDINE,	LLP		1,516.22 001922
7/06/23 00015	5/25/23 6937640 202	2305 310-51300-323	300	*	1,548.90	
	TRUSTEE FEI 5/25/23 6937640 202	2305 300-15500-100	000	*	2,168.48	
	TRUSTEE FEI	E S19-FY24 	JS BANK			3,717.38 001923

WEST WESTSIDE ZYAN AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/26/23 PAGE 2
*** CHECK DATES 06/01/2023 - 09/19/2023 *** WESTSIDE CDD - GENERAL FUND
BANK A WESTSIDE CDD

BANK A WESTSIDE CDD						
CHECK VEND#INVOICE DATE DATE INVOICE	EXPENSED TO E YRMO DPT ACCT# SUB S	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #	
7/06/23 00039 6/15/23 OS 5472			*	26,137.50		
7/01/23 OS 5488	CAPE MAINT-JUN23 36 202307 320-53800-46200 CAPE MAINT-JUL23		*	26,137.50		
LANDSC		OWSTONE LANDSCAPE			52,275.00 001924	
7/20/23 00001 7/01/23 445	202307 310-51300-34000 EMENT FEES-JUL23		*	3,803.92		
7/01/23 445			*	100.00		
7/01/23 445	202307 310-51300-35100		*	150.00		
7/01/23 445	MATION TECH-JUL23 202307 310-51300-31300 MINATION SVCS-JUL23		*	1,458.33		
7/01/23 445	202307 310-51300-51000 E SUPPLIES		*	.09		
7/01/23 445 POSTAG	202307 310-51300-42000		*	1.80		
7/01/23 446	202307 320-53800-49000 MANAGEMENT-JUL23		*	1,690.67		
FIELD		RNMENTAL MANAGEMENT SERVICES			7,204.81 001925	
7/20/23 00022 7/13/23 5287594			*	570.00		
ENGINE	HANS	ON, WALTER & ASSOCIATES, INC.			570.00 001926	
7/20/23 00029 7/05/23 118752 ATTORN	202306 310-51300-31500		*	2,626.50		
ATTORN	LATH	IAM,LUNA,EDEN & BEAUDINE, LLP			2,626.50 001927	
7/20/23 00077 7/01/23 PSI-891 ANNUAL	L3 202307 320-53800-46400		*	187.25		
ANNUAL	SOLI	TUDE LAKE MANAGEMENT, LLC			187.25 001928	
7/20/23 00039 7/03/23 OS 5540			*	2,498.25		
7/03/23 OS 5540	04 202306 320-53800-46000 CENTER & PH 2		*	7,012.49		
7/03/23 OS 5540	D4 202306 320-53800-46300 REPAIR-FIX MAINLINE		*	1,423.74		
IRRIG		OWSTONE LANDSCAPE			10,934.48 001929	
7/26/23 00056 7/06/23 16225	202306 320-53800-46400		*	600.00		
7/06/23 16225	IDE CDD STORM WATER 202306 320-53800-46400 ERBICIDE MAINT		*	100.00		

WEST WESTSIDE ZYAN AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/26/23 PAGE 3

*** CHECK DATES	06/01/2023 - 09/19/2023 *** WESTSIDE CDD - GENERAL FUND BANK A WESTSIDE CDD			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	7/06/23 16225 202306 320-53800-46400	*	275.00	
	SOLARA PONDS S1,S2 AND S3 7/06/23 16225 202306 320-53800-46400 GOODMAN POND HERBICIDE	*	100.00	
	GOODMAN POND HERBICIDE AQUATIC WEED MANAGEMENT, INC. 6/30/23 07520799 202306 310-51300-48000			1,075.00 001930
	NOT BOS BUDGET ADOPT FY23			
	ORLANDO SENTINEL	₋		
	7/11/23 1420 202306 320-53800-46400 DISCING SOLEOL POND-JUN		300.00	
	TOOLE'S TRACTOR SERVICE &			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	*	100.00	
	WEBSITE MANAGEMENT-AUG23 8/01/23 447 202308 310-51300-35100	*	150.00	
	INFORMATION TECH-AUG23 8/01/23 447 202308 310-51300-31300	*	1,458.33	
	DISSEMINATION SVCS-AUG23 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	*	1,690.67	
	FIELD MANAGEMENT-AUG23 8/01/23 448 202308 320-53800-49400 COPIES-ASSESSMENT	*	558.07	
	GOVERNMENTAL MANAGEMENT SERVICES			7,889.52 001933
8/09/23 00016	8/01/23 08012023 202308 300-20700-10000	*	12,211.07	
	FY23 ON ROLL ASMT S2018 8/01/23 08012023 202308 300-20700-10000	*	10,821.39	
	FY23 ON ROLL ASMT S2019 8/01/23 08012023 202308 300-20700-10000	*	43,155.28	
	FY23 ON ROLL ASMT S2019R 8/01/23 08012023 202308 300-20700-10000	*	4,187.69	
	FY23 ON ROLL ASMT S2019K WESTSIDE CDD C/O USBANK			70,375.43 001934
8/16/23 00061	7/30/23 5347 202307 320-53800-49400	*	1,850.00	
	REDID STUCCO/PAINT 7/25 BERRY CONSTRUCTION OF CENTRAL			1,850.00 001935

WEST WESTSIDE ZYAN

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/26/23 PAGE 4

*** CHECK DATES	06/01/2023 - 09/19/2023 *** WESTSIDE CDD - GENERAL FUND BANK A WESTSIDE CDD	CHECK REGISTER	RUN 9/20/23	PAGE 4
CHECK VEND# DATE	INVOICE EXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
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
	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		*	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	

WEST WESTSIDE ZYAN

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER 06/01/2023 - 09/19/2023 *** WESTSIDE CDD - GENERAL FUND BANK A WESTSIDE CDD	CHECK REGISTER	RUN 9/26/23	PAGE 5
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	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 SERVICE	S		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

WEST WESTSIDE

TOTAL FOR BANK A
TOTAL FOR REGISTER

264,472.45

264,472.45

SECTION 2

Community Development District

Unaudited Financial Reporting

August 31, 2023



Table of Contents

1	Balance Sheet
2-3	General Fund
4	Series 2005 Debt Service Fund
5	Series 2007 Debt Service Fund
6	Series 2018 Debt Service Fund
7	Series 2019 Debt Service Fund
8	Series 2019 Refunding Bonds Debt Service Fund
9	Series 2019 Parcel K Debt Service Fund
10	Series 2022 AA1 Debt Service Fund
11	Series 2022 AA2 Debt Service Fund
12	Capital Projects Fund
13	Capital Reserve Fund
14-15	Month to Month
16	Assessment Receipt Schedule

Community Development District Combined Balance Sheet August 31, 2023

			A	ugust 31, 2023						
		General	L	Pebt Service	Ca _l	oital Projects	Ca	pital Reserve	Cova	Totals
		Fund		Fund		Fund		Fund	Gove	rnmental Funds
Assets:										
Cash:	\$	238,376	\$		\$		\$	523,984	\$	762,359
Operating Account Capital Projects Account	\$	230,370	\$ \$	-	\$	24,146	\$ \$	323,904	\$	24,146
Investments:	Ф	-	Ф	-	Ф	24,140	Ф	-	Ф	24,140
Series 2005 - 2										
Reserve	\$	_	\$	100,342	\$	_	\$	_	\$	100,342
Revenue	\$	_	\$	143,305	\$	_	\$	_	\$	143,305
Prepayment	\$	-	\$	4,152	\$	_	\$	-	\$	4,152
Series 2007 - 2	Ψ		4	1,102	*		Ψ		Ψ	1,102
Reserve	\$	-	\$	36,260	\$	_	\$	-	\$	36,260
Revenue	\$	-	\$	64,778	\$	-	\$	-	\$	64,778
Prepayment	\$	-	\$	2,929	\$	-	\$	-	\$	2,929
Series 2018				,	·					
Reserve	\$	-	\$	115,065	\$	-	\$	-	\$	115,065
Revenue	\$	-	\$	122,693	\$	-	\$	-	\$	122,693
Construction	\$	-	\$	-	\$	2	\$	-	\$	2
Series 2019										
Reserve	\$	-	\$	101,595	\$	-	\$	-	\$	101,595
Revenue	\$	-	\$	95,251	\$	-	\$	-	\$	95,251
Construction	\$	-	\$	-	\$	1	\$	-	\$	1
Series 2019 K			,		•		,			
Reserve	\$	-	\$	92,850	\$	-	\$	-	\$	92,850
Revenue	\$	-	\$	58,773	\$	-	\$	-	\$	58,773
Construction	\$	-	\$	-	\$	9,613	\$	-	\$	9,613
Series 2019 R										
Reserve	\$	-	\$	503,479	\$	-	\$	-	\$	503,479
Revenue	\$	-	\$	523,719	\$	-	\$	-	\$	523,719
Cost of Issuance	\$	-	\$	7,134	\$	-	\$	-	\$	7,134
Series 2022 AA1										
Reserve	\$	-	\$	124,025	\$	-	\$	-	\$	124,025
Revenue	\$	-	\$	4,520	\$	-	\$	-	\$	4,520
Interest	\$	-	\$	56,885	\$	-	\$	-	\$	56,885
Construction	\$	-	\$	-	\$	1,533,793	\$	-	\$	1,533,793
Series 2022 AA2										
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
Total Assets	\$	457,396	\$	2,382,655	\$	1,567,555	\$	1,276,092	\$	5,683,698
Liabilities:										
	\$	12,149	\$		\$		\$		\$	12,149
Accounts Payable Due to Debt Service	\$	357	\$ \$	-	\$	-	\$	-	\$	357
Accrued Interest Payable	\$	337	\$ \$	28,521	\$	-	\$	-	\$	28,521
Accrued Principal Payable	\$		\$	140,000	\$		\$	_	\$	140,000
Actived Filicipal Fayable	Ψ		Ψ	140,000	Ψ		Ψ		Ψ	140,000
Total Liabilites	\$	12,506	\$	168,521	\$	-	\$	-	\$	181,027
Fund Balance:										
Nonspendable:										
Prepaid Items	\$	4,647	\$	-	\$	-	\$	-	\$	4,647
Restricted for:										
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
Total Fund Balances	\$	444,890	\$	2,214,133	\$	1,567,555	\$	1,276,092	\$	5,502,671
Total Liabilities & Fund Balance	\$	457,396	\$	2,382,655	\$	1,567,555	\$	1,276,092	\$	5,683,698

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorated Budget		Actual		
	Budget	Thr	u 08/31/23	Thr	u 08/31/23	V	Variance
Revenues:							
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
Total Revenues	\$ 567,228	\$	567,228	\$	604,596	\$	37,369
Expenditures:							
General & Administrative:							
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	\$	-
Total General & Administrative	\$ 184,875	\$	163,809	\$	151,649	\$	12,161

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pror	ated Budget		Actual	
		Budget	Thr	u 08/31/23	Thr	u 08/31/23	Variance
Operations & Maintenance							
Field Expenditures							
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)
Total Operations & Maintenance	\$	528,998	\$	485,331	\$	436,796	\$ 48,535
Total Expenditures	\$	713,872	\$	649,141	\$	588,444	\$ 60,696
Excess (Deficiency) of Revenues over Expenditures	\$	(146,645)			\$	16,152	
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$	(115,000)	\$	-	\$	-	\$ -
Total Other Financing Sources/(Uses)	\$	(115,000)	\$	-	\$	-	\$ -
Net Change in Fund Balance	\$	(261,645)			\$	16,152	
Fund Balance - Beginning	\$	261,645			\$	428,738	
Fund Balance - Ending	\$	-			\$	444,890	

Community Development District

Debt Service Fund Series 2005-2

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

Community Development District

Debt Service Fund Series 2007-2

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted P		Prorated Budget		Actual		
	Budget	Thr	u 08/31/23	Thr	ru 08/31/23	V	ariance
Revenues:							
Assessments - Tax Roll	\$ 230,130	\$	230,130	\$	232,127	\$	1,997
Interest	\$ -	\$	-	\$	5,656	\$	5,656
Total Revenues	\$ 230,130	\$	230,130	\$	237,783	\$	7,653
Expenditures:							
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	\$	-
Total Expenditures	\$ 227,050	\$	227,050	\$	227,050	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 3,080			\$	10,733		
Fund Balance - Beginning	\$ 108,325			\$	227,087		
Fund Balance - Ending	\$ 111,405			\$	237,820		

Community Development District

Debt Service Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

Community Development District

Debt Service Fund Series 2019R

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prorated Budget		Actual			
	Budget	Th	ru 08/31/23	Th	ru 08/31/23	V	ariance
Revenues:							
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
Total Revenues	\$ 1,007,205	\$	1,007,205	\$	1,042,132	\$	34,926
Expenditures:							
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	\$	-
Total Expenditures	\$ 1,015,714	\$	1,015,714	\$	1,015,714	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ (8,508)			\$	26,418		
Fund Balance - Beginning	\$ 490,066			\$	1,008,132		
Fund Balance - Ending	\$ 481,558			\$	1,034,550		

Community Development District

Debt Service Fund Series 2019K

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

Community Development District

Debt Service Fund Series 2022 AA1

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopt	ed	Prora	ted Budget		Actual		
	Budg	et	Thru	08/31/23	Thr	u 08/31/23	,	Variance
Revenues:								
Interest	\$	-	\$	-	\$	4,520	\$	4,520
Total Revenues	\$	-	\$	-	\$	4,520	\$	4,520
Expenditures:								
Interest - 5/1	\$	-	\$	-	\$	50,248	\$	(50,248)
Total Expenditures	\$	-	\$	-	\$	50,248	\$	(50,248)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(45,728)		
Other Financing Sources/(Uses):								
Bond Proceeds	\$	-	\$	-	\$	231,158	\$	231,158
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	231,158	\$	231,158
Net Change in Fund Balance	\$				\$	185,430		
Fund Balance - Beginning	\$	-			\$	-		
Fund Balance - Ending	\$				\$	185,430		

Community Development District

Debt Service Fund Series 2022 AA2

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopte	·d	Prora	ted Budget		Actual		
	Budge	:t	Thru	08/31/23	Thr	u 08/31/23	١	Variance
Revenues:								
Interest	\$	-	\$	-	\$	5,770	\$	5,770
Total Revenues	\$	-	\$	-	\$	5,770	\$	5,770
Expenditures:								
Interest - 5/1	\$	-	\$	-	\$	86,558	\$	(86,558)
Total Expenditures	\$	-	\$	•	\$	86,558	\$	(86,558)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(80,788)		
Other Financing Sources/(Uses): Bond Proceeds	\$	-	\$	-	\$	305,332	\$	305,332
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	305,332	\$	305,332
Net Change in Fund Balance	\$	-			\$	224,543		
Fund Balance - Beginning	\$	-			\$	-		
Fund Balance - Ending	\$	-			\$	224,543		

Community Development District

Capital Projects Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

Westside

Community Development District Month to Month

	0ct	Nov	Dec		Jan	Feb	March	April	May	June	July	Aug	Se	pt	Total
Revenues:															
Assessments - Tax Roll	\$	\$ 47,214	\$ 366,546	\$ 10	,503	\$ 11,857	\$ 19,470	\$ 26,731	\$ 5,988	\$ 20,734	\$ 93	\$ 43	\$ -	\$	509,17
Assessments - Direct Bill	\$ 37,865	\$ -	\$ 9,170	\$ 10	,206	\$ -	\$ 13,312	\$ 10,206	\$ -	\$ -	\$ -	\$ 4,585	\$ -	\$	85,34
Assessments - Lot Closings	\$	\$ -	\$	\$	- :	\$ -	\$	\$	\$ -	\$ -	\$ -	\$ 	\$ -	\$	
Interest	\$ 816	\$ 990	\$ 1,130	\$ 1	,203	\$ 1,142	\$ 1,053	\$ 881	\$ 943	\$ 934	\$ 981	\$ 3	\$ -	\$	10,07
Total Revenues	\$ 38,681	\$ 48,203	\$ 376,846	\$ 21	,911	\$ 12,999	\$ 33,835	\$ 37,817	\$ 6,931	\$ 21,669	\$ 1,074	\$ 4,631	\$ -	\$	604,59
Expenditures:															
General & Administrative:															
Supervisor Fees	\$ 200	\$ 600	\$ 800	\$	- :	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$	\$	4,00
FICA Expense	\$ 15	\$ 46	\$ 61	\$	-	\$ 46	\$ 46	\$ -	\$ 46	\$ -	\$ 46	\$ -	\$ -	\$	30
Engineering Fees	\$ 483	\$ 2,053	\$ -	\$ 4	,391	\$ 1,294	\$ 208	\$ 428	\$ 542	\$ 570	\$ 365	\$ 4,223	\$ -	\$	14,55
Legal Services	\$ 827	\$ 1,533	\$ 533	\$ 3	,908	\$ 5,833	\$ 3,752	\$ 1,002	\$ 1,516	\$ 2,627	\$ 1,811	\$ 129	\$ -	\$	23,47
Arbitrage Fees	\$ -	\$ 450	\$ 900	\$	-	\$ -	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,70
Management Fees	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3	,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,804	\$ -	\$	41,84
Information Technology	\$ 150	\$ 150	\$ 150	\$	150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$	1,65
Website Maintenance	\$ 100	\$ 100	\$ 100	\$	100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$	1,10
Dissemination Fees	\$ 1,167	\$ 1,167	\$ 1,458	\$ 1	,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ -	\$	15,45
Trustee Fees	\$ 8,364	\$ -	\$ -	\$ 2	,788	\$ -	\$ 2,168	\$ -	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$	14,87
Assessment Roll Services	\$ 12,500	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	12,50
Auditing Services	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
Telephone	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
Postage	\$ 142	\$ 2	\$ 155	\$	16	\$ 33	\$ 178	\$ 123	\$ 2	\$ 151	\$ 2	\$ 115	\$ -	\$	92
Insurance - General Liability	\$ 9,262	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	9,26
Printing and Binding	\$ 176	\$ 106	\$ 60	\$	134	\$ -	\$ 179	\$ 121	\$ 41	\$ 7	\$ -	\$ -	\$ -	\$	82
Legal Advertising	\$ 4,355	\$ 416	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ -	\$ -	\$ -	\$	5,35
Other Current Charges	\$ 120	\$ 105	\$ 110	\$	105	\$ 107	\$ 107	\$ 129	\$ 104	\$ 107	\$ 64	\$ 70	\$ -	\$	1,13
Office Supplies	\$ 0	\$ 13	\$ 13	\$	0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 13	\$ -	\$	4
Property Appraiser's Fee	\$ -	\$ -	\$ -	\$	-	\$ -	\$ 1,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,31
Property Taxes	\$ -	\$ 5	\$ -	\$	-	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	18
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$	- :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	17

13,426 \$

14,240 \$

8,665 \$

9,913 \$

9,553 \$

8,400 \$

10,063 \$

- \$ 151,649

Total General & Administrative

41,841 \$

10,549 \$

8,145 \$

16,855 \$

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures													
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
Total Operations & Maintenance	\$ 46,509 \$	41,949 \$	32,222 \$	47,172 \$	31,387 \$	36,041 \$	33,063 \$	34,305 \$	45,659 \$	43,996 \$	44,492 \$	- \$	436,796
Total Expenditures	\$ 88,350 \$	52,498 \$	40,367 \$	64,026 \$	44,813 \$	50,280 \$	41,729 \$	44,219 \$	55,213 \$	52,395 \$	54,555 \$	- \$	588,444
Excess (Deficiency) of Revenues over Expenditures	\$ (49,669) \$	(4,295) \$	336,479 \$	(42,115) \$	(31,814) \$	(16,445) \$	(3,911) \$	(37,288) \$	(33,544) \$	(51,322) \$	(49,924) \$	- \$	16,152
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Other Financing Sources/Uses	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Net Change in Fund Balance	\$ (49,669) \$	(4,295) \$	336,479 \$	(42,115) \$	(31,814) \$	(16,445) \$	(3,911) \$	(37,288) \$	(33,544) \$	(51,322) \$	(49,924) \$	- \$	16,152

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 Net Assessments \$ 504,238.05 \$ 229,875.12 \$ 203,713.98 \$ 812,403.34 \$ 78,834.04 \$ 1,829,064.53

ON ROLL ASSESSMENTS

							27.57%	12.57%	11.14%	44.42%	4.31%	100.00%
								2018 Debt	2019 Debt	2019 Refund	2019 Parcel k	
Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	O&M Portion	Service	Service	Debt Service	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
	TOTAL	\$ 1,883,310.76	\$ -	\$ (37,666.21) \$	1,339.15	\$ 1,846,983.70	\$ 509,178.10	\$ 232,127.15	\$ 205,709.74	\$ 820,362.36	\$ 79,606.35	\$ 1,846,983.70

Net Percent Collected	101%
Balance Remaining to Collect	0

DIRECT BILL ASSESSMENTS

MATTAMY ORLANDO LL	c			\$174,417.30	\$40,822.88	\$133,594.42
Date	Due	Check	Net	Amount	Operations &	Series
Received	Date	Number	Assessed	Received	Maintenance	2019R
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
			\$174,417.29	\$174,417.29	\$40,822.88	\$133,594.41

CORNERSTONE-ICM B-	BAY LLC			\$185,669.52	\$34,906.52	\$110,963.00	\$39,800.00
Date	Due	Check	Net	Amount	Operations &	Series	Series
Received	Date	Number	Assessed	Received	Maintenance	2005 - 2	2007 - 2
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
			\$185,669.52	\$139,252.14	\$26,179.89	\$83,222.25	\$29,850.00

GOLDEN CAY LLC				\$80,030.10	\$18,340.72	\$61,689.38
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Operations & Maintenance	Series 2019R
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
			\$80,030.09	\$80,030.09	\$18,340.70	\$61,689.39

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

Rebate Report to the Computation Date February 27, 2023 Reflecting Activity To February 27, 2023



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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 Rebatable 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 Rebatable 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 Rebatable 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)
Totals	0.308075%	\$1,995.70	\$(35,853.42)
Bond Yield	5.169741%		
Rebate Computation Credits			(10,030.19)
	\$(45,883.61)		

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 1/12th 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:

Fund / Account	Account Number
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 Rebatable 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 Rebatable Arbitrage.

Westside Community Development District (Osceola County, Florida)

Special Assessment Revenue Bonds, Series 2018 (Solara Phase 1 Assessment Area)

Delivered: February 27, 2018

Sources of Funds

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

Uses of Funds

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

Prepared by AMTEC (Finance 8.901)

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)

		Present Value
ъ.	D 1 . C	to 02/27/2018
Date	Debt Service	@ 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 11/01/2026	148,650.00 76,900.00	97,924.45 49,382.07
05/01/2027		95,086.17
11/01/2027	151,900.00 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 05/01/2043	30,420.00	8,632.49
11/01/2043	200,420.00 26,000.00	55,441.45 7,011.06
05/01/2044	206,000.00	54,149.46
11/01/2044	21,320.00	5,462.99
05/01/2045	21,320.00	52,783.83
11/01/2045	16,380.00	3,988.33
05/01/2046	216,380.00	51,358.31
33/01/2010	210,500.00	51,550.51

Prepared by AMTEC (Finance 8.901)

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)

Dete	Dalet Camilia	Present Value to 02/27/2018
Date	Debt Service	@ 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

Prepared by AMTEC (Finance 8.901)

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

Prepared by AMTEC (Finance 8.901)

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

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 02/27/18 06/04/18 08/29/19 02/27/23	Beg Bal de minimis	-2,973,656.67 2,973,656.67 -2,625.42 2,633.16 1.61	-3,838,167.95 3,838,167.95 -3,342.41 3,147.29 1.61
02/27/23	TOTALS:	9.35	-193.50
ISSUE DAT		REBATABLE ARBITRAGE: NET INCOME:	-193.50 9.35

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%)
DATE 02/27/18 03/02/18 04/03/18 05/02/18 06/04/18 07/03/18 08/02/18 09/05/18 10/02/18 11/02/18 11/02/18 12/04/18 01/03/19 02/04/19 03/04/19 05/02/19 06/04/19 07/02/19 08/02/19 09/04/19 11/04/19 12/03/19 01/03/20 02/04/20 03/03/20 04/02/20 03/03/20 04/02/20 05/04/20 06/02/20 07/02/20 08/04/20 09/02/20 11/03/20 12/02/20 11/03/20 12/02/21 03/02/21 04/02/21 03/02/21 04/02/21 05/04/21	DESCRIPTION Beg Bal		BOND YIELD OF
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

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)	
DAIL	DESCRIPTION	(PAIMENIS)	(3.109/41%)
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%

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 03/02/18 04/03/18 05/01/18 05/02/18 06/04/18 07/03/18 08/02/18 09/05/18 10/02/18 11/02/18 11/08/18	Beg Bal	-120,678.33 1.32 20.50 31,653.33 24.63 18.90 18.29 22.56 22.69 21.95 22.68 89,025.00	-155,762.33 1.70 26.33 40,486.65 31.50 24.06 23.19 28.49 28.52 27.48 28.27 110,889.41
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%

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

			FUTURE VALUE @
		RECEIPTS	BOND YIELD OF
DATE	DESCRIPTION	(PAYMENTS)	(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>	Total O&M	<u>Total Debt</u>	<u>Total Due</u>					
Westside	Golden Cay	\$ 18,340.72	\$ 61,689.38	\$ 80,030.10		<u>0&M</u>	<u>Debt</u>	<u>Total</u>	<u>Paid</u>
	07-25-27-5461-0001-00D0	Ţ	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	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
					Total	\$ 18,340.72	\$ 61,689.38	\$ 80,030.10	
		4 40 000 00	A 400 F04 40	A 474 447 00			5.1.		2
	Mattamy H	\$ 40,822.88	\$ 133,594.42	\$ 174,417.30		<u>0&M</u>	<u>Debt</u>	<u>Total</u>	<u>Paid</u>
	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
					Total	\$ 40,822.88	\$ 133,594.42	\$ 174,417.30	
	CORNERSTONE-ICM B-BAY LLC					<u>0&M</u>	<u>Debt</u>	<u>Total</u>	<u>Paid</u>
	07-25-27-5461-0001-0015	\$ 34,906.52	\$ 150,763.00	\$ 185,669.52	Nov	\$ 17,453.26	\$ 75,381.50		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		Total	\$ 34,906.52	\$150,763.00	\$ 185,669.52	