

*Preston Cove
Community Development District*

*Agenda
March 24, 2022*

AGENDA

Preston Cove

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

March 17, 2022

**Board of Supervisors
Preston Cove
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Preston Cove Community Development District** will be held **Thursday, March 24, 2022 at 9:00 AM at the Offices of Hanson, Walter & Assoc., 8 Broadway, Suite 104, Kissimmee, Florida 34741.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of February 24, 2021 Board of Supervisors Meeting
4. Approval of Change Orders 1 and 2 with True Site Services
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Balance Sheet and Income Statement
 - ii. Ratification of Series 2022 Requisitions 1-12 and 14
 - iii. Approval of Series 2022 Requisition 15
 - iv. Ratification of Funding Requests 6-7
6. Other Business
7. Supervisors Requests
8. Adjournment

The second order of business of the Board of Supervisors is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is approval of the minutes of the February 24, 2022 Board of Supervisors Meeting. The minutes are enclosed for your review.

The fourth order of business is the approval of change orders 1 and 2 with True Site Services. Both change orders are enclosed for review.

The fifth order of business is Staff Reports. Sub-section 1 of the District Manager's Report is the balance sheet and income statement for your review. Sub-section 2 is the ratification of Series 2022 requisitions 1-12 and 14. Sub-section 3 is the approval of Series 2022 Requisition 15. The requisitions are enclosed for your review. Sub-section 4 is the ratification of funding requests 6 and 7, enclosed for review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'G. S. Flint', with a stylized flourish at the end.

George S. Flint
District Manager

CC: Jan Carpenter, District Counsel
Shawn Hindle, District Engineer
Enclosures

MINUTES

**MINUTES OF MEETING
PRESTON COVE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Preston Cove Community Development District was held Thursday, **February 24, 2022** at 9:00 a.m. at 8 Broadway, Suite 104, Kissimmee, Florida.

Present and constituting a quorum:

Shaman Foradi	Chairman
Owais Khanani <i>by phone</i>	Vice Chairman
Dan Eshleman	Assistant Secretary
Kristin Banks	Assistant Secretary

Also present were:

George Flint	District Manager, GMS
Kristen Trucco	District Counsel
Sete Zare	MBS Capital Markets
Tim Bramwell	Akerman
Maria Rust	Elected as Assistant Secretary

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Three Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present for the meeting.

THIRD ORDER OF BUSINESS

Organizational Matters – ADDED

A. Acceptance of Resignation of Jawaad Khanani

Mr. Flint noted that Mr. Khanani had turned in his form of resignation and asked for a motion to approve.

On MOTION by Mr. Foradi, seconded by Mr. Eshleman, with all in favor, the Acceptance of Resignation of Jawaad Khanani, was approved.

B. Appointment of Individual to Fulfill Board Vacancy with Term Ending November 2022

Mr. Flint noted that the vacancy would have to be filled, and the Board nominated Maria Rust to fill the vacancy.

On MOTION by Mr. Foradi, seconded by Ms. Banks, with all in favor, Appointment of Maria to Fulfill Board Vacancy with Term Ending November 2022, was approved.

C. Administration of Oath of Office to Newly Elected Board Members

Mr. Flint gave the oath of office to Maria Rust.

D. Consideration of Resolution 2022-09 Electing Officers

Mr. Flint presented the resolution, and the Board approved to keep the seats as the currently were with Shaman Foradi as Chairman, Owais Khanani as Vice Chairman, and Dan Eshleman and Kristin Banks as Assistant Secretaries. He noted that Maria Rust will be elected as Assistant Secretary as well.

On MOTION by Mr. Foradi, seconded by Mr. Eshleman with all in favor, Resolution 2022-09 Electing Officers as slated above, was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of December 16 2021 Board of Supervisors Meeting

Mr. Flint asked the Board if they had any comments or corrections to the minutes from the Board of Supervisor’s meeting held on December 16, 2021. The Board had no changes.

On MOTION by Mr. Eshleman, seconded by Mr. Foradi, with all in favor, Approval of the Minutes of the December 16, 2021 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2022-07
Approving the Assignment of Three
Construction Contracts with True Site
Services LLC**

Ms. Trucco presented the resolution and asked for a motion to approve.

On MOTION by Mr. Foradi, seconded by Mr. Eshleman, with all in favor, Resolution 2022-07 Approving the Assignment of Three Construction Contracts with True Site Services, LLC, was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2022-08
Finalizing the Series 2022 Bonds**

Ms. Trucco presented the resolution, noting the total of the amount being levied was \$11,610,000. Mr. Flint asked for a motion to approve.

On MOTION by Ms. Rust, seconded by Ms. Banks, with all in favor, Resolution 2022-08 Finalizing the Series 2022 Bonds, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco stated she had nothing to report.

B. Engineer

i. Consideration of Proposal for Stormwater Management Analysis

The engineer noted that there was a proposal to prepare the stormwater management needs analysis report. Mr. Flint responded that it had been decided that for time and materials there was a not-to-exceed amount of \$5,000.

On MOTION by Mr. Foradi, seconded by Ms. Rust, with all in favor, the Proposal for Stormwater Management Analysis with a Not to Exceed of \$5,000, was approved.

C. District Manager’s Report

i. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through January 31st. There was no action required from the Board.

ii. Ratification of FY2022 Funding Request #5

Mr. Flint presented funding request #5 and asked the Board to ratify them. The total was \$1,761.42. There being no questions, Mr. Flint asked for a motion to ratify.

On MOTION by Ms. Rust, seconded by Mr. Foradi, with all in favor, FY2022 Funding Request #5, was ratified.

iii. Ratification of Construction Funding Requests #1 – #7

Mr. Flint presented funding requests #1-7 and asked the Board to ratify them. The Board had no questions.

On MOTION by Mr. Eshleman, seconded by Mr. Foradi, with all in favor, FY2022 Funding Requests #1-7, were ratified.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Supervisors Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Flint adjourned the meeting.

On MOTION by Mr. Foradi, seconded by Ms. Banks, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

True Site Services

189 South Orange Ave, Suite 1550
 Orlando, FL 32801
 Tel : (862) 579-0498, Email : Info@TrueSiteServices.com
 Website : www.truesiteservices.com

**TRUE SITE
 SERVICES**



TOTAL SITE DEVELOPMENT

Customer

Elevation Preston Cove, LLC
 189 South Orange Ave, Suite 1550
 Orlando, FL 32801

Job Name

Preston Cove
 5665 Jones Rd
 St. Cloud, FL

Change Order

Change Order No# **2102602**
 Date 3/11/2022
 Due By: 3/16/2022

Product ID	Description	Quantity	UM	Unit Price	Amount
04	Paving on Site	1.00	LS	\$335,975.75	\$335,975.75
05	Paving Offsite	1.00	LS	\$9,256.50	\$9,256.50
06	Sanitary Sewer	1.00	LS	\$150,261.00	\$150,261.00
07	Storm Sewer	1.00	LS	\$101,468.50	\$101,468.50
08	Water System	1.00	LS	\$98,121.00	\$98,121.00
09	Reuse Water System	1.00	LS	\$76,737.50	\$76,737.50
11	Concrete Work	1.00	LS	\$217,729.50	\$217,729.50

Comments
 The amount shown is for the added scope to have the correct totals for Phase 1A as the original SOV was based off of Take 1. I would clarify that - the scope between Phase 1A and Phase 1B was merged related to the materials which caused a deductive change order on Phase 1B and increased Phase 1A

Sub Total	\$989,549.75
EST TAX	\$0.00
0	\$0.00
Change Order Total	\$989,549.75
Amount Paid	\$0.00
Balance Due	\$989,549.75

True Site Services

189 South Orange Ave, Suite 1550
 Orlando, FL 32801
 Tel : (862) 579-0498, Email : Info@TrueSiteServices.com
 Website : www.truesiteservices.com

**TRUE SITE
 SERVICES**



TOTAL SITE DEVELOPMENT

Customer

Elevation Preston Cove, LLC
 189 South Orange Ave, Suite 1550
 Orlando, FL 32801

Job Name

Preston Cove
 5665 Jones Rd
 St. Cloud, FL

Change Order

Change Order No# **2102603**
 Date 3/11/2022
 Due By: 3/16/2022

Product ID	Description	Quantity	UM	Unit Price	Amount
04	Paving on Site	1.00	LS	(\$498,451.50)	(\$498,451.50)
06	Sanitary Sewer	1.00	LS	(\$111,420.00)	(\$111,420.00)
07	Storm Sewer	1.00	LS	\$1,620.00	\$1,620.00
08	Water System	1.00	LS	(\$17,733.50)	(\$17,733.50)
09	Reuse Water System	1.00	LS	(\$51,663.00)	(\$51,663.00)
11	Concrete Work	1.00	LS	(\$10,945.00)	(\$10,945.00)

Comments

This amount needs to be deducted from the original contract total for Phase 1B (originally Take 1) I would clarify that - the scope between Phase 1A and Phase 1B was merged related to the materials which caused a deductive change order on Phase 1B and increased Phase 1A

Sub Total	-\$688,593.00
EST TAX	\$0.00
0	\$0.00
Change Order Total	-\$688,593.00
Amount Paid	\$0.00
Balance Due	-\$688,593.00

SECTION V

SECTION C

SECTION 1

Preston Cove
Community Development District

Unaudited Financial Reporting
February 28, 2022



Table of Contents

1	<hr/> <u>Balance Sheet</u>
2	<hr/> <u>General Fund</u>
3	<hr/> <u>Debt Service Fund - Series 2022</u>
4	<hr/> <u>Capital Projects Fund - Series 2022</u>
5	<hr/> <u>Month to Month</u>
6	<hr/> <u>Long Term Debt Schedule</u>

Preston Cove
Community Development District
Combined Balance Sheet
February 28, 2022

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating Account	\$ 11,262	\$ -	\$ -	\$ 11,262
Investments:				
<i>Series</i>				
Reserve	\$ -	\$ 670,238	\$ -	\$ 670,238
Capitized Interest	\$ -	\$ 308,644	\$ -	\$ 308,644
Construction	\$ -	\$ -	\$ 10,193,542	\$ 10,193,542
Cost of Issuance	\$ -	\$ -	\$ 21,725	\$ 21,725
Total Assets	\$ 11,262	\$ 978,881	\$ 10,215,267	\$ 11,205,410
Liabilities:				
Accounts Payable	\$ 1,761	\$ -	\$ -	\$ 1,761
Developer Advance	\$ -	\$ -	\$ 756,812	\$ 756,812
Total Liabilities	\$ 1,761	\$ -	\$ 756,812	\$ 758,574
Fund Balance:				
Assigned For:				
Debt Service - Series 2022	\$ -	\$ 978,881	\$ -	\$ 978,881
Restricted For:				
Capital Projects - Series 2022	\$ -	\$ -	\$ 9,458,455	\$ 9,458,455
Unassigned	\$ 9,500	\$ -	\$ -	\$ 9,500
Total Fund Balances	\$ 9,500	\$ 978,881	\$ 9,458,455	\$ 10,446,837
Total Liabilities & Fund Balance	\$ 11,262	\$ 978,881	\$ 10,215,267	\$ 11,205,410

Preston Cove
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2022

	Adopted Budget	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
Revenues:				
Developer Contributions	\$ 131,810	\$ 13,012	\$ 13,012	\$ -
Total Revenues	\$ 131,810	\$ 13,012	\$ 13,012	\$ -
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ -	\$ 5,000
Engineering	\$ 15,000	\$ 6,250	\$ 2,100	\$ 4,150
Attorney	\$ 25,000	\$ 10,417	\$ 1,109	\$ 9,308
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 5,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 3,600	\$ -	\$ -	\$ -
Management Fees	\$ 35,000	\$ 14,583	\$ 7,292	\$ 7,292
Information Technology	\$ 1,800	\$ 750	\$ 313	\$ 438
Website Maintenance	\$ 1,200	\$ 1,200	\$ 2,063	\$ (863)
Telephone	\$ 300	\$ 125	\$ -	\$ 125
Postage & Delivery	\$ 1,000	\$ 417	\$ 58	\$ 358
Insurance	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Printing & Binding	\$ 1,000	\$ 417	\$ 427	\$ (10)
Legal Advertising	\$ 10,000	\$ 4,167	\$ 648	\$ 3,518
Other Current Charges	\$ 5,000	\$ 2,083	\$ 132	\$ 1,951
Office Supplies	\$ 625	\$ 260	\$ 104	\$ 157
Travel Per Diem	\$ 660	\$ 275	\$ -	\$ 275
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 131,810	\$ 51,119	\$ 19,420	\$ 31,699
Total Expenditures	\$ 131,810	\$ 51,119	\$ 19,420	\$ 31,699
Excess Revenues (Expenditures)	\$ -		\$ (6,408)	
Fund Balance - Beginning	\$ -		\$ 15,909	
Fund Balance - Ending	\$ -		\$ 9,500	

Preston Cove

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/21	Thru 12/31/21	Variance
Revenues:				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Interest Expense 11/1	\$ -	\$ -	\$ -	\$ -
Special Call - 11/1	\$ -	\$ -	\$ -	\$ -
Principal Expense 5/1	\$ -	\$ -	\$ -	\$ -
Interest Expense 5/1	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources:				
Bond Proceeds	\$ -	\$ -	\$ 978,881	\$ (978,881)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 978,881	\$ (978,881)
Excess Revenues (Expenditures)	\$ -		\$ 978,881	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 978,881	

Preston Cove
Community Development District
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2022

	Adopted Budget	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
Revenues:				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Capital Outlay - Construction	\$ -	\$ -	\$ 756,812	\$ (756,812)
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 415,852	\$ (415,852)
Total Expenditures	\$ -	\$ -	\$ 1,172,664	\$ (1,172,664)
Other Financing Sources:				
Bond Proceeds	\$ -	\$ -	\$ 10,631,119	\$ (10,631,119)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 10,631,119	\$ (10,631,119)
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 9,458,455	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ 9,458,455	

Preston Cove
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Developer Contributions	\$ 1,905	\$ -	\$ 4,223	\$ -	\$ 6,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,012
Total Revenues	\$ 1,905	\$ -	\$ 4,223	\$ -	\$ 6,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,012
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ 1,200	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100
Attorney	\$ -	\$ -	\$ 165	\$ 944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,292
Information Technology	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313
Website Maintenance	\$ 63	\$ 63	\$ 1,813	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 11	\$ -	\$ 10	\$ 24	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58
Insurance	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Printing & Binding	\$ 220	\$ 89	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427
Legal Advertising	\$ 648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648
Other Current Charges	\$ -	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132
Office Supplies	\$ 30	\$ 58	\$ 0	\$ 15	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 7,668	\$ 3,063	\$ 3,509	\$ 3,584	\$ 1,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,420
Total Expenditures	\$ 7,668	\$ 3,063	\$ 3,509	\$ 3,584	\$ 1,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,420
Excess Revenues (Expenditures)	\$ (5,763)	\$ (3,063)	\$ 714	\$ (3,584)	\$ 5,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,408)

Preson Cove
Community Development District
Long Term Debt Report

Series 2022, Special Assessment Bonds		
Interest Rates:	3.250%, 3.600%, 4.000%, 4.125%	
Maturity Date:	5/1/2052	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$670,238	
Reserve Fund Balance	\$670,238	
Bonds Outstanding - 02/28/22		\$11,610,000
Current Bonds Outstanding		\$11,610,000

SECTION 2

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 1
- (2) Name of Payee pursuant to Acquisition Agreement: **Elevation Development LLC**
- (3) Amount Payable: **\$756,812.24**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Construction Funding #1-#7**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or


 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[Shawn Hindle],
CONSULTING ENGINEER

Shawn Hindle
Title: CDD Engineer

**Preston Cove
Community Development District**

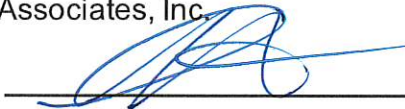
**Construction
Funding Request #1**

October 22, 2021

PAYEE	GENERAL FUND
1 Mack Industries Inv# MCI000122819 for PO#1002	\$3,180.00
TOTAL	\$3,180.00

Hanson, Walter & Associates, Inc.

Authorized Agent: _____



Date: _____

10-26-2021

Please make check payable to:

Preston Cove Community Development District

6200 Lee Vista Blvd, Suite 300

Orlando, FL 32822



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 MARCO BISI
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000122819
Invoice Date: 8/26/2021
Due Date: 9/25/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD

Invoice To: C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O ELEVATION DEVELOPMENT, LLC
 121 SOUTH ORANGE AVE
 SUITE 1250
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
18307	102	F13245R	TS,64x112",48"OS,TNG	S356	1.000	0.00000	0.00
18307	102	F14348	MH,4'dia,Cone,5"w,48"	S356	1.000	0.00000	0.00
18654	103	F13719J	(JMH)8x8',Base,8"w,85",F.T	S392	1.000	3,180.00000	3,180.00
18307	103	F13745R	TS,112x112",48"OS,TNG	S392	1.000	0.00000	0.00
18307	103	F14324	MH,4'dia,Cone,5"w,24"	S392	1.000	0.00000	0.00

Special Instructions:

Thank you! We appreciate your business. For billing inquiries,
 please email: billing@mackconcrete.com or call locally 352-742-2333
 "Serving the Construction Industry since 1932"

Sales Amount	3,180.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	3,180.00

Wire To: WELLS FARGO - A/R
 Bank Transit Number:
 Account Number: 4124597048

Preston Cove Community Development District

c/o Governmental Management Services
Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801
407-841-5524

Purchase Order

VENDOR

Mack Concrete Industries, Inc.
Greg Knotts
P.O. Box 157
Astatula, FL 34705
Phone: 352-406-0870
Email: gknotts@mackconcrete.com

SHIP TO

Preston Cove Community
Development District
5655 Jones Rd.
Saint Cloud, FL 34771

P.O. NO. 1002

DATE 08/25/2021

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
PRECAST	Quote @ QF57352 - Dated on 07/21/2021	1	869,910.00	869,910.00

Preston Cove Community Development District is a tax-exempt entity. **TOTAL** \$869,910.00

Purchase Order is issued for the amount of \$869,910 and the total won't include sales taxes.

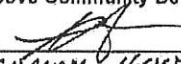
The details of the materials are described on Quote # QF57352 which was dated 08/26/21 and attached to this P.O.

Certificate of Exemption Number: 85-80184953250C-5

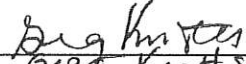
- Exhibit A: Proposal
- Exhibit B: Terms and Conditions

Preston Cove Community Development District

Owner

By: 
 Name: SHAWN HINKLE
 Title: CDD ENGINEER
 Date Executed: 10-6-2021

Seller:

By: 
 Name: GREG KNOTTS
 Title: agmt
 Date Executed: 10-11-21

Preston Cove Community Development District

EXHIBIT A
Proposal

MACK CONCRETE INDUSTRIES, INC.

P.O. Box 157, ASTATULA, FLORIDA 34705
PH: 352-742-2333 / FAX: 352-742-0799
WEB SITE: HTTP://WWW.MACKCONCRETE.COM

PAGE 1 OF 2

Precast Manholes
Wet Wells and Dry Wells
Box Culverts

Precast Municipal Inlets
D.O.T. Precast Structures
Specialty Precast Items

Customer: **JON M HALL COMPANY**

Ref. Proj: **PRESTON COVE**

Location: ST. CLOUD, OSCEOLA CO.

Engineer: HANSON WALTER

Owner:

Date: **8/26/2021**

Quote #: **QF57352** REV. 6

Bid Date: **3/16/2020**

The Following Items Are Proposed To Be Furnished

Estimated Quantity	Item	Item	Unit Price	Totals
PHASE 1				
18	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	0/6'	\$3,464	\$62,352
9	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	6/8'	\$3,867	\$34,803
6	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	8/10'	\$4,025	\$24,150
6	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	10/12'	\$4,329	\$25,974
3	5' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	12/14'	\$5,646	\$16,938
1	5' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	14/16'	\$6,002	\$6,002
2	5' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	16/18'	\$6,732	\$13,464
3	5' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	18/20'	\$7,133	\$21,399
2	5' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	20/22'	\$7,337	\$14,674
31	ROLLS 17" RISER WRAP		\$1,200	\$37,200
29	4' INVERTS		\$175	\$5,075
10	5' INVERTS		\$265	\$2,650
9	TYPE P MANHOLE, USF 170E R/C (28,31,41,67A,109,395,398,605,607)		\$997	\$8,973
19	TYPE J MANHOLE, USF 170E R/C (3,10,11,14,17,20,32,35,56A,58,73,82A,82B,117,200,201,202,203,602)		\$2,913	\$55,347
5	TYPE P-5 CURB INLET, USF 5160-6310 F/G (25,26,27,57A), 1 1 1		\$977	\$4,885
3	TYPE J-5 CURB INLET, USF 5160-6310 F/G (24,75,80)		\$3,213	\$9,639
8	TYPE 5 CURB INLET TOP		\$735	\$5,880
12	TYPE P-6 CURB INLET, USF 5160-6310 F/G (36,37,39,40,46,48,53A,55,66,67,69,74)		\$977	\$11,724
10	TYPE J-6 CURB INLET, USF 5160-6310 F/G (29,30,49,54,56,57,71,75,77,82)		\$3,307	\$33,070
22	TYPE 6 CURB INLET TOP		\$1,075	\$23,650
2	TYPE C INLET, USF 6210 GRATE, C&E (68,70)		\$793	\$1,586
1	TYPE E INLET, USF 6608 GRATE, C&E, SKIMMER (CS-B)		\$4,081	\$4,081
5	TYPE F INLET, USF 6631 GRATE, C&E (108,110,112,113,116)		\$1,808	\$9,040
1	TYPE F INLET W/ J BOTTOM, USF 6631 GRATE, C&E (118)		\$3,506	\$3,506
3	TYPE H INLET, USF 6305 GRATE, C&E, SKIMMER (CS-C, D, E)		\$6,372	\$19,116
24	TYPE V INLET, USF 6656 GRATE, C&E (1,2,4,5,6,7,8,9,13,15,16,18,21,34,38,42,43,44,45,47,50,52,600,601)		\$2,021	\$48,504
7	TYPE V INLET W/ J BOTTOM, USF 6656 GRATE, C&E (12,19,22,33,51,53,72)		\$3,956	\$27,692
2	2' x 2' YARD DRAIN, USF 6217 GRATE, C&E (114,609)		\$648	\$1,295
1	36" SINGLE HEADWALL (204)		\$1,731	\$1,731
			Total	\$534,401

The above prices are F.O.B. jobsite location. The materials are to be unloaded and installed by the purchaser. Should field problems arise to materials covered by this contract, the Purchaser agrees to notify the Seller prior to performing corrective work. Sales tax not included.

Prices are based on truck load shipments. Unanticipated supplemental shipments may result in additional

freight and handling charges. Demurrage charges may be charged to the purchaser. Prices are firm for thirty (30) days.

Prices are contingent upon approval of our design and specifications.

Company: _____

Accepted By _____

Title: _____

Date: _____

Purchaser Job No.: _____

Project Taxable: Yes: _____ No: _____

Tax Exempt No: _____

Very Truly Yours,

GREG KNOTTS

gknotts@mackconcrete.com

Mack Concrete Industries Inc.

Cell #: 352-406-0870

Preston Cove Community Development District
MACK CONCRETE INDUSTRIES, INC.

EXHIBIT A
Proposal

P.O. Box 157, ASTATULA, FLORIDA 34705
 PH: 352-742-2333 / FAX: 352-742-0799
 WEB SITE: HTTP://WWW.MACKCONCRETE.COM

Precast Manholes
 Wet Wells and Dry Wells
 Box Culverts

Precast Municipal Inlets
 D.O.T. Precast Structures
 Specialty Precast Items

Customer: **JON M HALL COMPANY**
 Ref. Proj: **PRESTON COVE**
 Location: ST. CLOUD, OSCEOLA CO.
 Engineer: HANON WALTER
 Owner:

Date: **8/26/2021**
 Quote #: **QF57352** REV. 6
 Bid Date: **3/16/2020**

The Following Items Are Proposed To Be Furnished

Estimated Quantity	Item	Item	Unit Price	Totals
PHASE 2				
9	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	0/6'	\$3,501	\$31,509
4	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	6/8'	\$3,850	\$15,400
17	ROLLS 17" RISER WRAP		\$1,200	\$20,400
13	4' INVERTS		\$175	\$2,275
2	TYPE P MANHOLE, USF 170E R/C (23A, 81A)		\$854	\$1,708
3	TYPE J MANHOLE, USF 170E R/C (85, 404, 405)		\$3,720	\$11,160
4	TYPE P-5 CURB INLET, USF 5160-6310 F/G (62,63,79,81B)		\$977	\$3,908
1	TYPE J-5 CURB INLET, USF 5160-6310 F/G (61)		\$3,192	\$3,192
5	TYPE 5 CURB INLET TOP		\$735	\$3,675
8	TYPE P-6 CURB INLET, USF 5160-6310 F/G (23,59,76,81,83,86,603,604)		\$977	\$7,816
3	TYPE J-6 CURB INLET, USF 5160-6310 F/G (60,84,87)		\$3,307	\$9,921
11	TYPE 6 CURB INLET TOP		\$1,075	\$11,825
1	TYPE E INLET, USF 6300 GRATE, C&E (606)		\$1,227	\$1,227
4	2' x 2' YARD DRAIN, USF 6217 GRATE, C&E (612,613,614,615)		\$648	\$2,592
PHASE 3				
21	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	0/6'	\$3,501	\$73,521
1	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	6/8'	\$3,850	\$3,850
11	ROLLS 17" RISER WRAP		\$1,200	\$13,200
22	4' INVERTS		\$175	\$3,850
2	TYPE P MANHOLE, USF 170E R/C (107A, 408)		\$854	\$1,708
16	TYPE J MANHOLE, USF 170E R/C (92,95,98,103,354,356,391,392,402,403,406,407,409,410,411,502)		\$3,180	\$50,880
4	TYPE P-5 CURB INLET, USF 5160-6310 F/G (89A,99,107B,107C)		\$977	\$3,908
5	TYPE J-5 CURB INLET, USF 5160-6310 F/G (88,89100,106,107)		\$2,280	\$11,400
9	TYPE 5 CURB INLET TOP		\$735	\$6,615
6	TYPE P-6 CURB INLET, USF 5160-6310 F/G (64,65,90,93,96,105)		\$977	\$5,862
5	TYPE J-6 CURB INLET, USF 5160-6310 F/G (91,94,97,101,104)		\$2,244	\$11,220
11	TYPE 6 CURB INLET TOP		\$1,075	\$11,825
1	TYPE D INLET, USF 6607 GRATE, C&E, SKIMMER (CS-F)		\$4,607	\$4,607
1	TYPE V INLET, USF 6656 GRATE, C&E (102)		\$1,775	\$1,775
2	2' x 2' YARD DRAIN, USF 6217 GRATE, C&E (610,611)		\$648	\$1,296
2	24"x38" SINGLE HEADWALL (500,501)		\$1,692	\$3,384
	NOTE: JOINT SEALANT FOR STORM \$80.00 PER BOX	TOTAL PG. 1		\$534,401
Total				\$869,910

The above prices are F.O.B. jobsite location. The materials are to be unloaded and installed by the purchaser. Should field problems arise to materials covered by this contract, the Purchaser agrees to notify the Seller prior to performing corrective work. Sales tax not included. Prices are based on truck load shipments. Unanticipated supplemental shipments may result in additional freight and handling charges. Demurrage charges may be charged to the purchaser. Prices are firm for thirty (30) days. Prices are contingent upon approval of our design and specifications.

Company: _____
 Accepted By: _____
 Title: _____
 Date: _____
 Purchaser Job No.: _____
 Project Taxable: Yes: _____ No: _____
 Tax Exempt No: _____

Very Truly Yours,

GREG KNOTTS

gknotts@mackconcrete.com
 Mack Concrete Industries Inc.
 Cell #: 352-406-0870

**Preston Cove
Community Development District**

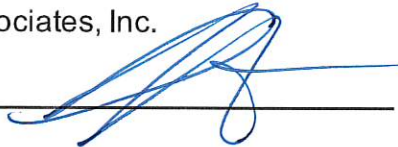
**Construction
Funding Request #2**

October 22, 2021

PAYEE	GENERAL FUND
1 Mack Industries Inc Inv# MCI000122759 for PO#1002	\$29,700.00
TOTAL	\$29,700.00

Hanson, Walter & Associates, Inc.

Authorized Agent: _____



Date: _____

10-26-2021

Please make check payable to:

Preston Cove Community Development District

6200 Lee Vista Blvd, Suite 300

Orlando, FL 32822



Invoice

Remit To: Mack Industries, Inc. PO Box 936468 Atlanta, GA 31193-6468	Deliver To: 1 MARCO BISI PRESTON COVE TURNPIKE SOUTH TO SR 192 EAST GO NORTH ON NARCOOSSEE RD IN 3.75 MILES GO RIGHT ON JONES ROAD JOB WILL BE ON THE LEFT IN	Invoice No.: MCI000122759 Invoice Date: 8/24/2021 Due Date: 9/23/2021 Order No: DF00024377 Salesperson: Gregory Knotts Cust PO: PRESTON COVE Payment Terms: NET 30 DAYS Currency: USD
Invoice To: C024529 PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT C/O ELEVATION DEVELOPMENT, LLC 121 SOUTH ORANGE AVE SUITE 1250 ORLANDO FL 32801		

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
18185	101	F13219J	(JMH)4x8',Base,8"w,86",F.T	S354	1.000	3,180.00000	3,180.00
18185	101	F13245R	TS,64x112",48"OS,TNG	S354	1.000	0.00000	0.00
18185	102	F14348	MH,4'dia,Cone,5"w,48"	S354	1.000	0.00000	0.00
18185	102	F13219J	(JMH)4x8',Base,8"w,86",F.T	S356	1.000	3,180.00000	3,180.00
18253	102	F13719J	(JMH)8x8',Base,8"w,85",F.T	S391	1.000	3,180.00000	3,180.00
18253	102	F13745R	TS,112x112",48"OS,TNG	S391	1.000	0.00000	0.00
18253	103	F14318	MH,4'dia,Cone,5"w,18"	S391	1.000	0.00000	0.00
18308	104	F13219J	(JMH)4x8',Base,8"w,85",F.T	S402	1.000	3,180.00000	3,180.00
18308	104	F13245R	TS,64x112",48"OS,TNG	S402	1.000	0.00000	0.00
18308	104	F14348	MH,4'dia,Cone,5"w,48"	S402	1.000	0.00000	0.00
18308	105	F13219J	(JMH)4x8',Base,8"w,85",F.T	S403	1.000	3,180.00000	3,180.00
18253	105	F13245R	TS,64x112",48"OS,TNG	S403	1.000	0.00000	0.00
18253	105	F14348	MH,4'dia,Cone,5"w,48"	S403	1.000	0.00000	0.00
18284	105	F13719J	(JMH)8x8',Base,8"w,88",F.T	S404	1.000	3,720.00000	3,720.00
18284	105	F13740	TS,112x112",24"OS	S404	1.000	0.00000	0.00
18201	106	F13719J	(JMH)8x8',Base,8"w,86",F.T	S405	1.000	3,720.00000	3,720.00
18201	106	F13740	TS,112x112",24"OS	S405	1.000	0.00000	0.00
18283	108	F13621J	(JMH)6x8',Base,8"w,92",F.T	S410	1.000	3,180.00000	3,180.00
18264	108	F13621J	(JMH)6x8',Base,8"w,92",F.T	S411	1.000	3,180.00000	3,180.00
18264	108	F13645R	TS,88x112",Reducing	S411	1.000	0.00000	0.00
18264	108	F14324	MH,4'dia,Cone,5"w,24"	S411	1.000	0.00000	0.00



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 MARCO BISI
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000122759
Invoice Date: 8/24/2021
Due Date: 9/23/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD

Invoice To:C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O ELEVATION DEVELOPMENT, LLC
 121 SOUTH ORANGE AVE
 SUITE 1250
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
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Special Instructions:

Thank you! We appreciate your business. For billing inquiries,
 please email: billing@mackconcrete.com or call locally 352-742-2333
 "Serving the Construction Industry since 1932"

Sales Amount	29,700.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	29,700.00

Wire To: WELLS FARGO - A/R
 Bank Transit Number:
 Account Number: 4124597048

Preston Cove Community Development District

c/o Governmental Management Services
Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801
407-841-5524

Purchase Order

VENDOR

Mack Concrete Industries, Inc.
Greg Knotts
P.O. Box 157
Astatula, FL 34705
Phone: 352-406-0870
Email: gknotts@mackconcrete.com

SHIP TO

Preston Cove Community
Development District
5655 Jones Rd.
Saint Cloud, FL 34771

P.O. NO. 1002

DATE 08/25/2021

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
PRECAST	Quote @ QF57352 - Dated on 07/21/2021	1	869,910.00	869,910.00

Preston Cove Community Development District is a tax-exempt entity. **TOTAL** \$869,910.00

Purchase Order is issued for the amount of \$869,910 and the total won't include sales taxes.

The details of the materials are described on Quote # QF57352 which was dated 08/26/21 and attached to this P.O.

Certificate of Exemption Number: 85-80184953250C-5

Exhibit A: Proposal
Exhibit B: Terms and Conditions

Preston Cove Community Development District

Owner

By: [Signature]
Name: SHAWN HINDLE
Title: CDD ENGINEER
Date Executed: 10-6-2021

Seller:

By: [Signature]
Name: Greg Knotts
Title: agent
Date Executed: 10-11-21

Preston Cove Community Development District

EXHIBIT A
Proposal

MACK CONCRETE INDUSTRIES, INC.

P.O. Box 157, ASTATULA, FLORIDA 34705
PH: 352-742-2333 / FAX: 352-742-0799
WEB SITE: HTTP://WWW.MACKCONCRETE.COM

PAGE 1 OF 2

Precast Manholes
Wet Wells and Dry Wells
Box Culverts

Precast Municipal Inlets
D.O.T. Precast Structures
Specialty Precast Items

Customer: **JON M HALL COMPANY**

Ref. Proj: **PRESTON COVE**

Location: ST. CLOUD, OSCEOLA CO.

Engineer: HANSON WALTER

Owner:

Date: **8/26/2021**

Quote #: **QF57352** REV. 6

Bid Date: **3/16/2020**

The Following Items Are Proposed To Be Furnished

Estimated Quantity	Item	Item	Unit Price	Totals
PHASE 1				
18	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	0/6'	\$3,464	\$62,352
9	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	6/8'	\$3,867	\$34,803
6	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	8/10'	\$4,025	\$24,150
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3	5' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	12/14'	\$5,646	\$16,938
1	5' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	14/16'	\$6,002	\$6,002
2	5' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	16/18'	\$6,732	\$13,464
3	5' Ø SAN. MANHOLE, (8" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	18/20'	\$7,133	\$21,399
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19	TYPE J MANHOLE, USF 170E R/C (3,10,11,14,17,20,32,35,56A,58,73,82A,82B,117,200,201,202,203,602)		\$2,913	\$55,347
5	TYPE P-5 CURB INLET, USF 5160-6310 F/G (25,26,27,57A), 1 1 1		\$977	\$4,885
3	TYPE J-5 CURB INLET, USF 5160-6310 F/G (24,75,80)		\$3,213	\$9,639
8	TYPE 5 CURB INLET TOP		\$735	\$5,880
12	TYPE P-6 CURB INLET, USF 5160-6310 F/G (36,37,39,40,46,48,53A,55,66,67,69,74)		\$977	\$11,724
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5	TYPE F INLET, USF 6631 GRATE, C&E (108,110,112,113,116)		\$1,808	\$9,040
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24	TYPE V INLET, USF 6656 GRATE, C&E (1,2,4,5,6,7,8,9,13,15,16,18,21,34,38,42,43,44,45,47,50,52,600,601)		\$2,021	\$48,504
7	TYPE V INLET W/ J BOTTOM, USF 6656 GRATE, C&E (12,19,22,33,51,53,72)		\$3,956	\$27,692
2	2' x 2' YARD DRAIN, USF 6217 GRATE, C&E (114,609)		\$648	\$1,295
1	36" SINGLE HEADWALL (204)		\$1,731	\$1,731
			Total	\$534,401

The above prices are F.O.B. jobsite location. The materials are to be unloaded and installed by the purchaser. Should field problems arise to materials covered by this contract, the Purchaser agrees to notify the Seller prior to performing corrective work. Sales tax not included.

Prices are based on truck load shipments. Unanticipated supplemental shipments may result in additional freight and handling charges. Demurrage charges may be charged to the purchaser. Prices are firm for thirty (30) days.

Prices are contingent upon approval of our design and specifications.

Company: _____

Accepted By _____

Title: _____

Date: _____

Purchaser Job No.: _____

Project Taxable: Yes: _____ No: _____

Tax Exempt No: _____

Very Truly Yours,

GREG KNOTTS

gknotts@mackconcrete.com

Mack Concrete Industries Inc.

Cell #: 352-406-0870

EXHIBIT A
 Proposal

Precast Manholes
 Wet Wells and Dry Wells
 Box Culverts

Precast Municipal Inlets
 D.O.T. Precast Structures
 Specialty Precast Items

Customer: **JON M HALL COMPANY**

Ref. Proj: **PRESTON COVE**

Location: ST. CLOUD, OSCEOLA CO.

Engineer: HANON WALTER

Owner:

Date: **8/26/2021**

Quote #: **QF57352** REV. 6

Bid Date: **3/16/2020**

The Following Items Are Proposed To Be Furnished				
Estimated Quantity	Item	Item	Unit Price	Totals
PHASE 2				
9	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	0/6'	\$3,501	\$31,509
4	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	6/8'	\$3,850	\$15,400
17	ROLLS 17" RISER WRAP		\$1,200	\$20,400
13	4' INVERTS		\$175	\$2,275
2	TYPE P MANHOLE, USF 170E R/C (23A, 81A)		\$854	\$1,708
3	TYPE J MANHOLE, USF 170E R/C (85, 404, 405)		\$3,720	\$11,160
4	TYPE P-5 CURB INLET, USF 5160-6310 F/G (62,63,79,81B)		\$977	\$3,908
1	TYPE J-5 CURB INLET, USF 5160-6310 F/G (61)		\$3,192	\$3,192
5	TYPE 5 CURB INLET TOP		\$735	\$3,675
8	TYPE P-6 CURB INLET, USF 5160-6310 F/G (23,59,76,81,83,86,603,604)		\$977	\$7,816
3	TYPE J-6 CURB INLET, USF 5160-6310 F/G (60,84,87)		\$3,307	\$9,921
11	TYPE 6 CURB INLET TOP		\$1,075	\$11,825
1	TYPE E INLET, USF 6300 GRATE, C&E (606)		\$1,227	\$1,227
4	2' x 2' YARD DRAIN, USF 6217 GRATE, C&E (612,613,614,615)		\$648	\$2,592
PHASE 3				
21	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	0/6'	\$3,501	\$73,521
1	4' Ø SAN. MANHOLE, (5" WALL), 300M I/O, SEALANT, BOOTS, EJIW 3800-36DIA COMPOSITE R/C	6/8'	\$3,850	\$3,850
11	ROLLS 17" RISER WRAP		\$1,200	\$13,200
22	4' INVERTS		\$175	\$3,850
2	TYPE P MANHOLE, USF 170E R/C (107A, 408)		\$854	\$1,708
16	TYPE J MANHOLE, USF 170E R/C (92,95,98,103,354,356,391,392,402,403,406,407,409,410,411,502)		\$3,180	\$50,880
4	TYPE P-5 CURB INLET, USF 5160-6310 F/G (89A,99,107B,107C)		\$977	\$3,908
5	TYPE J-5 CURB INLET, USF 5160-6310 F/G (88,89100,106,107)		\$2,280	\$11,400
9	TYPE 5 CURB INLET TOP		\$735	\$6,615
6	TYPE P-6 CURB INLET, USF 5160-6310 F/G (64,65,90,93,96,105)		\$977	\$5,862
5	TYPE J-6 CURB INLET, USF 5160-6310 F/G (91,94,97,101,104)		\$2,244	\$11,220
11	TYPE 6 CURB INLET TOP		\$1,075	\$11,825
1	TYPE D INLET, USF 6607 GRATE, C&E, SKIMMER (CS-F)		\$4,607	\$4,607
1	TYPE V INLET, USF 6656 GRATE, C&E (102)		\$1,775	\$1,775
2	2' x 2' YARD DRAIN, USF 6217 GRATE, C&E (610,611)		\$648	\$1,296
2	24"x38" SINGLE HEADWALL (500,501)		\$1,692	\$3,384
	NOTE: JOINT SEALANT FOR STORM \$80.00 PER BOX	TOTAL PG. 1		\$534,401
Total				\$869,910

The above prices are F.O.B. jobsite location. The materials are to be unloaded and installed by the purchaser. Should field problems arise to materials covered by this contract, the Purchaser agrees to notify the Seller prior to performing corrective work. Sales tax not included. Prices are based on truck load shipments. Unanticipated supplemental shipments may result in additional freight and handling charges. Demurrage charges may be charged to the purchaser. Prices are firm for thirty (30) days. Prices are contingent upon approval of our design and specifications.

Company: _____
 Accepted By: _____
 Title: _____
 Date: _____
 Purchaser Job No.: _____
 Project Taxable: Yes: _____ No: _____
 Tax Exempt No: _____

Very Truly Yours,

GREG KNOTTS

gknotts@mackconcrete.com

Mack Concrete Industries Inc.

Cell #: 352-406-0870

**Preston Cove
Community Development District**

**Construction
Funding Request #3**

December 13, 2021

PAYEE	GENERAL FUND
1 Mack Industries Inc	
Inv# MCI000124019 for PO#1002 - Draw 11	\$48,386.00
Inv# MCI000124009 for PO#1002 - Draw 11	\$61,057.00
TOTAL	\$109,443.00

Hanson, Walter & Associates, Inc.

Authorized Agent: Shawn Hindle

Date: 1-12-2022

Please make check payable to:

Preston Cove Community Development District

6200 Lee Vista Blvd, Suite 300

Orlando, FL 32822



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124019
Invoice Date: 10/27/2021
Due Date: 11/26/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD

Invoice To: C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24412	136	F15124J	(SAN)MH,5'dia,Base,24"w/INV	128-02	1.000	7,337.00000	7,337.00
24412	137	F14050J	FLOWLINE,4' Diameter	128-02	1.000	265.00000	265.00
24412	138	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-02	3.000	0.00000	0.00
24412	139	F15296J	MH,5'dia,Riser,96"	128-02	1.000	0.00000	0.00
24412	140	F15284J	MH,5'dia,Riser,84"	128-02	1.000	0.00000	0.00
24412	141	F15333	MH,5'dia,Cone,Ecc,33",36" Opening	128-02	1.000	0.00000	0.00
24387	150	F15136J	(SAN)MH,5'dia,Base,30"w/INV	128-03A	1.000	6,732.00000	6,732.00
24387	151	F15050J	FLOWLINE,5' Diameter	128-03A	1.000	265.00000	265.00
24387	152	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-03A	2.000	0.00000	0.00
24387	153	F15272J	MH,5'dia,Riser,72"	128-03A	1.000	0.00000	0.00
24387	154	F15248J	MH,5'dia,Riser,48"	128-03A	1.000	0.00000	0.00
24387	155	F15333	MH,5'dia,Cone,Ecc,33",36" Opening	128-03A	1.000	0.00000	0.00
24409	188	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-09	1.000	4,025.00000	4,025.00
24409	189	F14050J	FLOWLINE,4' Diameter	128-09	1.000	175.00000	175.00
24409	190	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-09	3.000	0.00000	0.00
24409	191	F14248	MH,4'dia,Riser,5"w,48"	128-09	1.000	0.00000	0.00
24409	192	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-09	1.000	0.00000	0.00
24378	229	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-16	1.000	4,025.00000	4,025.00
24378	230	F14050J	FLOWLINE,4' Diameter	128-16	1.000	175.00000	175.00
24378	231	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-16	1.000	0.00000	0.00
24378	232	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-16	1.000	0.00000	0.00
24378	233	F14248	MH,4'dia,Riser,5"w,48"	128-16	1.000	0.00000	0.00
24378	234	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-16	1.000	0.00000	0.00
24378	236	F15136J	(SAN)MH,5'dia,Base,36"w/INV	128-17	1.000	5,646.00000	5,646.00
24378	238	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-17	3.000	0.00000	0.00
24378	239	F15272J	MH,5'dia,Riser,72"	128-17	1.000	0.00000	0.00
24378	240	F15333	MH,5'dia,Cone,Ecc,33",36" Opening	128-17	1.000	0.00000	0.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,

www.mackconcrete.com



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124019
Invoice Date: 10/27/2021
Due Date: 11/26/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD

Invoice To: C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24409	242	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-18	1.000	4,025.00000	4,025.00
24409	243	F14050J	FLOWLINE,4' Diameter	128-18	1.000	175.00000	175.00
24409	244	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-18	2.000	0.00000	0.00
24409	245	F14248	MH,4'dia,Riser,5"w,48"	128-18	1.000	0.00000	0.00
24409	246	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-18	1.000	0.00000	0.00
24409	248	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-19	1.000	3,464.00000	3,464.00
24409	249	F14050J	FLOWLINE,4' Diameter	128-19	1.000	175.00000	175.00
24409	250	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-19	1.000	0.00000	0.00
24409	251	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-19	1.000	0.00000	0.00
24409	253	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-20	1.000	4,329.00000	4,329.00
24409	254	F14050J	FLOWLINE,4' Diameter	128-20	1.000	175.00000	175.00
24409	255	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-20	2.000	0.00000	0.00
24409	256	F14272	MH,4'dia,Riser,5"w,72"	128-20	1.000	0.00000	0.00
24409	257	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-20	1.000	0.00000	0.00
24409	264	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-21	1.000	0.00000	0.00
24378	277	F15136J	(SAN)MH,5'dia,Base,30"w/INV	128-24	1.000	7,133.00000	7,133.00
24378	278	F15050J	FLOWLINE,5' Diameter	128-24	1.000	265.00000	265.00
24378	279	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-24	2.000	0.00000	0.00
24378	280	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-24	1.000	0.00000	0.00
24387	281	F15284J	MH,5'dia,Riser,84"	128-24	1.000	0.00000	0.00
24378	283	F15333	MH,5'dia,Cone,Ecc,33",36" Opening	128-24	1.000	0.00000	0.00



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124019
Invoice Date: 10/27/2021
Due Date: 11/26/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD

Invoice To:C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
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Special Instructions:

Thank you! We appreciate your business. For billing inquiries,
please email: billing@mackconcrete.com or call locally 352-742-2333
"Serving the Construction Industry since 1932"

Sales Amount	48,386.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	48,386.00

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO:1002/PRESTON COVE



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124009
Invoice Date: 10/26/2021
Due Date: 11/25/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD

Invoice To: C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24326	17	F51019	SEALANT,CS-102 1-1/4" x 14.5'		200.000	0.00000	0.00
24273	18	F51027	Riser-Wrap,Roll,50' X 17"		44.000	0.00000	0.00
24326	19	F51012	Riser-Wrap,Strip,17"		118.000	0.00000	0.00
24273	20	F51113	Paint,Riser-Wrap Primer		16.000	0.00000	0.00
24273	157	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-04	1.000	4,329.00000	4,329.00
24273	158	F14050J	FLOWLINE,4' Diameter	128-04	1.000	175.00000	175.00
24273	159	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-04	3.000	0.00000	0.00
24273	160	F14272	MH,4'dia,Riser,5"w,72"	128-04	1.000	0.00000	0.00
24273	161	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-04	1.000	0.00000	0.00
24273	163	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-05	1.000	4,329.00000	4,329.00
24273	164	F14050J	FLOWLINE,4' Diameter	128-05	1.000	175.00000	175.00
24273	165	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-05	3.000	0.00000	0.00
24273	166	F14272	MH,4'dia,Riser,5"w,72"	128-05	1.000	0.00000	0.00
24273	167	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-05	1.000	0.00000	0.00
24273	169	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-06	1.000	4,329.00000	4,329.00
24273	170	F14050J	FLOWLINE,4' Diameter	128-06	1.000	175.00000	175.00
24273	171	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-06	3.000	0.00000	0.00
24273	172	F14272	MH,4'dia,Riser,5"w,72"	128-06	1.000	0.00000	0.00
24273	173	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-06	1.000	0.00000	0.00
24283	194	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-10	1.000	3,867.00000	3,867.00
24283	195	F14050J	FLOWLINE,4' Diameter	128-10	1.000	175.00000	175.00
24283	196	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-10	2.000	0.00000	0.00
24283	197	F14232	MH,4'dia,Riser,5"w,32"	128-10	1.000	0.00000	0.00
24283	198	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-10	1.000	0.00000	0.00
24301	200	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-11	1.000	3,464.00000	3,464.00
24301	201	F14050J	FLOWLINE,4' Diameter	128-11	1.000	175.00000	175.00
24301	202	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-11	2.000	0.00000	0.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,

www.mackconcrete.com



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
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 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124009
Invoice Date: 10/26/2021
Due Date: 11/25/2021
Order No.: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD

Invoice To: C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24301	203	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-11	1.000	0.00000	0.00
24301	205	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-12	1.000	3,464.00000	3,464.00
24301	206	F14050J	FLOWLINE,4' Diameter	128-12	1.000	175.00000	175.00
24301	207	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-12	1.000	0.00000	0.00
24301	208	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36"Opening	128-12	1.000	0.00000	0.00
24283	210	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-13	1.000	4,025.00000	4,025.00
24283	211	F14050J	FLOWLINE,4' Diameter	128-13	1.000	175.00000	175.00
24283	212	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-13	3.000	0.00000	0.00
24283	213	F14248	MH,4'dia,Riser,5"w,48"	128-13	1.000	0.00000	0.00
24283	214	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-13	1.000	0.00000	0.00
24283	216	F14118J	(SAN)MH,4'dia,Base,5"w,18"w/INV	128-14	1.000	3,867.00000	3,867.00
24283	217	F14050J	FLOWLINE,4' Diameter	128-14	1.000	175.00000	175.00
24283	218	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-14	2.000	0.00000	0.00
24283	219	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-14	1.000	0.00000	0.00
24301	220	F14232	MH,4'dia,Riser,5"w,32"	128-14	1.000	0.00000	0.00
24301	221	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-14	1.000	0.00000	0.00
24301	223	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-15	1.000	3,464.00000	3,464.00
24301	224	F14050J	FLOWLINE,4' Diameter	128-15	1.000	175.00000	175.00
24301	225	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-15	1.000	0.00000	0.00
24301	226	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-15	1.000	0.00000	0.00
24301	227	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-15	1.000	0.00000	0.00
24273	259	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-21	1.000	4,329.00000	4,329.00
24273	260	F14050J	FLOWLINE,4' Diameter	128-21	1.000	175.00000	175.00
24273	261	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-21	2.000	0.00000	0.00
24273	262	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-21	1.000	0.00000	0.00
24283	266	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-22	1.000	4,025.00000	4,025.00
24283	267	F14050J	FLOWLINE,4' Diameter	128-22	1.000	175.00000	175.00



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124009
Invoice Date: 10/26/2021
Due Date: 11/25/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD

Invoice To:C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24283	268	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-22	2.000	0.00000	0.00
24283	269	F14248	MH,4'dia,Riser,5"w,48"	128-22	1.000	0.00000	0.00
24283	270	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-22	1.000	0.00000	0.00
24301	272	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-23	1.000	3,867.00000	3,867.00
24301	273	F14050J	FLOWLINE,4' Diameter	128-23	1.000	175.00000	175.00
24301	274	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-23	1.000	0.00000	0.00
24301	275	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-23	1.000	0.00000	0.00
24301	304	F15124J	(SAN)MH,5'dia,Base,24"w/INV	128-28	1.000	7,133.00000	7,133.00
24301	305	F15050J	FLOWLINE,5' Diameter	128-28	1.000	265.00000	265.00
24301	306	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-28	3.000	0.00000	0.00
24283	462	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-54	1.000	3,850.00000	3,850.00
24283	463	F14050J	FLOWLINE,4' Diameter	128-54	1.000	175.00000	175.00
24283	464	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-54	2.000	0.00000	0.00
24283	465	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-54	1.000	0.00000	0.00
24283	466	F14232	MH,4'dia,Riser,5"w,32"	128-54	1.000	0.00000	0.00
24283	467	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36"Opening	128-54	1.000	0.00000	0.00
24301	475	F14050J	FLOWLINE,4' Diameter	128-56	1.000	175.00000	175.00
24301	476	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-56	1.000	0.00000	0.00
24301	477	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36"Opening	128-56	1.000	0.00000	0.00



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124009
Invoice Date: 10/26/2021
Due Date: 11/25/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD

Invoice To:C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
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Special Instructions:

Thank you! We appreciate your business. For billing inquiries,
please email: billing@mackconcrete.com or call locally 352-742-2333
"Serving the Construction Industry since 1932"

Sales Amount	61,057.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	61,057.00

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO:1002/PRESTON COVE

**Preston Cove
Community Development District**

**Construction
Funding Request #4**

December 13, 2021

PAYEE	GENERAL FUND
1 County Materials Corporation Inv# 155941-01 for PO#1006 - Draw 11	\$5,420.80
TOTAL	\$5,420.80

Hanson, Walter & Associates, Inc.

Authorized Agent: Shawn Hindle

Date: 1-12-2022

Please make check payable to:

Preston Cove Community Development District

6200 Lee Vista Blvd, Suite 300

Orlando, FL 32822

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
12/09/21		12/09/21	155941-01
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
9	236380s 36" RCP CL3 SMALL BELL	80.00	LFT	67.76	5420.80
10	236 36" RCCP GASKET HK #839035	10.00	EA	0.00	0.00
				Total	5420.80
				Invoice Total	5420.80

**Preston Cove
Community Development District**

**Construction
Funding Request #5**

December 13, 2021

PAYEE	GENERAL FUND
1 Central Florida Liftstations Inv# 2277 for PO#1010 - Draw 11	\$35,745.00
TOTAL	\$35,745.00

Hanson, Walter & Associates, Inc.

Authorized Agent: Shawn Hindle

Date: 1-12-2022

Please make check payable to:

Preston Cove Community Development District

6200 Lee Vista Blvd, Suite 300

Orlando, FL 32822

Central Florida Liftstations
740179 PO Box
Orange City, FL 32774
407-252-8657
scott@cfliftstations.com



Invoice 2277

BILL TO

Jon M. Hall Company
1400 Martin Luther King Jr
Blvd
Sanford, FL 32771

DATE
09/02/2021

PLEASE PAY
\$35,745.00

DUE DATE
10/02/2021

P.O. NUMBER

21011-002

PROJECT

Preston Cove #8110

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/02/2021	AMI panel.	1	35,745.00	35,745.00

TOTAL DUE **\$35,745.00**

THANK YOU.

**Preston Cove
Community Development District**

**Construction
Funding Request #6**

January 31, 2022

PAYEE	GENERAL FUND
1 Fortline Waterworks	
Inv# 5498297 - Sewer Pipe	\$55,137.60
Inv# 5498502 - Sewer Pipe	\$46,457.18
Inv# 5499944 - Pipe Blue Bid Line	\$46,739.20
Inv# 5500633 - Sewer Pipe	\$24,130.84
Inv# 5493775 - Pipe Purple bid line	\$47,193.60
Inv# 5503166 - Pipe Blue bid line	\$38,344.80
Inv# 5504010 - Pipe Green Bid line	\$2,184.40
2 Mack Industries	
Inv# MCI000124113 - PO#1002	\$148,424.00
3 Meadowbrook Acres	
Inv# 4577 - Installation of Bahia Sod	\$32,623.41
Inv# 4654 - Installation of Bahia Sod	\$32,623.41
TOTAL	\$473,858.44

Hanson, Walter & Associates, Inc.

Authorized Agent: Shawn Hindle

Date: 2-9-2022

Please make check payable to:

Preston Cove Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

From: Fernanda Loza fernandaloza@elevationdev.com

Subject: RE: Preston Cove CDD - Meadowbrook Acres Invoice approval

Date: January 27, 2022 at 3:39 PM

To: Indhira Araujo iaraujo@gmscfl.com

Cc: George Flint gflint@gmscfl.com, Owais Khanani owais@elevationdev.com, Lisa Cruz lcruz@gmscfl.com, Maria Rust maria@elevationdev.com, Kristin Banks kristin@elevationdev.com



Hi Indhira,

Please create a Construction Funding Request for the next invoices:

Vendor	Invoice	Amount	Total
Mack Industries	MCI000124113	148,424.00	148,424.00
Fortiline	5498297	55,137.60	
Fortiline	5498502	46,457.18	
Fortiline	5499944	46,739.20	
Fortiline	5500633	24,130.84	
Fortiline	5493775	47,193.60	
Fortiline	5503166	38,344.80	
Fortiline	5504010	2,184.40	260,187.62
Meadowbrook Acres	4577	32,623.41	
Meadowbrook Acres	4654	32,623.41	65,246.82
Total Construction Funding Request			<u>473,858.44</u>

Thanks so much!

Fernanda

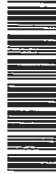


Fernanda Loza
Staff Accountant
Elevation Development, LLC
189 South Orange Ave, Suite 1550
Orlando, FL 32801
O: 407.270.8866 Ext. 112
fernandaloza@elevationdev.com
www.ElevationDev.com

INVOICE NUMBER: 5498297
 BILL OF LADING:
 INVOICE DATE: 11/19/21
 DUE DATE: 12/18/21

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199



7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

SOLD TO
 445 1 AB 0.461 E0082X I0145 D8367422380 S2 P8664770 0001:0002

SHIP TO

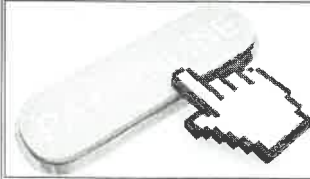
PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5498297	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
PVC PIPE	PRESTON COVE	PRESTON	LWB	12/18/21	11/17/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
826HW	8" SDR26 PVC HW SEWER PIPE BID LINE # 00490	FT	5040	5040	0	10.9400	55,137.60

RECEIVED



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.
REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>
Online Payments, View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$55,137.60
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$55,137.60

FORTILINE
TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

Title and Risk of Loss Seller's responsibility for the goods sold under these Terms ceases upon its issuance of Bill of Lading or upon delivery of goods to Buyer or a common carrier, whichever occurs first. Seller shall not be liable to Buyer for goods that are damaged or lost while in the possession of a common carrier, and Buyer is solely responsible for recovering any and all damage directly from the common carrier. Title to the goods passes to Buyer upon Seller's receipt of full payment from Buyer for all amounts owed for the goods. Buyer hereby grants Seller a security interest in the goods sold by Seller to Buyer under these Terms and any proceeds thereof as security for Buyer's obligation to Seller to pay the purchase price. This security interest shall commence upon the first delivery of goods to Buyer and shall terminate upon Buyer's full payment of all amounts due Seller. Buyer authorizes Seller to file financing statements or other documents in Seller's sole opinion to perfect this security interest along with other notices, and will assist Seller in taking any other action that Seller deems necessary in its sole opinion to perfect and protect Seller's security interest.

Prices Quoted prices are subject to change without notice, and all quotations expire and become invalid if Buyer does not accept them within 30 days from the date of issue. Price extensions when granted by Seller are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Any claims by Buyer related to billing errors or adjustments shall be made in writing to Seller within ten (10) days from the invoice date or they are waived by Buyer. Any changes by Buyer in quantities or destination may result in a price adjustment by Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to Federal, State, or local authority. Any taxes now or later imposed upon sales will be added to the purchase price. Buyer will reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. Prices quoted with respect to a particular purchase of goods, and any applicable transportation charges, shall apply only to that particular order of goods and not subsequent orders and purchases.

Payment Buyer shall pay Seller in full for all goods within thirty (30) days of the date Buyer takes receipt of the goods unless stated otherwise on the invoice. Payment shall be in the form of cash, check or wire transfer. Fortiline may refuse, in its sole discretion, payment or methods of payment by any means and without limitation. Retainage shall not apply, and Buyer shall not hold back any retainage from Seller, even if retainage is part of any contract between Buyer and any other party. Payment is not contingent on Buyer's ability to collect or obtain funds from any other party. Buyer consents to Seller's presentation of and request for payment of any check or other payment order issued to Seller by Buyer by any commercially reasonable electronic means in accordance with applicable provision of the Uniform Commercial Code, and Buyer further authorizes any bank or other financial institution on which any such order is drawn or through which such order is payable to make payment pursuant to such order directly to Seller or for credit to Seller's account by electronic funds transfer. If Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable and Seller may suspend further performance under any order with Buyer. Seller may repossess and remove any materials sold to Buyer where payment is outstanding, without notice or demand. Notwithstanding anything stated herein to the contrary, any lien waiver or release executed by Seller related to the goods sold under these Terms shall only be effective to the extent payment is received, paid by the drawee bank, and not avoidable as a bankruptcy preference. Seller may apply Buyer's payment against any open charges within Seller's sole discretion. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby. Buyer agrees to pay Seller on past due accounts a monthly interest charge equal to the maximum interest charge permitted to be charged by the law governing the account between Buyer and Seller. Buyer and Seller further agree that, where required by law to specify such rate, a rate of one and one-half percent (1.5%) per month shall apply. The interest shall continue to accrue after Seller receives a judgment against Buyer at the highest rate allowable by law then in effect. At no time will interest be charged at a rate higher than the maximum rate allowable by law in the State where suit is brought. Buyer agrees to pay Seller all costs and expenses of collection, suit, arbitration or other legal action, including all actual attorneys and paralegal fees, incurred pre-suit, through trial, on appeal, or in any administrative proceedings, mediations or arbitrations brought as a result of the commercial relationship between them. In any jurisdiction where a stated rate is required, reasonable attorney's fees shall be 15% of the outstanding balance.

Trust Buyer agrees that all funds owed to or received by Buyer from any source, resulting from the labor or material supplied by Seller shall be held in trust for the benefit of Seller. Buyer agrees to promptly pay to Seller all such funds. Upon request, Buyer shall irrevocably assign to Seller its account receivable from anyone to the extent that such is resulting from the labor or materials supplied by Seller.

Credit Terms Issuance of any credit by Seller to Buyer shall be subject to the approval of Seller's credit department in its sole discretion. If Seller determines in its sole discretion that Buyer's financial responsibility is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment for any goods purchased from seller when due, then Seller may postpone or decline to make any shipments except upon receipt of satisfactory security or payment of cash in advance of shipment, or Seller may cancel any or all contracts with Buyer or any portion thereof. If Buyer fails to comply with these Terms, or Buyer's credit becomes unsatisfactory in Seller's sole discretion, Seller reserves the right to terminate or restrict Seller's credit on any order upon notice to Buyer. Buyer certifies that it is solvent and that it will immediately advise Seller if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within five days of such changes.

Unavoidable Forces Seller shall not be liable for delay, damage or default in delivery resulting from any cause beyond Seller's reasonable control ("Unavoidable Forces"), including but not limited to, governmental action, terrorism, strikes, or other labor troubles, fire, damage of destruction of goods, manufacturer's shortages, damage of goods by shipping agents or carriers, inability to obtain materials, fuels, or supplies, weather events, floods or other so-called acts of God, or any other event interfering with the production, supply, transportation, or consumption of the goods being sold, or with the supply or consumption of any raw materials or labor used in connection with the goods. Upon occurrence of an Unavoidable Force, the time for Seller's performance shall be extended reasonably, the purchase price shall be adjusted for any increased costs to Seller resulting therefrom, and Buyer shall not be entitled to any other remedy.

Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

INVOICE NUMBER: 5498502
 BILL OF LADING:
 INVOICE DATE: 11/19/21
 DUE DATE: 12/18/21

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

SOLD TO
 445 1 AB 0.461 E0082 ID146 D8367422386 S2 P8664770 0002:0002

SHIP TO

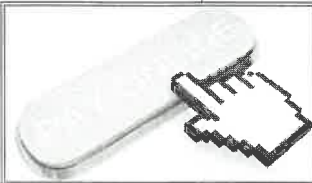
PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5498502	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
PVC SEWER	PRESTON COVE	PRESTON	LWB	12/18/21	11/17/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
826HW	8" SDR26 PVC HW SEWER PIPE BID LINE # 00490	FT	2380	2380	0	10.9400	26,037.20
626HW	6" SDR26 PVC HW SEWER PIPE BID LINE # 00500	FT	42	42	0	7.4700	313.74
426HW	4" SDR26 PVC HW SEWER PIPE BID LINE # 00510	FT	7392	7392	0	2.7200	20,106.24

RECEIVED



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View and Download Invoices and Statements.

AMOUNT DUE	\$46,457.18
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$46,457.18

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

FORTILINE
TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

Title and Risk of Loss Seller's responsibility for the goods sold under these Terms ceases upon its issuance of Bill of Lading or upon delivery of goods to Buyer or a common carrier, whichever occurs first. Seller shall not be liable to Buyer for goods that are damaged or lost while in the possession of a common carrier, and Buyer is solely responsible for recovering any and all damage directly from the common carrier. Title to the goods passes to Buyer upon Seller's receipt of full payment from Buyer for all amounts owed for the goods. Buyer hereby grants Seller a security interest in the goods sold by Seller to Buyer under these Terms and any proceeds thereof as security for Buyer's obligation to Seller to pay the purchase price. This security interest shall commence upon the first delivery of goods to Buyer and shall terminate upon Buyer's full payment of all amounts due Seller. Buyer authorizes Seller to file financing statements or other documents in Seller's sole opinion to perfect this security interest along with other notices, and will assist Seller in taking any other action that Seller deems necessary in its sole opinion to perfect and protect Seller's security interest.

Prices Quoted prices are subject to change without notice, and all quotations expire and become invalid if Buyer does not accept them within 30 days from the date of issue. Price extensions when granted by Seller are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Any claims by Buyer related to billing errors or adjustments shall be made in writing to Seller within ten (10) days from the invoice date or they are waived by Buyer. Any changes by Buyer in quantities or destination may result in a price adjustment by Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to Federal, State, or local authority. Any taxes now or later imposed upon sales will be added to the purchase price. Buyer will reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. Prices quoted with respect to a particular purchase of goods, and any applicable transportation charges, shall apply only to that particular order of goods and not subsequent orders and purchases.

Payment Buyer shall pay Seller in full for all goods within thirty (30) days of the date Buyer takes receipt of the goods unless stated otherwise on the invoice. Payment shall be in the form of cash, check or wire transfer. Fortiline may refuse, in its sole discretion, payment or methods of payment by any means and without limitation. Retainage shall not apply, and Buyer shall not hold back any retainage from Seller, even if retainage is part of any contract between Buyer and any other party. Payment is not contingent on Buyer's ability to collect or obtain funds from any other party. Buyer consents to Seller's presentation of and request for payment of any check or other payment order issued to Seller by Buyer by any commercially reasonable electronic means in accordance with applicable provision of the Uniform Commercial Code, and Buyer further authorizes any bank or other financial institution on which any such order is drawn or through which such order is payable to make payment pursuant to such order directly to Seller or for credit to Seller's account by electronic funds transfer. If Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable and Seller may suspend further performance under any order with Buyer. Seller may repossess and remove any materials sold to Buyer where payment is outstanding, without notice or demand. Notwithstanding anything stated therein to the contrary, any lien waiver or release executed by Seller related to the goods sold under these Terms shall only be effective to the extent payment is received, paid by the drawee bank, and not avoidable as a bankruptcy preference. Seller may apply Buyer's payment against any open charges within Seller's sole discretion. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby. Buyer agrees to pay Seller on past due accounts a monthly interest charge equal to the maximum interest charge permitted to be charged by the law governing the account between Buyer and Seller. Buyer and Seller further agree that, where required by law to specify such rate, a rate of one and one-half percent (1.5%) per month shall apply. The interest shall continue to accrue after Seller receives a judgment against Buyer at the highest rate allowable by law then in effect. At no time will interest be charged at a rate higher than the maximum rate allowable by law in the State where suit is brought. Buyer agrees to pay Seller all costs and expenses of collection, suit, arbitration or other legal action, including all actual attorneys and paralegal fees, incurred pre-suit, through trial, on appeal, or in any administrative proceedings, mediations or arbitrations brought as a result of the commercial relationship between them. In any jurisdiction where a stated rate is required, reasonable attorney's fees shall be 15% of the outstanding balance.

Trust Buyer agrees that all funds owed to or received by Buyer from any source, resulting from the labor or material supplied by Seller shall be held in trust for the benefit of Seller. Buyer agrees to promptly pay to Seller all such funds. Upon request, Buyer shall irrevocably assign to Seller its account receivable from anyone to the extent that such is resulting from the labor or materials supplied by Seller.

Credit Terms Issuance of any credit by Seller to Buyer shall be subject to the approval of Seller's credit department in its sole discretion. If Seller determines in its sole discretion that Buyer's financial responsibility is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment for any goods purchased from seller when due, then Seller may postpone or decline to make any shipments except upon receipt of satisfactory security or payment of cash in advance of shipment, or Seller may cancel any or all contracts with Buyer or any portion thereof. If Buyer fails to comply with these Terms, or Buyer's credit becomes unsatisfactory in Seller's sole discretion, Seller reserves the right to terminate or restrict Seller's credit on any order upon notice to Buyer. Buyer certifies that it is solvent and that it will immediately advise Seller if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within five days of such changes.

Unavoidable Forces Seller shall not be liable for delay, damage or default in delivery resulting from any cause beyond Seller's reasonable control ("Unavoidable Forces"), including but not limited to, governmental action, terrorism, strikes, or other labor troubles, fire, damage or destruction of goods, manufacturer's shortages, damage of goods by shipping agents or carriers, inability to obtain materials, fuels, or supplies, weather events, floods or other so-called acts of God, or any other event interfering with the production, supply, transportation, or consumption of the goods being sold, or with the supply or consumption of any raw materials or labor used in connection with the goods. Upon occurrence of an Unavoidable Force, the time for Seller's performance shall be extended reasonably, the purchase price shall be adjusted for any increased costs to Seller resulting therefrom, and Buyer shall not be entitled to any other remedy.

Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. **SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.**

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

RECEIVED

INVOICE NUMBER: 5499944
 BILL OF LADING:
 INVOICE DATE: 11/22/21
 DUE DATE: 12/19/21

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO
 4739 1 AB 0.461 E0119 I0174 D8375578530 S2 P8669084 0002:0003

SHIP TO



PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5499944	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	12/19/21	11/18/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
818B	8" C900 DR18 PIPE BLUE BID LINE # 01220	FT	2680	2680	0	17.4400	46,739.20



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FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$46,739.20

FORTILINE

TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

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Unavoidable Forces Seller shall not be liable for delay, damage or default in delivery resulting from any cause beyond Seller's reasonable control ("Unavoidable Forces"), including but not limited to, governmental action, terrorism, strikes, or other labor troubles, fire, damage or destruction of goods, manufacturer's shortages, damage of goods by shipping agents or carriers, inability to obtain materials, fuels, or supplies, weather events, floods or other so-called acts of God, or any other event interfering with the production, supply, transportation, or consumption of the goods being sold, or with the supply or consumption of any raw materials or labor used in connection with the goods. Upon occurrence of an Unavoidable Force, the time for Seller's performance shall be extended reasonably, the purchase price shall be adjusted for any increased costs to Seller resulting therefrom, and Buyer shall not be entitled to any other remedy.

Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

FORTILINE WATERWORKS

a MORSCO company

INVOICE

RECEIVED

INVOICE NUMBER: 5500633
 BILL OF LADING:
 INVOICE DATE: 11/22/21
 DUE DATE: 12/19/21

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

SOLD TO

4739 1 AB 0.461 E0119 I0175 D8375578532 S2 P8669084 0003:0003

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5500633	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	12/13/21	11/18/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
426HW	4" SDR26 PVC HW SEWER PIPE BID LINE # 00510	FT	2772	2772	0	2.7200	7,539.84
618G	6" C900 DR18 PIPE GREEN BID LINE # 00880	FT	1500	1500	0	10.1600	15,240.00
618B	6" C900 DR18 PIPE BLUE BID LINE # 01240	FT	40	40	0	6.3300	253.20
418B	4" C900 DR18 PIPE BLUE BID LINE # 01260	FT	220	220	0	4.9900	1,097.80



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AMOUNT DUE	\$24,130.84
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$24,130.84

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For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

FORTILINE
TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

Title and Risk of Loss Seller's responsibility for the goods sold under these Terms ceases upon its issuance of Bill of Lading or upon delivery of goods to Buyer or a common carrier, whichever occurs first. Seller shall not be liable to Buyer for goods that are damaged or lost while in the possession of a common carrier, and Buyer is solely responsible for recovering any and all damage directly from the common carrier. Title to the goods passes to Buyer upon Seller's receipt of full payment from Buyer for all amounts owed for the goods. Buyer hereby grants Seller a security interest in the goods sold by Seller to Buyer under these Terms and any proceeds thereof as security for Buyer's obligation to Seller to pay the purchase price. This security interest shall commence upon the first delivery of goods to Buyer and shall terminate upon Buyer's full payment of all amounts due Seller. Buyer authorizes Seller to file financing statements or other documents in Seller's sole opinion to perfect this security interest along with other notices, and will assist Seller in taking any other action that Seller deems necessary in its sole opinion to perfect and protect Seller's security interest.

Prices Quoted prices are subject to change without notice, and all quotations expire and become invalid if Buyer does not accept them within 30 days from the date of issue. Price extensions when granted by Seller are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Any claims by Buyer related to billing errors or adjustments shall be made in writing to Seller within ten (10) days from the invoice date or they are waived by Buyer. Any changes by Buyer in quantities or destination may result in a price adjustment by Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to Federal, State, or local authority. Any taxes now or later imposed upon sales will be added to the purchase price. Buyer will reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. Prices quoted with respect to a particular purchase of goods, and any applicable transportation charges, shall apply only to that particular order of goods and not subsequent orders and purchases.

Payment Buyer shall pay Seller in full for all goods within thirty (30) days of the date Buyer takes receipt of the goods unless stated otherwise on the invoice. Payment shall be in the form of cash, check or wire transfer. Fortiline may refuse, in its sole discretion, payment or methods of payment by any means and without limitation. Retainage shall not apply, and Buyer shall not hold back any retainage from Seller, even if retainage is part of any contract between Buyer and any other party. Payment is not contingent on Buyer's ability to collect or obtain funds from any other party. Buyer consents to Seller's presentment of and request for payment of any check or other payment order issued to Seller by Buyer by any commercially reasonable electronic means in accordance with applicable provision of the Uniform Commercial Code, and Buyer further authorizes any bank or other financial institution on which any such order is drawn or through which such order is payable to make payment pursuant to such order directly to Seller or for credit to Seller's account by electronic funds transfer. If Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable and Seller may suspend further performance under any order with Buyer. Seller may repossess and remove any materials sold to Buyer where payment is outstanding, without notice or demand. Notwithstanding anything stated therein to the contrary, any lien waiver or release executed by Seller related to the goods sold under these Terms shall only be effective to the extent payment is received, paid by the drawee bank, and not avoidable as a bankruptcy preference. Seller may apply Buyer's payment against any open charges within Seller's sole discretion. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby. Buyer agrees to pay Seller on past due accounts a monthly interest charge equal to the maximum interest charge permitted to be charged by the law governing the account between Buyer and Seller. Buyer and Seller further agree that, where required by law to specify such rate, a rate of one and one-half percent (1.5%) per month shall apply. The interest shall continue to accrue after Seller receives a judgment against Buyer at the highest rate allowable by law then in effect. At no time will interest be charged at a rate higher than the maximum rate allowable by law in the State where suit is brought. Buyer agrees to pay Seller all costs and expenses of collection, suit, arbitration or other legal action, including all actual attorneys and paralegal fees, incurred pre-suit, through trial, on appeal, or in any administrative proceedings, mediations or arbitrations brought as a result of the commercial relationship between them. In any jurisdiction where a stated rate is required, reasonable attorney's fees shall be 15% of the outstanding balance.

Trust Buyer agrees that all funds owed to or received by Buyer from any source, resulting from the labor or material supplied by Seller shall be held in trust for the benefit of Seller. Buyer agrees to promptly pay to Seller all such funds. Upon request, Buyer shall irrevocably assign to Seller its account receivable from anyone to the extent that such is resulting from the labor or materials supplied by Seller.

Credit Terms Issuance of any credit by Seller to Buyer shall be subject to the approval of Seller's credit department in its sole discretion. If Seller determines in its sole discretion that Buyer's financial responsibility is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment for any goods purchased from seller when due, then Seller may postpone or decline to make any shipments except upon receipt of satisfactory security or payment of cash in advance of shipment, or Seller may cancel any or all contracts with Buyer or any portion thereof. If Buyer fails to comply with these Terms, or Buyer's credit becomes unsatisfactory in Seller's sole discretion, Seller reserves the right to terminate or restrict Seller's credit on any order upon notice to Buyer. Buyer certifies that it is solvent and that it will immediately advise Seller if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within five days of such changes.

Unavoidable Forces Seller shall not be liable for delay, damage or default in delivery resulting from any cause beyond Seller's reasonable control ("Unavoidable Forces"), including but not limited to, governmental action, terrorism, strikes, or other labor troubles, fire, damage or destruction of goods, manufacturer's shortages, damage of goods by shipping agents or carriers, inability to obtain materials, fuels, or supplies, weather events, floods or other so-called acts of God, or any other event interfering with the production, supply, transportation, or consumption of the goods being sold, or with the supply or consumption of any raw materials or labor used in connection with the goods. Upon occurrence of an Unavoidable Force, the time for Seller's performance shall be extended reasonably, the purchase price shall be adjusted for any increased costs to Seller resulting therefrom, and Buyer shall not be entitled to any other remedy.

Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

INVOICE NUMBER: 5493775
 BILL OF LADING:
 INVOICE DATE: 11/23/21
 DUE DATE: 12/22/21

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE WINTER GARDEN
 822 MARYS PARK PLACE
 WINTER GARDEN, FL 34787
 Telephone: 407-287-7777

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

RECEIVED

SOLD TO

3592 1 AB 0.461 E0157X I0254 D8378434148 S2 P8670062 0001:0001

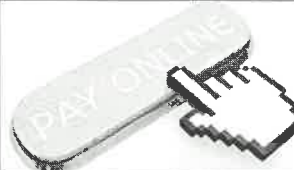
SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
054	5476363	5493775	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	12/22/21	11/19/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1218P	REUSE 12" C900 DR18 PIPE PURPLE BID LINE # 03300	FT	1280	1280	0	36.8700	47,193.60



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$47,193.60
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$47,193.60

FORTILINE
TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

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Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

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INVOICE NUMBER: 5503166
 BILL OF LADING:
 INVOICE DATE: 11/30/21
 DUE DATE: 12/23/21

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO
 2319 1 AB 0.461 E0141 I0240 D8400161184 S2 P8681908 0002:0004

SHIP TO

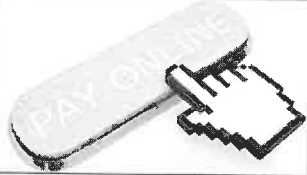


PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5503166	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	12/23/21	11/22/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1218B	12" C900 DR18 PIPE BLUE BID LINE # 01200	FT	700	700	0	36.8700	25,809.00
1218P	12" C900 DR18 PIPE PURPLE BID LINE # 03300	FT	340	340	0	36.8700	12,535.80

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FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$38,344.80
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$38,344.80

FORTILINE
TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

Title and Risk of Loss Seller's responsibility for the goods sold under these Terms ceases upon its issuance of Bill of Lading or upon delivery of goods to Buyer or a common carrier, whichever occurs first. Seller shall not be liable to Buyer for goods that are damaged or lost while in the possession of a common carrier, and Buyer is solely responsible for recovering any and all damage directly from the common carrier. Title to the goods passes to Buyer upon Seller's receipt of full payment from Buyer for all amounts owed for the goods. Buyer hereby grants Seller a security interest in the goods sold by Seller to Buyer under these Terms and any proceeds thereof as security for Buyer's obligation to Seller to pay the purchase price. This security interest shall commence upon the first delivery of goods to Buyer and shall terminate upon Buyer's full payment of all amounts due Seller. Buyer authorizes Seller to file financing statements or other documents in Seller's sole opinion to perfect this security interest along with other notices, and will assist Seller in taking any other action that Seller deems necessary in its sole opinion to perfect and protect Seller's security interest.

Prices Quoted prices are subject to change without notice, and all quotations expire and become invalid if Buyer does not accept them within 30 days from the date of issue. Price extensions when granted by Seller are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Any claims by Buyer related to billing errors or adjustments shall be made in writing to Seller within ten (10) days from the invoice date or they are waived by Buyer. Any changes by Buyer in quantities or destination may result in a price adjustment by Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to Federal, State, or local authority. Any taxes now or later imposed upon sales will be added to the purchase price. Buyer will reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. Prices quoted with respect to a particular purchase of goods, and any applicable transportation charges, shall apply only to that particular order of goods and not subsequent orders and purchases.

Payment Buyer shall pay Seller in full for all goods within thirty (30) days of the date Buyer takes receipt of the goods unless stated otherwise on the invoice. Payment shall be in the form of cash, check or wire transfer. Fortiline may refuse, in its sole discretion, payment or methods of payment by any means and without limitation. Retainage shall not apply, and Buyer shall not hold back any retainage from Seller, even if retainage is part of any contract between Buyer and any other party. Payment is not contingent on Buyer's ability to collect or obtain funds from any other party. Buyer consents to Seller's presentation of and request for payment of any check or other payment order issued to Seller by Buyer by any commercially reasonable electronic means in accordance with applicable provision of the Uniform Commercial Code, and Buyer further authorizes any bank or other financial institution on which any such order is drawn or through which such order is payable to make payment pursuant to such order directly to Seller or for credit to Seller's account by electronic funds transfer. If Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable and Seller may suspend further performance under any order with Buyer. Seller may repossess and remove any materials sold to Buyer where payment is outstanding, without notice or demand. Notwithstanding anything stated therein to the contrary, any lien waiver or release executed by Seller related to the goods sold under these Terms shall only be effective to the extent payment is received, paid by the drawee bank, and not avoidable as a bankruptcy preference. Seller may apply Buyer's payment against any open charges within Seller's sole discretion. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby. Buyer agrees to pay Seller on past due accounts a monthly interest charge equal to the maximum interest charge permitted to be charged by the law governing the account between Buyer and Seller. Buyer and Seller further agree that, where required by law to specify such rate, a rate of one and one-half percent (1.5%) per month shall apply. The interest shall continue to accrue after Seller receives a judgment against Buyer at the highest rate allowable by law then in effect. At no time will interest be charged at a rate higher than the maximum rate allowable by law in the State where suit is brought. Buyer agrees to pay Seller all costs and expenses of collection, suit, arbitration or other legal action, including all actual attorneys and paralegal fees, incurred pre-suit, through trial, on appeal, or in any administrative proceedings, mediations or arbitrations brought as a result of the commercial relationship between them. In any jurisdiction where a stated rate is required, reasonable attorney's fees shall be 15% of the outstanding balance.

Trust Buyer agrees that all funds owed to or received by Buyer from any source, resulting from the labor or material supplied by Seller shall be held in trust for the benefit of Seller. Buyer agrees to promptly pay to Seller all such funds. Upon request, Buyer shall irrevocably assign to Seller its account receivable from anyone to the extent that such is resulting from the labor or materials supplied by Seller.

Credit Terms Issuance of any credit by Seller to Buyer shall be subject to the approval of Seller's credit department in its sole discretion. If Seller determines in its sole discretion that Buyer's financial responsibility is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment for any goods purchased from seller when due, then Seller may postpone or decline to make any shipments except upon receipt of satisfactory security or payment of cash in advance of shipment, or Seller may cancel any or all contracts with Buyer or any portion thereof. If Buyer fails to comply with these Terms, or Buyer's credit becomes unsatisfactory in Seller's sole discretion, Seller reserves the right to terminate or restrict Seller's credit on any order upon notice to Buyer. Buyer certifies that it is solvent and that it will immediately advise Seller if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within five days of such changes.

Unavoidable Forces Seller shall not be liable for delay, damage or default in delivery resulting from any cause beyond Seller's reasonable control ("Unavoidable Forces"), including but not limited to, governmental action, terrorism, strikes, or other labor troubles, fire, damage or destruction of goods, manufacturer's shortages, damage of goods by shipping agents or carriers, inability to obtain materials, fuels, or supplies, weather events, floods or other so-called acts of God, or any other event interfering with the production, supply, transportation, or consumption of the goods being sold, or with the supply or consumption of any raw materials or labor used in connection with the goods. Upon occurrence of an Unavoidable Force, the time for Seller's performance shall be extended reasonably, the purchase price shall be adjusted for any increased costs to Seller resulting therefrom, and Buyer shall not be entitled to any other remedy.

Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

INVOICE NUMBER: 5504010
 BILL OF LADING:
 INVOICE DATE: 11/30/21
 DUE DATE: 12/25/21

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:
 FORTILINE ORLANDO
 2291 W AIRPORT BLVD
 SANFORD, FL 32771
 Telephone: 407-688-9191

SOLD TO
 2319 1 AB 0.461 E0141 I0242 D8400161188 S2 P8681908 0004:0004

SHIP TO

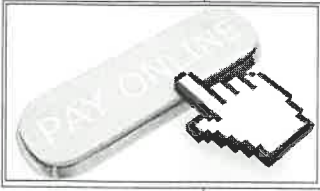


PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
006	5476363	5504010	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	12/25/21	11/24/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
618G	6" C900 DR18 PIPE GREEN BID LINE # 00880	FT	200	200	0	10.1600	2,032.00

RECEIVED



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$2,032.00
TAX	\$152.40
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,184.40

FORTILINE

TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

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Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124113
Invoice Date: 10/31/2021
Due Date: 11/30/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL49EX

Invoice To:C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24719	21	F09720	CHAIN & EYEBOLT		60.000	0.00000	0.00
24540	143	F15124J	(SAN)MH,5'dia,Base,24"w/INV	128-03	1.000	7,337.00000	7,337.00
24540	144	F14050J	FLOWLINE,4' Diameter	128-03	1.000	265.00000	265.00
24540	145	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-03	3.000	0.00000	0.00
24540	146	F15296J	MH,5'dia,Riser,96"	128-03	1.000	0.00000	0.00
24540	147	F15284J	MH,5'dia,Riser,84"	128-03	1.000	0.00000	0.00
24540	148	F15333	MH,5'dia,Cone,Ecc,33",36" Opening	128-03	1.000	0.00000	0.00
24538	307	F15296J	MH,5'dia,Riser,96"	128-28	1.000	0.00000	0.00
24538	308	F15272J	MH,5'dia,Riser,72"	128-28	1.000	0.00000	0.00
24538	309	F15333	MH,5'dia,Cone,Ecc,33",36" Opening	128-28	1.000	0.00000	0.00
24538	316	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-30	1.000	3,464.00000	3,464.00
24538	317	F14050J	FLOWLINE,4' Diameter	128-30	1.000	175.00000	175.00
24538	318	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-30	1.000	0.00000	0.00
24538	319	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-30	1.000	0.00000	0.00
24490	321	F15136J	(SAN)MH,5'dia,Base,30"w/INV	128-31	1.000	6,732.00000	6,732.00
24490	322	F15050J	FLOWLINE,5' Diameter	128-31	1.000	265.00000	265.00
24490	323	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-31	3.000	0.00000	0.00
24490	324	F15272J	MH,5'dia,Riser,72"	128-31	1.000	0.00000	0.00
24490	325	F15260J	MH,5'dia,Riser,60"	128-31	1.000	0.00000	0.00
24490	326	F15333	MH,5'dia,Cone,Ecc,33",36" Opening	128-31	1.000	0.00000	0.00
24490	328	F15136J	(SAN)MH,5'dia,Base,36"w/INV	128-32	1.000	6,002.00000	6,002.00
24490	329	F15050J	FLOWLINE,5' Diameter	128-32	1.000	265.00000	265.00
24490	330	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-32	3.000	0.00000	0.00
24538	331	F15296J	MH,5'dia,Riser,96"	128-32	1.000	0.00000	0.00
24514	332	F15333	MH,5'dia,Cone,Ecc,33",36" Opening	128-32	1.000	0.00000	0.00
24514	334	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-33	1.000	3,464.00000	3,464.00
24514	335	F14050J	FLOWLINE,4' Diameter	128-33	1.000	175.00000	175.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,

www.mackconcrete.com



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124113
Invoice Date: 10/31/2021
Due Date: 11/30/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To: C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24514	336	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-33	1.000	0.00000	0.00
24514	338	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-34	1.000	3,501.00000	3,501.00
24514	339	F14050J	FLOWLINE,4' Diameter	128-34	1.000	175.00000	175.00
24514	340	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-34	1.000	0.00000	0.00
24514	341	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-34	2.000	0.00000	0.00
24514	342	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-34	1.000	0.00000	0.00
24514	344	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-35	1.000	3,501.00000	3,501.00
24514	345	F14050J	FLOWLINE,4' Diameter	128-35	1.000	175.00000	175.00
24514	346	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-35	1.000	0.00000	0.00
24514	347	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-35	1.000	0.00000	0.00
24514	348	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-35	1.000	0.00000	0.00
24514	350	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-36	1.000	3,464.00000	3,464.00
24514	351	F14050J	FLOWLINE,4' Diameter	128-36	1.000	175.00000	175.00
24514	352	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-36	3.000	0.00000	0.00
24514	353	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-36	1.000	0.00000	0.00
24514	354	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-36	1.000	0.00000	0.00
24514	356	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-37	1.000	3,464.00000	3,464.00
24514	357	F14050J	FLOWLINE,4' Diameter	128-37	1.000	175.00000	175.00
24514	358	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-37	2.000	0.00000	0.00
24514	359	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-37	1.000	0.00000	0.00
24622	361	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-38	1.000	3,464.00000	3,464.00
24622	362	F14050J	FLOWLINE,4' Diameter	128-38	1.000	175.00000	175.00
24622	363	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-38	1.000	0.00000	0.00
24622	364	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-38	3.000	0.00000	0.00
24622	365	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-38	1.000	0.00000	0.00
24622	367	F15124J	(SAN)MH,5'dia,Base,24"w/INV	128-39	1.000	5,646.00000	5,646.00
24622	368	F15050J	FLOWLINE,5' Diameter	128-39	1.000	265.00000	265.00



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124113
Invoice Date: 10/31/2021
Due Date: 11/30/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To:C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24622	369	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-39	2.000	0.00000	0.00
24622	370	F15296J	MH,5'dia,Riser,96"	128-39	1.000	0.00000	0.00
24622	371	F15333	MH,5'dia,Cone,Ecc,33",36" Opening	128-39	1.000	0.00000	0.00
24622	373	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-40	1.000	4,329.00000	4,329.00
24622	374	F14050J	FLOWLINE,4' Diameter	128-40	1.000	175.00000	175.00
24622	375	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-40	4.000	0.00000	0.00
24461	523	F23168J	(H-CS)H Base,6"w,32"	CS-E	1.000	6,732.00000	6,732.00
24461	524	F23990J	H Collar,6"w,62"	CS-E	1.000	0.00000	0.00
24461	527	F21133J	(D-CS)D Base,6"w,21"	CS-F	1.000	4,607.00000	4,607.00
24461	528	F21236CJ	D Collar,6"w,57"	CS-F	1.000	0.00000	0.00
24774	531	F21186J	V Base,6"w,63"	S1	1.000	2,021.00000	2,021.00
24774	532	F21283CJ	V Collar,6"w,24"	S1	1.000	0.00000	0.00
24774	534	F21186J	V Base,6"w,66"	S2	1.000	2,021.00000	2,021.00
24774	535	F21283CJ	V Collar,6"w,24"	S2	1.000	0.00000	0.00
24817	537	F13318J	(JMH)58x60,Base,70",F.T	S3	1.000	2,913.00000	2,913.00
24817	538	F13345R	TS,76x76",48"OS,TNG	S3	1.000	0.00000	0.00
24817	539	F14248	MH,4'dia,Riser,5"w,48"	S3	1.000	0.00000	0.00
24817	540	F14103	TS,58"dia,Bell,24"OS	S3	1.000	0.00000	0.00
24817	543	F21186J	V Base,6"w,66"	S4	1.000	2,021.00000	2,021.00
24817	544	F21284CJ	V Collar,6"w,36"	S4	1.000	0.00000	0.00
24817	546	F21186J	V Base,6"w,66"	S5	1.000	2,021.00000	2,021.00
24817	557	F22186J	V Box,6"w,65"	S9	1.000	2,021.00000	2,021.00
24774	559	F16184J	(JMH)MH,6'dia,Base,85",F.T	S10	1.000	2,913.00000	2,913.00
24774	560	F16910	TS,88"dia,24"OS	S10	1.000	0.00000	0.00
24446	563	F15160J	(JMH)MH,5'dia,Base,68"	S11	1.000	2,913.00000	2,913.00
24446	564	F15336	MH,5'dia,Cone,Ecc,36"	S11	1.000	0.00000	0.00
24561	567	F13318J	(V-J)58x60,Base,66",F.T	S12	1.000	3,956.00000	3,956.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,

www.mackconcrete.com



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
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 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124113
Invoice Date: 10/31/2021
Due Date: 11/30/2021
Order No.: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To: C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24561	568	F13345SVJ	TS,76x76",SVJ PAN	S12	1.000	0.00000	0.00
24561	569	F21285CJ	V Collar,6"w,44",F.B	S12	1.000	0.00000	0.00
24561	571	F21186J	V Base,6"w,66"	S13	1.000	2,021.00000	2,021.00
24561	572	F21285CJ	V Collar,6"w,49"	S13	1.000	0.00000	0.00
24561	591	F13318J	(V-J)58x60,Base,70",F.T	S19	1.000	3,856.00000	3,856.00
24561	592	F13345SVJ	TS,76x76",SVJ PAN	S19	1.000	0.00000	0.00
24472	595	F13119J	(JMH)4x6.5',Base,8"w,84",F.T	S20	1.000	2,913.00000	2,913.00
24472	596	F13145R	TS,64x94",48"OS,TNG	S20	1.000	0.00000	0.00
24472	597	F14424	MH,4'dia,Cone,Ecc,5"w,24"	S20	1.000	0.00000	0.00
24472	616	F14124FJ	(P5CI)MH,4'dia,FT Base,5"w,26"	S25	1.000	977.00000	977.00
24461	631	F16184J	(J6CI)MH,6'dia,Base,89",F.T	S29	1.000	3,307.00000	3,307.00
24461	632	F16920R	TS,88"dia,48"OS,TNG	S29	1.000	0.00000	0.00
24698	636	F13118J	(J6CI)4x6.5',Base,8"w,70",F.T	S30	1.000	3,307.00000	3,307.00
24698	637	F13145	TS,64x94",48"CTR	S30	1.000	0.00000	0.00
24698	648	F13518J	(V-J)6x6',Base,8"w,72",F.T	S33	1.000	956.00000	956.00
24698	649	F13545SVJ	TS,88x88",SVJ PAN	S33	1.000	0.00000	0.00
24493	702	F16172J	(V-J)MH,6'dia,Base,70",F.T	S51	1.000	3,956.00000	3,956.00
24493	708	F13519J	(V-J)6x6',Base,8"w,84",F.T	S53	1.000	3,956.00000	3,956.00
24493	709	F13545SVJ	TS,88x88",SVJ PAN	S53	1.000	0.00000	0.00
24497	710	F21285CJ	V Collar,6"w,48",F.B	S53	1.000	0.00000	0.00
24497	716	F13621J	(J6CI)6x8',Base,8"w,92",F.T	S54	1.000	3,307.00000	3,307.00
24497	717	F13645R	TS,88x112",Reducing	S54	1.000	0.00000	0.00
24497	718	F14232J	MH,4'dia,Riser,5"w,39",F.T	S54	1.000	0.00000	0.00
24497	721	F14148J	(P6CI)MH,4'dia,Base,5"w,48"	S55	1.000	977.00000	977.00
24641	725	F13221J	(J6CI)4x8',Base,8"w,92",F.T	S56	1.000	3,307.00000	3,307.00
24641	726	F13245R	TS,64x112",48"OS,TNG	S56	1.000	0.00000	0.00
24641	727	F14248J	MH,4'dia,Riser,5"w,35",F.T	S56	1.000	0.00000	0.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,

www.mackconcrete.com



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124113
Invoice Date: 10/31/2021
Due Date: 11/30/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To: C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24627	734	F13721J	(J6CI)8x8',Base,8"w,92",F.T	S57	1.000	3,307.00000	3,307.00
24627	735	F13745R	TS,112x112",48"OS,TNG	S57	1.000	0.00000	0.00
24627	736	F14232J	MH,4'dia,Riser,5"w,35",F.T	S57	1.000	0.00000	0.00
24641	739	F14148FJ	(P5CI)MH,4'dia,FT Base,5"w,44"	S57A	1.000	977.00000	977.00
24807	742	F13721J	(JMH)8x8',Base,8"w,92",F.T	S58	1.000	2,913.00000	2,913.00
24807	743	F13745R	TS,112x112",48"OS,TNG	S58	1.000	0.00000	0.00
24641	744	F14272	MH,4'dia,Riser,5"w,72"	S58	1.000	0.00000	0.00
24641	745	F14418	MH,4'dia,Cone,Ecc,5"w,18"	S58	1.000	0.00000	0.00
24719	753	F14248J	MH,4'dia,Riser,5"w,47",F.T	S60	1.000	0.00000	0.00
24719	756	F13118J	(J5CI)4x6.5',Base,8"w,72",F.T	S61	1.000	3,192.00000	3,192.00
24719	758	F14248J	MH,4'dia,Riser,5"w,50",F.T	S61	1.000	0.00000	0.00
24807	764	F14160FJ	(P5CI)MH,4'dia,FT Base,5"w,54"	S63	1.000	977.00000	977.00
24719	767	F14160FJ	(P6CI)MH,4'dia,FT Base,5"w,53"	S64	1.000	977.00000	977.00
24719	776	F14172FJ	(P6CI)MH,4'dia,FT Base,5"w,75"	S67	1.000	977.00000	977.00
24719	785	F14160FJ	(P6CI)MH,4'dia,FT Base,5"w,67"	S69	1.000	977.00000	977.00
24719	788	F21126J	C Base,6"w,55"	S70	1.000	793.00000	793.00
24757	813	F13721J	(J6CI)8x8',Base,8"w,92",F.T	S77	1.000	3,307.00000	3,307.00
24757	814	F13745R	TS,112x112",48"OS,TNG	S77	1.000	0.00000	0.00
24757	815	F14260J	MH,4'dia,Riser,5"w,58",F.T	S77	1.000	0.00000	0.00
24446	839	F13221J	(J6CI)4x8',Base,8"w,92",F.T	S82	1.000	3,307.00000	3,307.00
24446	840	F13245R	TS,64x112",48"OS,TNG	S82	1.000	0.00000	0.00
24803	850	F18196J	(JMH)MH,8'dia,Base,96",F.T	S82B	1.000	2,913.00000	2,913.00
24803	851	F18920R	TS,116"dia,48"OS,TNG	S82B	1.000	0.00000	0.00
24803	852	F14248	MH,4'dia,Riser,5"w,48"	S82B	1.000	0.00000	0.00
24803	853	F14418	MH,4'dia,Cone,Ecc,5"w,18"	S82B	1.000	0.00000	0.00



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

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Dan Eshleman
PRESTON COVE
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Invoice No.: MCI000124113
Invoice Date: 10/31/2021
Due Date: 11/30/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To:C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
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Special Instructions:

Thank you! We appreciate your business. For billing inquiries,
please email: billing@mackconcrete.com or call locally 352-742-2333
"Serving the Construction Industry since 1932"

Sales Amount	148,424.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	148,424.00

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO:1002/PRESTON COVE

Meadowbrook Acres of South-Central
Florida, Inc.
8916 County Rd 728
FL US
victoria@meadowbrookacres.com



INVOICE

BILL TO

c/o Governmental Management
Services - Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

INVOICE # 4577

DATE 12/08/2021

DUE DATE 01/07/2022

TERMS Net 30

SUBDIVISION

Preston Cove CDD

ORDERED BY

Dan Eshleman

LOT/ADDRESS

5655 Jones Rd. St Cloud

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Preston Cove Community Development District 5655 Jones Road St. Cloud, FL 34771			
	First Draw - 30% of Contract Price			
Bahia Sod	Installation of Bahia Sod on pond slopes.	0.30	89,444.70	26,833.41
Services	Water truck for one month	0.30	8,800.00	2,640.00
Grading	Final grading	0.30	10,500.00	3,150.00
	Balance of Contract = \$ 76,121.29			
			BALANCE DUE	\$32,623.41

Meadowbrook Acres of South-Central
Florida, Inc.
8916 County Rd 728
FL US
victoria@meadowbrookacres.com



INVOICE

BILL TO

c/o Governmental Management
Services - Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

INVOICE # 4654
DATE 12/27/2021
DUE DATE 01/26/2022
TERMS Net 30

SUBDIVISION Preston Cove CDD	ORDERED BY Dan Eshleman	LOT/ADDRESS 5655 Jones Rd. St Cloud
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ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Preston Cove Community Development District 5655 Jones Road St. Cloud, FL 34771			
Bahia Sod	Installation of Bahia Sod on pond slopes.	0.30	89,444.70	26,833.41
Services	Water truck for one month	0.30	8,800.00	2,640.00
Grading	Final grading	0.30	10,500.00	3,150.00
	Balance of Contract as of 12/27/21 = \$ 43,497.88			

BALANCE DUE

\$32,623.41

**Preston Cove
Community Development District**

**Construction
Funding Request #7**

February 9, 2022

PAYEE	GENERAL FUND
1 Mack Industries Inv# MCI000124220 - PO#1002	\$99,465.00
TOTAL	\$99,465.00

Hanson, Walter & Associates, Inc.

Authorized Agent: Shawn Hindle

Date: 2-9-2022

Please make check payable to:

Preston Cove Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

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Invoice No.: MCI000124220
Invoice Date: 11/8/2021
Due Date: 12/8/2021
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL49EX

Invoice To:C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24326	17	F51019	SEALANT,CS-102 1-1/4" x 14.5'		92.000	0.00000	0.00
25075	263	F14272	MH,4'dia,Riser,5"w,72"	128-21	1.000	0.00000	0.00
25075	282	F15272J	MH,5'dia,Riser,72"	128-24	1.000	0.00000	0.00
25075	376	F14272	MH,4'dia,Riser,5"w,72"	128-40	1.000	0.00000	0.00
25075	377	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-40	1.000	0.00000	0.00
25075	397	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-44	1.000	3,850.00000	3,850.00
25075	398	F14050J	FLOWLINE,4' Diameter	128-44	1.000	175.00000	175.00
25075	399	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-44	3.000	0.00000	0.00
25075	400	F14232	MH,4'dia,Riser,5"w,32"	128-44	1.000	0.00000	0.00
25075	401	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-44	1.000	0.00000	0.00
25075	403	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-45	1.000	3,501.00000	3,501.00
25075	404	F14050J	FLOWLINE,4' Diameter	128-45	1.000	175.00000	175.00
25075	405	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-45	1.000	0.00000	0.00
25075	406	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-45	2.000	0.00000	0.00
25075	407	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-45	1.000	0.00000	0.00
25051	409	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-46	1.000	3,850.00000	3,850.00
25051	410	F14050J	FLOWLINE,4' Diameter	128-46	1.000	175.00000	175.00
25051	411	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-46	1.000	0.00000	0.00
25051	412	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-46	1.000	0.00000	0.00
25051	413	F14232	MH,4'dia,Riser,5"w,32"	128-46	1.000	0.00000	0.00
25051	414	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-46	1.000	0.00000	0.00
25051	416	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-47	1.000	3,867.00000	3,867.00
25051	417	F14050J	FLOWLINE,4' Diameter	128-47	1.000	175.00000	175.00
25051	418	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-47	3.000	0.00000	0.00
25051	419	F14216	MH,4'dia,Riser,5"w,16"	128-47	1.000	0.00000	0.00
25051	420	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-47	1.000	0.00000	0.00
25051	422	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-48	1.000	3,850.00000	3,850.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,

www.mackconcrete.com



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124220
Invoice Date: 11/8/2021
Due Date: 12/8/2021
Order No.: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To:C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
25051	423	F14050J	FLOWLINE,4' Diameter	128-48	1.000	175.00000	175.00
25051	424	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-48	2.000	0.00000	0.00
25051	425	F14232	MH,4'dia,Riser,5"w,32"	128-48	1.000	0.00000	0.00
25051	426	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36"Opening	128-48	1.000	0.00000	0.00
25051	469	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-55	1.000	3,501.00000	3,501.00
25051	470	F14050J	FLOWLINE,4' Diameter	128-55	1.000	175.00000	175.00
25051	471	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-55	1.000	0.00000	0.00
25051	472	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36"Opening	128-55	1.000	0.00000	0.00
25051	479	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-57	1.000	3,501.00000	3,501.00
25051	480	F14050J	FLOWLINE,4' Diameter	128-57	1.000	175.00000	175.00
25051	481	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-57	2.000	0.00000	0.00
25051	482	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36"Opening	128-57	1.000	0.00000	0.00
25041	489	F15136J	(SAN)MH,5'dia,Base,30"w/INV	128-59	1.000	6,732.00000	6,732.00
25041	490	F15050J	FLOWLINE,5' Diameter	128-59	1.000	265.00000	265.00
25041	491	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-59	2.000	0.00000	0.00
25041	492	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-59	1.000	0.00000	0.00
25041	493	F15272J	MH,5'dia,Riser,72"	128-59	1.000	0.00000	0.00
25041	494	F15260J	MH,5'dia,Riser,60"	128-59	1.000	0.00000	0.00
25041	495	F15333	MH,5'dia,Cone,Ecc,33",36" Opening	128-59	1.000	0.00000	0.00
25041	497	F15136J	(SAN)MH,5'dia,Base,30"w/INV	128-60	1.000	5,646.00000	5,646.00
25041	498	F15050J	FLOWLINE,5' Diameter	128-60	1.000	265.00000	265.00
25041	499	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-60	2.000	0.00000	0.00
25041	500	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-60	1.000	0.00000	0.00
24951	512	F21245CJ	E Collar,6"w,47"	CS-B	1.000	0.00000	0.00
24951	519	F23173J	(H-CS)H Base,6"w,80"	CS-D	1.000	6,732.00000	6,732.00
24951	552	F21185J	V Base,6"w,53"	S7	1.000	2,021.00000	2,021.00
24951	602	F13519J	(V-J)6x6',Base,8"w,84",F.T	S22	1.000	3,956.00000	3,956.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,

www.mackconcrete.com



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124220
Invoice Date: 11/8/2021
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Order No.: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To: C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24918	603	F13545SVJ	TS,88x88",SVJ PAN	S21	1.000	0.00000	0.00
24918	604	F21284CJ	V Collar,6"w,37",F.B	S21	1.000	0.00000	0.00
25266	623	F14148FJ	(P5C)MH,4'dia,FT Base,5"w,51"	S27	1.000	977.00000	977.00
25266	633	F14232J	MH,4'dia,Riser,5"w,28",F.T	S29	1.000	0.00000	0.00
24918	644	F15148J	(JMH)MH,5'dia,Base,43"	S32	1.000	2,913.00000	2,913.00
24918	645	F15336	MH,5'dia,Cone,Ecc,36"	S32	1.000	0.00000	0.00
24918	655	F16184J	(JMH)MH,6'dia,Base,80",F.T	S35	1.000	2,913.00000	2,913.00
24918	656	F16920R	TS,88"dia,48"OS,TNG	S35	1.000	0.00000	0.00
25266	657	F14272	MH,4'dia,Riser,5"w,72"	S35	1.000	0.00000	0.00
25266	658	F14424	MH,4'dia,Cone,Ecc,5"w,24"	S35	1.000	0.00000	0.00
24883	684	F22186J	V Box,6"w,63"	S44	1.000	2,021.00000	2,021.00
24883	686	F22186J	V Box,6"w,61"	S45	1.000	2,021.00000	2,021.00
24883	791	F12316J	(J6CI)4x4,Base,6"w,66",F.T	S71	1.000	3,307.00000	3,307.00
24883	794	F13318J	(V-J)58x60,Base,70",F.T	S72	1.000	3,956.00000	3,956.00
24883	795	F13345SVJ	TS,76x76",SVJ PAN	S72	1.000	0.00000	0.00
24883	796	F21283CJ	V Collar,6"w,16",F.B	S72	1.000	0.00000	0.00
24955	798	F13318J	(JMH)58x60,Base,70",F.T	S73	1.000	2,913.00000	2,913.00
24955	799	F13345R	TS,76x76",48"OS,TNG	S73	1.000	0.00000	0.00
24955	800	F14436	MH,4'dia,Cone,Ecc,5"w,36"	S73	1.000	0.00000	0.00
24955	809	F14172J	(P6CI)MH,4'dia,Base,5"w,75"	S76	1.000	977.00000	977.00
24955	810	F14248J	MH,4'dia,Riser,5"w,51",F.T	S76	1.000	0.00000	0.00
24955	818	F14148J	(P5CI)MH,4'dia,Base,5"w,48"	S79	1.000	977.00000	977.00
24955	819	F14248J	MH,4'dia,Riser,5"w,43",F.T	S79	1.000	0.00000	0.00
24937	822	F13221J	(J5CI)4x8',Base,8"w,92",F.T	S80	1.000	3,213.00000	3,213.00
24937	823	F13245R	TS,64x112",48"OS,TNG	S80	1.000	0.00000	0.00
24955	827	F14148J	(P6CI)MH,4'dia,Base,5"w,48"	S81	1.000	977.00000	977.00
24955	828	F14248J	MH,4'dia,Riser,5"w,53",F.T	S81	1.000	0.00000	0.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,

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Invoice

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 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
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 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24937	831	F14172J	(PMH)MH,4'dia,Base,5"w,75"	S81A	1.000	854.00000	854.00
24937	832	F14332	MH,4'dia,Cone,5"w,30"	S81A	1.000	0.00000	0.00
24937	883	F14148FJ	(P5CI)MH,4'dia,FT Base,5"w,43"	S89A	1.000	977.00000	977.00
24937	886	F14148J	(P6CI)MH,4'dia,Base,5"w,48"	S90	1.000	977.00000	977.00
25266	968	F22156J	F Box,6"w,64"	S108	1.000	1,808.00000	1,808.00
25266	970	F14172J	(PMH)MH,4'dia,Base,5"w,75"	S109	1.000	997.00000	997.00
25266	971	F14424	MH,4'dia,Cone,Ecc,5"w,24"	S109	1.000	0.00000	0.00
25266	974	F22156J	F Box,6"w,64"	S110	1.000	1,808.00000	1,808.00
25266	976	F14148FJ	(P5CI)MH,4'dia,FT Base,5"w,44"	S111	1.000	977.00000	977.00
25263	986	F21156J	F Base,6"w,66"	S116	1.000	1,808.00000	1,808.00
25263	987	F21256CJ	F Collar,6"w,59"	S116	1.000	0.00000	0.00
25263	989	F13518J	(JMH)6x6',Base,8"w,72",F.T	S117	1.000	2,913.00000	2,913.00
25263	990	F13545R	TS,88x88",48"OS,TNG	S117	1.000	0.00000	0.00
25263	991	F14248	MH,4'dia,Riser,5"w,48"	S117	1.000	0.00000	0.00
25263	992	F14424	MH,4'dia,Cone,Ecc,5"w,24"	S117	1.000	0.00000	0.00
25312	995	F16172J	(F-J)MH,6'dia,Base,72",F.T	S118	1.000	3,506.00000	3,506.00
25312	997	F21256J	F Riser,6"w,57",F.B	S118	1.000	0.00000	0.00
25312	100	F13119J	(JMH)4x6.5',Base,8"w,84",F.T	S200	1.000	2,913.00000	2,913.00
25312	100	F14424	MH,4'dia,Cone,Ecc,5"w,24"	S200	1.000	0.00000	0.00



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 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
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Special Instructions:

Thank you! We appreciate your business. For billing inquiries,
 please email: billing@mackconcrete.com or call locally 352-742-2333
 "Serving the Construction Industry since 1932"

Sales Amount	99,465.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	99,465.00

Wire To: WELLS FARGO - A/R
 Bank Transit Number:
 Account Number: 4124597048
 Cust PO:1002/PRESTON COVE

the 1990s, the number of people with a mental health problem has increased by 50% (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- (i) People with mental health problems should be treated as individuals, with their own needs and wishes.
- (ii) People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- (iii) People with mental health problems should be given the opportunity to live in their own homes and communities.

There is a growing awareness of the need to improve the lives of people with mental health problems.

The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- (iv) People with mental health problems should be given the opportunity to live in their own homes and communities.
- (v) People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- (vi) People with mental health problems should be treated as individuals, with their own needs and wishes.

There is a growing awareness of the need to improve the lives of people with mental health problems.

The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- (vii) People with mental health problems should be given the opportunity to live in their own homes and communities.
- (viii) People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- (ix) People with mental health problems should be treated as individuals, with their own needs and wishes.

There is a growing awareness of the need to improve the lives of people with mental health problems.

The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- (x) People with mental health problems should be given the opportunity to live in their own homes and communities.
- (xi) People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- (xii) People with mental health problems should be treated as individuals, with their own needs and wishes.

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **2**
- (2) Name of Payee pursuant to Acquisition Agreement: **Fortline Waterworks**
- (3) Amount Payable: **\$400,633.96**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 5499000 5502296 5504181 5509910 552768 5510934 5512461 5513505 5496929 5497031 5514543 5527722 5535984 5536467 5556733 - Construction Materials
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

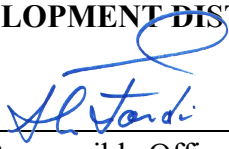
1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

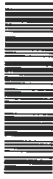
[*Shawn Hindle*],
CONSULTING ENGINEER

Shawn Hindle, P.E.

Title: CDD Engineer

a MORSCO company

INVOICE NUMBER: 5499000
 BILL OF LADING:
 INVOICE DATE: 11/22/21
 DUE DATE: 12/19/21



7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

SOLD TO
 4739 1 AB 0.461 E0119X ID173 08375578528 S2 P8669084 0001:0003



SHIP TO

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5499000	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	12/19/21	11/18/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
818B	8" C900 DR18 PIPE BLUE BID LINE # 01220	FT	3200	3200	0	17.4400	55,808.00



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$55,808.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$55,808.00

FORTILINE

TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

Title and Risk of Loss Seller's responsibility for the goods sold under these Terms ceases upon its issuance of Bill of Lading or upon delivery of goods to Buyer or a common carrier, whichever occurs first. Seller shall not be liable to Buyer for goods that are damaged or lost while in the possession of a common carrier, and Buyer is solely responsible for recovering any and all damage directly from the common carrier. Title to the goods passes to Buyer upon Seller's receipt of full payment from Buyer for all amounts owed for the goods. Buyer hereby grants Seller a security interest in the goods sold by Seller to Buyer under these Terms and any proceeds thereof as security for Buyer's obligation to Seller to pay the purchase price. This security interest shall commence upon the first delivery of goods to Buyer and shall terminate upon Buyer's full payment of all amounts due Seller. Buyer authorizes Seller to file financing statements or other documents in Seller's sole opinion to perfect this security interest along with other notices, and will assist Seller in taking any other action that Seller deems necessary in its sole opinion to perfect and protect Seller's security interest.

Prices Quoted prices are subject to change without notice, and all quotations expire and become invalid if Buyer does not accept them within 30 days from the date of issue. Price extensions when granted by Seller are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Any claims by Buyer related to billing errors or adjustments shall be made in writing to Seller within ten (10) days from the invoice date or they are waived by Buyer. Any changes by Buyer in quantities or destination may result in a price adjustment by Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to Federal, State, or local authority. Any taxes now or later imposed upon sales will be added to the purchase price. Buyer will reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. Prices quoted with respect to a particular purchase of goods, and any applicable transportation charges, shall apply only to that particular order of goods and not subsequent orders and purchases.

Payment Buyer shall pay Seller in full for all goods within thirty (30) days of the date Buyer takes receipt of the goods unless stated otherwise on the invoice. Payment shall be in the form of cash, check or wire transfer. Fortiline may refuse, in its sole discretion, payment or methods of payment by any means and without limitation. Retainage shall not apply, and Buyer shall not hold back any retainage from Seller, even if retainage is part of any contract between Buyer and any other party. Payment is not contingent on Buyer's ability to collect or obtain funds from any other party. Buyer consents to Seller's presentation of and request for payment of any check or other payment order issued to Seller by Buyer by any commercially reasonable electronic means in accordance with applicable provision of the Uniform Commercial Code, and Buyer further authorizes any bank or other financial institution on which any such order is drawn or through which such order is payable to make payment pursuant to such order directly to Seller or for credit to Seller's account by electronic funds transfer. If Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable and Seller may suspend further performance under any order with Buyer. Seller may repossess and remove any materials sold to Buyer where payment is outstanding, without notice or demand. Notwithstanding anything stated therein to the contrary, any lien waiver or release executed by Seller related to the goods sold under these Terms shall only be effective to the extent payment is received, paid by the drawee bank, and not avoidable as a bankruptcy preference. Seller may apply Buyer's payment against any open charges within Seller's sole discretion. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby. Buyer agrees to pay Seller on past due accounts a monthly interest charge equal to the maximum interest charge permitted to be charged by the law governing the account between Buyer and Seller. Buyer and Seller further agree that, where required by law to specify such rate, a rate of one and one-half percent (1.5%) per month shall apply. The interest shall continue to accrue after Seller receives a judgment against Buyer at the highest rate allowable by law then in effect. At no time will interest be charged at a rate higher than the maximum rate allowable by law in the State where suit is brought. Buyer agrees to pay Seller all costs and expenses of collection, suit, arbitration or other legal action, including all actual attorneys and paralegal fees, incurred pre-suit, through trial, on appeal, or in any administrative proceedings, mediations or arbitrations brought as a result of the commercial relationship between them. In any jurisdiction where a stated rate is required, reasonable attorney's fees shall be 15% of the outstanding balance.

Trust Buyer agrees that all funds owed to or received by Buyer from any source, resulting from the labor or material supplied by Seller shall be held in trust for the benefit of Seller. Buyer agrees to promptly pay to Seller all such funds. Upon request, Buyer shall irrevocably assign to Seller its account receivable from anyone to the extent that such is resulting from the labor or materials supplied by Seller.

Credit Terms Issuance of any credit by Seller to Buyer shall be subject to the approval of Seller's credit department in its sole discretion. If Seller determines in its sole discretion that Buyer's financial responsibility is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment for any goods purchased from Seller when due, then Seller may postpone or decline to make any shipments except upon receipt of satisfactory security or payment of cash in advance of shipment, or Seller may cancel any or all contracts with Buyer or any portion thereof. If Buyer fails to comply with these Terms, or Buyer's credit becomes unsatisfactory in Seller's sole discretion, Seller reserves the right to terminate or restrict Seller's credit on any order upon notice to Buyer. Buyer certifies that it is solvent and that it will immediately advise Seller if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within five days of such changes.

Unavoidable Forces Seller shall not be liable for delay, damage or default in delivery resulting from any cause beyond Seller's reasonable control ("Unavoidable Forces"), including but not limited to, governmental action, terrorism, strikes, or other labor troubles, fire, damage or destruction of goods, manufacturer's shortages, damage of goods by shipping agents or carriers, inability to obtain materials, fuels, or supplies, weather events, floods or other so-called acts of God, or any other event interfering with the production, supply, transportation, or consumption of the goods being sold, or with the supply or consumption of any raw materials or labor used in connection with the goods. Upon occurrence of an Unavoidable Force, the time for Seller's performance shall be extended reasonably, the purchase price shall be adjusted for any increased costs to Seller resulting therefrom, and Buyer shall not be entitled to any other remedy.

Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

INVOICE NUMBER: 5502296
 BILL OF LADING:
 INVOICE DATE: 11/30/21
 DUE DATE: 12/23/21

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO
 2319 1 AB 0.461 E0141X I0239 D8400161182 S2 P8681908 0001:0004

SHIP TO



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5502296	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	12/23/21	11/22/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1218B	12" C900 DR18 PIPE BLUE BID LINE # 01200	FT	1680	1680	0	36.8700	61,941.60

RECEIVED



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$61,941.60
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$61,941.60

FORTILINE
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Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

a MORSCO company

INVOICE NUMBER: 5504181
 BILL OF LADING:
 INVOICE DATE: 11/30/21
 DUE DATE: 12/24/21

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO
 2319 1 AB 0.461 E0141 I0241 D8400161186 S2 P8681908 0003:0004

SHIP TO

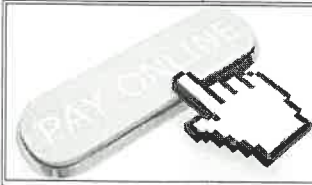


PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5504181	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	12/24/21	11/23/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
435	4" SDR35 PVC SEWER PIPE BID LINE # 00640	FT	924	924	0	1.9900	1,838.76
618P	6" C900 DR18 PIPE PURPLE BID LINE # 03320	FT	5600	5600	0	10.1600	56,896.00

RECEIVED
 12/19/21



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments. View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$58,734.76
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$58,734.76

FORTILINE

TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

Title and Risk of Loss Seller's responsibility for the goods sold under these Terms ceases upon its issuance of Bill of Lading or upon delivery of goods to Buyer or a common carrier, whichever occurs first. Seller shall not be liable to Buyer for goods that are damaged or lost while in the possession of a common carrier, and Buyer is solely responsible for recovering any and all damage directly from the common carrier. Title to the goods passes to Buyer upon Seller's receipt of full payment from Buyer for all amounts owed for the goods. Buyer hereby grants Seller a security interest in the goods sold by Seller to Buyer under these Terms and any proceeds thereof as security for Buyer's obligation to Seller to pay the purchase price. This security interest shall commence upon the first delivery of goods to Buyer and shall terminate upon Buyer's full payment of all amounts due Seller. Buyer authorizes Seller to file financing statements or other documents in Seller's sole opinion to perfect this security interest along with other notices, and will assist Seller in taking any other action that Seller deems necessary in its sole opinion to perfect and protect Seller's security interest.

Prices Quoted prices are subject to change without notice, and all quotations expire and become invalid if Buyer does not accept them within 30 days from the date of issue. Price extensions when granted by Seller are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Any claims by Buyer related to billing errors or adjustments shall be made in writing to Seller within ten (10) days from the invoice date or they are waived by Buyer. Any changes by Buyer in quantities or destination may result in a price adjustment by Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to Federal, State, or local authority. Any taxes now or later imposed upon sales will be added to the purchase price. Buyer will reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. Prices quoted with respect to a particular purchase of goods, and any applicable transportation charges, shall apply only to that particular order of goods and not subsequent orders and purchases.

Payment Buyer shall pay Seller in full for all goods within thirty (30) days of the date Buyer takes receipt of the goods unless stated otherwise on the invoice. Payment shall be in the form of cash, check or wire transfer. Fortiline may refuse, in its sole discretion, payment or methods of payment by any means and without limitation. Retainage shall not apply, and Buyer shall not hold back any retainage from Seller, even if retainage is part of any contract between Buyer and any other party. Payment is not contingent on Buyer's ability to collect or obtain funds from any other party. Buyer consents to Seller's presentment of and request for payment of any check or other payment order issued to Seller by Buyer by any commercially reasonable electronic means in accordance with applicable provision of the Uniform Commercial Code, and Buyer further authorizes any bank or other financial institution on which any such order is drawn or through which such order is payable to make payment pursuant to such order directly to Seller or for credit to Seller's account by electronic funds transfer. If Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable and Seller may suspend further performance under any order with Buyer. Seller may repossess and remove any materials sold to Buyer where payment is outstanding, without notice or demand. Notwithstanding anything stated therein to the contrary, any lien waiver or release executed by Seller related to the goods sold under these Terms shall only be effective to the extent payment is received, paid by the drawee bank, and not avoidable as a bankruptcy preference. Seller may apply Buyer's payment against any open charges within Seller's sole discretion. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby. Buyer agrees to pay Seller on past due accounts a monthly interest charge equal to the maximum interest charge permitted to be charged by the law governing the account between Buyer and Seller. Buyer and Seller further agree that, where required by law to specify such rate, a rate of one and one-half percent (1.5%) per month shall apply. The interest shall continue to accrue after Seller receives a judgment against Buyer at the highest rate allowable by law then in effect. At no time will interest be charged at a rate higher than the maximum rate allowable by law in the State where suit is brought. Buyer agrees to pay Seller all costs and expenses of collection, suit, arbitration or other legal action, including all actual attorneys and paralegal fees, incurred pre-suit, through trial, on appeal, or in any administrative proceedings, mediations or arbitrations brought as a result of the commercial relationship between them. In any jurisdiction where a stated rate is required, reasonable attorney's fees shall be 15% of the outstanding balance.

Trust Buyer agrees that all funds owed to or received by Buyer from any source, resulting from the labor or material supplied by Seller shall be held in trust for the benefit of Seller. Buyer agrees to promptly pay to Seller all such funds. Upon request, Buyer shall irrevocably assign to Seller its account receivable from anyone to the extent that such is resulting from the labor or materials supplied by Seller.

Credit Terms Issuance of any credit by Seller to Buyer shall be subject to the approval of Seller's credit department in its sole discretion. If Seller determines in its sole discretion that Buyer's financial responsibility is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment for any goods purchased from seller when due, then Seller may postpone or decline to make any shipments except upon receipt of satisfactory security or payment of cash in advance of shipment, or Seller may cancel any or all contracts with Buyer or any portion thereof. If Buyer fails to comply with these Terms, or Buyer's credit becomes unsatisfactory in Seller's sole discretion, Seller reserves the right to terminate or restrict Seller's credit on any order upon notice to Buyer. Buyer certifies that it is solvent and that it will immediately advise Seller if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within five days of such changes.

Unavoidable Forces Seller shall not be liable for delay, damage or default in delivery resulting from any cause beyond Seller's reasonable control ("Unavoidable Forces"), including but not limited to, governmental action, terrorism, strikes, or other labor troubles, fire, damage or destruction of goods, manufacturer's shortages, damage of goods by shipping agents or carriers, inability to obtain materials, fuels, or supplies, weather events, floods or other so-called acts of God, or any other event interfering with the production, supply, transportation, or consumption of the goods being sold, or with the supply or consumption of any raw materials or labor used in connection with the goods. Upon occurrence of an Unavoidable Force, the time for Seller's performance shall be extended reasonably, the purchase price shall be adjusted for any increased costs to Seller resulting therefrom, and Buyer shall not be entitled to any other remedy.

Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

FORTILINE WATERWORKS

a MORSCO company

INVOICE

INVOICE NUMBER: 5509910
 BILL OF LADING:
 INVOICE DATE: 12/03/21
 DUE DATE: 1/01/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

SOLD TO
 688 1 AB 0.461 E0107X I0198 D8422136768 S2 P8696258 0001:0003

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

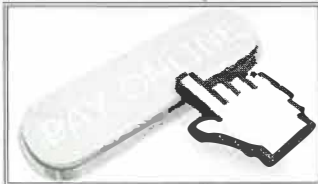


PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
067	5476363	5509910	Our Truck	226102	NET 30 DAYS
PONO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
	PRESTON COVE	PRESTON	LWB	1/01/22	12/01/21

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1218P	12" C900 DR18 PIPE PURPLE BID LINE # 03300	FT	680	680	0	36.8700	25,071.60

C V



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$25,071.60
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$25,071.60

FORTILINE

TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

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Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. **SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.**

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

FORTILINE WATERWORKS

a MORSCO company

INVOICE

INVOICE NUMBER: 5511768
 BILL OF LADING:
 INVOICE DATE: 12/08/21
 DUE DATE: 1/02/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO
 220 2 SP 0.730 E0033 I0242 D8439383276 S2 P8705896 0002:0008

SHIP TO



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5511768	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	1/02/22	12/02/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4S4	4" SDR35 PVC 45 GXG BID LINE # 00590	EA	257	257	0	10.0000	2,570.00
4SSWCAPH	4" SDR35 PVC CAP SW H BID LINE # 00600	EA	257	257	0	2.5000	642.50
1404XR	SEWER BALL MARKER 1404-XR BID LINE # 00610	EA	257	257	0	15.0000	3,855.00



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
 SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$7,067.50
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$7,067.50

FORTILINE
TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

Title and Risk of Loss Seller's responsibility for the goods sold under these Terms ceases upon its issuance of Bill of Lading or upon delivery of goods to Buyer or a common carrier, whichever occurs first. Seller shall not be liable to Buyer for goods that are damaged or lost while in the possession of a common carrier, and Buyer is solely responsible for recovering any and all damage directly from the common carrier. Title to the goods passes to Buyer upon Seller's receipt of full payment from Buyer for all amounts owed for the goods. Buyer hereby grants Seller a security interest in the goods sold by Seller to Buyer under these Terms and any proceeds thereof as security for Buyer's obligation to Seller to pay the purchase price. This security interest shall commence upon the first delivery of goods to Buyer and shall terminate upon Buyer's full payment of all amounts due Seller. Buyer authorizes Seller to file financing statements or other documents in Seller's sole opinion to perfect this security interest along with other notices, and will assist Seller in taking any other action that Seller deems necessary in its sole opinion to perfect and protect Seller's security interest.

Prices Quoted prices are subject to change without notice, and all quotations expire and become invalid if Buyer does not accept them within 30 days from the date of issue. Price extensions when granted by Seller are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Any claims by Buyer related to billing errors or adjustments shall be made in writing to Seller within ten (10) days from the invoice date or they are waived by Buyer. Any changes by Buyer in quantities or destination may result in a price adjustment by Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to Federal, State, or local authority. Any taxes now or later imposed upon sales will be added to the purchase price. Buyer will reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. Prices quoted with respect to a particular purchase of goods, and any applicable transportation charges, shall apply only to that particular order of goods and not subsequent orders and purchases.

Payment Buyer shall pay Seller in full for all goods within thirty (30) days of the date Buyer takes receipt of the goods unless stated otherwise on the invoice. Payment shall be in the form of cash, check or wire transfer. Fortiline may refuse, in its sole discretion, payment or methods of payment by any means and without limitation. Retainage shall not apply, and Buyer shall not hold back any retainage from Seller, even if retainage is part of any contract between Buyer and any other party. Payment is not contingent on Buyer's ability to collect or obtain funds from any other party. Buyer consents to Seller's presentation of and request for payment of any check or other payment order issued to Seller by Buyer by any commercially reasonable electronic means in accordance with applicable provision of the Uniform Commercial Code, and Buyer further authorizes any bank or other financial institution on which any such order is drawn or through which such order is payable to make payment pursuant to such order directly to Seller or for credit to Seller's account by electronic funds transfer. If Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable and Seller may suspend further performance under any order with Buyer. Seller may repossess and remove any materials sold to Buyer where payment is outstanding, without notice or demand. Notwithstanding anything stated therein to the contrary, any lien waiver or release executed by Seller related to the goods sold under these Terms shall only be effective to the extent payment is received, paid by the drawee bank, and not avoidable as a bankruptcy preference. Seller may apply Buyer's payment against any open charges within Seller's sole discretion. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby. Buyer agrees to pay Seller on past due accounts a monthly interest charge equal to the maximum interest charge permitted to be charged by the law governing the account between Buyer and Seller. Buyer and Seller further agree that, where required by law to specify such rate, a rate of one and one-half percent (1.5%) per month shall apply. The interest shall continue to accrue after Seller receives a judgment against Buyer at the highest rate allowable by law then in effect. At no time will interest be charged at a rate higher than the maximum rate allowable by law in the State where suit is brought. Buyer agrees to pay Seller all costs and expenses of collection, suit, arbitration or other legal action, including all actual attorneys and paralegal fees, incurred pre-suit, through trial, on appeal, or in any administrative proceedings, mediations or arbitrations brought as a result of the commercial relationship between them. In any jurisdiction where a stated rate is required, reasonable attorney's fees shall be 15% of the outstanding balance.

Trust Buyer agrees that all funds owed to or received by Buyer from any source, resulting from the labor or material supplied by Seller shall be held in trust for the benefit of Seller. Buyer agrees to promptly pay to Seller all such funds. Upon request, Buyer shall irrevocably assign to Seller its account receivable from anyone to the extent that such is resulting from the labor or materials supplied by Seller.

Credit Terms Issuance of any credit by Seller to Buyer shall be subject to the approval of Seller's credit department in its sole discretion. If Seller determines in its sole discretion that Buyer's financial responsibility is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment for any goods purchased from seller when due, then Seller may postpone or decline to make any shipments except upon receipt of satisfactory security or payment of cash in advance of shipment, or Seller may cancel any or all contracts with Buyer or any portion thereof. If Buyer fails to comply with these Terms, or Buyer's credit becomes unsatisfactory in Seller's sole discretion, Seller reserves the right to terminate or restrict Seller's credit on any order upon notice to Buyer. Buyer certifies that it is solvent and that it will immediately advise Seller if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within five days of such changes.

Unavoidable Forces Seller shall not be liable for delay, damage or default in delivery resulting from any cause beyond Seller's reasonable control ("Unavoidable Forces"), including but not limited to, governmental action, terrorism, strikes, or other labor troubles, fire, damage or destruction of goods, manufacturer's shortages, damage of goods by shipping agents or carriers, inability to obtain materials, fuels, or supplies, weather events, floods or other so-called acts of God, or any other event interfering with the production, supply, transportation, or consumption of the goods being sold, or with the supply or consumption of any raw materials or labor used in connection with the goods. Upon occurrence of an Unavoidable Force, the time for Seller's performance shall be extended reasonably, the purchase price shall be adjusted for any increased costs to Seller resulting therefrom, and Buyer shall not be entitled to any other remedy.

Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE NUMBER: 5510934
 BILL OF LADING:
 INVOICE DATE: 12/08/21
 DUE DATE: 1/02/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO
 220 2 SP 0.730 E0033X 10241 D8439383272 S2 P8705896 0001:0008

SHIP TO



PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5510934	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	1/02/22	12/02/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
84HWW	8"X4" SDR26 HW PVC WYE GXG BID LINE # 00570	EA	249	249	0	77.0000	19,173.00
4HW4S	4" SDR26 HW PVC 45 GXG BID LINE # 00580	EA	249	249	0	17.0000	4,233.00

RECEIVED

DEC 15 2021

BY: _____

RECEIVED

DEC 17 2021



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$23,406.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$23,406.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

FORTILINE
TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

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Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

INVOICE NUMBER: 5512461
 BILL OF LADING:
 INVOICE DATE: 12/08/21
 DUE DATE: 1/02/22



7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO

220 2 SP 0.730 E0033 I0243 D8439383278 S2 P8705896 0003:0008



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
067	5476363	5512461	Our Truck			226102		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
	PRESTON COVE		PRESTON		LWB	1/02/22	12/02/21	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
TAPES3	3"X1000' SEWER DETECTOR TAPE BID LINE # 00520		EA	8	8	0	40.0000	320.00
8SCAP	8" SDR35 PVC CAP G BID LINE # 00530		EA	4	4	0	32.0000	128.00
4S4	4" SDR35 PVC 45 GXG BID LINE # 00590		EA	514	514	0	10.0000	5,140.00
86HWW	8"X6" SDR26 HW PVC WYE GXG BID LINE # 00680		EA	1	1	0	88.0000	88.00
6HW4S	6" SDR26 HW PVC 45 GXG BID LINE # 00690		EA	1	1	0	25.0000	25.00
6S4	6" SDR35 PVC 45 GXG BID LINE # 00700		EA	1	1	0	20.0000	20.00
6SW	6" SDR35 PVC WYE GXG BID LINE # 00710		EA	1	1	0	38.0000	38.00
6SP	6" SDR35 PVC SPIGOT PLUG BID LINE # 00720		EA	2	2	0	8.0000	16.00
1404XR	SEWER BALL MARKER 1404-XR BID LINE # 00610		EA	1	1	0	15.0000	15.00
8ST	8" SDR35 PVC TEE GXG BID LINE # 00760		EA	1	1	0	74.0000	74.00
8S9	8" SDR35 PVC 90 GXG BID LINE # 00770		EA	1	1	0	62.0000	62.00

AMOUNT DUE	\$5,926.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$5,926.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
 SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

FORTILINE
TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

Title and Risk of Loss Seller's responsibility for the goods sold under these Terms ceases upon its issuance of Bill of Lading or upon delivery of goods to Buyer or a common carrier, whichever occurs first. Seller shall not be liable to Buyer for goods that are damaged or lost while in the possession of a common carrier, and Buyer is solely responsible for recovering any and all damage directly from the common carrier. Title to the goods passes to Buyer upon Seller's receipt of full payment from Buyer for all amounts owed for the goods. Buyer hereby grants Seller a security interest in the goods sold by Seller to Buyer under these Terms and any proceeds thereof as security for Buyer's obligation to Seller to pay the purchase price. This security interest shall commence upon the first delivery of goods to Buyer and shall terminate upon Buyer's full payment of all amounts due Seller. Buyer authorizes Seller to file financing statements or other documents in Seller's sole opinion to perfect this security interest along with other notices, and will assist Seller in taking any other action that Seller deems necessary in its sole opinion to perfect and protect Seller's security interest.

Prices Quoted prices are subject to change without notice, and all quotations expire and become invalid if Buyer does not accept them within 30 days from the date of issue. Price extensions when granted by Seller are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Any claims by Buyer related to billing errors or adjustments shall be made in writing to Seller within ten (10) days from the invoice date or they are waived by Buyer. Any changes by Buyer in quantities or destination may result in a price adjustment by Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to Federal, State, or local authority. Any taxes now or later imposed upon sales will be added to the purchase price. Buyer will reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. Prices quoted with respect to a particular purchase of goods, and any applicable transportation charges, shall apply only to that particular order of goods and not subsequent orders and purchases.

Payment Buyer shall pay Seller in full for all goods within thirty (30) days of the date Buyer takes receipt of the goods unless stated otherwise on the invoice. Payment shall be in the form of cash, check or wire transfer. Fortiline may refuse, in its sole discretion, payment or methods of payment by any means and without limitation. Retainage shall not apply, and Buyer shall not hold back any retainage from Seller, even if retainage is part of any contract between Buyer and any other party. Payment is not contingent on Buyer's ability to collect or obtain funds from any other party. Buyer consents to Seller's presentation of and request for payment of any check or other payment order issued to Seller by Buyer by any commercially reasonable electronic means in accordance with applicable provision of the Uniform Commercial Code, and Buyer further authorizes any bank or other financial institution on which any such order is drawn or through which such order is payable to make payment pursuant to such order directly to Seller or for credit to Seller's account by electronic funds transfer. If Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable and Seller may suspend further performance under any order with Buyer. Seller may repossess and remove any materials sold to Buyer where payment is outstanding, without notice or demand. Notwithstanding anything stated therein to the contrary, any lien waiver or release executed by Seller related to the goods sold under these Terms shall only be effective to the extent payment is received, paid by the drawee bank, and not avoidable as a bankruptcy preference. Seller may apply Buyer's payment against any open charges within Seller's sole discretion. Seller may exercise self-off or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby. Buyer agrees to pay Seller on past due accounts a monthly interest charge equal to the maximum interest charge permitted to be charged by the law governing the account between Buyer and Seller. Buyer and Seller further agree that, where required by law to specify such rate, a rate of one and one-half percent (1.5%) per month shall apply. The interest shall continue to accrue after Seller receives a judgment against Buyer at the highest rate allowable by law then in effect. At no time will interest be charged at a rate higher than the maximum rate allowable by law in the State where suit is brought. Buyer agrees to pay Seller all costs and expenses of collection, suit, arbitration or other legal action, including all actual attorneys and paralegal fees, incurred pre-suit, through trial, on appeal, or in any administrative proceedings, mediations or arbitrations brought as a result of the commercial relationship between them. In any jurisdiction where a stated rate is required, reasonable attorney's fees shall be 15% of the outstanding balance.

Trust Buyer agrees that all funds owed to or received by Buyer from any source, resulting from the labor or material supplied by Seller shall be held in trust for the benefit of Seller. Buyer agrees to promptly pay to Seller all such funds. Upon request, Buyer shall irrevocably assign to Seller its account receivable from anyone to the extent that such is resulting from the labor or materials supplied by Seller.

Credit Terms Issuance of any credit by Seller to Buyer shall be subject to the approval of Seller's credit department in its sole discretion. If Seller determines in its sole discretion that Buyer's financial responsibility is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment for any goods purchased from Seller when due, then Seller may postpone or decline to make any shipments except upon receipt of satisfactory security or payment of cash in advance of shipment, or Seller may cancel any or all contracts with Buyer or any portion thereof. If Buyer fails to comply with these Terms, or Buyer's credit becomes unsatisfactory in Seller's sole discretion, Seller reserves the right to terminate or restrict Seller's credit on any order upon notice to Buyer. Buyer certifies that it is solvent and that it will immediately advise Seller if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within five days of such changes.

Unavoidable Forces Seller shall not be liable for delay, damage or default in delivery resulting from any cause beyond Seller's reasonable control ("Unavoidable Forces"), including but not limited to, governmental action, terrorism, strikes, or other labor troubles, fire, damage of destruction of goods, manufacturer's shortages, damage of goods by shipping agents or carriers, inability to obtain materials, fuels, or supplies, weather events, floods or other so-called acts of God, or any other event interfering with the production, supply, transportation, or consumption of the goods being sold, or with the supply or consumption of any raw materials or labor used in connection with the goods. Upon occurrence of an Unavoidable Force, the time for Seller's performance shall be extended reasonably, the purchase price shall be adjusted for any increased costs to Seller resulting therefrom, and Buyer shall not be entitled to any other remedy.

Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.



a **MORSCO** company

INVOICE NUMBER: 5513505
 BILL OF LADING:
 INVOICE DATE: 12/08/21
 DUE DATE: 1/06/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:
FORTILINE KISSIMMEE
731 DUNCAN AVENUE
KISSIMMEE, FL 34744
Telephone: 321-250-3199

SOLD TO
 220 2 SP 0.730 E0033 I0245 D8439383284 S2 P8705896 0005:0008

SHIP TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5513505	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	1/06/22	12/06/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
PRC1112	12" SPLIT BELL REST 1100C BID LINE # 01210	EA	56	56	0	156.0000	8,736.00
PRC1106	6" SPLIT BELL REST 1100C BID LINE # 00890	EA	1	1	0	49.0000	49.00
PRC1104	4" SPLIT BELL REST 1100C BID LINE # 01270	EA	4	4	0	39.0000	156.00
7613XRWATER	7613XR EMS MARKING TAPE 400M WATER 1,312.33 FT PER ROLL BID LINE # 01280	EA	6	6	0	2050.0000	12,300.00
12T236119LN0331	12" MJ TV O/L T2361-19LN-0331 350 PSI L/ACC W/EPDM BID LINE # 01470	EA	1	1	0	2775.0000	2,775.00
124000G2	12" STARGRIP MJ REST PVC 4000 F/C900 13.20 OD BID LINE # 01350	EA	1	1	0	94.0000	94.00
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 01360	EA	1	1	0	30.0000	30.00
562S	562S SCREW VB COMP 24"-36" BID LINE # 00980	EA	1	1	0	60.0000	60.00
8T236119LN0331	8" MJ TV O/L T2361-19LN-0331 350 PSI L/ACC W/EPDM BID LINE # 01550	EA	1	1	0	1220.0000	1,220.00
84000	8" STARGRIP MJ REST PVC 4000 F/C900 9.05 OD BID LINE # 01420	EA	1	1	0	47.0000	47.00
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 01430	EA	1	1	0	21.0000	21.00
562S	562S SCREW VB COMP 24"-36"	EA	1	1	0	60.0000	60.00

FORTILINE

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Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. **SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.**

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

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a **MORSCO** company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800



INVOICE NUMBER: 5513505
 BILL OF LADING:
 INVOICE DATE: 12/08/21
 DUE DATE: 1/06/22

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:
FORTILINE KISSIMMEE
731 DUNCAN AVENUE
KISSIMMEE, FL 34744
Telephone: 321-250-3199

SOLD TO
 220 2 SP 0.730 E0033 I0246 D8439383284 S2 P8705896 0006:0008



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5513505	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	1/06/22	12/06/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	BID LINE # 00980						
ROM122IP202NS13	12X2 IP 202NS SDL 12.00-13.20 BID LINE # 01620	EA	3	2	1	121.0000	242.00
ROM82IP202NS905	8X2 IP 202NS SDL 8.63-9.05 BID LINE # 01630	EA	1	1	0	86.0000	86.00
AYM273149B	2" BALL CORP MIPXFIP 73149B NO LEAD BID LINE # 01640	EA	4	4	0	243.0000	972.00
AYM27475322	2" ADPT MIPXPJC NO LEAD 74753-22 BID LINE # 01650	EA	4	4	0	77.0000	308.00



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments. View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$27,156.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$27,156.00

INVOICE NUMBER: 5496929
 BILL OF LADING:
 INVOICE DATE: 12/13/21
 DUE DATE: 1/09/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

SOLD TO

542 2 MB 0.485 ** E0001X I001 D8457311634 S2 P8714552 0001:0007

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5496929	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	1/09/22	12/09/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	REUSE						
PRC1112	12" SPLIT BELL REST 1100C BID LINE # 01210 12X12 WET TAP	EA	36	28	8	156.0000	4,368.00
124000G2	12" STARGRIP MJ REST PVC 4000 F/C900 13.20 OD BID LINE # 01350 12X6 WET TAP BLOW OFF (5)	EA	1	1	0	94.0000	94.00
124000G2	12" STARGRIP MJ REST PVC 4000 F/C900 13.20 OD BID LINE # 01350	EA	1	1	0	94.0000	94.00
236BN	2"X36" BRASS NIPPLE BID LINE # 02460	EA	10	10	0	158.0000	1,580.00
23BN	2"X3" BRASS NIPPLE BID LINE # 03780	EA	15	15	0	17.0000	255.00
2B4NL	2" BRASS 45 NO LEAD BID LINE # 03800 12" GATE VALVE (8)	EA	10	5	5	36.0000	180.00
124000G2	12" STARGRIP MJ REST PVC 4000 F/C900 13.20 OD BID LINE # 01350	EA	16	16	0	94.0000	1,504.00
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 01360 6" GATE VALVE (33) ARV ASS'Y (5)	EA	16	16	0	30.0000	480.00
ROM122IP202NS13	12X2 IP 202NS SDL 12.00-13.20 BID LINE # 01620	EA	1	1	0	121.0000	121.00
ROM62IP202NS690	6X2 IP 202NS SDL 6.63-6.90	EA	4	4	0	75.0000	300.00

FORTILINE

TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

Title and Risk of Loss Seller's responsibility for the goods sold under these Terms ceases upon its issuance of Bill of Lading or upon delivery of goods to Buyer or a common carrier, whichever occurs first. Seller shall not be liable to Buyer for goods that are damaged or lost while in the possession of a common carrier, and Buyer is solely responsible for recovering any and all damage directly from the common carrier. Title to the goods passes to Buyer upon Seller's receipt of full payment from Buyer for all amounts owed for the goods. Buyer hereby grants Seller a security interest in the goods sold by Seller to Buyer under these Terms and any proceeds thereof as security for Buyer's obligation to Seller to pay the purchase price. This security interest shall commence upon the first delivery of goods to Buyer and shall terminate upon Buyer's full payment of all amounts due Seller. Buyer authorizes Seller to file financing statements or other documents in Seller's sole opinion to perfect this security interest along with other notices, and will assist Seller in taking any other action that Seller deems necessary in its sole opinion to perfect and protect Seller's security interest.

Prices Quoted prices are subject to change without notice, and all quotations expire and become invalid if Buyer does not accept them within 30 days from the date of issue. Price extensions when granted by Seller are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Any claims by Buyer related to billing errors or adjustments shall be made in writing to Seller within ten (10) days from the invoice date or they are waived by Buyer. Any changes by Buyer in quantities or destination may result in a price adjustment by Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to Federal, State, or local authority. Any taxes now or later imposed upon sales will be added to the purchase price. Buyer will reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. Prices quoted with respect to a particular purchase of goods, and any applicable transportation charges, shall apply only to that particular order of goods and not subsequent orders and purchases.

Payment Buyer shall pay Seller in full for all goods within thirty (30) days of the date Buyer takes receipt of the goods unless stated otherwise on the invoice. Payment shall be in the form of cash, check or wire transfer. Fortiline may refuse, in its sole discretion, payment or methods of payment by any means and without limitation. Retainage shall not apply, and Buyer shall not hold back any retainage from Seller, even if retainage is part of any contract between Buyer and any other party. Payment is not contingent on Buyer's ability to collect or obtain funds from any other party. Buyer consents to Seller's presentment of and request for payment of any check or other payment order issued to Seller by Buyer by any commercially reasonable electronic means in accordance with applicable provision of the Uniform Commercial Code, and Buyer further authorizes any bank or other financial institution on which any such order is drawn or through which such order is payable to make payment pursuant to such order directly to Seller or for credit to Seller's account by electronic funds transfer. If Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable and Seller may suspend further performance under any order with Buyer. Seller may repossess and remove any materials sold to Buyer where payment is outstanding, without notice or demand. Notwithstanding anything stated therein to the contrary, any lien waiver or release executed by Seller related to the goods sold under these Terms shall only be effective to the extent payment is received, paid by the drawee bank, and not available as a bankruptcy preference. Seller may apply Buyer's payment against any open charges within Seller's sole discretion. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby. Buyer agrees to pay Seller on past due accounts a monthly interest charge equal to the maximum interest charge permitted to be charged by the law governing the account between Buyer and Seller. Buyer and Seller further agree that, where required by law to specify such rate, a rate of one and one-half percent (1.5%) per month shall apply. The interest shall continue to accrue after Seller receives a judgment against Buyer at the highest rate allowable by law then in effect. At no time will interest be charged at a rate higher than the maximum rate allowable by law in the State where suit is brought. Buyer agrees to pay Seller all costs and expenses of collection, suit, arbitration or other legal action, including all actual attorneys and paralegal fees, incurred pre-suit, through trial, on appeal, or in any administrative proceedings, mediations or arbitrations brought as a result of the commercial relationship between them. In any jurisdiction where a stated rate is required, reasonable attorney's fees shall be 15% of the outstanding balance.

Trust Buyer agrees that all funds owed to or received by Buyer from any source, resulting from the labor or material supplied by Seller shall be held in trust for the benefit of Seller. Buyer agrees to promptly pay to Seller all such funds. Upon request, Buyer shall irrevocably assign to Seller its account receivable from anyone to the extent that such is resulting from the labor or materials supplied by Seller.

Credit Terms Issuance of any credit by Seller to Buyer shall be subject to the approval of Seller's credit department in its sole discretion. If Seller determines in its sole discretion that Buyer's financial responsibility is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment for any goods purchased from seller when due, then Seller may postpone or decline to make any shipments except upon receipt of satisfactory security or payment of cash in advance of shipment, or Seller may cancel any or all contracts with Buyer or any portion thereof. If Buyer fails to comply with these Terms, or Buyer's credit becomes unsatisfactory in Seller's sole discretion, Seller reserves the right to terminate or restrict Seller's credit on any order upon notice to Buyer. Buyer certifies that it is solvent and that it will immediately advise Seller if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within five days of such changes.

Unavoidable Forces Seller shall not be liable for delay, damage or default in delivery resulting from any cause beyond Seller's reasonable control ("Unavoidable Forces"), including but not limited to, governmental action, terrorism, strikes, or other labor troubles, fire, damage or destruction of goods, manufacturer's shortages, damage of goods by shipping agents or carriers, inability to obtain materials, fuels, or supplies, weather events, floods or other so-called acts of God, or any other event interfering with the production, supply, transportation, or consumption of the goods being sold, or with the supply or consumption of any raw materials or labor used in connection with the goods. Upon occurrence of an Unavoidable Force, the time for Seller's performance shall be extended reasonably, the purchase price shall be adjusted for any increased costs to Seller resulting therefrom, and Buyer shall not be entitled to any other remedy.

Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

INVOICE NUMBER: 5496929
 BILL OF LADING:
 INVOICE DATE: 12/13/21
 DUE DATE: 1/09/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
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 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

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 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
067	5476363	5496929	Our Truck			226102		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
	PRESTON COVE		PRESTON		LWB	1/09/22	12/09/21	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM273149B	BID LINE # 04040 2" BALL CORP MIPXFIP 73149B NO LEAD BID LINE # 01640		EA	5	5	0	243.0000	1,215.00
236BN	2"X36" BRASS NIPPLE BID LINE # 02460		EA	5	5	0	158.0000	790.00
24BN	2"X4" BRASS NIPPLE BID LINE # 02650		EA	5	5	0	22.0000	110.00
21BTNL	2"X1" BRASS TEE NO LEAD BID LINE # 02660		EA	5	5	0	56.0000	280.00
1CBN	1XCLOSE BRASS NIPPLE BID LINE # 02670		EA	5	5	0	4.5000	22.50
AYM176101W	1" BALL VLV FIPXFIP 76101W NO LEAD BID LINE # 02680		EA	5	5	0	90.0000	450.00
212BN	2"X12" BRASS NIPPLE BID LINE # 04120 FITTINGS		EA	5	5	0	63.0000	315.00
124000G2	12" STARGRIP MJ REST PVC 4000 F/C900 13.20 OD BID LINE # 01350 VERTICAL CONFLICTS		EA	26	26	0	94.0000	2,444.00
124000G2	12" STARGRIP MJ REST PVC 4000 F/C900 13.20 OD BID LINE # 01350 DOUBLE SERVICE (29)		EA	16	16	0	94.0000	1,504.00
12112IP202NS132	12X1-1/2 IP 202NS 12.00-13.20 BID LINE # 02750		EA	14	3	11	121.0000	363.00



a MORSCO company

7025 Northwinds Dr. NW
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BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
067	5476363	5496929	Our Truck	226102		NET 30 DAYS	
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	1/09/22	12/09/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
ROM6112IP202NS6	6X1-1/2 IP 202NS SDL 6.63-6.90 BID LINE # 04420	EA	15	15	0	75.0000	1,125.00
AYM11274704B22	1-1/2" BALL CORP MIPXPJC NO LEAD 74704B-22 BID LINE # 02770	EA	29	29	0	155.0000	4,495.00
AYM1121708YS22	1-1/2"X1" WYE PJCXPJC 708YS22 NO LEAD BID LINE # 02780	EA	29	29	0	100.0000	2,900.00
AYM1340276102WY	1X3/4X02 BALL VALVE PJCXYN NO LEAD 76102WY-22 BID LINE # 02790	EA	58	58	0	80.0000	4,640.00
6120BRWPP	3/4 & 1 BRS HANDLE REC WATER PAINTED PURPLE BID LINE # 04460	EA	58	58	0	10.0000	580.00
1403XR	WATER BALL MARKER 1403-XR BID LINE # 00910 SINGLE SERVICE (24)	EA	58	58	0	15.0000	870.00
ROM61CC202NS690	6X1 CC 202NS SDL 6.63-6.90 BID LINE # 04530	EA	12	12	0	69.0000	828.00
AYM174701B22	1" BALL CORP CCXPJC 74701B-22 NO LEAD BID LINE # 02870	EA	24	24	0	70.0000	1,680.00
AYM1340276102WY	1X3/4X02 BALL VALVE PJCXYN NO LEAD 76102WY-22 BID LINE # 02790	EA	24	24	0	80.0000	1,920.00
6120BRWPP	3/4 & 1 BRS HANDLE REC WATER PAINTED PURPLE BID LINE # 04460 2" SERVICE (25)	EA	24	24	0	10.0000	240.00

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RECEIVED

DEC 27 2021

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067	5476363	5497031	Our Truck			226102		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
	PRESTON COVE		PRESTON		LWB	1/09/22	12/09/21	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	WATER							
	14" DIRECTIONAL DRILL							
14DR11DIPSMJA	14" DR11 HDPE MJ ADPT DIPS		EA	2	2	0	480.0000	960.00
14HDPEMJACC	14" HDPE MJ ADPT ACC KIT ONLY		EA	2	2	0	N/C	N/C
1412MR	14"X12" MJ REDUCER C153 BID LINE # 01340		EA	2	2	0	252.0000	504.00
124000G2	12" STARGRIP MJ REST PVC 4000 F/C900 13.20 OD BID LINE # 01350		EA	2	2	0	94.0000	188.00
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 01360 10" DIRECTIONAL DRILL		EA	2	2	0	30.0000	60.00
10MJASDR11DIPS	10" DR11 DIPS HDPEXMJ ADAPTER LESS STIFFENER, WITH KIT BID LINE # 01400		EA	2	2	0	180.0000	360.00
108MR	10"X8" MJ REDUCER C153 BID LINE # 01410		EA	2	2	0	118.0000	236.00
84000	8" STARGRIP MJ REST PVC 4000 F/C900 9.05 OD BID LINE # 01420		EA	2	2	0	47.0000	94.00
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 01430 REUSE DIRECTIONAL DRILL		EA	2	2	0	21.0000	42.00
14DR11DIPSMJA	14" DR11 HDPE MJ ADPT DIPS		EA	2	2	0	480.0000	960.00
14HDPEMJACC	14" HDPE MJ ADPT ACC KIT ONLY		EA	2	2	0	N/C	N/C
1412MR	14"X12" MJ REDUCER C153		EA	2	2	0	252.0000	504.00

FORTILINE

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Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

Title and Risk of Loss Seller's responsibility for the goods sold under these Terms ceases upon its issuance of Bill of Lading or upon delivery of goods to Buyer or a common carrier, whichever occurs first. Seller shall not be liable to Buyer for goods that are damaged or lost while in the possession of a common carrier, and Buyer is solely responsible for recovering any and all damage directly from the common carrier. Title to the goods passes to Buyer upon Seller's receipt of full payment from Buyer for all amounts owed for the goods. Buyer hereby grants Seller a security interest in the goods sold by Seller to Buyer under these Terms and any proceeds thereof as security for Buyer's obligation to Seller to pay the purchase price. This security interest shall commence upon the first delivery of goods to Buyer and shall terminate upon Buyer's full payment of all amounts due Seller. Buyer authorizes Seller to file financing statements or other documents in Seller's sole opinion to perfect this security interest along with other notices, and will assist Seller in taking any other action that Seller deems necessary in its sole opinion to perfect and protect Seller's security interest.

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Payment Buyer shall pay Seller in full for all goods within thirty (30) days of the date Buyer takes receipt of the goods unless stated otherwise on the invoice. Payment shall be in the form of cash, check or wire transfer. Fortiline may refuse, in its sole discretion, payment or methods of payment by any means and without limitation. Retainage shall not apply, and Buyer shall not hold back any retainage from Seller, even if retainage is part of any contract between Buyer and any other party. Payment is not contingent on Buyer's ability to collect or obtain funds from any other party. Buyer consents to Seller's presentment of and request for payment of any check or other payment order issued to Seller by Buyer by any commercially reasonable electronic means in accordance with applicable provision of the Uniform Commercial Code, and Buyer further authorizes any bank or other financial institution on which any such order is drawn or through which such order is payable to make payment pursuant to such order directly to Seller or for credit to Seller's account by electronic funds transfer. If Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable and Seller may suspend further performance under any order with Buyer. Seller may repossess and remove any materials sold to Buyer where payment is outstanding, without notice or demand. Notwithstanding anything stated therein to the contrary, any lien waiver or release executed by Seller related to the goods sold under these Terms shall only be effective to the extent payment is received, paid by the drawee bank, and not avoidable as a bankruptcy preference. Seller may apply Buyer's payment against any open charges within Seller's sole discretion. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby. Buyer agrees to pay Seller on past due accounts a monthly interest charge equal to the maximum interest charge permitted to be charged by the law governing the account between Buyer and Seller. Buyer and Seller further agree that, where required by law to specify such rate, a rate of one and one-half percent (1.5%) per month shall apply. The interest shall continue to accrue after Seller receives a judgment against Buyer at the highest rate allowable by law then in effect. At no time will interest be charged at a rate higher than the maximum rate allowable by law in the State where suit is brought. Buyer agrees to pay Seller all costs and expenses of collection, suit, arbitration or other legal action, including all actual attorneys and paralegal fees, incurred pre-suit, through trial, on appeal, or in any administrative proceedings, mediations or arbitrations brought as a result of the commercial relationship between them. In any jurisdiction where a stated rate is required, reasonable attorney's fees shall be 15% of the outstanding balance.

Trust Buyer agrees that all funds owed to or received by Buyer from any source, resulting from the labor or material supplied by Seller shall be held in trust for the benefit of Seller. Buyer agrees to promptly pay to Seller all such funds. Upon request, Buyer shall irrevocably assign to Seller its account receivable from anyone to the extent that such is resulting from the labor or materials supplied by Seller.

Credit Terms Issuance of any credit by Seller to Buyer shall be subject to the approval of Seller's credit department in its sole discretion. If Seller determines in its sole discretion that Buyer's financial responsibility is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment for any goods purchased from seller when due, then Seller may postpone or decline to make any shipments except upon receipt of satisfactory security or payment of cash in advance of shipment, or Seller may cancel any or all contracts with Buyer or any portion thereof. If Buyer fails to comply with these Terms, or Buyer's credit becomes unsatisfactory in Seller's sole discretion, Seller reserves the right to terminate or restrict Seller's credit on any order upon notice to Buyer. Buyer certifies that it is solvent and that it will immediately advise Seller if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within five days of such changes.

Unavoidable Forces Seller shall not be liable for delay, damage or default in delivery resulting from any cause beyond Seller's reasonable control ("Unavoidable Forces"), including but not limited to, governmental action, terrorism, strikes, or other labor troubles, fire, damage or destruction of goods, manufacturer's shortages, damage of goods by shipping agents or carriers, inability to obtain materials, fuels, or supplies, weather events, floods or other so-called acts of God, or any other event interfering with the production, supply, transportation, or consumption of the goods being sold, or with the supply or consumption of any raw materials or labor used in connection with the goods. Upon occurrence of an Unavoidable Force, the time for Seller's performance shall be extended reasonably, the purchase price shall be adjusted for any increased costs to Seller resulting therefrom, and Buyer shall not be entitled to any other remedy.

Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligation (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.

INVOICE NUMBER: 5497031
 BILL OF LADING:
 INVOICE DATE: 12/13/21
 DUE DATE: 1/09/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO

542 2 MB 0.485 ** E0001 J005 D8457311638 S2 P8714552 0005:0007

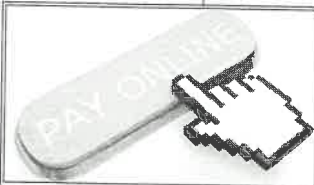


PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
067	5476363	5497031	Our Truck			226102		NET 30 DAYS
PO NO	JOB NAME		JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE		PRESTON	LWB	1/09/22	12/09/21		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
124000G2	BID LINE # 01340 12" STARGRIP MJ REST PVC 4000 F/C900 13.20 OD BID LINE # 01350		EA	2	2	0	94.0000	188.00
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 01360 10" DIRECTIONAL DRILL		EA	2	2	0	30.0000	60.00
10MJASDR11DIPS	10" DR11 DIPS HDPEXMJ ADAPTER LESS STIFFENER, WITH KIT BID LINE # 01400		EA	2	2	0	180.0000	360.00
108MR	10"X8" MJ REDUCER C153 BID LINE # 01410		EA	2	2	0	118.0000	236.00
84000	8" STARGRIP MJ REST PVC 4000 F/C900 9.05 OD BID LINE # 01420		EA	2	1	1	47.0000	47.00
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 01430		EA	2	2	0	21.0000	42.00



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$4,841.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$4,841.00

FORTILINE
TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

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Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

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Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

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a MORSCO company

INVOICE

INVOICE NUMBER: 5514543
 BILL OF LADING:
 INVOICE DATE: 12/13/21
 DUE DATE: 1/09/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
731 DUNCAN AVENUE
KISSIMMEE, FL 34744
Telephone: 321-250-3199



7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

SOLD TO

542 2 MB 0.485 **E0001 I007 D8457311642 S2 P8714552 0007:0007



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
067	5476363	5514543	Our Truck	226102		NET 30 DAYS	
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	1/09/22	12/09/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	BID LINE # 00970						
6A236123LN0331	6" MJ GV O/L A2361-23LN-0331 350 PSI L/ACC W/EPDM BID LINE # 01020	EA	33	33	0	590.0000	19,470.00
64000	6" STARGRIP MJ REST PVC 4000 F/C900 6.90 OD BID LINE # 00960	EA	66	66	0	32.0000	2,112.00
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 00970	EA	66	66	0	19.0000	1,254.00
126MR	12"X6" MJ REDUCER C153 BID LINE # 04180	EA	1	1	0	142.0000	142.00
12M1	12" MJ 11-1/4 C153 BID LINE # 02180	EA	10	10	0	206.0000	2,060.00
126MT	12"X6" MJ TEE C153 BID LINE # 04210	EA	1	1	0	287.0000	287.00
6MX	6" MJ CROSS C153 BID LINE # 04220	EA	1	1	0	206.0000	206.00
6MT	6" MJ TEE C153 BID LINE # 04230	EA	4	4	0	142.0000	568.00
6M4	6" MJ 45 C153 BID LINE # 04240	EA	4	4	0	80.0000	320.00
6M2	6" MJ 22-1/2 C153 BID LINE # 04250	EA	2	2	0	73.0000	146.00
6M1	6" MJ 11-1/4 C153 BID LINE # 04260	EA	15	15	0	77.0000	1,155.00
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 01360	EA	26	26	0	30.0000	780.00

FORTILINE WATERWORKS



INVOICE

a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE NUMBER: 5514543
 BILL OF LADING:
 INVOICE DATE: 12/13/21
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 KISSIMMEE, FL 34744
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SOLD TO
 542 2 MB 0.485 ** E0001 1007 D8457311642 S2 P8714552 0000:0007

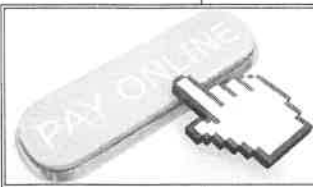


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SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
067	5476363	5514543	Our Truck			226102		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
	PRESTON COVE		PRESTON		LWB	1/09/22	12/09/21	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
64000	6" STARGRIP MJ REST PVC 4000 F/C900 6.90 OD BID LINE # 00960		EA	43	30	13	32.0000	960.00
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 00970		EA	61	61	0	19.0000	1,159.00
12M4	12" MJ 45 C153 BID LINE # 04330		EA	8	8	0	252.0000	2,016.00
6M4	6" MJ 45 C153 BID LINE # 04240		EA	12	12	0	80.0000	960.00
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 01360		EA	16	16	0	30.0000	480.00
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 00970		EA	24	24	0	19.0000	456.00



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments. View and Download Invoices and Statements.

AMOUNT DUE	\$55,411.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$55,411.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5527722
 BILL OF LADING:
 INVOICE DATE: 1/09/22
 DUE DATE: 2/05/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5527722	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	2/05/22	1/05/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12112IP202NS132	12X1-1/2 IP 202NS 12.00-13.20 BID LINE # 02750	EA	11	11	0	121.0000	1,331.00
2BCNL	2" BRASS CPLG NO LEAD BID LINE # 03810	EA	10	10	0	29.0000	290.00
12A236123LN0331	12" MJ GV O/L A2361-23LN-0331 350PSI L/ACC W/EPDM BID LINE # 01690	EA	8	8	0	1850.0000	14,800.00
2BBVNL	2" BRASS BALL VALVE NO LEAD BID LINE # 02640	EA	5	5	0	45.0000	225.00
12MT	12" MJ TEE C153 BID LINE # 02140	EA	1	1	0	422.0000	422.00
64000	6" STARGRIP MJ REST PVC 4000 F/C900 6.90 OD BID LINE # 00960	EA	24	10	14	32.0000	320.00



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REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$17,388.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$17,388.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5535984
 BILL OF LADING:
 INVOICE DATE: 1/09/22
 DUE DATE: 2/05/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5535984	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	2/05/22	1/05/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
ROM121CC202NS13	12X1 CC 202NS SDL 12.00-13.20 BID LINE # 02850	EA	12	7	5	113.0000	791.00
PRC1106	6" SPLIT BELL REST 1100C BID LINE # 00890	EA	45	45	0	49.0000	2,205.00



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REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$2,996.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,996.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5536467
 BILL OF LADING:
 INVOICE DATE: 1/09/22
 DUE DATE: 2/05/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5536467	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	2/05/22	1/05/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1408XR	RECLAIM BALL MARKER 1408-XR BID LINE # 03350	EA	200	200	0	15.0000	3,000.00
VBEX14S	14" SCREW TYPE VLV BOX EXT(58) BID LINE # 03570	EA	1	1	0	43.0000	43.00
VBEX14S	14" SCREW TYPE VLV BOX EXT(58) BID LINE # 03570	EA	1	1	0	43.0000	43.00
VBEX14S	14" SCREW TYPE VLV BOX EXT(58) BID LINE # 03570	EA	8	8	0	43.0000	344.00
VBEX14S	14" SCREW TYPE VLV BOX EXT(58) BID LINE # 03570	EA	33	33	0	43.0000	1,419.00
1408XR	RECLAIM BALL MARKER 1408-XR BID LINE # 03350	EA	24	24	0	15.0000	360.00



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REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

AMOUNT DUE	\$5,209.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$5,209.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>



a MORSCO company

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5556733
 BILL OF LADING:
 INVOICE DATE: 1/28/22
 DUE DATE: 2/26/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

SOLD TO

PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL
 32801

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5556733	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
.	PRESTON COVE	PRESTON	LWB	2/26/22	1/26/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM274704B22	2" BALL CORP MIPXPJC 74704B-22 NO LEAD BID LINE # 02950	EA	1	1	0	257.0000	257.00
PRC1112	12" SPLIT BELL REST 1100C BID LINE # 01210	EA	30	30	0	156.0000	4,680.00
PRC1108	8" SPLIT BELL REST PVC 1100C BID LINE # 01230	EA	98	40	58	82.0000	3,280.00
562S	562S SCREW VB COMP 24"-36" BID LINE # 00980	EA	1	1	0	60.0000	60.00
2B9NL	2" BRASS 90 NO LEAD BID LINE # 02450	EA	5	5	0	33.0000	165.00
AYM276102W22	2" BALL VLV PJCXFIP 76102W-22 NO LEAD BID LINE # 02960	EA	2	2	0	297.0000	594.00
WIL2975XL2	2" RED PRS BFP 975XL2 LEAD-FREE BID LINE # 03070	EA	1	1	0	486.0000	486.00
2B9NL	2" BRASS 90 NO LEAD BID LINE # 02450	EA	5	5	0	33.0000	165.00

AMOUNT DUE	\$9,687.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$9,687.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

EXHIBIT "C"

SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **3**
- (2) Name of Payee pursuant to Acquisition Agreement: **County Materials Corporation**
- (3) Amount Payable: **\$16,262.40**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Order # 155941-02, 155941-03 & 155941-04 -Constructions Materials
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

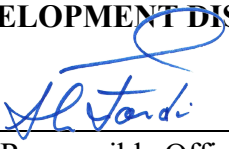
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[*Shawn Hindle*],
CONSULTING ENGINEER

Shawn Hindle, P.E.

Title: CDD Engineer

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
12/13/21		12/13/21	155941-02
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
9	236380s 36" RCP CL3 SMALL BELL	80.00	LFT	67.76	5420.80
10	236 36" RCCP GASKET HK #839035	10.00	EA	0.00	0.00
				Total	5420.80
				Invoice Total	5420.80

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
12/10/21		12/10/21	155941-03
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
9	236380s 36" RCP CL3 SMALL BELL	80.00	LFT	67.76	5420.80
10	236 36" RCCP GASKET HK #839035	10.00	EA	0.00	0.00
				Total	5420.80
				Invoice Total	5420.80

INVOICE



REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
12/10/21		12/10/21	155941-04
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
9	236380s 36" RCP CL3 SMALL BELL	80.00	LFT	67.76	5420.80
10	236 36" RCCP GASKET HK #839035	10.00	EA	0.00	0.00
				Total	5420.80
				Invoice Total	5420.80

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 4
- (2) Name of Payee pursuant to Acquisition Agreement: Elevation Development LLC
- (3) Amount Payable: \$3,334,066.80
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reimbursement of Construction Invoices
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

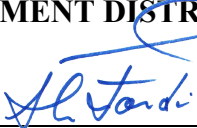
1. obligations in the stated amount set forth above have been incurred by the Issuer,
or
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[*Shawn Hindle* _____],
CONSULTING ENGINEER

Shawn Hindle

Title: CDD Engineer

Invoices and Payments														Eligible Expenses	
	1st Draw/preclosing	2nd Draw	3rd Draw	4th Draw	5th Draw	6th Draw	7th Draw	8th Draw	9th Draw	10th Draw	11th Draw	12th Draw	13th Draw	Totals	
Mobilization				46,722.33	170,167.09	43,737.79	33,643.39	27,257.53	112,500.00		3,874.50	1,872.00		439,774.63	439,774.63
Clear Grub & Strip				50,400.00	141,342.48	35,991.00	847,851.11							1,075,584.59	1,075,584.59
Earthwork					449,908.47	497,052.16		280,825.34	92,535.02					1,320,320.99	1,142,377.99
Paving on Site														-	-
Paving off Site														-	-
Sanitary Sewer											36,000.00	77,732.64		113,732.64	113,732.64
Storm Sewer											58,302.00			58,302.00	58,302.00
1410.01.09 Sitework														-	-
1410.01.02 Lift Station			260,000.00											260,000.00	260,000.00
1410.01.03 Power								28,910.00						28,910.00	28,910.00
1410.01.04 Amenity Center/Tot Lot				604.55										604.55	604.55
1410.01.09 Sitework													214,780.40	214,780.40	214,780.40
Hard cost subtotal	-	-	260,000.00	97,726.88	761,418.04	576,780.95	881,494.50	308,082.87	233,945.02	-	98,176.50	79,604.64	214,780.40	3,512,009.80	3,334,066.80
Soft Cost:															
1410.02.01 Municipal Fees and Permit	34,635.00	326,033.44												360,668.44	360,668.44
1410.02.02 Municipality Fees Other			1,119.00			138.75								1,257.75	1,257.75
1410.02.21 Bonds/Fees			1,003.00											1,003.00	1,003.00
1410.02.03 Phase I	1,800.00													1,800.00	1,800.00
1410.02.04 Phase II/Testing		7,130.00												7,130.00	7,130.00
1410.02.05 Environmental	14,580.00	1,660.00	3,600.00	7,110.00										26,950.00	26,950.00
1410.02.06 Geotech	31,500.00	8,495.00						5,340.00		4,061.25	3,375.00			52,771.25	52,771.25
1410.02.07 Traffic Study	12,400.00													12,400.00	12,400.00
1410.02.08 Survey	42,000.00	6,000.00	2,750.00									1,500.00		52,250.00	52,250.00
1410.02.09 Land Planner - RJW	19,125.00													19,125.00	19,125.00
1410.02.10 Cultural Resource Survey	10,704.00													10,704.00	10,704.00
1410.02.11 Inspection/Testing														-	-
1410.02.12 Landscape Architect	28,250.00	12,450.00	1,750.00	3,500.00		6,800.00				1,100.00				53,850.00	53,850.00
1410.02.13 Civil	163,581.80	184,134.57	43,299.65		16,417.50							40,500.00		447,933.52	447,933.52
1410.02.14 Architectural		2,100.00							6,500.00					8,600.00	8,600.00
1410.02.15 Insurance		5,683.02	-	4,619.16	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	8,256.25	2,253.25		34,331.18	34,331.18
1410.02.16 HOA Setup														-	-
1410.02.18 Platting														-	-
1410.02.23 Wetlands Permit		106,860.00												106,860.00	106,860.00
1410.02.30 Taxes												14,519.60		14,519.60	14,519.60
1410.02.29 CDD Setup									29,912.59	2,379.25		5,133.86		37,425.70	37,425.70
Soft Cost Subtotal:	358,575.80	660,546.03	53,521.65	15,229.16	18,670.75	9,192.00	2,253.25	7,593.25	38,665.84	9,793.75	11,631.25	63,906.71		1,249,579.44	1,249,579.44
Total	358,575.80	660,546.03	313,521.65	112,956.04	780,088.79	585,972.95	883,747.75	315,676.12	272,610.86	9,793.75	109,807.75	143,511.35	214,780.40	4,761,589.24	4,583,646.24

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

Date: 04/28/2021
Check #: 91704
Payment Amount: 260,000.00
Vendor #: 1778



000007 R3N7TDA
CENTURY HOMES FLORIDA, LLC
6900 TAVISTOCK LAKES BLVD, SUITE 200
ORLANDO FL 32827

Remittance Advice

Invoice Date	Invoice #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
04/28/2021	20210422	260,000.00	0.00	260,000.00

PLEASE DETACH BEFORE DEPOSITING CHECK

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

Sundance Debt Partners, LLC 1240 E 2100 S Ste 300 Salt Lake Cit, UT 84106	31-297/1240	Date: 04/28/2021 Check #: 91704
Pay Exactly **Two Hundred Sixty Thousand and 00/100 -US Dollars **		Amount \$**260,000.00
TO THE ORDER OF	CENTURY HOMES FLORIDA, LLC	
WELLS FARGO BANK, N.A.		<i>Rebecca Del-ai</i> Authorized Signer

⑈0000091704⑈ ⑆12400297⑆ ⑆1070033434⑈

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Elevation Preston Cove, LLC
121 South Orange Ave, Suite 1250
Orlando FL 32801

PROJECT: 21011
Preston Cove

APPLICATION NO.: 1 Rev. 1
APPLICATION DATE: 05/25/21
PERIOD TO: 05/31/21

DISTRIBUTION TO:
___ OWNER
___ ENGINEER
___ CONTRACTOR

FROM CONTRACTOR:
Jon M. Hall Company
1400 Martin Luther King Jr Blvd
Sanford FL 32771
Ph: 407-215-0410

VIA ENGINEER:
Hanson, Walter & Associates, Inc.
8 Broadway, #104
Kissimmee, FL 34741
Ph: 407-847-9433

CONTRACT DATE: 03/25/21

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	.....	\$ 15,982,501.08
2. Net change by Change Orders	.....	\$ -
3. Contract Sum To Date (line 1+2)	.....	\$ 15,982,501.08
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 107,913.70
5. RETAINAGE:		
a. <u>10%</u> of completed work	.....	\$ 10,791.37
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total )	.....	\$ 97,122.33
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application )	.....
8. CURRENT PAYMENT DUE	.....	\$ 97,122.33
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 )	.....	\$ 15,885,378.75

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS	-	-
NET CHANGES by Change Order	\$0.00	

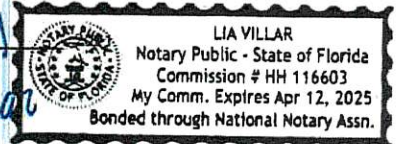
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents and that all amounts have been paid by the Contractor for work for which previous Certificates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

CONTRACTOR: Jon M. Hall Company

By: [Signature] Date: May 25, 2021
Noy Rivers, President

State of: Florida
County of: Seminole

Subscribed and sworn to before me
this 25 th day of May



Notary Public: Lia Villar
My Commission expires:

ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the owner that 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 Indicated based on the opinion.

AMOUNT \$97,122.33 Date: 5/26/21

(Attach explanation if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount.)

Engineer: [Signature] Date: 5/26/21

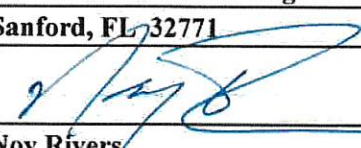
**CONDITIONAL WAIVER AND RELEASE OF LIEN
PROGRESS PAYMENT**

The undersigned lienor, in consideration of receipt of a check for the sum of the progress payment in the amount of \$ 97,122.33 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through May 31, 2021, to Elevation Development, LLC on the following described property:

**Prestion Cove
Section 22, Township 25, Range 31
Orlando, FL 32811**

This waiver and release does not cover any retention of labor, services, or materials furnished after date specified.

Dated on May 25, 2021

Lienor's Name	<u>Jon M Hall Company</u>
Address	<u>1400 Martin Luther King Jr. Blvd.</u> <u>Sanford, FL 32771</u>
By	
Printed Name	<u>Noy Rivers</u>
Title	<u>President</u>

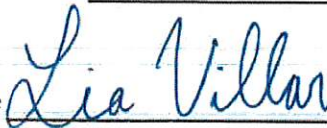
State of Florida

County of Seminole

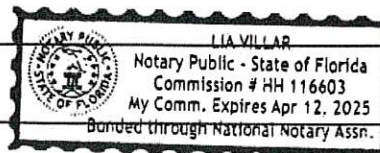
The individual who has before me signed the foregoing Affidavit and Release on the date shown, being first duly sworn, deposes and says that he is authorized to execute the foregoing on behalf of the said firm and that the statements contained herein are true.

Sworn to before me the undersigned authority this, the 25th day of May, 2021, who is personally known to me or who has produced _____ as identification, and who did/did not take an oath.

Notary Signature



Printed Notary Name
Notary Public
Commission Number



Note: This is statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 1 Rev. 1
Application Date: 05/25/21
Period To: 05/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E Unit Price	F SCHEDULED VALUE (C*E)	G QTY INSTALLED PREVIOUS PERIOD	H QTY INSTALLED THIS PERIOD	J WORK COMPLETED		K COMPLETED AND STORED TO DATE (I+J)	L % (K/F)	M REMAINING TO FINISH (F-K)	N RETAINAGE (K*.10)
								I AMOUNT PREVIOUS APPLICATION (E*G)	J AMOUNT THIS PERIOD (E*H)				
TAKE OFF													
01 MOBILIZATION & GENERAL CONDITIONS													
	Jobsite Facilities	1.00	LS	\$ 15,640.00	\$ 15,640.00		0.10	\$ -	\$ 1,564.00	\$ 1,564.00	10%	\$ 14,076.00	\$ 156.40
	Traffic Control	1.00	LS	\$ 34,000.00	\$ 34,000.00			\$ -	\$ -	\$ -	0%	\$ 34,000.00	\$ -
	Supervision	1.00	LS	\$ 61,780.00	\$ 61,780.00		0.10	\$ -	\$ 6,178.00	\$ 6,178.00	10%	\$ 55,602.00	\$ 617.80
	Geotechnical Testing	1.00	LS	\$ 34,900.00	\$ 34,900.00			\$ -	\$ -	\$ -	0%	\$ 34,900.00	\$ -
	Survey & As-Builts	1.00	LS	\$ 72,730.00	\$ 72,730.00		0.10	\$ -	\$ 7,273.00	\$ 7,273.00	10%	\$ 65,457.00	\$ 727.30
	Mobilization	1.00	LS	\$ 120,910.00	\$ 120,910.00		0.05	\$ -	\$ 6,045.50	\$ 6,045.50	5%	\$ 114,864.50	\$ 604.55
	Construction Entrance	1.00	EA	\$ 3,030.00	\$ 3,030.00			\$ -	\$ -	\$ -	0%	\$ 3,030.00	\$ -
	Silt Fence	20,070.00	LF	\$ 1.20	\$ 24,084.00		8,035.00	\$ -	\$ 9,642.00	\$ 9,642.00	40%	\$ 14,442.00	\$ 964.20
	Silt Fence Double Row	10,870.00	LF	\$ 2.45	\$ 26,631.50		4,300.00	\$ -	\$ 10,535.00	\$ 10,535.00	40%	\$ 16,096.50	\$ 1,053.50
	SWPPP Permit & Monitoring	1.00	LS	\$ 7,478.52	\$ 7,478.52		0.10	\$ -	\$ 747.85	\$ 747.85	10%	\$ 6,730.67	\$ 74.79
	Floating Turbidity Barrier	100.00	LF	\$ 8.80	\$ 880.00			\$ -	\$ -	\$ -	0%	\$ 880.00	\$ -
	01 Mob & GC Subtotal				\$ 402,064.02			\$ -	\$ 41,985.35	\$ 41,985.35		\$ 360,078.67	\$ 4,198.54
02 CLEAR, GRUB & STRIP													
	Clear, Grub, And Disk Site	148.31	ACR	\$ 1,120.00	\$ 166,107.20		50.00	\$ -	\$ 56,000.00	\$ 56,000.00	34%	\$ 110,107.20	\$ 5,600.00
	Remove Existing Fence	3,820.00	LF	\$ 1.50	\$ 5,730.00			\$ -	\$ -	\$ -	0%	\$ 5,730.00	\$ -
	Building Demolition	1.00	LS	\$ 77,300.00	\$ 77,300.00			\$ -	\$ -	\$ -	0%	\$ 77,300.00	\$ -
	Remove Existing Storm Culverts	3.00	EA	\$ 1,300.00	\$ 3,900.00			\$ -	\$ -	\$ -	0%	\$ 3,900.00	\$ -
	Remove & Cap Well (Allowance, Final Price Based On Size & Depth Of Well)	3.00	EA	\$ 12,200.00	\$ 36,600.00			\$ -	\$ -	\$ -	0%	\$ 36,600.00	\$ -
	02 Clear, Grub & Strip Subtotal				\$ 289,637.20			\$ -	\$ 56,000.00	\$ 56,000.00		\$ 233,637.20	\$ 5,600.00
03 EARTHWORK													
	Dewatering For Pond & Muck Excavation	333,644.00	CY	\$ 0.72	\$ 240,223.68			\$ -	\$ -	\$ -	0%	\$ 240,223.68	\$ -
	Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34.00 (In	333,644.00	BCY	\$ 1.90	\$ 633,923.60			\$ -	\$ -	\$ -	0%	\$ 633,923.60	\$ -
	Lieu Of Elevation 30.00) Finegrade Pond	141,910.00	SY	\$ 0.47	\$ 66,697.70			\$ -	\$ -	\$ -	0%	\$ 66,697.70	\$ -
	Backfill Curbs / Grade ROW	14,290.00	SY	\$ 1.05	\$ 15,004.50			\$ -	\$ -	\$ -	0%	\$ 15,004.50	\$ -
	Finegrade Tracts	40,120.00	SY	\$ 0.31	\$ 12,437.20			\$ -	\$ -	\$ -	0%	\$ 12,437.20	\$ -
	Finegrade Perimeter Slopes & Swales	5,840.00	SY	\$ 0.63	\$ 3,679.20			\$ -	\$ -	\$ -	0%	\$ 3,679.20	\$ -
	Finegrade Lots (50,590 SY)	310.00	EA	\$ 188.00	\$ 58,280.00			\$ -	\$ -	\$ -	0%	\$ 58,280.00	\$ -
	Rough Grade Pavement Box	29,900.00	SY	\$ 0.58	\$ 17,342.00			\$ -	\$ -	\$ -	0%	\$ 17,342.00	\$ -
	Rough Grade Sidewalk Areas	3,720.00	SY	\$ 0.92	\$ 3,422.40			\$ -	\$ -	\$ -	0%	\$ 3,422.40	\$ -
	Segmental Block Retaining Walls (Grey) - To Be Field Measured	1.00	SF	\$ 28.50	\$ 28.50			\$ -	\$ -	\$ -	0%	\$ 28.50	\$ -
	Wall Mounted 42" Aluminum 2-Rail Handrail (Black) - To Be Field Measured	1.00	LF	\$ 53.50	\$ 53.50			\$ -	\$ -	\$ -	0%	\$ 53.50	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 1 Rev. 1
Application Date: 05/25/21
Period To: 05/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED	WORK COMPLETED				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
03 EARTHWORK Subtotal					\$ 1,051,092.28			\$ -	\$ -	\$ -		\$ 1,051,092.28	\$ -
05 PAVING ON SITE													
	12" Stabilized Subgrade (LBR 40)	9,650.00	SY	\$ 5.80	\$ 55,970.00			\$ -	\$ -	\$ -	0%	\$ 55,970.00	\$ -
	9" Stabilized Subgrade (LBR 40)	8,240.00	SY	\$ 5.00	\$ 41,200.00			\$ -	\$ -	\$ -	0%	\$ 41,200.00	\$ -
	6" Limerock Base	6,470.00	SY	\$ 11.00	\$ 71,170.00			\$ -	\$ -	\$ -	0%	\$ 71,170.00	\$ -
	8" Limerock Base	7,710.00	SY	\$ 14.00	\$ 107,940.00			\$ -	\$ -	\$ -	0%	\$ 107,940.00	\$ -
	1.5" SP-9.5 Asphalt (1 Lift)	5,640.00	SY	\$ 9.50	\$ 53,580.00			\$ -	\$ -	\$ -	0%	\$ 53,580.00	\$ -
	2" SP-9.5 Asphalt (2 Lifts)	7,710.00	SY	\$ 13.50	\$ 104,085.00			\$ -	\$ -	\$ -	0%	\$ 104,085.00	\$ -
	1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail	830.00	SY	\$ 8.65	\$ 7,179.50			\$ -	\$ -	\$ -	0%	\$ 7,179.50	\$ -
	Striping & Signs	1.00	LS	\$ 19,300.00	\$ 19,300.00			\$ -	\$ -	\$ -	0%	\$ 19,300.00	\$ -
05 PAVING ON SITE Subtotal					\$ 460,424.50			\$ -	\$ -	\$ -		\$ 460,424.50	\$ -
05A PAVING OFF SITE													
	Box-Out For Pavement Widening	2,057.00	CY	\$ 10.50	\$ 21,598.50			\$ -	\$ -	\$ -	0%	\$ 21,598.50	\$ -
	12" Compacted Subgrade	2,057.00	SY	\$ 1.15	\$ 2,365.55			\$ -	\$ -	\$ -	0%	\$ 2,365.55	\$ -
	10" Crushed Concrete	2,057.00	SY	\$ 22.00	\$ 45,254.00			\$ -	\$ -	\$ -	0%	\$ 45,254.00	\$ -
	2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2)	2,057.00	SY	\$ 16.00	\$ 32,912.00			\$ -	\$ -	\$ -	0%	\$ 32,912.00	\$ -
	Striping & Signs (Off-Site)	1.00	LS	\$ 23,700.00	\$ 23,700.00			\$ -	\$ -	\$ -	0%	\$ 23,700.00	\$ -
05 PAVING OFF SITE Subtotal					\$ 125,830.05			\$ -	\$ -	\$ -		\$ 125,830.05	\$ -
07 SANITARY SEWER													
	Dewater Sanitary	1.00	LS	\$ 99,300.00	\$ 99,300.00			\$ -	\$ -	\$ -	0%	\$ 99,300.00	\$ -
	12 X 6 Wet Tap	1.00	EA	\$ 3,560.00	\$ 3,560.00			\$ -	\$ -	\$ -	0%	\$ 3,560.00	\$ -
	8" PVC Gravity Sewer Main (0'-6')	874.00	LF	\$ 18.00	\$ 15,732.00			\$ -	\$ -	\$ -	0%	\$ 15,732.00	\$ -
	8" PVC Gravity Sewer Main (6'-8')	1,360.00	LF	\$ 19.00	\$ 25,840.00			\$ -	\$ -	\$ -	0%	\$ 25,840.00	\$ -
	8" PVC Gravity Sewer Main (8'-10')	1,376.00	LF	\$ 19.50	\$ 26,832.00			\$ -	\$ -	\$ -	0%	\$ 26,832.00	\$ -
	8" PVC Gravity Sewer Main (10'-12')	1,645.00	LF	\$ 20.50	\$ 33,722.50			\$ -	\$ -	\$ -	0%	\$ 33,722.50	\$ -
	8" PVC Gravity Sewer Main (12'-14')	392.00	LF	\$ 35.00	\$ 13,720.00			\$ -	\$ -	\$ -	0%	\$ 13,720.00	\$ -
	8" PVC Gravity Sewer Main (14'-16')	345.00	LF	\$ 40.00	\$ 13,800.00			\$ -	\$ -	\$ -	0%	\$ 13,800.00	\$ -
	8" PVC Gravity Sewer Main (16'-18')	721.00	LF	\$ 42.50	\$ 30,642.50			\$ -	\$ -	\$ -	0%	\$ 30,642.50	\$ -
	8" PVC Gravity Sewer Main (18'-20')	724.00	LF	\$ 50.50	\$ 36,562.00			\$ -	\$ -	\$ -	0%	\$ 36,562.00	\$ -
	8" PVC Gravity Sewer Main (20'-22')	343.00	LF	\$ 59.50	\$ 20,408.50			\$ -	\$ -	\$ -	0%	\$ 20,408.50	\$ -
	8" PVC Gravity Sewer Main (22'-24')	31.00	LF	\$ 69.00	\$ 2,139.00			\$ -	\$ -	\$ -	0%	\$ 2,139.00	\$ -
	8" PVC Gravity Sewer Main (24'-26')	64.00	LF	\$ 80.00	\$ 5,120.00			\$ -	\$ -	\$ -	0%	\$ 5,120.00	\$ -
	8" PVC Gravity Sewer Main (26'-28')	56.00	LF	\$ 87.50	\$ 4,900.00			\$ -	\$ -	\$ -	0%	\$ 4,900.00	\$ -
	8" PVC Gravity Sewer Main (28'-30')	41.00	LF	\$ 101.00	\$ 4,141.00			\$ -	\$ -	\$ -	0%	\$ 4,141.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 1 Rev. 1
Application Date: 05/25/21
Period To: 05/31/21

A	B	C	D	E	F	G	H	J		K	L	M	N
								I	J				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	4' Diameter Manhole (0'-8')	6.00	EA	\$ 5,920.00	\$ 35,520.00			\$ -	\$ -	\$ -	0%	\$ 35,520.00	\$ -
	4' Diameter Manhole (6'-8')	6.00	EA	\$ 7,100.00	\$ 42,600.00			\$ -	\$ -	\$ -	0%	\$ 42,600.00	\$ -
	4' Diameter Manhole (8'-10')	7.00	EA	\$ 8,040.00	\$ 56,280.00			\$ -	\$ -	\$ -	0%	\$ 56,280.00	\$ -
	4' Diameter Manhole (10'-12')	6.00	EA	\$ 9,180.00	\$ 55,080.00			\$ -	\$ -	\$ -	0%	\$ 55,080.00	\$ -
	5' Diameter Manhole (12'-14')	1.00	EA	\$ 11,100.00	\$ 11,100.00			\$ -	\$ -	\$ -	0%	\$ 11,100.00	\$ -
	5' Diameter Manhole (14'-16')	1.00	EA	\$ 12,900.00	\$ 12,900.00			\$ -	\$ -	\$ -	0%	\$ 12,900.00	\$ -
	5' Diameter Manhole (16'-18')	3.00	EA	\$ 14,600.00	\$ 43,800.00			\$ -	\$ -	\$ -	0%	\$ 43,800.00	\$ -
	5' Diameter Manhole (18'-20')	3.00	EA	\$ 15,000.00	\$ 45,000.00			\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$ -
	5' Diameter Manhole (20'-22')	1.00	EA	\$ 19,900.00	\$ 19,900.00			\$ -	\$ -	\$ -	0%	\$ 19,900.00	\$ -
	5' Diameter Polymer Manhole (20'-22')	1.00	EA	\$ 30,900.00	\$ 30,900.00			\$ -	\$ -	\$ -	0%	\$ 30,900.00	\$ -
	Single Service	316.00	EA	\$ 627.00	\$ 198,132.00			\$ -	\$ -	\$ -	0%	\$ 198,132.00	\$ -
	Sanitary Lift Station	1.00	LS	\$ 893,000.00	\$ 893,000.00			\$ -	\$ -	\$ -	0%	\$ 893,000.00	\$ -
	6" PVC Force Main	1,645.00	LF	\$ 16.00	\$ 26,320.00			\$ -	\$ -	\$ -	0%	\$ 26,320.00	\$ -
	Fittings & Restraints (Forcemain)	1.00	LS	\$ 19,200.00	\$ 19,200.00			\$ -	\$ -	\$ -	0%	\$ 19,200.00	\$ -
	Gravity Main Air Testing	7,972.00	LF	\$ 1.25	\$ 9,965.00			\$ -	\$ -	\$ -	0%	\$ 9,965.00	\$ -
	Gravity Main TV Testing	7,972.00	LF	\$ 3.55	\$ 28,300.60			\$ -	\$ -	\$ -	0%	\$ 28,300.60	\$ -
	Pressure Test Force Main	1,645.00	LF	\$ 1.25	\$ 2,056.25			\$ -	\$ -	\$ -	0%	\$ 2,056.25	\$ -
	07 SANITARY SEWER Subtotal				\$ 1,866,473.35			\$ -	\$ -	\$ -		\$ 1,866,473.35	\$ -
08: STORM SEWER													
	Dewater Storm	1.00	LS	\$ 79,300.00	\$ 79,300.00			\$ -	\$ -	\$ -	0%	\$ 79,300.00	\$ -
	Conn To Existing Structure	6.00	EA	\$ 1,150.00	\$ 6,900.00			\$ -	\$ -	\$ -	0%	\$ 6,900.00	\$ -
	8" HDPE (0'-6')	356.00	LF	\$ 16.50	\$ 5,874.00			\$ -	\$ -	\$ -	0%	\$ 5,874.00	\$ -
	10" HDPE (0'-6')	662.00	LF	\$ 18.00	\$ 11,916.00			\$ -	\$ -	\$ -	0%	\$ 11,916.00	\$ -
	12" HDPE (0'-6')	1,361.00	LF	\$ 22.50	\$ 30,622.50			\$ -	\$ -	\$ -	0%	\$ 30,622.50	\$ -
	15" HDPE (0'-6')	837.00	LF	\$ 24.50	\$ 20,506.50			\$ -	\$ -	\$ -	0%	\$ 20,506.50	\$ -
	15" RCP (0'-6')	185.00	LF	\$ 29.00	\$ 5,365.00			\$ -	\$ -	\$ -	0%	\$ 5,365.00	\$ -
	15" RCP (6'-8')	45.00	LF	\$ 29.50	\$ 1,327.50			\$ -	\$ -	\$ -	0%	\$ 1,327.50	\$ -
	15" RCP (8'-10')	44.00	LF	\$ 30.00	\$ 1,320.00			\$ -	\$ -	\$ -	0%	\$ 1,320.00	\$ -
	18" HDPE (0'-6')	272.00	LF	\$ 30.00	\$ 8,160.00			\$ -	\$ -	\$ -	0%	\$ 8,160.00	\$ -
	18" RCP (0'-8')	689.00	LF	\$ 36.50	\$ 25,148.50			\$ -	\$ -	\$ -	0%	\$ 25,148.50	\$ -
	18" RCP (6'-8')	152.00	LF	\$ 37.00	\$ 5,624.00			\$ -	\$ -	\$ -	0%	\$ 5,624.00	\$ -
	18" RCP (8'-10')	71.00	LF	\$ 38.00	\$ 2,698.00			\$ -	\$ -	\$ -	0%	\$ 2,698.00	\$ -
	18" RCP (12'-14')	55.00	LF	\$ 42.00	\$ 2,310.00			\$ -	\$ -	\$ -	0%	\$ 2,310.00	\$ -
	24" HDPE (0'-6')	142.00	LF	\$ 43.00	\$ 6,106.00			\$ -	\$ -	\$ -	0%	\$ 6,106.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 1 Rev. 1
Application Date: 05/25/21
Period To: 05/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E Unit Price	F SCHEDULED VALUE (C*E)	G QTY INSTALLED PREVIOUS PERIOD	H QTY INSTALLED THIS PERIOD	J WORK COMPLETED		K COMPLETED AND STORED TO DATE (I+J)	L % (K/F)	M REMAINING TO FINISH (F-K)	N RETAINAGE (K*.10)
								I AMOUNT PREVIOUS APPLICATION (E*G)	J AMOUNT THIS PERIOD (E*H)				
	24" RCP (0'-6")	286.00	LF	\$ 50.50	\$ 14,443.00			\$ -	\$ -	\$ -	0%	\$ 14,443.00	\$ -
	24" RCP (6'-8")	234.00	LF	\$ 51.50	\$ 12,051.00			\$ -	\$ -	\$ -	0%	\$ 12,051.00	\$ -
	24" RCP (8'-10")	191.00	LF	\$ 52.50	\$ 10,027.50			\$ -	\$ -	\$ -	0%	\$ 10,027.50	\$ -
	30" RCP (0'-6")	170.00	LF	\$ 71.00	\$ 12,070.00			\$ -	\$ -	\$ -	0%	\$ 12,070.00	\$ -
	30" RCP (6'-8")	544.00	LF	\$ 72.00	\$ 39,168.00			\$ -	\$ -	\$ -	0%	\$ 39,168.00	\$ -
	30" RCP (8'-10")	770.00	LF	\$ 73.00	\$ 56,210.00			\$ -	\$ -	\$ -	0%	\$ 56,210.00	\$ -
	30" RCP (10'-12")	341.00	LF	\$ 74.50	\$ 25,404.50			\$ -	\$ -	\$ -	0%	\$ 25,404.50	\$ -
	36" RCP (6'-8")	388.00	LF	\$ 93.50	\$ 36,278.00			\$ -	\$ -	\$ -	0%	\$ 36,278.00	\$ -
	36" RCP (8'-10")	213.00	LF	\$ 97.50	\$ 20,767.50			\$ -	\$ -	\$ -	0%	\$ 20,767.50	\$ -
	36" RCP (10'-12")	588.00	LF	\$ 99.50	\$ 58,506.00			\$ -	\$ -	\$ -	0%	\$ 58,506.00	\$ -
	42" RCP (6'-8")	167.00	LF	\$ 122.00	\$ 20,374.00			\$ -	\$ -	\$ -	0%	\$ 20,374.00	\$ -
	42" RCP (8'-10")	176.00	LF	\$ 123.00	\$ 21,648.00			\$ -	\$ -	\$ -	0%	\$ 21,648.00	\$ -
	48" RCP (6'-8")	337.00	LF	\$ 149.00	\$ 50,213.00			\$ -	\$ -	\$ -	0%	\$ 50,213.00	\$ -
	48" RCP (10'-12")	422.00	LF	\$ 161.00	\$ 67,942.00			\$ -	\$ -	\$ -	0%	\$ 67,942.00	\$ -
	48" RCP (12'-14")	301.00	LF	\$ 172.00	\$ 51,772.00			\$ -	\$ -	\$ -	0%	\$ 51,772.00	\$ -
	54" RCP (8'-12")	179.00	LF	\$ 205.00	\$ 36,695.00			\$ -	\$ -	\$ -	0%	\$ 36,695.00	\$ -
	60" RCP (10'-12")	2,888.00	LF	\$ 267.00	\$ 771,096.00			\$ -	\$ -	\$ -	0%	\$ 771,096.00	\$ -
	D Control Structure	1.00	EA	\$ 8,360.00	\$ 8,360.00			\$ -	\$ -	\$ -	0%	\$ 8,360.00	\$ -
	E Control Structure	1.00	EA	\$ 7,640.00	\$ 7,640.00			\$ -	\$ -	\$ -	0%	\$ 7,640.00	\$ -
	F Inlet	1.00	EA	\$ 2,850.00	\$ 2,850.00			\$ -	\$ -	\$ -	0%	\$ 2,850.00	\$ -
	H Control Structure	3.00	EA	\$ 10,700.00	\$ 32,100.00			\$ -	\$ -	\$ -	0%	\$ 32,100.00	\$ -
	V Inlet	10.00	EA	\$ 4,030.00	\$ 40,300.00			\$ -	\$ -	\$ -	0%	\$ 40,300.00	\$ -
	V Inlet W/ J Bottom	5.00	EA	\$ 6,540.00	\$ 32,700.00			\$ -	\$ -	\$ -	0%	\$ 32,700.00	\$ -
	P-5 Curb Inlet	3.00	EA	\$ 3,930.00	\$ 11,790.00			\$ -	\$ -	\$ -	0%	\$ 11,790.00	\$ -
	J-5 Curb Inlet	2.00	EA	\$ 7,770.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
	P-6 Curb Inlet	14.00	EA	\$ 4,280.00	\$ 59,920.00			\$ -	\$ -	\$ -	0%	\$ 59,920.00	\$ -
	J-6 Curb Inlet	6.00	EA	\$ 7,300.00	\$ 43,800.00			\$ -	\$ -	\$ -	0%	\$ 43,800.00	\$ -
	P Manhole	12.00	EA	\$ 2,380.00	\$ 28,560.00			\$ -	\$ -	\$ -	0%	\$ 28,560.00	\$ -
	J Manhole	18.00	EA	\$ 6,010.00	\$ 108,180.00			\$ -	\$ -	\$ -	0%	\$ 108,180.00	\$ -
	18" MES	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
	Riprap (Broken Concrete)	50.00	SY	\$ 73.50	\$ 3,675.00			\$ -	\$ -	\$ -	0%	\$ 3,675.00	\$ -
	24" MES	4.00	EA	\$ 1,530.00	\$ 6,120.00			\$ -	\$ -	\$ -	0%	\$ 6,120.00	\$ -
	30" MES	1.00	EA	\$ 2,820.00	\$ 2,820.00			\$ -	\$ -	\$ -	0%	\$ 2,820.00	\$ -
	36" MES	4.00	EA	\$ 3,210.00	\$ 12,840.00			\$ -	\$ -	\$ -	0%	\$ 12,840.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 1 Rev. 1
Application Date: 05/25/21
Period To: 05/31/21

A	B	C	D	E	F	G	H	J		K	L	M	N
								I	J				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	42" MES	2.00	EA	\$ 5,980.00	\$ 11,960.00			\$ -	\$ -	\$ -	0%	\$ 11,960.00	\$ -
	48" MES	3.00	EA	\$ 7,400.00	\$ 22,200.00			\$ -	\$ -	\$ -	0%	\$ 22,200.00	\$ -
	54" MES	1.00	EA	\$ 7,750.00	\$ 7,750.00			\$ -	\$ -	\$ -	0%	\$ 7,750.00	\$ -
	60" MES	5.00	EA	\$ 8,940.00	\$ 44,700.00			\$ -	\$ -	\$ -	0%	\$ 44,700.00	\$ -
	36" Headwall	1.00	EA	\$ 3,340.00	\$ 3,340.00			\$ -	\$ -	\$ -	0%	\$ 3,340.00	\$ -
	24"x38" Headwall	2.00	EA	\$ 3,720.00	\$ 7,440.00			\$ -	\$ -	\$ -	0%	\$ 7,440.00	\$ -
	12" Yard Drain	27.00	EA	\$ 1,820.00	\$ 49,140.00			\$ -	\$ -	\$ -	0%	\$ 49,140.00	\$ -
	Clean, Flush & TV	12,956.00	LF	\$ 3.65	\$ 47,289.40			\$ -	\$ -	\$ -	0%	\$ 47,289.40	\$ -
	08 STORM SEWER Subtotal				\$ 2,130,107.90			\$ -	\$ -	\$ -		\$ 2,130,107.90	\$ -
09 WATER SYSTEM													
	Connect To Existing Gate Valve	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 5,510.00	\$ 5,510.00			\$ -	\$ -	\$ -	0%	\$ 5,510.00	\$ -
	12 X 8 Wet Tap (Offsite)	1.00	EA	\$ 4,420.00	\$ 4,420.00			\$ -	\$ -	\$ -	0%	\$ 4,420.00	\$ -
	4" PVC Watermain	212.00	LF	\$ 11.50	\$ 2,438.00			\$ -	\$ -	\$ -	0%	\$ 2,438.00	\$ -
	8" PVC Watermain	1,644.00	LF	\$ 21.00	\$ 34,524.00			\$ -	\$ -	\$ -	0%	\$ 34,524.00	\$ -
	12" PVC Watermain	3,012.00	LF	\$ 38.50	\$ 115,962.00			\$ -	\$ -	\$ -	0%	\$ 115,962.00	\$ -
	Fire Hydrant Assy	5.00	EA	\$ 4,410.00	\$ 22,050.00			\$ -	\$ -	\$ -	0%	\$ 22,050.00	\$ -
	Fittings & Restraints - Water	1.00	LS	\$ 49,900.00	\$ 49,900.00			\$ -	\$ -	\$ -	0%	\$ 49,900.00	\$ -
	8" Gate Valve	31.00	EA	\$ 1,610.00	\$ 49,910.00			\$ -	\$ -	\$ -	0%	\$ 49,910.00	\$ -
	12" Gate Valve	7.00	EA	\$ 3,240.00	\$ 22,680.00			\$ -	\$ -	\$ -	0%	\$ 22,680.00	\$ -
	2" Blow Off Valve	7.00	EA	\$ 764.00	\$ 5,348.00			\$ -	\$ -	\$ -	0%	\$ 5,348.00	\$ -
	Air Release Valve (Poly Enclosure)	3.00	EA	\$ 2,360.00	\$ 7,080.00			\$ -	\$ -	\$ -	0%	\$ 7,080.00	\$ -
	Hydroguard Blow-Off Assembly	2.00	EA	\$ 5,840.00	\$ 11,680.00			\$ -	\$ -	\$ -	0%	\$ 11,680.00	\$ -
	Single Service	50.00	EA	\$ 477.00	\$ 23,850.00			\$ -	\$ -	\$ -	0%	\$ 23,850.00	\$ -
	Double Service	68.00	EA	\$ 849.00	\$ 57,732.00			\$ -	\$ -	\$ -	0%	\$ 57,732.00	\$ -
	Water Service To Lift Station	1.00	EA	\$ 3,400.00	\$ 3,400.00			\$ -	\$ -	\$ -	0%	\$ 3,400.00	\$ -
	2" Water Service	1.00	EA	\$ 1,380.00	\$ 1,380.00			\$ -	\$ -	\$ -	0%	\$ 1,380.00	\$ -
	Temp Jumper	1.00	EA	\$ 1,650.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
	Sample Point	15.00	EA	\$ 259.00	\$ 3,885.00			\$ -	\$ -	\$ -	0%	\$ 3,885.00	\$ -
	Test And Chlorinate	5,008.00	LF	\$ 1.30	\$ 6,510.40			\$ -	\$ -	\$ -	0%	\$ 6,510.40	\$ -
	Directional Drill - 10" Water	70.00	LF	\$ 222.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
	Directional Drill - 14" Water	70.00	LF	\$ 248.00	\$ 17,360.00			\$ -	\$ -	\$ -	0%	\$ 17,360.00	\$ -
	09 WATER SYSTEM Subtotal				\$ 465,989.40			\$ -	\$ -	\$ -		\$ 465,989.40	\$ -
10 REUSE WATER SYSTEM													

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: **1 Rev. 1**
Application Date: 05/25/21
Period To: 05/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E Unit Price	F SCHEDULED VALUE (C*E)	G QTY INSTALLED PREVIOUS PERIOD	H QTY INSTALLED THIS PERIOD	J WORK COMPLETED		K COMPLETED AND STORED TO DATE (I+J)	L % (K/F)	M REMAINING TO FINISH (F-K)	N RETAINAGE (K*.10)
								I AMOUNT PREVIOUS APPLICATION (E*G)	I AMOUNT THIS PERIOD (E*H)				
	Connect To Existing	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 5,510.00	\$ 5,510.00			\$ -	\$ -	\$ -	0%	\$ 5,510.00	\$ -
	12 X 6 Wet Tap (Offsite)	1.00	EA	\$ 3,650.00	\$ 3,650.00			\$ -	\$ -	\$ -	0%	\$ 3,650.00	\$ -
	6" PVC Reclaim Watermain	5,902.00	LF	\$ 14.00	\$ 82,628.00			\$ -	\$ -	\$ -	0%	\$ 82,628.00	\$ -
	12" PVC Reclaim Watermain	2,680.00	LF	\$ 38.50	\$ 103,180.00			\$ -	\$ -	\$ -	0%	\$ 103,180.00	\$ -
	Fittings And Restraints - Reuse	1.00	LS	\$ 48,400.00	\$ 48,400.00			\$ -	\$ -	\$ -	0%	\$ 48,400.00	\$ -
	6" Gate Valve	36.00	EA	\$ 1,120.00	\$ 40,320.00			\$ -	\$ -	\$ -	0%	\$ 40,320.00	\$ -
	12" Gate Valve	16.00	EA	\$ 3,240.00	\$ 51,840.00			\$ -	\$ -	\$ -	0%	\$ 51,840.00	\$ -
	2" Blow Off Valve	5.00	EA	\$ 764.00	\$ 3,820.00			\$ -	\$ -	\$ -	0%	\$ 3,820.00	\$ -
	Auto Flush Device	5.00	EA	\$ 5,670.00	\$ 28,350.00			\$ -	\$ -	\$ -	0%	\$ 28,350.00	\$ -
	Air Release Valve (Poly Enclosure)	5.00	EA	\$ 2,340.00	\$ 11,700.00			\$ -	\$ -	\$ -	0%	\$ 11,700.00	\$ -
	Single Service	45.00	EA	\$ 470.00	\$ 21,150.00			\$ -	\$ -	\$ -	0%	\$ 21,150.00	\$ -
	Double Service	29.00	EA	\$ 817.00	\$ 23,693.00			\$ -	\$ -	\$ -	0%	\$ 23,693.00	\$ -
	2" Reclaim Service	3.00	EA	\$ 1,340.00	\$ 4,020.00			\$ -	\$ -	\$ -	0%	\$ 4,020.00	\$ -
	Testing	8,722.00	LF	\$ 0.84	\$ 7,326.48			\$ -	\$ -	\$ -	0%	\$ 7,326.48	\$ -
	Directional Drill - 10" Reuse	70.00	LF	\$ 222.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
	Directional Drill - 14" Reuse	70.00	LF	\$ 248.00	\$ 17,360.00			\$ -	\$ -	\$ -	0%	\$ 17,360.00	\$ -
	10 REUSE WATER SYSTEM Subtotal				\$ 471,667.48			\$ -	\$ -	\$ -		\$ 471,667.48	\$ -
11: CONCRETE WORK													
	A Curb	110.00	LF	\$ 10.50	\$ 1,155.00			\$ -	\$ -	\$ -	0%	\$ 1,155.00	\$ -
	D Curb	2,390.00	LF	\$ 13.50	\$ 32,265.00			\$ -	\$ -	\$ -	0%	\$ 32,265.00	\$ -
	F Curb	1,630.00	LF	\$ 13.50	\$ 22,005.00			\$ -	\$ -	\$ -	0%	\$ 22,005.00	\$ -
	2' Miami Curb	16,860.00	LF	\$ 12.00	\$ 199,920.00			\$ -	\$ -	\$ -	0%	\$ 199,920.00	\$ -
	Valley Gutter	380.00	LF	\$ 29.00	\$ 11,020.00			\$ -	\$ -	\$ -	0%	\$ 11,020.00	\$ -
	2' Ribbon Curb	170.00	LF	\$ 18.50	\$ 3,145.00			\$ -	\$ -	\$ -	0%	\$ 3,145.00	\$ -
	5' Sidewalk Common Areas & Util Esmts Only	6,910.00	LF	\$ 25.50	\$ 176,205.00			\$ -	\$ -	\$ -	0%	\$ 176,205.00	\$ -
	Handicap Ramp W/ Detectable Warning	36.00	EA	\$ 973.00	\$ 35,028.00			\$ -	\$ -	\$ -	0%	\$ 35,028.00	\$ -
	Lift Sta Driveway (6" Unreinf Conc)	110.00	SY	\$ 47.50	\$ 5,225.00			\$ -	\$ -	\$ -	0%	\$ 5,225.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 485,968.00			\$ -	\$ -	\$ -		\$ 485,968.00	\$ -
12: GRASSING													
	Temp Seed & Mulch Lots	122,830.00	SY	\$ 0.29	\$ 35,620.70			\$ -	\$ -	\$ -	0%	\$ 35,620.70	\$ -
	Seed & Mulch ROW, Tracts & Easements	54,410.00	SY	\$ 0.29	\$ 15,778.90			\$ -	\$ -	\$ -	0%	\$ 15,778.90	\$ -
	Sod Perimeter Slopes & Swales	3,760.00	SY	\$ 2.75	\$ 10,340.00			\$ -	\$ -	\$ -	0%	\$ 10,340.00	\$ -
	Sod Pond Slopes & Tract	34,270.00	SY	\$ 2.75	\$ 94,242.50			\$ -	\$ -	\$ -	0%	\$ 94,242.50	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.	21011 Preston Cove	Application No: 1 Rev. 1 Application Date: 05/25/21 Period To: 05/31/21
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A	B	C	D	E	F	G	H	I		K	L	M	N
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	COMPLETED	WORK COMPLETED	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	Sod ROW	5,250.00	SY	\$ 2.75	\$ 14,437.50			\$ -	\$ -	\$ -	0%	\$ 14,437.50	\$ -
	Sod Two Strips Behind Curbs	5,435.00	SY	\$ 2.75	\$ 14,946.25			\$ -	\$ -	\$ -	0%	\$ 14,946.25	\$ -
	Sod Perimeter Slopes & Swales	2,080.00	SY	\$ 2.75	\$ 5,720.00			\$ -	\$ -	\$ -	0%	\$ 5,720.00	\$ -
	12 GRASSING Subtotal				\$ 191,085.85			\$ -	\$ -	\$ -		\$ 191,085.85	\$ -
	TAKE 1 - CONTRACT TOTAL				\$ 7,940,340.03			\$ -	\$ 97,985.35	\$ 97,985.35		\$ 7,842,354.68	\$ 9,798.54

TAKE 2

01 MOBILIZATION & GENERAL CONDITIONS

	Jobsite Facilities	1.00	LS	\$ 10,260.00	\$ 10,260.00		0.05	\$ -	\$ 513.00	\$ 513.00	5%	\$ 9,747.00	\$ 51.30
	Supervision	1.00	LS	\$ 20,330.00	\$ 20,330.00		0.05	\$ -	\$ 1,016.50	\$ 1,016.50	5%	\$ 19,313.50	\$ 101.65
	Geotechnical Testing	1.00	LS	\$ 20,800.00	\$ 20,800.00			\$ -	\$ -	\$ -	0%	\$ 20,800.00	\$ -
	Survey & As-Builts	1.00	LS	\$ 23,170.00	\$ 23,170.00		0.05	\$ -	\$ 1,158.50	\$ 1,158.50	5%	\$ 22,011.50	\$ 115.85
	Mobilization	1.00	LS	\$ 17,500.00	\$ 17,500.00			\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
	Construction Entrance	1.00	EA	\$ 3,030.00	\$ 3,030.00			\$ -	\$ -	\$ -	0%	\$ 3,030.00	\$ -
	Silt Fence	1,050.00	LF	\$ 1.20	\$ 1,260.00		425.00	\$ -	\$ 510.00	\$ 510.00	40%	\$ 750.00	\$ 51.00
	SWPPP Permit & Monitoring	1.00	LS	\$ 3,946.94	\$ 3,946.94		0.05	\$ -	\$ 197.35	\$ 197.35	5%	\$ 3,749.59	\$ 19.73
	01 Mob & GC Subtotal				\$ 100,296.94			\$ -	\$ 3,395.35	\$ 3,395.35		\$ 96,901.59	\$ 339.53

03 EARTHWORK

	Dewatering For Pond & Muck Excavation	207,600.00	CY	\$ 0.72	\$ 149,472.00			\$ -	\$ -	\$ -	0%	\$ 149,472.00	\$ -
	Undercut Muck Areas & Bury In Pond Slopes/ Backfill	40,260.00	BCY	\$ 4.00	\$ 161,040.00			\$ -	\$ -	\$ -	0%	\$ 161,040.00	\$ -
	Fill (Based On Soil Boring Data)Pond Excav (Cut To Fill)	207,600.00	BCY	\$ 1.90	\$ 394,440.00			\$ -	\$ -	\$ -	0%	\$ 394,440.00	\$ -
	Lieu Of Elevation 30.00) Backfill Curbs / Grade R	15,610.00	SY	\$ 0.97	\$ 15,141.70			\$ -	\$ -	\$ -	0%	\$ 15,141.70	\$ -
	Finegrade Tracts	10,120.00	SY	\$ 0.31	\$ 3,137.20			\$ -	\$ -	\$ -	0%	\$ 3,137.20	\$ -
	Finegrade Perimeter Slopes & Swales	17,890.00	SY	\$ 0.63	\$ 11,270.70			\$ -	\$ -	\$ -	0%	\$ 11,270.70	\$ -
	Finegrade Lots (117,190 SY)	157.00	EA	\$ 188.00	\$ 29,516.00			\$ -	\$ -	\$ -	0%	\$ 29,516.00	\$ -
	Rough Grade Pavement Box	21,140.00	SY	\$ 0.58	\$ 12,261.20			\$ -	\$ -	\$ -	0%	\$ 12,261.20	\$ -
	Rough Grade Sidewalk Areas	1,710.00	SY	\$ 0.92	\$ 1,573.20			\$ -	\$ -	\$ -	0%	\$ 1,573.20	\$ -
	03 EARTHWORK Subtotal				\$ 777,852.00			\$ -	\$ -	\$ -		\$ 777,852.00	\$ -

05 PAVING ON SITE

	12" Stabilized Subgrade (LBR 40)	13,850.00	SY	\$ 6.60	\$ 91,410.00			\$ -	\$ -	\$ -	0%	\$ 91,410.00	\$ -
	9" Stabilized Subgrade (LBR 40)	19,880.00	SY	\$ 4.65	\$ 92,442.00			\$ -	\$ -	\$ -	0%	\$ 92,442.00	\$ -
	6" Limerock Base	15,900.00	SY	\$ 11.00	\$ 174,900.00			\$ -	\$ -	\$ -	0%	\$ 174,900.00	\$ -
	8" Limerock Base	11,080.00	SY	\$ 14.00	\$ 155,120.00			\$ -	\$ -	\$ -	0%	\$ 155,120.00	\$ -
	1.5" SP-9.5 Asphalt (1 Lift)	15,900.00	SY	\$ 9.50	\$ 151,050.00			\$ -	\$ -	\$ -	0%	\$ 151,050.00	\$ -
	2" SP-9.5 Asphalt (2 Lifts)	11,080.00	SY	\$ 13.50	\$ 149,580.00			\$ -	\$ -	\$ -	0%	\$ 149,580.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 1 Rev. 1
Application Date: 05/25/21
Period To: 05/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E Unit Price	F SCHEDULED VALUE (C*E)	G QTY INSTALLED PREVIOUS PERIOD	H QTY INSTALLED THIS PERIOD	I WORK COMPLETED		K COMPLETED AND STORED TO DATE (I+J)	L % (K/F)	M REMAINING TO FINISH (F-K)	N RETAINAGE (K*.10)
								J AMOUNT PREVIOUS APPLICATION (E*G)	J AMOUNT THIS PERIOD (E*H)				
	Striping & Signs	1.00	LS	\$ 34,800.00	\$ 34,800.00			\$ -	\$ -	\$ -	0%	\$ 34,800.00	\$ -
	05 PAVING ON SITE Subtotal				\$ 849,302.00			\$ -	\$ -	\$ -		\$ 849,302.00	\$ -
07 SANITARY SEWER													
	Dewater Sanitary	1.00	LS	\$ 59,200.00	\$ 59,200.00			\$ -	\$ -	\$ -	0%	\$ 59,200.00	\$ -
	8" PVC Gravity Sewer Main (0'-6')	3,126.00	LF	\$ 18.00	\$ 56,268.00			\$ -	\$ -	\$ -	0%	\$ 56,268.00	\$ -
	8" PVC Gravity Sewer Main (6'-8')	1,108.00	LF	\$ 19.00	\$ 21,052.00			\$ -	\$ -	\$ -	0%	\$ 21,052.00	\$ -
	8" PVC Gravity Sewer Main (8'-10')	218.00	LF	\$ 19.50	\$ 4,251.00			\$ -	\$ -	\$ -	0%	\$ 4,251.00	\$ -
	8" PVC Gravity Sewer Main (10'-12')	475.00	LF	\$ 20.50	\$ 9,737.50			\$ -	\$ -	\$ -	0%	\$ 9,737.50	\$ -
	8" PVC Gravity Sewer Main (12'-14')	522.00	LF	\$ 35.00	\$ 18,270.00			\$ -	\$ -	\$ -	0%	\$ 18,270.00	\$ -
	8" PVC Gravity Sewer Main (14'-16')	273.00	LF	\$ 40.00	\$ 10,920.00			\$ -	\$ -	\$ -	0%	\$ 10,920.00	\$ -
	4' Diameter Manhole (0'-6')	16.00	EA	\$ 5,920.00	\$ 94,720.00			\$ -	\$ -	\$ -	0%	\$ 94,720.00	\$ -
	4' Diameter Manhole (6'-8')	4.00	EA	\$ 7,100.00	\$ 28,400.00			\$ -	\$ -	\$ -	0%	\$ 28,400.00	\$ -
	4' Diameter Manhole (8'-10')	1.00	EA	\$ 8,040.00	\$ 8,040.00			\$ -	\$ -	\$ -	0%	\$ 8,040.00	\$ -
	4' Diameter Manhole (10'-12')	1.00	EA	\$ 9,180.00	\$ 9,180.00			\$ -	\$ -	\$ -	0%	\$ 9,180.00	\$ -
	5' Diameter Manhole (12'-14')	2.00	EA	\$ 11,100.00	\$ 22,200.00			\$ -	\$ -	\$ -	0%	\$ 22,200.00	\$ -
	Single Service	153.00	EA	\$ 627.00	\$ 95,931.00			\$ -	\$ -	\$ -	0%	\$ 95,931.00	\$ -
	Gravity Main Air Testing	5,722.00	LF	\$ 1.25	\$ 7,152.50			\$ -	\$ -	\$ -	0%	\$ 7,152.50	\$ -
	Gravity Main TV Testing	5,722.00	LF	\$ 3.55	\$ 20,313.10			\$ -	\$ -	\$ -	0%	\$ 20,313.10	\$ -
	07 SANITARY SEWER Subtotal				\$ 465,635.10			\$ -	\$ -	\$ -		\$ 465,635.10	\$ -
08 STORM SEWER													
	Dewater Storm	1.00	LS	\$ 44,300.00	\$ 44,300.00			\$ -	\$ -	\$ -	0%	\$ 44,300.00	\$ -
	Conn To Existing Structure	3.00	EA	\$ 1,150.00	\$ 3,450.00			\$ -	\$ -	\$ -	0%	\$ 3,450.00	\$ -
	15" RCP (0'-6')	120.00	LF	\$ 29.00	\$ 3,480.00			\$ -	\$ -	\$ -	0%	\$ 3,480.00	\$ -
	15" RCP (8'-10')	26.00	LF	\$ 30.00	\$ 780.00			\$ -	\$ -	\$ -	0%	\$ 780.00	\$ -
	18" RCP (0'-6')	331.00	LF	\$ 36.50	\$ 12,081.50			\$ -	\$ -	\$ -	0%	\$ 12,081.50	\$ -
	18" RCP (6'-8')	294.00	LF	\$ 37.00	\$ 10,878.00			\$ -	\$ -	\$ -	0%	\$ 10,878.00	\$ -
	18" RCP (8'-10')	102.00	LF	\$ 38.00	\$ 3,876.00			\$ -	\$ -	\$ -	0%	\$ 3,876.00	\$ -
	24" RCP (0'-6')	153.00	LF	\$ 50.50	\$ 7,726.50			\$ -	\$ -	\$ -	0%	\$ 7,726.50	\$ -
	24" RCP (6'-8')	587.00	LF	\$ 51.50	\$ 30,230.50			\$ -	\$ -	\$ -	0%	\$ 30,230.50	\$ -
	24" RCP (8'-10')	280.00	LF	\$ 52.50	\$ 14,700.00			\$ -	\$ -	\$ -	0%	\$ 14,700.00	\$ -
	24" RCP (10'-12')	112.00	LF	\$ 55.50	\$ 6,216.00			\$ -	\$ -	\$ -	0%	\$ 6,216.00	\$ -
	24" RCP (12'-14')	129.00	LF	\$ 57.00	\$ 7,353.00			\$ -	\$ -	\$ -	0%	\$ 7,353.00	\$ -
	36" RCP (6'-8')	214.00	LF	\$ 93.50	\$ 20,009.00			\$ -	\$ -	\$ -	0%	\$ 20,009.00	\$ -
	36" RCP (8'-10')	520.00	LF	\$ 97.50	\$ 50,700.00			\$ -	\$ -	\$ -	0%	\$ 50,700.00	\$ -

Continuation Sheet

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

21011
Preston Cove

Application No: 1 Rev. 1
Application Date: 05/25/21
Period To: 05/31/21

A	B	C	D	E	F	G	H	J		K	L	M	N
								I	J				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	36" RCP (10'-12')	304.00	LF	\$ 99.50	\$ 30,248.00			\$ -	\$ -	\$ -	0%	\$ 30,248.00	\$ -
	42" RCP (6'-8')	151.00	LF	\$ 122.00	\$ 18,422.00			\$ -	\$ -	\$ -	0%	\$ 18,422.00	\$ -
	42" RCP (8'-10")	58.00	LF	\$ 123.00	\$ 7,134.00			\$ -	\$ -	\$ -	0%	\$ 7,134.00	\$ -
	42" RCP (12'-14')	56.00	LF	\$ 127.00	\$ 7,112.00			\$ -	\$ -	\$ -	0%	\$ 7,112.00	\$ -
	48" RCP (10'-12')	343.00	LF	\$ 161.00	\$ 55,223.00			\$ -	\$ -	\$ -	0%	\$ 55,223.00	\$ -
	48" RCP (12'-14')	113.00	LF	\$ 172.00	\$ 19,436.00			\$ -	\$ -	\$ -	0%	\$ 19,436.00	\$ -
	60" RCP (12'-14')	278.00	LF	\$ 282.00	\$ 78,396.00			\$ -	\$ -	\$ -	0%	\$ 78,396.00	\$ -
	60" RCP (14'-16')	768.00	LF	\$ 307.00	\$ 235,776.00			\$ -	\$ -	\$ -	0%	\$ 235,776.00	\$ -
	60" RCP (16'-18')	473.00	LF	\$ 357.00	\$ 168,861.00			\$ -	\$ -	\$ -	0%	\$ 168,861.00	\$ -
	V Inlet	2.00	EA	\$ 4,030.00	\$ 8,060.00			\$ -	\$ -	\$ -	0%	\$ 8,060.00	\$ -
	P-5 Curb Inlet	5.00	EA	\$ 3,930.00	\$ 19,650.00			\$ -	\$ -	\$ -	0%	\$ 19,650.00	\$ -
	J-5 Curb Inlet	2.00	EA	\$ 7,770.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
	P-6 Curb Inlet	16.00	EA	\$ 4,280.00	\$ 68,480.00			\$ -	\$ -	\$ -	0%	\$ 68,480.00	\$ -
	J-6 Curb Inlet	10.00	EA	\$ 7,300.00	\$ 73,000.00			\$ -	\$ -	\$ -	0%	\$ 73,000.00	\$ -
	P Manhole	4.00	EA	\$ 2,380.00	\$ 9,520.00			\$ -	\$ -	\$ -	0%	\$ 9,520.00	\$ -
	J Manhole	4.00	EA	\$ 6,010.00	\$ 24,040.00			\$ -	\$ -	\$ -	0%	\$ 24,040.00	\$ -
	Clean, Flush & TV	5,412.00	LF	\$ 3.65	\$ 19,753.80			\$ -	\$ -	\$ -	0%	\$ 19,753.80	\$ -
	08 STORM SEWER Subtotal				\$ 1,074,432.30			\$ -	\$ -	\$ -		\$ 1,074,432.30	\$ -
09 WATER SYSTEM													
	8" PVC Watermain	4,008.00	LF	\$ 21.00	\$ 84,168.00			\$ -	\$ -	\$ -	0%	\$ 84,168.00	\$ -
	Fire Hydrant Assy	9.00	EA	\$ 4,410.00	\$ 39,690.00			\$ -	\$ -	\$ -	0%	\$ 39,690.00	\$ -
	Fittings & Restraints - Water	1.00	LS	\$ 26,000.00	\$ 26,000.00			\$ -	\$ -	\$ -	0%	\$ 26,000.00	\$ -
	8" Gate Valve	11.00	EA	\$ 1,610.00	\$ 17,710.00			\$ -	\$ -	\$ -	0%	\$ 17,710.00	\$ -
	12" Gate Valve	11.00	EA	\$ 3,240.00	\$ 35,640.00			\$ -	\$ -	\$ -	0%	\$ 35,640.00	\$ -
	2" Blow Off Valve	5.00	EA	\$ 764.00	\$ 3,820.00			\$ -	\$ -	\$ -	0%	\$ 3,820.00	\$ -
	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 2,360.00	\$ 4,720.00			\$ -	\$ -	\$ -	0%	\$ 4,720.00	\$ -
	Hydroguard Blow-Off Assembly	2.00	EA	\$ 5,840.00	\$ 11,680.00			\$ -	\$ -	\$ -	0%	\$ 11,680.00	\$ -
	Single Service	26.00	EA	\$ 477.00	\$ 12,402.00			\$ -	\$ -	\$ -	0%	\$ 12,402.00	\$ -
	Double Service	54.00	EA	\$ 849.00	\$ 45,846.00			\$ -	\$ -	\$ -	0%	\$ 45,846.00	\$ -
	Temp Jumper	1.00	EA	\$ 1,650.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
	Sample Point	9.00	EA	\$ 259.00	\$ 2,331.00			\$ -	\$ -	\$ -	0%	\$ 2,331.00	\$ -
	Test And Chlorinate	4,008.00	LF	\$ 1.25	\$ 5,010.00			\$ -	\$ -	\$ -	0%	\$ 5,010.00	\$ -
	09 WATER SYSTEM Subtotal				\$ 290,667.00			\$ -	\$ -	\$ -		\$ 290,667.00	\$ -
10 REUSE WATER SYSTEM													

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.		21011 Preston Cove		Application No: 1 Rev. 1 Application Date: 05/25/21 Period To: 05/31/21										
A	B	C	D	E	F	G	H	I		J	K	L	M	N
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)	
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)					
	Connect To Existing	2.00	EA	\$ 795.00	\$ 1,590.00			\$ -	\$ -	\$ -	0%	\$ 1,590.00	\$ -	
	6" PVC Reclaim Watermain	5,744.00	LF	\$ 14.00	\$ 80,416.00			\$ -	\$ -	\$ -	0%	\$ 80,416.00	\$ -	
	12" PVC Reclaim Watermain	381.00	LF	\$ 38.50	\$ 14,668.50			\$ -	\$ -	\$ -	0%	\$ 14,668.50	\$ -	
	Fittings And Restraints - Reuse	1.00	LS	\$ 29,800.00	\$ 29,800.00			\$ -	\$ -	\$ -	0%	\$ 29,800.00	\$ -	
	6" Gate Valve	23.00	EA	\$ 1,120.00	\$ 25,760.00			\$ -	\$ -	\$ -	0%	\$ 25,760.00	\$ -	
	12" Gate Valve	3.00	EA	\$ 3,240.00	\$ 9,720.00			\$ -	\$ -	\$ -	0%	\$ 9,720.00	\$ -	
	2" Blow Off Valve	2.00	EA	\$ 764.00	\$ 1,528.00			\$ -	\$ -	\$ -	0%	\$ 1,528.00	\$ -	
	Auto Flush Device	2.00	EA	\$ 5,670.00	\$ 11,340.00			\$ -	\$ -	\$ -	0%	\$ 11,340.00	\$ -	
	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 2,340.00	\$ 2,340.00			\$ -	\$ -	\$ -	0%	\$ 2,340.00	\$ -	
	Single Service	16.00	EA	\$ 470.00	\$ 7,520.00			\$ -	\$ -	\$ -	0%	\$ 7,520.00	\$ -	
	Double Service	69.00	EA	\$ 817.00	\$ 56,373.00			\$ -	\$ -	\$ -	0%	\$ 56,373.00	\$ -	
	2" Reclaim Service	1.00	EA	\$ 1,340.00	\$ 1,340.00			\$ -	\$ -	\$ -	0%	\$ 1,340.00	\$ -	
	Testing	6,125.00	LF	\$ 0.84	\$ 5,145.00			\$ -	\$ -	\$ -	0%	\$ 5,145.00	\$ -	
	10 REUSE WATER SYSTEM Subtotal				\$ 247,540.50			\$ -	\$ -	\$ -		\$ 247,540.50	\$ -	
11 CONCRETE WORK														
	D Curb	480.00	LF	\$ 13.50	\$ 6,480.00			\$ -	\$ -	\$ -	0%	\$ 6,480.00	\$ -	
	2' Miami Curb	14,130.00	LF	\$ 12.00	\$ 169,560.00			\$ -	\$ -	\$ -	0%	\$ 169,560.00	\$ -	
	2' Ribbon Curb	60.00	LF	\$ 18.50	\$ 1,110.00			\$ -	\$ -	\$ -	0%	\$ 1,110.00	\$ -	
	5' Sidewalk Common Areas & Util Esmts Only	3,260.00	LF	\$ 25.50	\$ 83,130.00			\$ -	\$ -	\$ -	0%	\$ 83,130.00	\$ -	
	10' Sidewalk Common Areas & Util Esmts Only	1,190.00	LF	\$ 50.50	\$ 60,095.00			\$ -	\$ -	\$ -	0%	\$ 60,095.00	\$ -	
	Handicap Ramp W/ Detectable Warning	23.00	EA	\$ 973.00	\$ 22,379.00			\$ -	\$ -	\$ -	0%	\$ 22,379.00	\$ -	
	11 CONCRETE WORK Subtotal				\$ 342,754.00			\$ -	\$ -	\$ -		\$ 342,754.00	\$ -	
12 GRASSING														
	Temp Seed & Mulch Lots	117,190.00	SY	\$ 0.29	\$ 33,985.10			\$ -	\$ -	\$ -	0%	\$ 33,985.10	\$ -	
	Seed & Mulch ROW, Tracts & Easements	25,730.00	SY	\$ 0.29	\$ 7,461.70			\$ -	\$ -	\$ -	0%	\$ 7,461.70	\$ -	
	Sod Perimeter Slopes & Swales	17,890.00	SY	\$ 2.75	\$ 49,197.50			\$ -	\$ -	\$ -	0%	\$ 49,197.50	\$ -	
	Sod ROW	3,170.00	SY	\$ 2.75	\$ 8,717.50			\$ -	\$ -	\$ -	0%	\$ 8,717.50	\$ -	
	Sod Two Strips Behind Curbs	4,340.00	SY	\$ 2.75	\$ 11,935.00			\$ -	\$ -	\$ -	0%	\$ 11,935.00	\$ -	
	12 GRASSING Subtotal				\$ 111,296.80			\$ -	\$ -	\$ -		\$ 111,296.80	\$ -	
	TAKE 2 - CONTRACT TOTAL				\$ 4,259,776.64			\$ -	\$ 3,395.35	\$ 3,395.35		\$ 4,256,381.29	\$ 339.53	
TAKE 3														
01 MOBILIZATION & GENERAL CONDITIONS														
	Jobsite Facilities	1.00	LS	\$ 20,530.00	\$ 20,530.00		0.05	\$ -	\$ 1,026.50	\$ 1,026.50	5%	\$ 19,503.50	\$ 102.65	
	Supervision	1.00	LS	\$ 40,680.00	\$ 40,680.00		0.05	\$ -	\$ 2,034.00	\$ 2,034.00	5%	\$ 38,646.00	\$ 203.40	

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.	21011 Preston Cove	Application No: 1 Rev. 1 Application Date: 05/25/21 Period To: 05/31/21
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A	B	C	D	E	F	G	H	I		K	L	M	N
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	COMPLETED	COMPLETED	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	Geotechnical Testing	1.00	LS	\$ 46,900.00	\$ 46,900.00			\$ -	\$ -	\$ -	0%	\$ 46,900.00	\$ -
	Survey & As-Builts	1.00	LS	\$ 50,050.00	\$ 50,050.00		0.05	\$ -	\$ 2,502.50	\$ 2,502.50	5%	\$ 47,547.50	\$ 250.25
	Mobilization	1.00	LS	\$ 33,920.00	\$ 33,920.00			\$ -	\$ -	\$ -	0%	\$ 33,920.00	\$ -
	Construction Entrance	1.00	EA	\$ 6,060.00	\$ 6,060.00			\$ -	\$ -	\$ -	0%	\$ 6,060.00	\$ -
	Silt Fence	1,190.00	LF	\$ 1.20	\$ 1,428.00		480.00	\$ -	\$ 576.00	\$ 576.00	40%	\$ 852.00	\$ 57.60
	SWPPP Permit & Monitoring	1.00	LS	\$ 7,880.00	\$ 7,880.00		0.05	\$ -	\$ 394.00	\$ 394.00	5%	\$ 7,486.00	\$ 39.40
	01 Mob & GC Subtotal				\$ 207,448.00			\$ -	\$ 6,533.00	\$ 6,533.00	3%	\$ 200,915.00	\$ 653.30
03 EARTHWORK													
	Dewatering For Pond & Muck Excavation	200,186.00	CY	\$ 0.72	\$ 144,133.92			\$ -	\$ -	\$ -	0%	\$ 144,133.92	\$ -
	Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' 1	200,186.00	BCY	\$ 1.90	\$ 380,353.40			\$ -	\$ -	\$ -	0%	\$ 380,353.40	\$ -
	Lieu Of Elevation 30.00) Backfill Curbs / Grade R	10,710.00	SY	\$ 1.05	\$ 11,245.50			\$ -	\$ -	\$ -	0%	\$ 11,245.50	\$ -
	Finegrade Tracts	18,260.00	SY	\$ 0.31	\$ 5,660.60			\$ -	\$ -	\$ -	0%	\$ 5,660.60	\$ -
	Finegrade Perimeter Slopes & Swales	5,320.00	SY	\$ 0.63	\$ 3,351.60			\$ -	\$ -	\$ -	0%	\$ 3,351.60	\$ -
	Finegrade Lots (102,010 SY)	144.00	EA	\$ 188.00	\$ 27,072.00			\$ -	\$ -	\$ -	0%	\$ 27,072.00	\$ -
	Rough Grade Pavement Box	22,020.00	SY	\$ 0.58	\$ 12,771.60			\$ -	\$ -	\$ -	0%	\$ 12,771.60	\$ -
	Rough Grade Sidewalk Areas	1,990.00	SY	\$ 0.92	\$ 1,830.80			\$ -	\$ -	\$ -	0%	\$ 1,830.80	\$ -
	03 EARTHWORK Subtotal				\$ 586,419.42			\$ -	\$ -	\$ -		\$ 586,419.42	\$ -
05 PAVING ON SITE													
	12" Stabilized Subgrade (LBR 40)	3,590.00	SY	\$ 5.65	\$ 20,283.50			\$ -	\$ -	\$ -	0%	\$ 20,283.50	\$ -
	9" Stabilized Subgrade (LBR 40)	18,430.00	SY	\$ 5.05	\$ 93,071.50			\$ -	\$ -	\$ -	0%	\$ 93,071.50	\$ -
	6" Limerock Base	15,610.00	SY	\$ 11.00	\$ 171,710.00			\$ -	\$ -	\$ -	0%	\$ 171,710.00	\$ -
	8" Limerock Base	2,870.00	SY	\$ 14.00	\$ 40,180.00			\$ -	\$ -	\$ -	0%	\$ 40,180.00	\$ -
	1.5" SP-9.5 Asphalt (1 Lift)	15,610.00	SY	\$ 9.50	\$ 148,295.00			\$ -	\$ -	\$ -	0%	\$ 148,295.00	\$ -
	2" SP-9.5 Asphalt (2 Lifts)	2,870.00	SY	\$ 13.50	\$ 38,745.00			\$ -	\$ -	\$ -	0%	\$ 38,745.00	\$ -
	Striping & Signs	1.00	LS	\$ 23,400.00	\$ 23,400.00			\$ -	\$ -	\$ -	0%	\$ 23,400.00	\$ -
	05 PAVING ON SITE Subtotal				\$ 535,685.00			\$ -	\$ -	\$ -		\$ 535,685.00	\$ -
07 SANITARY SEWER													
	Dewater Sanitary	1.00	LS	\$ 52,000.00	\$ 52,000.00			\$ -	\$ -	\$ -	0%	\$ 52,000.00	\$ -
	Connect To Existing	1.00	EA	\$ 1,460.00	\$ 1,460.00			\$ -	\$ -	\$ -	0%	\$ 1,460.00	\$ -
	8" PVC Gravity Sewer Main (0'-6')	4,022.00	LF	\$ 18.00	\$ 72,396.00			\$ -	\$ -	\$ -	0%	\$ 72,396.00	\$ -
	8" PVC Gravity Sewer Main (6'-8')	1,371.00	LF	\$ 19.00	\$ 26,049.00			\$ -	\$ -	\$ -	0%	\$ 26,049.00	\$ -
	4' Diameter Manhole (0'-6')	18.00	EA	\$ 5,920.00	\$ 106,560.00			\$ -	\$ -	\$ -	0%	\$ 106,560.00	\$ -
	4' Diameter Manhole (6'-8')	4.00	EA	\$ 7,100.00	\$ 28,400.00			\$ -	\$ -	\$ -	0%	\$ 28,400.00	\$ -
	Single Service	143.00	EA	\$ 627.00	\$ 89,661.00			\$ -	\$ -	\$ -	0%	\$ 89,661.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 1 Rev. 1
Application Date: 05/25/21
Period To: 05/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED	WORK COMPLETED	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	Gravity Main Air Testing	5,393.00	LF	\$ 1.25	\$ 6,741.25			\$ -	\$ -	\$ -	0%	\$ 6,741.25	\$ -
	Gravity Main TV Testing	5,393.00	LF	\$ 3.55	\$ 19,145.15			\$ -	\$ -	\$ -	0%	\$ 19,145.15	\$ -
	07 SANITARY SEWER Subtotal				\$ 402,412.40			\$ -	\$ -	\$ -		\$ 402,412.40	\$ -
08 STORM SEWER													
	Dewater Storm	1.00	LS	\$ 27,700.00	\$ 27,700.00			\$ -	\$ -	\$ -	0%	\$ 27,700.00	\$ -
	Conn To Existing Structure	1.00	EA	\$ 1,150.00	\$ 1,150.00			\$ -	\$ -	\$ -	0%	\$ 1,150.00	\$ -
	15" RCP (0'-6')	67.00	LF	\$ 29.00	\$ 1,943.00			\$ -	\$ -	\$ -	0%	\$ 1,943.00	\$ -
	18" RCP (0'-6')	386.00	LF	\$ 36.50	\$ 14,089.00			\$ -	\$ -	\$ -	0%	\$ 14,089.00	\$ -
	18" RCP (6'-8')	69.00	LF	\$ 37.00	\$ 2,553.00			\$ -	\$ -	\$ -	0%	\$ 2,553.00	\$ -
	24" RCP (6'-8')	243.00	LF	\$ 51.50	\$ 12,514.50			\$ -	\$ -	\$ -	0%	\$ 12,514.50	\$ -
	24" RCP (8'-10')	146.00	LF	\$ 52.50	\$ 7,665.00			\$ -	\$ -	\$ -	0%	\$ 7,665.00	\$ -
	30" RCP (6'-8')	1,396.00	LF	\$ 72.00	\$ 100,512.00			\$ -	\$ -	\$ -	0%	\$ 100,512.00	\$ -
	30" RCP (8'-10')	430.00	LF	\$ 73.00	\$ 31,390.00			\$ -	\$ -	\$ -	0%	\$ 31,390.00	\$ -
	36" RCP (8'-10')	331.00	LF	\$ 97.50	\$ 32,272.50			\$ -	\$ -	\$ -	0%	\$ 32,272.50	\$ -
	36" RCP (10'-12')	610.00	LF	\$ 99.50	\$ 60,695.00			\$ -	\$ -	\$ -	0%	\$ 60,695.00	\$ -
	24"x38" ERCP (0'-6')	304.00	LF	\$ 102.00	\$ 31,008.00			\$ -	\$ -	\$ -	0%	\$ 31,008.00	\$ -
	42" RCP (6'-8')	478.00	LF	\$ 122.00	\$ 58,316.00			\$ -	\$ -	\$ -	0%	\$ 58,316.00	\$ -
	42" RCP (8'-10')	172.00	LF	\$ 123.00	\$ 21,156.00			\$ -	\$ -	\$ -	0%	\$ 21,156.00	\$ -
	P-5 Curb Inlet	7.00	EA	\$ 3,930.00	\$ 27,510.00			\$ -	\$ -	\$ -	0%	\$ 27,510.00	\$ -
	J-5 Curb Inlet	5.00	EA	\$ 7,770.00	\$ 38,850.00			\$ -	\$ -	\$ -	0%	\$ 38,850.00	\$ -
	P-6 Curb Inlet	7.00	EA	\$ 4,280.00	\$ 29,960.00			\$ -	\$ -	\$ -	0%	\$ 29,960.00	\$ -
	J-6 Curb Inlet	5.00	EA	\$ 7,300.00	\$ 36,500.00			\$ -	\$ -	\$ -	0%	\$ 36,500.00	\$ -
	P Manhole	8.00	EA	\$ 2,380.00	\$ 19,040.00			\$ -	\$ -	\$ -	0%	\$ 19,040.00	\$ -
	J Manhole	4.00	EA	\$ 6,010.00	\$ 24,040.00			\$ -	\$ -	\$ -	0%	\$ 24,040.00	\$ -
	Clean, Flush & TV	4,632.00	LF	\$ 3.65	\$ 16,906.80			\$ -	\$ -	\$ -	0%	\$ 16,906.80	\$ -
	08 STORM SEWER Subtotal				\$ 595,770.80			\$ -	\$ -	\$ -		\$ 595,770.80	\$ -
09 WATER SYSTEM													
	Connect To Existing Gate Valve	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
	4" PVC Watermain	422.00	LF	\$ 11.50	\$ 4,853.00			\$ -	\$ -	\$ -	0%	\$ 4,853.00	\$ -
	8" PVC Watermain	9,954.00	LF	\$ 21.00	\$ 209,034.00			\$ -	\$ -	\$ -	0%	\$ 209,034.00	\$ -
	12" PVC Watermain	2,324.00	LF	\$ 38.50	\$ 89,474.00			\$ -	\$ -	\$ -	0%	\$ 89,474.00	\$ -
	Fire Hydrant Assy	18.00	EA	\$ 4,410.00	\$ 79,380.00			\$ -	\$ -	\$ -	0%	\$ 79,380.00	\$ -
	Fittings & Restraints - Water	1.00	LS	\$ 68,300.00	\$ 68,300.00			\$ -	\$ -	\$ -	0%	\$ 68,300.00	\$ -
	4" Gate Valve	1.00	EA	\$ 929.00	\$ 929.00			\$ -	\$ -	\$ -	0%	\$ 929.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 1 Rev. 1
Application Date: 05/25/21
Period To: 05/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)	
	8" Gate Valve	55.00	EA	\$ 1,610.00	\$ 88,550.00			\$ -	\$ -	\$ -	0%	\$ 88,550.00	\$ -
	12" Gate Valve	13.00	EA	\$ 3,240.00	\$ 42,120.00			\$ -	\$ -	\$ -	0%	\$ 42,120.00	\$ -
	2" Blow Off Valve	6.00	EA	\$ 764.00	\$ 4,584.00			\$ -	\$ -	\$ -	0%	\$ 4,584.00	\$ -
	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 2,360.00	\$ 4,720.00			\$ -	\$ -	\$ -	0%	\$ 4,720.00	\$ -
	Hydroguard Blow-Off Assembly	4.00	EA	\$ 5,840.00	\$ 23,360.00			\$ -	\$ -	\$ -	0%	\$ 23,360.00	\$ -
	Single Service	34.00	EA	\$ 477.00	\$ 16,218.00			\$ -	\$ -	\$ -	0%	\$ 16,218.00	\$ -
	Double Service	131.00	EA	\$ 849.00	\$ 111,219.00			\$ -	\$ -	\$ -	0%	\$ 111,219.00	\$ -
	2" Water Service	1.00	EA	\$ 1,380.00	\$ 1,380.00			\$ -	\$ -	\$ -	0%	\$ 1,380.00	\$ -
	Temp Jumper	5.00	EA	\$ 1,650.00	\$ 8,250.00			\$ -	\$ -	\$ -	0%	\$ 8,250.00	\$ -
	Sample Point	26.00	EA	\$ 259.00	\$ 6,734.00			\$ -	\$ -	\$ -	0%	\$ 6,734.00	\$ -
	Test And Chlorinate	12,700.00	LF	\$ 1.25	\$ 15,875.00			\$ -	\$ -	\$ -	0%	\$ 15,875.00	\$ -
	09 WATER SYSTEM Subtotal				\$ 778,160.00			\$ -	\$ -	\$ -		\$ 778,160.00	\$ -
10 REUSE WATER SYSTEM													
	Connect To Existing	2.00	EA	\$ 795.00	\$ 1,590.00			\$ -	\$ -	\$ -	0%	\$ 1,590.00	\$ -
	6" PVC Reclaim Watermain	4,337.00	LF	\$ 14.00	\$ 60,718.00			\$ -	\$ -	\$ -	0%	\$ 60,718.00	\$ -
	12" PVC Reclaim Watermain	2,114.00	LF	\$ 38.50	\$ 81,389.00			\$ -	\$ -	\$ -	0%	\$ 81,389.00	\$ -
	Fittings And Restraints - Reuse	1.00	LS	\$ 32,800.00	\$ 32,800.00			\$ -	\$ -	\$ -	0%	\$ 32,800.00	\$ -
	6" Gate Valve	27.00	EA	\$ 1,120.00	\$ 30,240.00			\$ -	\$ -	\$ -	0%	\$ 30,240.00	\$ -
	12" Gate Valve	13.00	EA	\$ 3,240.00	\$ 42,120.00			\$ -	\$ -	\$ -	0%	\$ 42,120.00	\$ -
	2" Blow Off Valve	4.00	EA	\$ 764.00	\$ 3,056.00			\$ -	\$ -	\$ -	0%	\$ 3,056.00	\$ -
	Auto Flush Device	2.00	EA	\$ 5,670.00	\$ 11,340.00			\$ -	\$ -	\$ -	0%	\$ 11,340.00	\$ -
	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 2,340.00	\$ 2,340.00			\$ -	\$ -	\$ -	0%	\$ 2,340.00	\$ -
	Single Service	25.00	EA	\$ 470.00	\$ 11,750.00			\$ -	\$ -	\$ -	0%	\$ 11,750.00	\$ -
	Double Service	59.00	EA	\$ 817.00	\$ 48,203.00			\$ -	\$ -	\$ -	0%	\$ 48,203.00	\$ -
	Testing	6,451.00	LF	\$ 0.84	\$ 5,418.84			\$ -	\$ -	\$ -	0%	\$ 5,418.84	\$ -
	10 REUSE WATER SYSTEM Subtotal				\$ 330,964.84			\$ -	\$ -	\$ -		\$ 330,964.84	\$ -
11 CONCRETE WORK													
	D Curb	420.00	LF	\$ 13.50	\$ 5,670.00			\$ -	\$ -	\$ -	0%	\$ 5,670.00	\$ -
	2' Miami Curb	11,870.00	LF	\$ 12.00	\$ 142,440.00			\$ -	\$ -	\$ -	0%	\$ 142,440.00	\$ -
	Valley Gutter	180.00	LF	\$ 29.00	\$ 5,220.00			\$ -	\$ -	\$ -	0%	\$ 5,220.00	\$ -
	2' Ribbon Curb	130.00	LF	\$ 18.50	\$ 2,405.00			\$ -	\$ -	\$ -	0%	\$ 2,405.00	\$ -
	5' Sidewalk Common Areas & Util Esmts Only	3,950.00	LF	\$ 25.50	\$ 100,725.00			\$ -	\$ -	\$ -	0%	\$ 100,725.00	\$ -
	Handicap Ramp W/ Detectable Warning	25.00	EA	\$ 973.00	\$ 24,325.00			\$ -	\$ -	\$ -	0%	\$ 24,325.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 280,785.00			\$ -	\$ -	\$ -		\$ 280,785.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.	21011 Preston Cove	Application No: 1 Rev. 1 Application Date: 05/25/21 Period To: 05/31/21
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A	B	C	D	E	F	G	H	J		K	L	M	N
								I	J				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
12 GRASSING													
	Temp Seed & Mulch Lots	102,010.00	SY	\$ 0.29	\$ 29,582.90			\$ -	\$ -	\$ -	0%	\$ 29,582.90	\$ -
	Seed & Mulch ROW, Tracts & Easements	28,970.00	SY	\$ 0.29	\$ 8,401.30			\$ -	\$ -	\$ -	0%	\$ 8,401.30	\$ -
	Sod Perimeter Slopes & Swales	5,320.00	SY	\$ 2.75	\$ 14,630.00			\$ -	\$ -	\$ -	0%	\$ 14,630.00	\$ -
	Sod ROW	2,620.00	SY	\$ 2.75	\$ 7,205.00			\$ -	\$ -	\$ -	0%	\$ 7,205.00	\$ -
	Sod Two Strips Behind Curbs	1,789.00	SY	\$ 2.75	\$ 4,919.75			\$ -	\$ -	\$ -	0%	\$ 4,919.75	\$ -
	12 GRASSING Subtotal				\$ 64,738.95			\$ -	\$ -	\$ -		\$ 64,738.95	\$ -
	TAKE 2 - CONTRACT TOTAL				\$ 3,782,384.41			\$ -	\$ 6,533.00	\$ 6,533.00		\$ 3,775,851.41	\$ 653.30
	ORIGINAL CONTRACT GRAND TOTAL				\$ 15,982,501.08			\$ -	\$ 107,913.70	\$ 107,913.70	1%	\$ 15,874,587.38	\$ 10,791.37
CHANGE ORDERS													
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	Change Order # 1 Subtotal				\$ -			\$ -	\$ -	\$ -		\$ -	\$ -

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

Date: 06/08/2021
Check #: 92013
Payment Amount: 97,122.33
Vendor #: 1821



000019 R3N6TDA
JON M. HALL COMPANY
1400 MARTIN LUTHER KING JR BLVD
SANFORD FL 32771

Remittance Advice

Invoice Date	Invoice #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
06/08/2021	Application 1	97,122.33	0.00	97,122.33

PLEASE DETACH BEFORE DEPOSITING CHECK

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

31-297/1240

Date: 06/08/2021
Check #: 92013

Pay Exactly **Ninety-Seven Thousand One Hundred Twenty-Two and 33/100 -US Dollars ** **Amount**
\$*97,122.33**

TO THE ORDER OF JON M. HALL COMPANY

WELLS FARGO BANK, N.A.

Rebecca DeLina
Authorized Signer

⑈0000092013⑈ ⑆124002971⑆ 1070033434⑈

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

Date: 06/08/2021
Check #: 92015
Payment Amount: 604.55
Vendor #: 1820



000017 R3N6TDA
ROGERS SIGNS LLC
230 W. MARVIN AVENUE UNIT 100
LONGWOOD FL 92750

Remittance Advice

Invoice Date	Invoice #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
06/08/2021	20210506	604.55	0.00	604.55

PLEASE DETACH BEFORE DEPOSITING CHECK

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

31-297/1240

Date: 06/08/2021
Check #: 92015

Pay Exactly **Six Hundred Four and 55/100 -US Dollars** **Amount**
\$*****604.55

TO THE ORDER OF ROGERS SIGNS LLC

WELLS FARGO BANK, N.A.

Rebecca Delvin
Authorized Signer

⑈0000092015⑈ ⑆124002971⑆ 1070033434⑈

APPROVED



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Elevation Preston Cove, LLC
121 South Orange Ave, Suite 1250
Orlando FL 32801

PROJECT: 21011
Preston Cove

APPLICATION NO.: 2
APPLICATION DATE: 06/25/21
PERIOD TO: 06/30/21

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR:
Jon M. Hall Company
1400 Martin Luther King Jr Blvd
Sanford FL 32771
Ph: 407-215-0410

VIA ENGINEER:
Hanson, Walter & Associates, Inc.
8 Broadway, #104
Kissimmee, FL 34741
Ph: 407-847-9433

CONTRACT DATE: 03/25/21

CONTRACTOR'S APPLICATION FOR PAYMENT

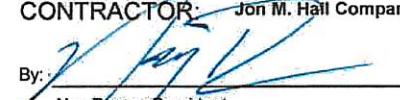
Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	.....	\$ 15,982,501.08
2. Net change by Change Orders	.....	\$ -
3. Contract Sum To Date (line 1+2)	.....	\$ 15,982,501.08
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 953,933.75
5. RETAINAGE:		
a. <u>10%</u> of completed work	.....	\$ 95,393.37
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total )	.....	\$ 858,540.37
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application )	.....	\$ 97,122.33
8. CURRENT PAYMENT DUE	.....	\$ 761,418.04
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 )	.....	\$ 15,123,960.71

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS	-	-
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Jon M. Hall Company

By:  Date: June 25, 2021
Noy Rivers, President

State of: Florida
County of: Seminole

Subscribed and sworn to before me
this 25 th day of June

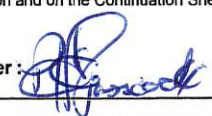


Notary Public:
My Commission expires:


ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the owner that 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 Indicated based on the opinion.

AMOUNT \$761,418.04 Date: 6/29/21
(Attach explanation if amount differs from the amount applied for, Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount.)

Engineer: 
By: _____ Date: 6/29/21

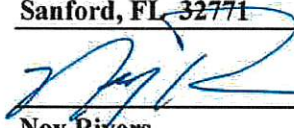
**CONDITIONAL WAIVER AND RELEASE OF LIEN
PROGRESS PAYMENT**

The undersigned lienor, in consideration of receipt of a check for the sum of the progress payment in the amount of \$ 761,418.04 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through June 30, 2021, to Elevation Development, LLC on the following described property:

**Prestion Cove
Section 22, Township 25, Range 31
Orlando, FL 32811**

This waiver and release does not cover any retention of labor, services, or materials furnished after date specified.

Dated on June 25, 2021

Lienor's Name	<u>Jon M Hall Company</u>
Address	<u>1400 Martin Luther King Jr. Blvd.</u>
	<u>Sanford, FL 32771</u>
By	
Printed Name	<u>Noy Rivers</u>
Title	<u>President</u>

State of Florida

County of Seminole

The individual who has before me signed the foregoing Affidavit and Release on the date shown, being first duly sworn, deposes and says that he is authorized to execute the foregoing on behalf of the said firm and that the statements contained herein are true.

Sworn to before me the undersigned authority this, the 25th day of June, 2021, who is personally known to me or who has produced _____ as identification, and who did/did not take an oath.

Notary Signature 

Printed Notary Name _____

Notary Public _____

Commission Number _____



Note: This is statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. #REF! #REF! Application No: #REF! Application Date: #REF! Period To: #REF!

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
01 MOBILIZATION & GENERAL CONDITIONS		1410.01.09.01											
	Jobsite Facilities	1.00	LS	\$ 15,640.00	\$ 15,640.00	0.10	0.10	\$ 1,564.00	\$ 1,564.00	\$ 3,128.00	20%	\$ 12,512.00	\$ 312.80
	Traffic Control	1.00	LS	\$ 34,000.00	\$ 34,000.00			\$ -	\$ -	\$ -	0%	\$ 34,000.00	\$ -
	Supervision	1.00	LS	\$ 61,780.00	\$ 61,780.00	0.10	0.10	\$ 6,178.00	\$ 6,178.00	\$ 12,356.00	20%	\$ 49,424.00	\$ 1,235.60
	Geotechnical Testing	1.00	LS	\$ 34,900.00	\$ 34,900.00			\$ -	\$ -	\$ -	0%	\$ 34,900.00	\$ -
	Survey & As-Builts	1.00	LS	\$ 72,730.00	\$ 72,730.00	0.10	0.10	\$ 7,273.00	\$ 7,273.00	\$ 14,546.00	20%	\$ 58,184.00	\$ 1,454.60
	Mobilization	1.00	LS	\$ 120,910.00	\$ 120,910.00	0.05	0.85	\$ 6,045.50	\$ 102,773.50	\$ 108,819.00	90%	\$ 12,091.00	\$ 10,881.90
	Construction Entrance	1.00	EA	\$ 3,030.00	\$ 3,030.00			\$ -	\$ 3,030.00	\$ 3,030.00	100%	\$ -	\$ 303.00
	Silt Fence	20,070.00	LF	\$ 1.20	\$ 24,084.00	8,035.00	12,035.00	\$ 9,642.00	\$ 14,442.00	\$ 24,084.00	100%	\$ -	\$ 2,408.40
	Silt Fence Double Row	10,870.00	LF	\$ 2.45	\$ 26,631.50	4,300.00	6,570.00	\$ 10,535.00	\$ 16,096.50	\$ 26,631.50	100%	\$ -	\$ 2,663.15
	SWPPP Permit & Monitoring	1.00	LS	\$ 7,478.52	\$ 7,478.52	0.10	0.10	\$ 747.85	\$ 747.85	\$ 1,495.70	20%	\$ 5,982.82	\$ 149.57
	Floating Turbidity Barrier	100.00	LF	\$ 8.80	\$ 880.00		100.00	\$ -	\$ 880.00	\$ 880.00	100%	\$ -	\$ 88.00
	01 Mob & GC Subtotal				\$ 402,064.02			\$ 41,985.35	\$ 152,984.85	\$ 194,970.20		\$ 207,093.82	\$ 19,497.02
02 CLEAR, GRUB & STRIP		1410.01.09.02											
	Clear, Grub, And Disk Site	50.00	ACR	\$ 1,120.00	\$ 166,107.20	50.00	83.31	\$ 56,000.00	\$ 93,307.20	\$ 149,307.20	90%	\$ 16,800.00	\$ 14,930.72
	Remove Existing Fence	3,820.00	LF	\$ 1.50	\$ 5,730.00		3,820.00	\$ -	\$ 5,730.00	\$ 5,730.00	100%	\$ -	\$ 573.00
	Building Demolition	1.00	LS	\$ 77,300.00	\$ 77,300.00		0.70	\$ -	\$ 54,110.00	\$ 54,110.00	70%	\$ 23,190.00	\$ 5,411.00
	Remove Existing Storm Culverts	3.00	EA	\$ 1,300.00	\$ 3,900.00		3.00	\$ -	\$ 3,900.00	\$ 3,900.00	100%	\$ -	\$ 390.00
	Remove & Cap Well (Allowance, Final Price Based On Size & Depth Of Well)	3.00	EA	\$ 12,200.00	\$ 36,600.00			\$ -	\$ -	\$ -	0%	\$ 36,600.00	\$ -
	02 Clear, Grub & Strip Subtotal				\$ 289,637.20			\$ 56,000.00	\$ 157,047.20	\$ 213,047.20		\$ 76,590.00	\$ 21,304.72
03 EARTHWORK		1410.01.09.03											
	Dewatering For Pond & Muck Excavation	333,644.00	CY	\$ 0.72	\$ 240,223.68		155,190.00	\$ -	\$ 111,736.80	\$ 111,736.80	47%	\$ 128,486.88	\$ 11,173.68
	Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34.00 (In	333,644.00	BCY	\$ 1.90	\$ 633,923.60		129,325.00	\$ -	\$ 245,717.50	\$ 245,717.50	39%	\$ 388,206.10	\$ 24,571.75
	Lieu Of Elevation 30.00) Finegrade Pond	141,910.00	SY	\$ 0.47	\$ 66,697.70			\$ -	\$ -	\$ -	0%	\$ 66,697.70	\$ -
	Backfill Curbs / Grade ROW	14,290.00	SY	\$ 1.05	\$ 15,004.50			\$ -	\$ -	\$ -	0%	\$ 15,004.50	\$ -
	Finegrade Tracts	40,120.00	SY	\$ 0.31	\$ 12,437.20			\$ -	\$ -	\$ -	0%	\$ 12,437.20	\$ -
	Finegrade Perimeter Slopes & Swales	5,840.00	SY	\$ 0.63	\$ 3,679.20			\$ -	\$ -	\$ -	0%	\$ 3,679.20	\$ -
	Finegrade Lots (50,590 SY)	310.00	EA	\$ 188.00	\$ 58,280.00			\$ -	\$ -	\$ -	0%	\$ 58,280.00	\$ -
	Rough Grade Pavement Box	29,900.00	SY	\$ 0.58	\$ 17,342.00			\$ -	\$ -	\$ -	0%	\$ 17,342.00	\$ -
	Rough Grade Sidewalk Areas	3,720.00	SY	\$ 0.92	\$ 3,422.40			\$ -	\$ -	\$ -	0%	\$ 3,422.40	\$ -
	Segmental Block Retaining Walls (Grey) - To Be Field Measured	1.00	SF	\$ 28.50	\$ 28.50			\$ -	\$ -	\$ -	0%	\$ 28.50	\$ -
	Wall Mounted 42" Aluminum 2-Rail Handrail (Black) - To Be Field Measured	1.00	LF	\$ 53.50	\$ 53.50			\$ -	\$ -	\$ -	0%	\$ 53.50	\$ -
	03 EARTHWORK Subtotal				\$ 1,051,092.28			\$ -	\$ 357,454.30	\$ 357,454.30		\$ 693,637.98	\$ 35,745.43
05 PAVING ON SITE													
	12" Stabilized Subgrade (LBR 40)	9,650.00	SY	\$ 5.80	\$ 55,970.00			\$ -	\$ -	\$ -	0%	\$ 55,970.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. #REF! #REF! Application No: #REF! Application Date: #REF! Period To: #REF!

A	B	C	D	E	F	G	H	J		K	L	M	N
								I	J				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	6" Stabilized Subgrade (LBR 40)	8,240.00	SY	\$ 5.00	\$ 41,200.00			\$ -	\$ -	\$ -	0%	\$ 41,200.00	\$ -
	6" Limerock Base	6,470.00	SY	\$ 11.00	\$ 71,170.00			\$ -	\$ -	\$ -	0%	\$ 71,170.00	\$ -
	8" Limerock Base	7,710.00	SY	\$ 14.00	\$ 107,940.00			\$ -	\$ -	\$ -	0%	\$ 107,940.00	\$ -
	1.5" SP-9.5 Asphalt (1 Lift)	5,640.00	SY	\$ 9.50	\$ 53,580.00			\$ -	\$ -	\$ -	0%	\$ 53,580.00	\$ -
	2" SP-9.5 Asphalt (2 Lifts)	7,710.00	SY	\$ 13.50	\$ 104,085.00			\$ -	\$ -	\$ -	0%	\$ 104,085.00	\$ -
	1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail	830.00	SY	\$ 8.65	\$ 7,179.50			\$ -	\$ -	\$ -	0%	\$ 7,179.50	\$ -
	Striping & Signs	1.00	LS	\$ 19,300.00	\$ 19,300.00			\$ -	\$ -	\$ -	0%	\$ 19,300.00	\$ -
	05 PAVING ON SITE Subtotal				\$ 460,424.50			\$ -	\$ -	\$ -		\$ 460,424.50	\$ -
05A PAVING OFF SITE													
	Box-Out For Pavement Widening	2,057.00	CY	\$ 10.50	\$ 21,598.50			\$ -	\$ -	\$ -	0%	\$ 21,598.50	\$ -
	12" Compacted Subgrade	2,057.00	SY	\$ 1.15	\$ 2,365.55			\$ -	\$ -	\$ -	0%	\$ 2,365.55	\$ -
	10" Crushed Concrete	2,057.00	SY	\$ 22.00	\$ 45,254.00			\$ -	\$ -	\$ -	0%	\$ 45,254.00	\$ -
	2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2)	2,057.00	SY	\$ 16.00	\$ 32,912.00			\$ -	\$ -	\$ -	0%	\$ 32,912.00	\$ -
	Striping & Signs (Off-Site)	1.00	LS	\$ 23,700.00	\$ 23,700.00			\$ -	\$ -	\$ -	0%	\$ 23,700.00	\$ -
	05 PAVING OFF SITE Subtotal				\$ 125,830.05			\$ -	\$ -	\$ -		\$ 125,830.05	\$ -
07 SANITARY SEWER													
	Dewater Sanitary	1.00	LS	\$ 99,300.00	\$ 99,300.00			\$ -	\$ -	\$ -	0%	\$ 99,300.00	\$ -
	12 X 6 Wet Tap	1.00	EA	\$ 3,560.00	\$ 3,560.00			\$ -	\$ -	\$ -	0%	\$ 3,560.00	\$ -
	8" PVC Gravity Sewer Main (0'-6')	874.00	LF	\$ 18.00	\$ 15,732.00			\$ -	\$ -	\$ -	0%	\$ 15,732.00	\$ -
	8" PVC Gravity Sewer Main (6'-8')	1,360.00	LF	\$ 19.00	\$ 25,840.00			\$ -	\$ -	\$ -	0%	\$ 25,840.00	\$ -
	8" PVC Gravity Sewer Main (8'-10')	1,376.00	LF	\$ 19.50	\$ 26,832.00			\$ -	\$ -	\$ -	0%	\$ 26,832.00	\$ -
	8" PVC Gravity Sewer Main (10'-12')	1,645.00	LF	\$ 20.50	\$ 33,722.50			\$ -	\$ -	\$ -	0%	\$ 33,722.50	\$ -
	8" PVC Gravity Sewer Main (12'-14')	392.00	LF	\$ 35.00	\$ 13,720.00			\$ -	\$ -	\$ -	0%	\$ 13,720.00	\$ -
	8" PVC Gravity Sewer Main (14'-16')	345.00	LF	\$ 40.00	\$ 13,800.00			\$ -	\$ -	\$ -	0%	\$ 13,800.00	\$ -
	8" PVC Gravity Sewer Main (16'-18')	721.00	LF	\$ 42.50	\$ 30,642.50			\$ -	\$ -	\$ -	0%	\$ 30,642.50	\$ -
	8" PVC Gravity Sewer Main (18'-20')	724.00	LF	\$ 50.50	\$ 36,562.00			\$ -	\$ -	\$ -	0%	\$ 36,562.00	\$ -
	8" PVC Gravity Sewer Main (20'-22')	343.00	LF	\$ 59.50	\$ 20,408.50			\$ -	\$ -	\$ -	0%	\$ 20,408.50	\$ -
	8" PVC Gravity Sewer Main (22'-24')	31.00	LF	\$ 69.00	\$ 2,139.00			\$ -	\$ -	\$ -	0%	\$ 2,139.00	\$ -
	8" PVC Gravity Sewer Main (24'-26')	64.00	LF	\$ 80.00	\$ 5,120.00			\$ -	\$ -	\$ -	0%	\$ 5,120.00	\$ -
	8" PVC Gravity Sewer Main (26'-28')	56.00	LF	\$ 87.50	\$ 4,900.00			\$ -	\$ -	\$ -	0%	\$ 4,900.00	\$ -
	8" PVC Gravity Sewer Main (28'-30')	41.00	LF	\$ 101.00	\$ 4,141.00			\$ -	\$ -	\$ -	0%	\$ 4,141.00	\$ -
	4' Diameter Manhole (0'-6')	6.00	EA	\$ 5,920.00	\$ 35,520.00			\$ -	\$ -	\$ -	0%	\$ 35,520.00	\$ -
	4' Diameter Manhole (6'-8')	6.00	EA	\$ 7,100.00	\$ 42,600.00			\$ -	\$ -	\$ -	0%	\$ 42,600.00	\$ -
	4' Diameter Manhole (8'-10')	7.00	EA	\$ 8,040.00	\$ 56,280.00			\$ -	\$ -	\$ -	0%	\$ 56,280.00	\$ -
	4' Diameter Manhole (10'-12')	6.00	EA	\$ 9,180.00	\$ 55,080.00			\$ -	\$ -	\$ -	0%	\$ 55,080.00	\$ -
	5' Diameter Manhole (12'-14')	1.00	EA	\$ 11,100.00	\$ 11,100.00			\$ -	\$ -	\$ -	0%	\$ 11,100.00	\$ -
	5' Diameter Manhole (14'-16')	1.00	EA	\$ 12,900.00	\$ 12,900.00			\$ -	\$ -	\$ -	0%	\$ 12,900.00	\$ -

Continuation Sheet

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Period To: #REF!

A	B	C	D	E	F	G	H	J		K	L	M	N
								I	J				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	5' Diameter Manhole (16'-18')	3.00	EA	\$ 14,600.00	\$ 43,800.00			\$ -	\$ -	\$ -	0%	\$ 43,800.00	\$ -
	5' Diameter Manhole (18-20')	3.00	EA	\$ 15,000.00	\$ 45,000.00			\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$ -
	5' Diameter Manhole (20'-22')	1.00	EA	\$ 19,900.00	\$ 19,900.00			\$ -	\$ -	\$ -	0%	\$ 19,900.00	\$ -
	5' Diameter Polymer Manhole (20'-22')	1.00	EA	\$ 30,900.00	\$ 30,900.00			\$ -	\$ -	\$ -	0%	\$ 30,900.00	\$ -
	Single Service	316.00	EA	\$ 627.00	\$ 198,132.00			\$ -	\$ -	\$ -	0%	\$ 198,132.00	\$ -
	Sanitary Lift Station	1.00	LS	\$ 893,000.00	\$ 893,000.00			\$ -	\$ -	\$ -	0%	\$ 893,000.00	\$ -
	6" PVC Force Main	1,645.00	LF	\$ 16.00	\$ 26,320.00			\$ -	\$ -	\$ -	0%	\$ 26,320.00	\$ -
	Fittings & Restraints (Forcemain)	1.00	LS	\$ 19,200.00	\$ 19,200.00			\$ -	\$ -	\$ -	0%	\$ 19,200.00	\$ -
	Gravity Main Air Testing	7,972.00	LF	\$ 1.25	\$ 9,965.00			\$ -	\$ -	\$ -	0%	\$ 9,965.00	\$ -
	Gravity Main TV Testing	7,972.00	LF	\$ 3.55	\$ 28,300.60			\$ -	\$ -	\$ -	0%	\$ 28,300.60	\$ -
	Pressure Test Force Main	1,645.00	LF	\$ 1.25	\$ 2,056.25			\$ -	\$ -	\$ -	0%	\$ 2,056.25	\$ -
	07 SANITARY SEWER Subtotal				\$ 1,866,473.35			\$ -	\$ -	\$ -		\$ 1,866,473.35	\$ -
08 STORM SEWER													
	Dewater Storm	1.00	LS	\$ 79,300.00	\$ 79,300.00			\$ -	\$ -	\$ -	0%	\$ 79,300.00	\$ -
	Conn To Existing Structure	6.00	EA	\$ 1,150.00	\$ 6,900.00			\$ -	\$ -	\$ -	0%	\$ 6,900.00	\$ -
	8" HDPE (0'-6')	356.00	LF	\$ 16.50	\$ 5,874.00			\$ -	\$ -	\$ -	0%	\$ 5,874.00	\$ -
	10" HDPE (0'-6')	662.00	LF	\$ 18.00	\$ 11,916.00			\$ -	\$ -	\$ -	0%	\$ 11,916.00	\$ -
	12" HDPE (0'-6')	1,361.00	LF	\$ 22.50	\$ 30,622.50			\$ -	\$ -	\$ -	0%	\$ 30,622.50	\$ -
	15" HDPE (0'-6')	837.00	LF	\$ 24.50	\$ 20,506.50			\$ -	\$ -	\$ -	0%	\$ 20,506.50	\$ -
	15" RCP (0'-6')	185.00	LF	\$ 29.00	\$ 5,365.00			\$ -	\$ -	\$ -	0%	\$ 5,365.00	\$ -
	15" RCP (6'-8')	45.00	LF	\$ 29.50	\$ 1,327.50			\$ -	\$ -	\$ -	0%	\$ 1,327.50	\$ -
	15" RCP (8'-10')	44.00	LF	\$ 30.00	\$ 1,320.00			\$ -	\$ -	\$ -	0%	\$ 1,320.00	\$ -
	18" HDPE (0'-6')	272.00	LF	\$ 30.00	\$ 8,160.00			\$ -	\$ -	\$ -	0%	\$ 8,160.00	\$ -
	18" RCP (0'-6')	689.00	LF	\$ 36.50	\$ 25,148.50			\$ -	\$ -	\$ -	0%	\$ 25,148.50	\$ -
	18" RCP (6'-8')	152.00	LF	\$ 37.00	\$ 5,624.00			\$ -	\$ -	\$ -	0%	\$ 5,624.00	\$ -
	18" RCP (8'-10')	71.00	LF	\$ 38.00	\$ 2,698.00			\$ -	\$ -	\$ -	0%	\$ 2,698.00	\$ -
	18" RCP (12'-14')	55.00	LF	\$ 42.00	\$ 2,310.00			\$ -	\$ -	\$ -	0%	\$ 2,310.00	\$ -
	24" HDPE (0'-6')	142.00	LF	\$ 43.00	\$ 6,106.00			\$ -	\$ -	\$ -	0%	\$ 6,106.00	\$ -
	24" RCP (0'-6')	286.00	LF	\$ 50.50	\$ 14,443.00			\$ -	\$ -	\$ -	0%	\$ 14,443.00	\$ -
	24" RCP (6'-8')	234.00	LF	\$ 51.50	\$ 12,051.00			\$ -	\$ -	\$ -	0%	\$ 12,051.00	\$ -
	24" RCP (8'-10')	191.00	LF	\$ 52.50	\$ 10,027.50			\$ -	\$ -	\$ -	0%	\$ 10,027.50	\$ -
	30" RCP (0'-6')	170.00	LF	\$ 71.00	\$ 12,070.00			\$ -	\$ -	\$ -	0%	\$ 12,070.00	\$ -
	30" RCP (6'-8')	544.00	LF	\$ 72.00	\$ 39,168.00			\$ -	\$ -	\$ -	0%	\$ 39,168.00	\$ -
	30" RCP (8'-10')	770.00	LF	\$ 73.00	\$ 56,210.00			\$ -	\$ -	\$ -	0%	\$ 56,210.00	\$ -
	30" RCP (10'-12')	341.00	LF	\$ 74.50	\$ 25,404.50			\$ -	\$ -	\$ -	0%	\$ 25,404.50	\$ -
	36" RCP (6'-8')	388.00	LF	\$ 93.50	\$ 36,278.00			\$ -	\$ -	\$ -	0%	\$ 36,278.00	\$ -
	36" RCP (8'-10')	213.00	LF	\$ 97.50	\$ 20,767.50			\$ -	\$ -	\$ -	0%	\$ 20,767.50	\$ -

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A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E Unit Price	F SCHEDULED VALUE (C*E)	G QTY INSTALLED PREVIOUS PERIOD	H QTY INSTALLED THIS PERIOD	I WORK COMPLETED		K COMPLETED AND STORED TO DATE (I+J)	L % (K/F)	M REMAINING TO FINISH (F-K)	N RETAINAGE (K*.10)
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
	36" RCP (10'-12')	588.00	LF	\$ 99.50	\$ 58,506.00			\$ -	\$ -	\$ -	0%	\$ 58,506.00	\$ -
	42" RCP (6'-8')	167.00	LF	\$ 122.00	\$ 20,374.00			\$ -	\$ -	\$ -	0%	\$ 20,374.00	\$ -
	42" RCP (8'-10')	176.00	LF	\$ 123.00	\$ 21,648.00			\$ -	\$ -	\$ -	0%	\$ 21,648.00	\$ -
	48" RCP (6'-8')	337.00	LF	\$ 149.00	\$ 50,213.00			\$ -	\$ -	\$ -	0%	\$ 50,213.00	\$ -
	48" RCP (10'-12')	422.00	LF	\$ 161.00	\$ 67,942.00			\$ -	\$ -	\$ -	0%	\$ 67,942.00	\$ -
	48" RCP (12'-14')	301.00	LF	\$ 172.00	\$ 51,772.00			\$ -	\$ -	\$ -	0%	\$ 51,772.00	\$ -
	54" RCP (8'-12')	179.00	LF	\$ 205.00	\$ 36,695.00			\$ -	\$ -	\$ -	0%	\$ 36,695.00	\$ -
	60" RCP (10'-12')	2,888.00	LF	\$ 267.00	\$ 771,096.00			\$ -	\$ -	\$ -	0%	\$ 771,096.00	\$ -
	D Control Structure	1.00	EA	\$ 8,360.00	\$ 8,360.00			\$ -	\$ -	\$ -	0%	\$ 8,360.00	\$ -
	E Control Structure	1.00	EA	\$ 7,640.00	\$ 7,640.00			\$ -	\$ -	\$ -	0%	\$ 7,640.00	\$ -
	F Inlet	1.00	EA	\$ 2,850.00	\$ 2,850.00			\$ -	\$ -	\$ -	0%	\$ 2,850.00	\$ -
	H Control Structure	3.00	EA	\$ 10,700.00	\$ 32,100.00			\$ -	\$ -	\$ -	0%	\$ 32,100.00	\$ -
	V Inlet	10.00	EA	\$ 4,030.00	\$ 40,300.00			\$ -	\$ -	\$ -	0%	\$ 40,300.00	\$ -
	V Inlet W/ J Bottom	5.00	EA	\$ 6,540.00	\$ 32,700.00			\$ -	\$ -	\$ -	0%	\$ 32,700.00	\$ -
	P-5 Curb Inlet	3.00	EA	\$ 3,930.00	\$ 11,790.00			\$ -	\$ -	\$ -	0%	\$ 11,790.00	\$ -
	J-5 Curb Inlet	2.00	EA	\$ 7,770.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
	P-6 Curb Inlet	14.00	EA	\$ 4,280.00	\$ 59,920.00			\$ -	\$ -	\$ -	0%	\$ 59,920.00	\$ -
	J-6 Curb Inlet	6.00	EA	\$ 7,300.00	\$ 43,800.00			\$ -	\$ -	\$ -	0%	\$ 43,800.00	\$ -
	P Manhole	12.00	EA	\$ 2,380.00	\$ 28,560.00			\$ -	\$ -	\$ -	0%	\$ 28,560.00	\$ -
	J Manhole	18.00	EA	\$ 6,010.00	\$ 108,180.00			\$ -	\$ -	\$ -	0%	\$ 108,180.00	\$ -
	18" MES	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
	Riprap (Broken Concrete)	50.00	SY	\$ 73.50	\$ 3,675.00			\$ -	\$ -	\$ -	0%	\$ 3,675.00	\$ -
	24" MES	4.00	EA	\$ 1,530.00	\$ 6,120.00			\$ -	\$ -	\$ -	0%	\$ 6,120.00	\$ -
	30" MES	1.00	EA	\$ 2,820.00	\$ 2,820.00			\$ -	\$ -	\$ -	0%	\$ 2,820.00	\$ -
	36" MES	4.00	EA	\$ 3,210.00	\$ 12,840.00			\$ -	\$ -	\$ -	0%	\$ 12,840.00	\$ -
	42" MES	2.00	EA	\$ 5,980.00	\$ 11,960.00			\$ -	\$ -	\$ -	0%	\$ 11,960.00	\$ -
	48" MES	3.00	EA	\$ 7,400.00	\$ 22,200.00			\$ -	\$ -	\$ -	0%	\$ 22,200.00	\$ -
	54" MES	1.00	EA	\$ 7,750.00	\$ 7,750.00			\$ -	\$ -	\$ -	0%	\$ 7,750.00	\$ -
	60" MES	5.00	EA	\$ 8,940.00	\$ 44,700.00			\$ -	\$ -	\$ -	0%	\$ 44,700.00	\$ -
	36" Headwall	1.00	EA	\$ 3,340.00	\$ 3,340.00			\$ -	\$ -	\$ -	0%	\$ 3,340.00	\$ -
	24"x38" Headwall	2.00	EA	\$ 3,720.00	\$ 7,440.00			\$ -	\$ -	\$ -	0%	\$ 7,440.00	\$ -
	12" Yard Drain	27.00	EA	\$ 1,820.00	\$ 49,140.00			\$ -	\$ -	\$ -	0%	\$ 49,140.00	\$ -
	Clean, Flush & TV	12,956.00	LF	\$ 3.65	\$ 47,289.40			\$ -	\$ -	\$ -	0%	\$ 47,289.40	\$ -
	08 STORM SEWER Subtotal				\$ 2,130,107.90			\$ -	\$ -	\$ -		\$ 2,130,107.90	\$ -
09 WATER SYSTEM													
	Connect To Existing Gate Valve	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 5,510.00	\$ 5,510.00			\$ -	\$ -	\$ -	0%	\$ 5,510.00	\$ -

Continuation Sheet

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A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	12 X 8 Wet Tap (Offsite)	1.00	EA	\$ 4,420.00	\$ 4,420.00			\$ -	\$ -	\$ -	0%	\$ 4,420.00	\$ -
	4" PVC Watermain	212.00	LF	\$ 11.50	\$ 2,438.00			\$ -	\$ -	\$ -	0%	\$ 2,438.00	\$ -
	8" PVC Watermain	1,644.00	LF	\$ 21.00	\$ 34,524.00			\$ -	\$ -	\$ -	0%	\$ 34,524.00	\$ -
	12" PVC Watermain	3,012.00	LF	\$ 38.50	\$ 115,962.00			\$ -	\$ -	\$ -	0%	\$ 115,962.00	\$ -
	Fire Hydrant Assy	5.00	EA	\$ 4,410.00	\$ 22,050.00			\$ -	\$ -	\$ -	0%	\$ 22,050.00	\$ -
	Fittings & Restraints - Water	1.00	LS	\$ 49,900.00	\$ 49,900.00			\$ -	\$ -	\$ -	0%	\$ 49,900.00	\$ -
	8" Gate Valve	31.00	EA	\$ 1,610.00	\$ 49,910.00			\$ -	\$ -	\$ -	0%	\$ 49,910.00	\$ -
	12" Gate Valve	7.00	EA	\$ 3,240.00	\$ 22,680.00			\$ -	\$ -	\$ -	0%	\$ 22,680.00	\$ -
	2" Blow Off Valve	7.00	EA	\$ 764.00	\$ 5,348.00			\$ -	\$ -	\$ -	0%	\$ 5,348.00	\$ -
	Air Release Valve (Poly Enclosure)	3.00	EA	\$ 2,380.00	\$ 7,080.00			\$ -	\$ -	\$ -	0%	\$ 7,080.00	\$ -
	Hydroguard Blow-Off Assembly	2.00	EA	\$ 5,840.00	\$ 11,680.00			\$ -	\$ -	\$ -	0%	\$ 11,680.00	\$ -
	Single Service	50.00	EA	\$ 477.00	\$ 23,850.00			\$ -	\$ -	\$ -	0%	\$ 23,850.00	\$ -
	Double Service	68.00	EA	\$ 849.00	\$ 57,732.00			\$ -	\$ -	\$ -	0%	\$ 57,732.00	\$ -
	Water Service To Lift Station	1.00	EA	\$ 3,400.00	\$ 3,400.00			\$ -	\$ -	\$ -	0%	\$ 3,400.00	\$ -
	2" Water Service	1.00	EA	\$ 1,380.00	\$ 1,380.00			\$ -	\$ -	\$ -	0%	\$ 1,380.00	\$ -
	Temp Jumper	1.00	EA	\$ 1,650.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
	Sample Point	15.00	EA	\$ 259.00	\$ 3,885.00			\$ -	\$ -	\$ -	0%	\$ 3,885.00	\$ -
	Test And Chlorinate	5,008.00	LF	\$ 1.30	\$ 6,510.40			\$ -	\$ -	\$ -	0%	\$ 6,510.40	\$ -
	Directional Drill - 10" Water	70.00	LF	\$ 222.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
	Directional Drill - 14" Water	70.00	LF	\$ 248.00	\$ 17,360.00			\$ -	\$ -	\$ -	0%	\$ 17,360.00	\$ -
	09 WATER SYSTEM Subtotal				\$ 465,989.40			\$ -	\$ -	\$ -		\$ 465,989.40	\$ -
10 REUSE WATER SYSTEM													
	Connect To Existing	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 5,510.00	\$ 5,510.00			\$ -	\$ -	\$ -	0%	\$ 5,510.00	\$ -
	12 X 6 Wet Tap (Offsite)	1.00	EA	\$ 3,650.00	\$ 3,650.00			\$ -	\$ -	\$ -	0%	\$ 3,650.00	\$ -
	6" PVC Reclaim Watermain	5,902.00	LF	\$ 14.00	\$ 82,628.00			\$ -	\$ -	\$ -	0%	\$ 82,628.00	\$ -
	12" PVC Reclaim Watermain	2,680.00	LF	\$ 38.50	\$ 103,180.00			\$ -	\$ -	\$ -	0%	\$ 103,180.00	\$ -
	Fittings And Restraints - Reuse	1.00	LS	\$ 48,400.00	\$ 48,400.00			\$ -	\$ -	\$ -	0%	\$ 48,400.00	\$ -
	6" Gate Valve	36.00	EA	\$ 1,120.00	\$ 40,320.00			\$ -	\$ -	\$ -	0%	\$ 40,320.00	\$ -
	12" Gate Valve	16.00	EA	\$ 3,240.00	\$ 51,840.00			\$ -	\$ -	\$ -	0%	\$ 51,840.00	\$ -
	2" Blow Off Valve	5.00	EA	\$ 764.00	\$ 3,820.00			\$ -	\$ -	\$ -	0%	\$ 3,820.00	\$ -
	Auto Flush Device	5.00	EA	\$ 5,670.00	\$ 28,350.00			\$ -	\$ -	\$ -	0%	\$ 28,350.00	\$ -
	Air Release Valve (Poly Enclosure)	5.00	EA	\$ 2,340.00	\$ 11,700.00			\$ -	\$ -	\$ -	0%	\$ 11,700.00	\$ -
	Single Service	45.00	EA	\$ 470.00	\$ 21,150.00			\$ -	\$ -	\$ -	0%	\$ 21,150.00	\$ -
	Double Service	29.00	EA	\$ 817.00	\$ 23,693.00			\$ -	\$ -	\$ -	0%	\$ 23,693.00	\$ -
	2" Reclaim Service	3.00	EA	\$ 1,340.00	\$ 4,020.00			\$ -	\$ -	\$ -	0%	\$ 4,020.00	\$ -
	Testing	8,722.00	LF	\$ 0.84	\$ 7,326.48			\$ -	\$ -	\$ -	0%	\$ 7,326.48	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. #REF!
#REF!

Application No: #REF!
Application Date: #REF!
Period To: #REF!

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	Directional Drill - 10" Reuse	70.00	LF	\$ 222.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
	Directional Drill - 14" Reuse	70.00	LF	\$ 248.00	\$ 17,360.00			\$ -	\$ -	\$ -	0%	\$ 17,360.00	\$ -
10 REUSE WATER SYSTEM Subtotal					\$ 471,667.48			\$ -	\$ -	\$ -		\$ 471,667.48	\$ -
11 CONCRETE WORK													
	A Curb	110.00	LF	\$ 10.50	\$ 1,155.00			\$ -	\$ -	\$ -	0%	\$ 1,155.00	\$ -
	D Curb	2,390.00	LF	\$ 13.50	\$ 32,265.00			\$ -	\$ -	\$ -	0%	\$ 32,265.00	\$ -
	F Curb	1,630.00	LF	\$ 13.50	\$ 22,005.00			\$ -	\$ -	\$ -	0%	\$ 22,005.00	\$ -
	2' Miami Curb	16,660.00	LF	\$ 12.00	\$ 199,920.00			\$ -	\$ -	\$ -	0%	\$ 199,920.00	\$ -
	Valley Gutter	380.00	LF	\$ 29.00	\$ 11,020.00			\$ -	\$ -	\$ -	0%	\$ 11,020.00	\$ -
	2' Ribbon Curb	170.00	LF	\$ 18.50	\$ 3,145.00			\$ -	\$ -	\$ -	0%	\$ 3,145.00	\$ -
	5' Sidewalk Common Areas & Util Esmts Only	6,910.00	LF	\$ 25.50	\$ 176,205.00			\$ -	\$ -	\$ -	0%	\$ 176,205.00	\$ -
	Handicap Ramp W/ Detectable Warning	36.00	EA	\$ 973.00	\$ 35,028.00			\$ -	\$ -	\$ -	0%	\$ 35,028.00	\$ -
	Lift Sta Driveway (6" Unrein Conc)	110.00	SY	\$ 47.50	\$ 5,225.00			\$ -	\$ -	\$ -	0%	\$ 5,225.00	\$ -
11 CONCRETE WORK Subtotal					\$ 485,968.00			\$ -	\$ -	\$ -		\$ 485,968.00	\$ -
12 GRASSING													
	Temp Seed & Mulch Lots	122,830.00	SY	\$ 0.29	\$ 35,620.70			\$ -	\$ -	\$ -	0%	\$ 35,620.70	\$ -
	Seed & Mulch ROW, Tracts & Easements	54,410.00	SY	\$ 0.29	\$ 15,778.90			\$ -	\$ -	\$ -	0%	\$ 15,778.90	\$ -
	Sod Perimeter Slopes & Swales	3,760.00	SY	\$ 2.75	\$ 10,340.00			\$ -	\$ -	\$ -	0%	\$ 10,340.00	\$ -
	Sod Pond Slopes & Tract	34,270.00	SY	\$ 2.75	\$ 94,242.50			\$ -	\$ -	\$ -	0%	\$ 94,242.50	\$ -
	Sod ROW	5,250.00	SY	\$ 2.75	\$ 14,437.50			\$ -	\$ -	\$ -	0%	\$ 14,437.50	\$ -
	Sod Two Strips Behind Curbs	5,435.00	SY	\$ 2.75	\$ 14,946.25			\$ -	\$ -	\$ -	0%	\$ 14,946.25	\$ -
	Sod Perimeter Slopes & Swales	2,080.00	SY	\$ 2.75	\$ 5,720.00			\$ -	\$ -	\$ -	0%	\$ 5,720.00	\$ -
12 GRASSING Subtotal					\$ 191,085.85			\$ -	\$ -	\$ -		\$ 191,085.85	\$ -
TAKE 1 - CONTRACT TOTAL					\$ 7,940,340.03			\$ 97,985.35	\$ 667,486.35	\$ 765,471.70		\$ 7,174,868.33	\$ 76,547.17
TAKE 2													
01 MOBILIZATION & GENERAL CONDITIONS 1410.01.09.01													
	Jobsite Facilities	1.00	LS	\$ 10,260.00	\$ 10,260.00	0.05	0.10	\$ 513.00	\$ 1,026.00	\$ 1,539.00	15%	\$ 8,721.00	\$ 153.90
	Supervision	1.00	LS	\$ 20,330.00	\$ 20,330.00	0.05	0.10	\$ 1,016.50	\$ 2,033.00	\$ 3,049.50	15%	\$ 17,280.50	\$ 304.95
	Geotechnical Testing	1.00	LS	\$ 20,800.00	\$ 20,800.00			\$ -	\$ -	\$ -	0%	\$ 20,800.00	\$ -
	Survey & As-Builts	1.00	LS	\$ 23,170.00	\$ 23,170.00	0.05	0.10	\$ 1,158.50	\$ 2,317.00	\$ 3,475.50	15%	\$ 19,694.50	\$ 347.55
	Mobilization	1.00	LS	\$ 17,500.00	\$ 17,500.00		0.15	\$ -	\$ 2,625.00	\$ 2,625.00	15%	\$ 14,875.00	\$ 262.50
	Construction Entrance	1.00	EA	\$ 3,030.00	\$ 3,030.00		1.00	\$ -	\$ 3,030.00	\$ 3,030.00	100%	\$ -	\$ 303.00
	Silt Fence	1,050.00	LF	\$ 1.20	\$ 1,260.00	425.00	625.00	\$ 510.00	\$ 750.00	\$ 1,260.00	100%	\$ -	\$ 126.00
	SWPPP Permit & Monitoring	1.00	LS	\$ 3,946.94	\$ 3,946.94	0.05	0.10	\$ 197.35	\$ 394.69	\$ 592.04	15%	\$ 3,354.90	\$ 59.20
01 Mob & GC Subtotal					\$ 100,296.94			\$ 3,395.35	\$ 12,175.69	\$ 15,571.04		\$ 84,725.90	\$ 1,557.10
03 EARTHWORK 1410.01.09.03													
	Dewatering For Pond & Muck Excavation	207,600.00	CY	\$ 0.72	\$ 149,472.00			\$ -	\$ -	\$ -	0%	\$ 149,472.00	\$ -

Continuation Sheet

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A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
	Undercut Muck Areas & Bury In Pond Slopes/ Backfill	40,260.00	BCY	\$ 4.00	\$ 161,040.00		35,611.00	\$ -	\$ 142,444.00	\$ 142,444.00	88%	\$ 18,596.00	\$ 14,244.40
	Fill (Based On Soil Boring Data)Pond Excav (Cut To Fill)	207,600.00	BCY	\$ 1.90	\$ 394,440.00			\$ -	\$ -	\$ -	0%	\$ 394,440.00	\$ -
	Lieu Of Elevation 30.00) Backfill Curbs / Grade Rest	15,610.00	SY	\$ 0.97	\$ 15,141.70			\$ -	\$ -	\$ -	0%	\$ 15,141.70	\$ -
	Finegrade Tracts	10,120.00	SY	\$ 0.31	\$ 3,137.20			\$ -	\$ -	\$ -	0%	\$ 3,137.20	\$ -
	Finegrade Perimeter Slopes & Swales	17,890.00	SY	\$ 0.63	\$ 11,270.70			\$ -	\$ -	\$ -	0%	\$ 11,270.70	\$ -
	Finegrade Lots (117,190 SY)	157.00	EA	\$ 188.00	\$ 29,516.00			\$ -	\$ -	\$ -	0%	\$ 29,516.00	\$ -
	Rough Grade Pavement Box	21,140.00	SY	\$ 0.58	\$ 12,261.20			\$ -	\$ -	\$ -	0%	\$ 12,261.20	\$ -
	Rough Grade Sidewalk Areas	1,710.00	SY	\$ 0.92	\$ 1,573.20			\$ -	\$ -	\$ -	0%	\$ 1,573.20	\$ -
	03 EARTHWORK Subtotal				\$ 777,852.00			\$ -	\$ 142,444.00	\$ 142,444.00		\$ 635,408.00	\$ 14,244.40
05 PAVING ON SITE													
	12" Stabilized Subgrade (LBR 40)	13,850.00	SY	\$ 6.60	\$ 91,410.00			\$ -	\$ -	\$ -	0%	\$ 91,410.00	\$ -
	9" Stabilized Subgrade (LBR 40)	19,880.00	SY	\$ 4.65	\$ 92,442.00			\$ -	\$ -	\$ -	0%	\$ 92,442.00	\$ -
	6" Limerock Base	15,900.00	SY	\$ 11.00	\$ 174,900.00			\$ -	\$ -	\$ -	0%	\$ 174,900.00	\$ -
	8" Limerock Base	11,080.00	SY	\$ 14.00	\$ 155,120.00			\$ -	\$ -	\$ -	0%	\$ 155,120.00	\$ -
	1.5" SP-9.5 Asphalt (1 Lift)	15,900.00	SY	\$ 9.50	\$ 151,050.00			\$ -	\$ -	\$ -	0%	\$ 151,050.00	\$ -
	2" SP-9.5 Asphalt (2 Lifts)	11,080.00	SY	\$ 13.50	\$ 149,580.00			\$ -	\$ -	\$ -	0%	\$ 149,580.00	\$ -
	Striping & Signs	1.00	LS	\$ 34,800.00	\$ 34,800.00			\$ -	\$ -	\$ -	0%	\$ 34,800.00	\$ -
	05 PAVING ON SITE Subtotal				\$ 849,302.00			\$ -	\$ -	\$ -		\$ 849,302.00	\$ -
07 SANITARY SEWER													
	Dewater Sanitary	1.00	LS	\$ 59,200.00	\$ 59,200.00			\$ -	\$ -	\$ -	0%	\$ 59,200.00	\$ -
	8" PVC Gravity Sewer Main (0'-6')	3,126.00	LF	\$ 18.00	\$ 56,268.00			\$ -	\$ -	\$ -	0%	\$ 56,268.00	\$ -
	8" PVC Gravity Sewer Main (6'-8')	1,108.00	LF	\$ 19.00	\$ 21,052.00			\$ -	\$ -	\$ -	0%	\$ 21,052.00	\$ -
	8" PVC Gravity Sewer Main (8'-10')	218.00	LF	\$ 19.50	\$ 4,251.00			\$ -	\$ -	\$ -	0%	\$ 4,251.00	\$ -
	8" PVC Gravity Sewer Main (10'-12')	475.00	LF	\$ 20.50	\$ 9,737.50			\$ -	\$ -	\$ -	0%	\$ 9,737.50	\$ -
	8" PVC Gravity Sewer Main (12'-14')	522.00	LF	\$ 35.00	\$ 18,270.00			\$ -	\$ -	\$ -	0%	\$ 18,270.00	\$ -
	8" PVC Gravity Sewer Main (14'-16')	273.00	LF	\$ 40.00	\$ 10,920.00			\$ -	\$ -	\$ -	0%	\$ 10,920.00	\$ -
	4' Diameter Manhole (0'-6')	16.00	EA	\$ 5,920.00	\$ 94,720.00			\$ -	\$ -	\$ -	0%	\$ 94,720.00	\$ -
	4' Diameter Manhole (6'-8')	4.00	EA	\$ 7,100.00	\$ 28,400.00			\$ -	\$ -	\$ -	0%	\$ 28,400.00	\$ -
	4' Diameter Manhole (8'-10')	1.00	EA	\$ 8,040.00	\$ 8,040.00			\$ -	\$ -	\$ -	0%	\$ 8,040.00	\$ -
	4' Diameter Manhole (10'-12')	1.00	EA	\$ 9,180.00	\$ 9,180.00			\$ -	\$ -	\$ -	0%	\$ 9,180.00	\$ -
	5' Diameter Manhole (12'-14')	2.00	EA	\$ 11,100.00	\$ 22,200.00			\$ -	\$ -	\$ -	0%	\$ 22,200.00	\$ -
	Single Service	153.00	EA	\$ 627.00	\$ 95,931.00			\$ -	\$ -	\$ -	0%	\$ 95,931.00	\$ -
	Gravity Main Air Testing	5,722.00	LF	\$ 1.25	\$ 7,152.50			\$ -	\$ -	\$ -	0%	\$ 7,152.50	\$ -
	Gravity Main TV Testing	5,722.00	LF	\$ 3.55	\$ 20,313.10			\$ -	\$ -	\$ -	0%	\$ 20,313.10	\$ -
	07 SANITARY SEWER Subtotal				\$ 465,635.10			\$ -	\$ -	\$ -		\$ 465,635.10	\$ -
08 STORM SEWER													
	Dewater Storm	1.00	LS	\$ 44,300.00	\$ 44,300.00			\$ -	\$ -	\$ -	0%	\$ 44,300.00	\$ -

Continuation Sheet

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A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
	Conn To Existing Structure	3.00	EA	\$ 1,150.00	\$ 3,450.00			\$ -	\$ -	\$ -	0%	\$ 3,450.00	\$ -
	15" RCP (0'-6')	120.00	LF	\$ 29.00	\$ 3,480.00			\$ -	\$ -	\$ -	0%	\$ 3,480.00	\$ -
	15" RCP (8'-10')	26.00	LF	\$ 30.00	\$ 780.00			\$ -	\$ -	\$ -	0%	\$ 780.00	\$ -
	18" RCP (0'-6')	331.00	LF	\$ 36.50	\$ 12,081.50			\$ -	\$ -	\$ -	0%	\$ 12,081.50	\$ -
	18" RCP (6'-8')	294.00	LF	\$ 37.00	\$ 10,878.00			\$ -	\$ -	\$ -	0%	\$ 10,878.00	\$ -
	18" RCP (8'-10')	102.00	LF	\$ 38.00	\$ 3,876.00			\$ -	\$ -	\$ -	0%	\$ 3,876.00	\$ -
	24" RCP (0'-6')	153.00	LF	\$ 50.50	\$ 7,726.50			\$ -	\$ -	\$ -	0%	\$ 7,726.50	\$ -
	24" RCP (6'-8')	587.00	LF	\$ 51.50	\$ 30,230.50			\$ -	\$ -	\$ -	0%	\$ 30,230.50	\$ -
	24" RCP (8'-10')	280.00	LF	\$ 52.50	\$ 14,700.00			\$ -	\$ -	\$ -	0%	\$ 14,700.00	\$ -
	24" RCP (10'-12')	112.00	LF	\$ 55.50	\$ 6,216.00			\$ -	\$ -	\$ -	0%	\$ 6,216.00	\$ -
	24" RCP (12'-14')	129.00	LF	\$ 57.00	\$ 7,353.00			\$ -	\$ -	\$ -	0%	\$ 7,353.00	\$ -
	36" RCP (6'-8')	214.00	LF	\$ 93.50	\$ 20,009.00			\$ -	\$ -	\$ -	0%	\$ 20,009.00	\$ -
	36" RCP (8'-10')	520.00	LF	\$ 97.50	\$ 50,700.00			\$ -	\$ -	\$ -	0%	\$ 50,700.00	\$ -
	36" RCP (10'-12')	304.00	LF	\$ 99.50	\$ 30,248.00			\$ -	\$ -	\$ -	0%	\$ 30,248.00	\$ -
	42" RCP (6'-8')	151.00	LF	\$ 122.00	\$ 18,422.00			\$ -	\$ -	\$ -	0%	\$ 18,422.00	\$ -
	42" RCP (8'-10')	58.00	LF	\$ 123.00	\$ 7,134.00			\$ -	\$ -	\$ -	0%	\$ 7,134.00	\$ -
	42" RCP (12'-14')	56.00	LF	\$ 127.00	\$ 7,112.00			\$ -	\$ -	\$ -	0%	\$ 7,112.00	\$ -
	48" RCP (10'-12')	343.00	LF	\$ 161.00	\$ 55,223.00			\$ -	\$ -	\$ -	0%	\$ 55,223.00	\$ -
	48" RCP (12'-14')	113.00	LF	\$ 172.00	\$ 19,436.00			\$ -	\$ -	\$ -	0%	\$ 19,436.00	\$ -
	60" RCP (12'-14')	278.00	LF	\$ 282.00	\$ 78,396.00			\$ -	\$ -	\$ -	0%	\$ 78,396.00	\$ -
	60" RCP (14'-16')	768.00	LF	\$ 307.00	\$ 235,776.00			\$ -	\$ -	\$ -	0%	\$ 235,776.00	\$ -
	60" RCP (16'-18')	473.00	LF	\$ 357.00	\$ 168,861.00			\$ -	\$ -	\$ -	0%	\$ 168,861.00	\$ -
	V Inlet	2.00	EA	\$ 4,030.00	\$ 8,060.00			\$ -	\$ -	\$ -	0%	\$ 8,060.00	\$ -
	P-5 Curb Inlet	5.00	EA	\$ 3,930.00	\$ 19,650.00			\$ -	\$ -	\$ -	0%	\$ 19,650.00	\$ -
	J-5 Curb Inlet	2.00	EA	\$ 7,770.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
	P-6 Curb Inlet	16.00	EA	\$ 4,280.00	\$ 68,480.00			\$ -	\$ -	\$ -	0%	\$ 68,480.00	\$ -
	J-6 Curb Inlet	10.00	EA	\$ 7,300.00	\$ 73,000.00			\$ -	\$ -	\$ -	0%	\$ 73,000.00	\$ -
	P Manhole	4.00	EA	\$ 2,380.00	\$ 9,520.00			\$ -	\$ -	\$ -	0%	\$ 9,520.00	\$ -
	J Manhole	4.00	EA	\$ 6,010.00	\$ 24,040.00			\$ -	\$ -	\$ -	0%	\$ 24,040.00	\$ -
	Clean, Flush & TV	5,412.00	LF	\$ 3.65	\$ 19,753.80			\$ -	\$ -	\$ -	0%	\$ 19,753.80	\$ -
	08 STORM SEWER Subtotal				\$ 1,074,432.30			\$ -	\$ -	\$ -		\$ 1,074,432.30	\$ -
09 WATER SYSTEM													
	8" PVC Watermain	4,008.00	LF	\$ 21.00	\$ 84,168.00			\$ -	\$ -	\$ -	0%	\$ 84,168.00	\$ -
	Fire Hydrant Assy	9.00	EA	\$ 4,410.00	\$ 39,690.00			\$ -	\$ -	\$ -	0%	\$ 39,690.00	\$ -
	Fittings & Restraints - Water	1.00	LS	\$ 26,000.00	\$ 26,000.00			\$ -	\$ -	\$ -	0%	\$ 26,000.00	\$ -
	8" Gate Valve	11.00	EA	\$ 1,610.00	\$ 17,710.00			\$ -	\$ -	\$ -	0%	\$ 17,710.00	\$ -
	12" Gate Valve	11.00	EA	\$ 3,240.00	\$ 35,640.00			\$ -	\$ -	\$ -	0%	\$ 35,640.00	\$ -

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A	B	C	D	E	F	G	H	J		K	L	M	N
								I	J				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	2" Blow Off Valve	5.00	EA	\$ 764.00	\$ 3,820.00			\$ -	\$ -	\$ -	0%	\$ 3,820.00	\$ -
	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 2,360.00	\$ 4,720.00			\$ -	\$ -	\$ -	0%	\$ 4,720.00	\$ -
	Hydroguard Blow-Off Assembly	2.00	EA	\$ 5,840.00	\$ 11,680.00			\$ -	\$ -	\$ -	0%	\$ 11,680.00	\$ -
	Single Service	26.00	EA	\$ 477.00	\$ 12,402.00			\$ -	\$ -	\$ -	0%	\$ 12,402.00	\$ -
	Double Service	54.00	EA	\$ 849.00	\$ 45,846.00			\$ -	\$ -	\$ -	0%	\$ 45,846.00	\$ -
	Temp Jumper	1.00	EA	\$ 1,650.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
	Sample Point	9.00	EA	\$ 259.00	\$ 2,331.00			\$ -	\$ -	\$ -	0%	\$ 2,331.00	\$ -
	Test And Chlorinate	4,008.00	LF	\$ 1.25	\$ 5,010.00			\$ -	\$ -	\$ -	0%	\$ 5,010.00	\$ -
	09 WATER SYSTEM Subtotal				\$ 290,667.00			\$ -	\$ -	\$ -		\$ 290,667.00	\$ -
10 REUSE WATER SYSTEM													
	Connect To Existing	2.00	EA	\$ 795.00	\$ 1,590.00			\$ -	\$ -	\$ -	0%	\$ 1,590.00	\$ -
	6" PVC Reclaim Watermain	5,744.00	LF	\$ 14.00	\$ 80,416.00			\$ -	\$ -	\$ -	0%	\$ 80,416.00	\$ -
	12" PVC Reclaim Watermain	381.00	LF	\$ 38.50	\$ 14,668.50			\$ -	\$ -	\$ -	0%	\$ 14,668.50	\$ -
	Fittings And Restraints - Reuse	1.00	LS	\$ 29,800.00	\$ 29,800.00			\$ -	\$ -	\$ -	0%	\$ 29,800.00	\$ -
	6" Gate Valve	23.00	EA	\$ 1,120.00	\$ 25,760.00			\$ -	\$ -	\$ -	0%	\$ 25,760.00	\$ -
	12" Gate Valve	3.00	EA	\$ 3,240.00	\$ 9,720.00			\$ -	\$ -	\$ -	0%	\$ 9,720.00	\$ -
	2" Blow Off Valve	2.00	EA	\$ 764.00	\$ 1,528.00			\$ -	\$ -	\$ -	0%	\$ 1,528.00	\$ -
	Auto Flush Device	2.00	EA	\$ 5,670.00	\$ 11,340.00			\$ -	\$ -	\$ -	0%	\$ 11,340.00	\$ -
	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 2,340.00	\$ 2,340.00			\$ -	\$ -	\$ -	0%	\$ 2,340.00	\$ -
	Single Service	16.00	EA	\$ 470.00	\$ 7,520.00			\$ -	\$ -	\$ -	0%	\$ 7,520.00	\$ -
	Double Service	69.00	EA	\$ 817.00	\$ 56,373.00			\$ -	\$ -	\$ -	0%	\$ 56,373.00	\$ -
	2" Reclaim Service	1.00	EA	\$ 1,340.00	\$ 1,340.00			\$ -	\$ -	\$ -	0%	\$ 1,340.00	\$ -
	Testing	6,125.00	LF	\$ 0.84	\$ 5,145.00			\$ -	\$ -	\$ -	0%	\$ 5,145.00	\$ -
	10 REUSE WATER SYSTEM Subtotal				\$ 247,540.50			\$ -	\$ -	\$ -		\$ 247,540.50	\$ -
11 CONCRETE WORK													
	D Curb	480.00	LF	\$ 13.50	\$ 6,480.00			\$ -	\$ -	\$ -	0%	\$ 6,480.00	\$ -
	2' Miami Curb	14,130.00	LF	\$ 12.00	\$ 169,560.00			\$ -	\$ -	\$ -	0%	\$ 169,560.00	\$ -
	2' Ribbon Curb	60.00	LF	\$ 18.50	\$ 1,110.00			\$ -	\$ -	\$ -	0%	\$ 1,110.00	\$ -
	5' Sidewalk Common Areas & Util Esmts Only	3,260.00	LF	\$ 25.50	\$ 83,130.00			\$ -	\$ -	\$ -	0%	\$ 83,130.00	\$ -
	10' Sidewalk Common Areas & Util Esmts Only	1,190.00	LF	\$ 50.50	\$ 60,095.00			\$ -	\$ -	\$ -	0%	\$ 60,095.00	\$ -
	Handicap Ramp W/ Detectable Warning	23.00	EA	\$ 973.00	\$ 22,379.00			\$ -	\$ -	\$ -	0%	\$ 22,379.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 342,754.00			\$ -	\$ -	\$ -		\$ 342,754.00	\$ -
12 GRASSING													
	Temp Seed & Mulch Lots	117,190.00	SY	\$ 0.29	\$ 33,985.10			\$ -	\$ -	\$ -	0%	\$ 33,985.10	\$ -
	Seed & Mulch ROW, Tracts & Easements	25,730.00	SY	\$ 0.29	\$ 7,461.70			\$ -	\$ -	\$ -	0%	\$ 7,461.70	\$ -
	Sod Perimeter Slopes & Swales	17,890.00	SY	\$ 2.75	\$ 49,197.50			\$ -	\$ -	\$ -	0%	\$ 49,197.50	\$ -
	Sod ROW	3,170.00	SY	\$ 2.75	\$ 8,717.50			\$ -	\$ -	\$ -	0%	\$ 8,717.50	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. #REF! #REF! Application No: #REF! Application Date: #REF! Period To: #REF!

A	B	C	D	E	F	G	H	J		K	L	M	N
								I					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	Sod Two Strips Behind Curbs	4,340.00	SY	\$ 2.75	\$ 11,935.00			\$ -	\$ -	\$ -	0%	\$ 11,935.00	\$ -
	12 GRASSING Subtotal				\$ 111,296.80			\$ -	\$ -	\$ -		\$ 111,296.80	\$ -
	TAKE 2 - CONTRACT TOTAL				\$ 4,259,776.64			\$ 3,395.35	\$ 154,619.69	\$ 158,015.04		\$ 4,101,761.60	\$ 15,801.50

TAKE 3 1410.01.09.01

01 MOBILIZATION & GENERAL CONDITIONS													
	Jobsite Facilities	1.00	LS	\$ 20,530.00	\$ 20,530.00	0.05	0.10	\$ 1,026.50	\$ 2,053.00	\$ 3,079.50	15%	\$ 17,450.50	\$ 307.95
	Supervision	1.00	LS	\$ 40,680.00	\$ 40,680.00	0.05	0.10	\$ 2,034.00	\$ 4,068.00	\$ 6,102.00	15%	\$ 34,578.00	\$ 610.20
	Geotechnical Testing	1.00	LS	\$ 46,900.00	\$ 46,900.00			\$ -	\$ -	\$ -	0%	\$ 46,900.00	\$ -
	Survey & As-Builts	1.00	LS	\$ 50,050.00	\$ 50,050.00	0.05	0.10	\$ 2,502.50	\$ 5,005.00	\$ 7,507.50	15%	\$ 42,542.50	\$ 750.75
	Mobilization	1.00	LS	\$ 33,920.00	\$ 33,920.00		0.15	\$ -	\$ 5,088.00	\$ 5,088.00	15%	\$ 28,832.00	\$ 508.80
	Construction Entrance	1.00	EA	\$ 6,060.00	\$ 6,060.00		1.00	\$ -	\$ 6,060.00	\$ 6,060.00	100%	\$ -	\$ 606.00
	Silt Fence	1,190.00	LF	\$ 1.20	\$ 1,428.00	480.00	710.00	\$ 576.00	\$ 852.00	\$ 1,428.00	100%	\$ -	\$ 142.80
	SWPPP Permit & Monitoring	1.00	LS	\$ 7,880.00	\$ 7,880.00	0.05	0.10	\$ 394.00	\$ 788.00	\$ 1,182.00	15%	\$ 6,698.00	\$ 118.20
	01 Mob & GC Subtotal				\$ 207,448.00			\$ 6,533.00	\$ 23,914.00	\$ 30,447.00	15%	\$ 177,001.00	\$ 3,044.70

03 EARTHWORK 1410.01.09.03													
	Dewatering For Pond & Muck Excavation	200,186.00	CY	\$ 0.72	\$ 144,133.92			\$ -	\$ -	\$ -	0%	\$ 144,133.92	\$ -
	Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' T	200,186.00	BCY	\$ 1.90	\$ 380,353.40			\$ -	\$ -	\$ -	0%	\$ 380,353.40	\$ -
	Lieu Of Elevation 30.00) Backfill Curbs / Grade R	10,710.00	SY	\$ 1.05	\$ 11,245.50			\$ -	\$ -	\$ -	0%	\$ 11,245.50	\$ -
	Finegrade Tracts	18,260.00	SY	\$ 0.31	\$ 5,660.80			\$ -	\$ -	\$ -	0%	\$ 5,660.80	\$ -
	Finegrade Perimeter Slopes & Swales	5,320.00	SY	\$ 0.63	\$ 3,351.60			\$ -	\$ -	\$ -	0%	\$ 3,351.60	\$ -
	Finegrade Lots (102,010 SY)	144.00	EA	\$ 188.00	\$ 27,072.00			\$ -	\$ -	\$ -	0%	\$ 27,072.00	\$ -
	Rough Grade Pavement Box	22,020.00	SY	\$ 0.58	\$ 12,771.60			\$ -	\$ -	\$ -	0%	\$ 12,771.60	\$ -
	Rough Grade Sidewalk Areas	1,990.00	SY	\$ 0.92	\$ 1,830.80			\$ -	\$ -	\$ -	0%	\$ 1,830.80	\$ -
	03 EARTHWORK Subtotal				\$ 586,419.42			\$ -	\$ -	\$ -		\$ 586,419.42	\$ -

05 PAVING ON SITE													
	12" Stabilized Subgrade (LBR 40)	3,590.00	SY	\$ 5.65	\$ 20,283.50			\$ -	\$ -	\$ -	0%	\$ 20,283.50	\$ -
	9" Stabilized Subgrade (LBR 40)	18,430.00	SY	\$ 5.05	\$ 93,071.50			\$ -	\$ -	\$ -	0%	\$ 93,071.50	\$ -
	6" Limerock Base	15,610.00	SY	\$ 11.00	\$ 171,710.00			\$ -	\$ -	\$ -	0%	\$ 171,710.00	\$ -
	8" Limerock Base	2,870.00	SY	\$ 14.00	\$ 40,180.00			\$ -	\$ -	\$ -	0%	\$ 40,180.00	\$ -
	1.5" SP-9.5 Asphalt (1 Lift)	15,610.00	SY	\$ 9.50	\$ 148,295.00			\$ -	\$ -	\$ -	0%	\$ 148,295.00	\$ -
	2" SP-9.5 Asphalt (2 Lifts)	2,870.00	SY	\$ 13.50	\$ 38,745.00			\$ -	\$ -	\$ -	0%	\$ 38,745.00	\$ -
	Striping & Signs	1.00	LS	\$ 23,400.00	\$ 23,400.00			\$ -	\$ -	\$ -	0%	\$ 23,400.00	\$ -
	05 PAVING ON SITE Subtotal				\$ 535,685.00			\$ -	\$ -	\$ -		\$ 535,685.00	\$ -

07 SANITARY SEWER													
	Dewater Sanitary	1.00	LS	\$ 52,000.00	\$ 52,000.00			\$ -	\$ -	\$ -	0%	\$ 52,000.00	\$ -
	Connect To Existing	1.00	EA	\$ 1,460.00	\$ 1,460.00			\$ -	\$ -	\$ -	0%	\$ 1,460.00	\$ -
	8" PVC Gravity Sewer Main (0'-6')	4,022.00	LF	\$ 18.00	\$ 72,396.00			\$ -	\$ -	\$ -	0%	\$ 72,396.00	\$ -

Continuation Sheet

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

#REF!
#REF!Application No: #REF!
Application Date: #REF!
Period To: #REF!

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT	AMOUNT	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
								PREVIOUS APPLICATION (E*G)	THIS PERIOD (E*H)				
	8" PVC Gravity Sewer Main (6'-8')	1,371.00	LF	\$ 19.00	\$ 26,049.00			\$ -	\$ -	\$ -	0%	\$ 26,049.00	\$ -
	4' Diameter Manhole (0'-6')	18.00	EA	\$ 5,920.00	\$ 106,560.00			\$ -	\$ -	\$ -	0%	\$ 106,560.00	\$ -
	4' Diameter Manhole (6'-8')	4.00	EA	\$ 7,100.00	\$ 28,400.00			\$ -	\$ -	\$ -	0%	\$ 28,400.00	\$ -
	Single Service	143.00	EA	\$ 627.00	\$ 89,661.00			\$ -	\$ -	\$ -	0%	\$ 89,661.00	\$ -
	Gravity Main Air Testing	5,393.00	LF	\$ 1.25	\$ 6,741.25			\$ -	\$ -	\$ -	0%	\$ 6,741.25	\$ -
	Gravity Main TV Testing	5,393.00	LF	\$ 3.55	\$ 19,145.15			\$ -	\$ -	\$ -	0%	\$ 19,145.15	\$ -
	07 SANITARY SEWER Subtotal				\$ 402,412.40			\$ -	\$ -	\$ -		\$ 402,412.40	\$ -
08 STORM SEWER													
	Dewater Storm	1.00	LS	\$ 27,700.00	\$ 27,700.00			\$ -	\$ -	\$ -	0%	\$ 27,700.00	\$ -
	Conn To Existing Structure	1.00	EA	\$ 1,150.00	\$ 1,150.00			\$ -	\$ -	\$ -	0%	\$ 1,150.00	\$ -
	15" RCP (0'-6')	67.00	LF	\$ 29.00	\$ 1,943.00			\$ -	\$ -	\$ -	0%	\$ 1,943.00	\$ -
	18" RCP (0'-6')	386.00	LF	\$ 36.50	\$ 14,089.00			\$ -	\$ -	\$ -	0%	\$ 14,089.00	\$ -
	18" RCP (6'-8')	69.00	LF	\$ 37.00	\$ 2,553.00			\$ -	\$ -	\$ -	0%	\$ 2,553.00	\$ -
	24" RCP (6'-8')	243.00	LF	\$ 51.50	\$ 12,514.50			\$ -	\$ -	\$ -	0%	\$ 12,514.50	\$ -
	24" RCP (8'-10')	146.00	LF	\$ 52.50	\$ 7,665.00			\$ -	\$ -	\$ -	0%	\$ 7,665.00	\$ -
	30" RCP (6'-8')	1,396.00	LF	\$ 72.00	\$ 100,512.00			\$ -	\$ -	\$ -	0%	\$ 100,512.00	\$ -
	30" RCP (8'-10')	430.00	LF	\$ 73.00	\$ 31,390.00			\$ -	\$ -	\$ -	0%	\$ 31,390.00	\$ -
	36" RCP (8'-10')	331.00	LF	\$ 97.50	\$ 32,272.50			\$ -	\$ -	\$ -	0%	\$ 32,272.50	\$ -
	36" RCP (10'-12')	610.00	LF	\$ 99.50	\$ 60,695.00			\$ -	\$ -	\$ -	0%	\$ 60,695.00	\$ -
	24"x38" ERCP (0'-6')	304.00	LF	\$ 102.00	\$ 31,008.00			\$ -	\$ -	\$ -	0%	\$ 31,008.00	\$ -
	42" RCP (6'-8')	478.00	LF	\$ 122.00	\$ 58,316.00			\$ -	\$ -	\$ -	0%	\$ 58,316.00	\$ -
	42" RCP (8'-10')	172.00	LF	\$ 123.00	\$ 21,156.00			\$ -	\$ -	\$ -	0%	\$ 21,156.00	\$ -
	P-5 Curb Inlet	7.00	EA	\$ 3,930.00	\$ 27,510.00			\$ -	\$ -	\$ -	0%	\$ 27,510.00	\$ -
	J-5 Curb Inlet	5.00	EA	\$ 7,770.00	\$ 38,850.00			\$ -	\$ -	\$ -	0%	\$ 38,850.00	\$ -
	P-6 Curb Inlet	7.00	EA	\$ 4,280.00	\$ 29,960.00			\$ -	\$ -	\$ -	0%	\$ 29,960.00	\$ -
	J-6 Curb Inlet	5.00	EA	\$ 7,300.00	\$ 36,500.00			\$ -	\$ -	\$ -	0%	\$ 36,500.00	\$ -
	P Manhole	8.00	EA	\$ 2,380.00	\$ 19,040.00			\$ -	\$ -	\$ -	0%	\$ 19,040.00	\$ -
	J Manhole	4.00	EA	\$ 6,010.00	\$ 24,040.00			\$ -	\$ -	\$ -	0%	\$ 24,040.00	\$ -
	Clean, Flush & TV	4,632.00	LF	\$ 3.65	\$ 16,906.80			\$ -	\$ -	\$ -	0%	\$ 16,906.80	\$ -
	08 STORM SEWER Subtotal				\$ 595,770.80			\$ -	\$ -	\$ -		\$ 595,770.80	\$ -
09 WATER SYSTEM													
	Connect To Existing Gate Valve	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
	4" PVC Watermain	422.00	LF	\$ 11.50	\$ 4,853.00			\$ -	\$ -	\$ -	0%	\$ 4,853.00	\$ -
	8" PVC Watermain	9,954.00	LF	\$ 21.00	\$ 209,034.00			\$ -	\$ -	\$ -	0%	\$ 209,034.00	\$ -
	12" PVC Watermain	2,324.00	LF	\$ 38.50	\$ 89,474.00			\$ -	\$ -	\$ -	0%	\$ 89,474.00	\$ -
	Fire Hydrant Assy	18.00	EA	\$ 4,410.00	\$ 79,380.00			\$ -	\$ -	\$ -	0%	\$ 79,380.00	\$ -
	Fittings & Restraints - Water	1.00	LS	\$ 68,300.00	\$ 68,300.00			\$ -	\$ -	\$ -	0%	\$ 68,300.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.	#REF! #REF!	Application No: #REF! Application Date: #REF! Period To: #REF!
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A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	4" Gate Valve	1.00	EA	\$ 929.00	\$ 929.00			\$ -	\$ -	\$ -	0%	\$ 929.00	\$ -
	8" Gate Valve	55.00	EA	\$ 1,610.00	\$ 88,550.00			\$ -	\$ -	\$ -	0%	\$ 88,550.00	\$ -
	12" Gate Valve	13.00	EA	\$ 3,240.00	\$ 42,120.00			\$ -	\$ -	\$ -	0%	\$ 42,120.00	\$ -
	2" Blow Off Valve	6.00	EA	\$ 764.00	\$ 4,584.00			\$ -	\$ -	\$ -	0%	\$ 4,584.00	\$ -
	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 2,360.00	\$ 4,720.00			\$ -	\$ -	\$ -	0%	\$ 4,720.00	\$ -
	Hydroguard Blow-Off Assembly	4.00	EA	\$ 5,840.00	\$ 23,360.00			\$ -	\$ -	\$ -	0%	\$ 23,360.00	\$ -
	Single Service	34.00	EA	\$ 477.00	\$ 16,218.00			\$ -	\$ -	\$ -	0%	\$ 16,218.00	\$ -
	Double Service	131.00	EA	\$ 849.00	\$ 111,219.00			\$ -	\$ -	\$ -	0%	\$ 111,219.00	\$ -
	2" Water Service	1.00	EA	\$ 1,380.00	\$ 1,380.00			\$ -	\$ -	\$ -	0%	\$ 1,380.00	\$ -
	Temp Jumper	5.00	EA	\$ 1,650.00	\$ 8,250.00			\$ -	\$ -	\$ -	0%	\$ 8,250.00	\$ -
	Sample Point	26.00	EA	\$ 259.00	\$ 6,734.00			\$ -	\$ -	\$ -	0%	\$ 6,734.00	\$ -
	Test And Chlorinate	12,700.00	LF	\$ 1.25	\$ 15,875.00			\$ -	\$ -	\$ -	0%	\$ 15,875.00	\$ -
	09 WATER SYSTEM Subtotal				\$ 778,160.00			\$ -	\$ -	\$ -		\$ 778,160.00	\$ -
10 REUSE WATER SYSTEM													
	Connect To Existing	2.00	EA	\$ 795.00	\$ 1,590.00			\$ -	\$ -	\$ -	0%	\$ 1,590.00	\$ -
	6" PVC Reclaim Watermain	4,337.00	LF	\$ 14.00	\$ 60,718.00			\$ -	\$ -	\$ -	0%	\$ 60,718.00	\$ -
	12" PVC Reclaim Watermain	2,114.00	LF	\$ 38.50	\$ 81,389.00			\$ -	\$ -	\$ -	0%	\$ 81,389.00	\$ -
	Fittings And Restraints - Reuse	1.00	LS	\$ 32,800.00	\$ 32,800.00			\$ -	\$ -	\$ -	0%	\$ 32,800.00	\$ -
	6" Gate Valve	27.00	EA	\$ 1,120.00	\$ 30,240.00			\$ -	\$ -	\$ -	0%	\$ 30,240.00	\$ -
	12" Gate Valve	13.00	EA	\$ 3,240.00	\$ 42,120.00			\$ -	\$ -	\$ -	0%	\$ 42,120.00	\$ -
	2" Blow Off Valve	4.00	EA	\$ 764.00	\$ 3,056.00			\$ -	\$ -	\$ -	0%	\$ 3,056.00	\$ -
	Auto Flush Device	2.00	EA	\$ 5,670.00	\$ 11,340.00			\$ -	\$ -	\$ -	0%	\$ 11,340.00	\$ -
	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 2,340.00	\$ 2,340.00			\$ -	\$ -	\$ -	0%	\$ 2,340.00	\$ -
	Single Service	25.00	EA	\$ 470.00	\$ 11,750.00			\$ -	\$ -	\$ -	0%	\$ 11,750.00	\$ -
	Double Service	59.00	EA	\$ 817.00	\$ 48,203.00			\$ -	\$ -	\$ -	0%	\$ 48,203.00	\$ -
	Testing	6,451.00	LF	\$ 0.84	\$ 5,418.84			\$ -	\$ -	\$ -	0%	\$ 5,418.84	\$ -
	10 REUSE WATER SYSTEM Subtotal				\$ 330,964.84			\$ -	\$ -	\$ -		\$ 330,964.84	\$ -
11 CONCRETE WORK													
	D Curb	420.00	LF	\$ 13.50	\$ 5,670.00			\$ -	\$ -	\$ -	0%	\$ 5,670.00	\$ -
	2' Miami Curb	11,870.00	LF	\$ 12.00	\$ 142,440.00			\$ -	\$ -	\$ -	0%	\$ 142,440.00	\$ -
	Valley Gutter	180.00	LF	\$ 29.00	\$ 5,220.00			\$ -	\$ -	\$ -	0%	\$ 5,220.00	\$ -
	2' Ribbon Curb	130.00	LF	\$ 18.50	\$ 2,405.00			\$ -	\$ -	\$ -	0%	\$ 2,405.00	\$ -
	5' Sidewalk Common Areas & Util Esmts Only	3,950.00	LF	\$ 25.50	\$ 100,725.00			\$ -	\$ -	\$ -	0%	\$ 100,725.00	\$ -
	Handicap Ramp W/ Detectable Warning	25.00	EA	\$ 973.00	\$ 24,325.00			\$ -	\$ -	\$ -	0%	\$ 24,325.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 280,785.00			\$ -	\$ -	\$ -		\$ 280,785.00	\$ -
12 GRASSING													
	Temp Seed & Mulch Lots	102,010.00	SY	\$ 0.29	\$ 29,582.90			\$ -	\$ -	\$ -	0%	\$ 29,582.90	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.	#REF! #REF!	Application No: #REF! Application Date: #REF! Period To: #REF!
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A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	Seed & Mulch ROW, Tracts & Easements	28,970.00	SY	\$ 0.29	\$ 8,401.30			\$ -	\$ -	\$ -	0%	\$ 8,401.30	\$ -
	Sod Perimeter Slopes & Swales	5,320.00	SY	\$ 2.75	\$ 14,630.00			\$ -	\$ -	\$ -	0%	\$ 14,630.00	\$ -
	Sod ROW	2,620.00	SY	\$ 2.75	\$ 7,205.00			\$ -	\$ -	\$ -	0%	\$ 7,205.00	\$ -
	Sod Two Strips Behind Curbs	1,789.00	SY	\$ 2.75	\$ 4,919.75			\$ -	\$ -	\$ -	0%	\$ 4,919.75	\$ -
	12 GRASSING Subtotal				\$ 64,738.95			\$ -	\$ -	\$ -		\$ 64,738.95	\$ -
	TAKE 3 - CONTRACT TOTAL				\$ 3,782,384.41			\$ 6,533.00	\$ 23,914.00	\$ 30,447.00		\$ 3,751,937.41	\$ 3,044.70
	GRAND TOTAL				\$ 15,982,501.08			\$ 107,913.70	\$ 846,020.05	\$ 953,933.75	6%	\$ 15,028,567.34	\$ 95,393.37

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

Date: 07/06/2021
Check #: 92218
Payment Amount: 761,418.04
Vendor #: 1821



000028 R3N6TDA
JON M. HALL COMPANY
1400 MARTIN LUTHER KING JR BLVD
SANFORD FL 32771

Remittance Advice

Invoice Date	Invoice #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
07/06/2021	PayApp#2	761,418.04	0.00	761,418.04

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

31-297/1240

Date: 07/06/2021
Check #: 92218

Pay Exactly **Seven Hundred Sixty-One Thousand Four Hundred Eighteen and 04/100 -US Dollars **

Amount
\$**761,418.04

TO THE ORDER OF
JON M. HALL COMPANY

Rebecca Dell-cin
Authorized Signer

WELLS FARGO BANK, N.A.

⑈0000092218⑈ ⑆12400297⑆ ⑆1070033434⑈

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Elevation Preston Cove, LLC 121 South Orange Ave, Suite 1250 Orlando FL 32801	PROJECT: 21011 Preston Cove	APPLICATION NO.: 3 APPLICATION DATE: 07/25/21 PERIOD TO: 07/31/21 CONTRACT DATE: 03/25/21	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Jon M. Hall Company 1400 Martin Luther King Jr Blvd Sanford FL 32771 Ph: 407-215-0410	VIA ENGINEER: Hanson, Walter & Associates, Inc. 8 Broadway, #104 Kissimmee, FL 34741 Ph: 407-847-9433		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
 Continuation sheets, as applicable, are attached

1. ORIGINAL CONTRACT SUM	\$	15,982,501.08
2. Net change by Change Orders	\$	-
3. Contract Sum To Date (line 1+2)	\$	15,982,501.08
4. TOTAL COMPLETED AND STORED TO DATE	\$	1,594,801.47
(Column G on individual sheets)		
5. RETAINAGE:		
a. <u>10%</u> of completed work	\$	159,480.15
6. TOTAL EARNED LESS RETAINAGE	\$	1,435,321.32
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS PAYMENTS	\$	858,540.37
(Line 6 from prior Application)		
8. CURRENT PAYMENT DUE	\$	576,780.95
9. BALANCE TO FINISH, INCL. RETAINAGE	\$	14,547,179.76
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS	-	-
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Jon M. Hall Company

By: [Signature] Date: July 25, 2021
 Noy Rivers, President

State of: Florida
 County of: Seminole

Subscribed and sworn to before me this 25th day of July 2021



Notary Public:

My Commission expires:

[Signature]

ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the owner that 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 Indicated based on the opinion.

AMOUNT \$576,780.95 Date: 7/23/21
 (Attach explanation if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount.)

Engineer: [Signature] Date: 7/23/21
 By: [Signature]

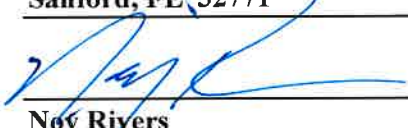
**CONDITIONAL WAIVER AND RELEASE OF LIEN
PROGRESS PAYMENT**

The undersigned lienor, in consideration of receipt of a check for the sum of the progress payment in the amount of \$ 576,780.95 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through July 31, 2021, to Elevation Development, LLC on the following described property:

**Prestion Cove
Section 22, Township 25, Range 31
Orlando, FL 32811**

This waiver and release does not cover any retention of labor, services, or materials furnished after date specified.

Dated on July 25, 2021

Lienor's Name	<u>Jon M Hall Company</u>
Address	<u>1400 Martin Luther King Jr. Blvd.</u> <u>Sanford, FL 32771</u>
By	
Printed Name	<u>Noy Rivers</u>
Title	<u>President</u>

State of Florida

County of Seminole

The individual who has before me signed the foregoing Affidavit and Release on the date shown, being first duly sworn, deposes and says that he is authorized to execute the foregoing on behalf of the said firm and that the statements contained herein are true.

Sworn to before me the undersigned authority this, the 25th day of July, 2021, who is personally known to me or who has produced _____ as identification, and who did/did not take an oath.

Notary Signature	
Printed Notary Name	<u>MELISSA SWESTYN</u>
Notary Public	<u>State of Florida-Notary Public</u>
Commission Number	<u>Commission # GG 162481</u> <u>My Commission Expires</u> <u>November 21, 2021</u>



Note: This is statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

Continuation Sheet

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

21011
Preston Cove

Application No: 3
Application Date: 07/25/21
Period To: 07/31/21

A	B	C	D	E	F	G	H	J		K	L	M	N
								I	WORK COMPLETED				
ITEM NO	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
TAKE 1													
01 MOBILIZATION & GENERAL CONDITIONS 1410.01.09.01													
10010	Jobsite Facilities	1.00	LS	\$ 15,640.00	\$ 15,640.00	0.20	0.10	\$ 3,128.00	\$ 1,564.00	\$ 4,692.00	30%	\$ 10,948.00	\$ 469.20
10020	Traffic Control	1.00	LS	\$ 34,000.00	\$ 34,000.00			\$ -	\$ -	\$ -	0%	\$ 34,000.00	\$ -
10030	Supervision	1.00	LS	\$ 61,780.00	\$ 61,780.00	0.20	0.10	\$ 12,356.00	\$ 6,178.00	\$ 18,534.00	30%	\$ 43,246.00	\$ 1,853.40
10040	Geotechnical Testing	1.00	LS	\$ 34,900.00	\$ 34,900.00		0.10	\$ -	\$ 3,490.00	\$ 3,490.00	10%	\$ 31,410.00	\$ 349.00
10050	Survey & As-Builts	1.00	LS	\$ 72,730.00	\$ 72,730.00	0.20	0.10	\$ 14,546.00	\$ 7,273.00	\$ 21,819.00	30%	\$ 50,911.00	\$ 2,181.90
10060	Mobilization	1.00	LS	\$ 120,910.00	\$ 120,910.00	0.90	0.10	\$ 108,819.00	\$ 12,091.00	\$ 120,910.00	100%	\$ -	\$ 12,091.00
10070	Construction Entrance	1.00	EA	\$ 3,030.00	\$ 3,030.00	1.00		\$ 3,030.00	\$ -	\$ 3,030.00	100%	\$ -	\$ 303.00
10080	Silt Fence	20,070.00	LF	\$ 1.20	\$ 24,084.00	20,070.00		\$ 24,084.00	\$ -	\$ 24,084.00	100%	\$ -	\$ 2,408.40
10090	Silt Fence Double Row	10,870.00	LF	\$ 2.45	\$ 26,631.50	10,870.00		\$ 26,631.50	\$ -	\$ 26,631.50	100%	\$ -	\$ 2,663.15
10100	SWPPP Permit & Monitoring	1.00	LS	\$ 7,478.52	\$ 7,478.52	0.20	0.10	\$ 1,495.70	\$ 747.85	\$ 2,243.56	30%	\$ 5,234.96	\$ 224.36
10110	Floating Turbidity Barrier	100.00	LF	\$ 8.80	\$ 880.00	100.00		\$ 880.00	\$ -	\$ 880.00	100%	\$ -	\$ 88.00
01 Mob & GC Subtotal					\$ 402,064.02			\$ 194,970.20	\$ 31,343.85	\$ 226,314.06		\$ 175,749.96	\$ 22,631.41
02 CLEAR, GRUB & STRIP 1410.01.09.02													
10120	Clear, Grub, And Disk Site	148.31	ACR	\$ 1,120.00	\$ 166,107.20	133.31	15.00	\$ 149,307.20	\$ 16,800.00	\$ 166,107.20	100%	\$ -	\$ 16,610.72
10130	Remove Existing Fence	3,820.00	LF	\$ 1.50	\$ 5,730.00	3,820.00		\$ 5,730.00	\$ -	\$ 5,730.00	100%	\$ -	\$ 573.00
10140	Building Demolition	1.00	LS	\$ 77,300.00	\$ 77,300.00	0.70	0.30	\$ 54,110.00	\$ 23,190.00	\$ 77,300.00	100%	\$ -	\$ 7,730.00
10150	Remove Existing Storm Culverts	3.00	EA	\$ 1,300.00	\$ 3,900.00	3.00		\$ 3,900.00	\$ -	\$ 3,900.00	100%	\$ -	\$ 390.00
10160	Remove & Cap Well (Allowance, Final Price Based On Size & Depth Of Well)	3.00	EA	\$ 12,200.00	\$ 36,600.00			\$ -	\$ -	\$ -	0%	\$ 36,600.00	\$ -
02 Clear, Grub & Strip Subtotal					\$ 289,637.20			\$ 213,047.20	\$ 39,990.00	\$ 253,037.20		\$ 36,600.00	\$ 25,303.72
03 EARTHWORK 1410.01.09.03													
10170	Dewatering For Pond & Muck Excavation	333,644.00	CY	\$ 0.72	\$ 240,223.68	155,190.00	168,981.60	\$ 111,736.80	\$ 121,666.75	\$ 233,403.55	97%	\$ 6,820.13	\$ 23,340.36
10190	Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34.00 (In	333,644.00	BCY	\$ 1.90	\$ 633,923.60	129,325.00	140,818.00	\$ 245,717.50	\$ 267,554.20	\$ 513,271.70	81%	\$ 120,651.90	\$ 51,327.17
10200	Lieu Of Elevation 30.00) Finegrade Pond	141,910.00	SY	\$ 0.47	\$ 66,697.70			\$ -	\$ -	\$ -	0%	\$ 66,697.70	\$ -
10210	Backfill Curbs / Grade ROW	14,290.00	SY	\$ 1.05	\$ 15,004.50			\$ -	\$ -	\$ -	0%	\$ 15,004.50	\$ -
10220	Finegrade Tracts	40,120.00	SY	\$ 0.31	\$ 12,437.20			\$ -	\$ -	\$ -	0%	\$ 12,437.20	\$ -
10230	Finegrade Perimeter Slopes & Swales	5,840.00	SY	\$ 0.63	\$ 3,679.20			\$ -	\$ -	\$ -	0%	\$ 3,679.20	\$ -
10240	Finegrade Lots (50,590 SY)	310.00	EA	\$ 188.00	\$ 58,280.00			\$ -	\$ -	\$ -	0%	\$ 58,280.00	\$ -
10250	Rough Grade Pavement Box	29,900.00	SY	\$ 0.58	\$ 17,342.00			\$ -	\$ -	\$ -	0%	\$ 17,342.00	\$ -
10260	Rough Grade Sidewalk Areas	3,720.00	SY	\$ 0.92	\$ 3,422.40			\$ -	\$ -	\$ -	0%	\$ 3,422.40	\$ -
10270	Segmental Block Retaining Walls (Grey) - To Be Field Measured	1.00	SF	\$ 28.50	\$ 28.50			\$ -	\$ -	\$ -	0%	\$ 28.50	\$ -
10280	Wall Mounted 42" Aluminum 2-Rail Handrail (Black) - To Be Field Measured	1.00	LF	\$ 53.50	\$ 53.50			\$ -	\$ -	\$ -	0%	\$ 53.50	\$ -
03 EARTHWORK Subtotal					\$ 1,051,092.28			\$ 357,454.30	\$ 389,220.95	\$ 746,675.25		\$ 304,417.03	\$ 74,667.53
05 PAVING ON SITE													
10290	12" Stabilized Subgrade (LBR 40)	9,650.00	SY	\$ 5.80	\$ 55,970.00			\$ -	\$ -	\$ -	0%	\$ 55,970.00	\$ -
10300	9" Stabilized Subgrade (LBR 40)	8,240.00	SY	\$ 5.00	\$ 41,200.00			\$ -	\$ -	\$ -	0%	\$ 41,200.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 3
Application Date: 07/25/21
Period To: 07/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
10310	6" Limerock Base	6,470.00	SY	\$ 11.00	\$ 71,170.00			\$ -	\$ -	\$ -	0%	\$ 71,170.00	\$ -
10320	8" Limerock Base	7,710.00	SY	\$ 14.00	\$ 107,940.00			\$ -	\$ -	\$ -	0%	\$ 107,940.00	\$ -
10330	1.5" SP-9.5 Asphalt (1 Lift)	5,640.00	SY	\$ 9.50	\$ 53,580.00			\$ -	\$ -	\$ -	0%	\$ 53,580.00	\$ -
10340	2" SP-9.5 Asphalt (2 Lifts)	7,710.00	SY	\$ 13.50	\$ 104,085.00			\$ -	\$ -	\$ -	0%	\$ 104,085.00	\$ -
10350	1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail	830.00	SY	\$ 8.65	\$ 7,179.50			\$ -	\$ -	\$ -	0%	\$ 7,179.50	\$ -
10360	Striping & Signs	1.00	LS	\$ 19,300.00	\$ 19,300.00			\$ -	\$ -	\$ -	0%	\$ 19,300.00	\$ -
05 PAVING ON SITE Subtotal					\$ 460,424.50			\$ -	\$ -	\$ -		\$ 460,424.50	\$ -
05A PAVING OFF SITE													
10370	Box-Out For Pavement Widening	2,057.00	CY	\$ 10.50	\$ 21,598.50			\$ -	\$ -	\$ -	0%	\$ 21,598.50	\$ -
10380	12" Compacted Subgrade	2,057.00	SY	\$ 1.15	\$ 2,365.55			\$ -	\$ -	\$ -	0%	\$ 2,365.55	\$ -
10390	10" Crushed Concrete	2,057.00	SY	\$ 22.00	\$ 45,254.00			\$ -	\$ -	\$ -	0%	\$ 45,254.00	\$ -
10400	2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2)	2,057.00	SY	\$ 16.00	\$ 32,912.00			\$ -	\$ -	\$ -	0%	\$ 32,912.00	\$ -
10410	Striping & Signs (Off-Site)	1.00	LS	\$ 23,700.00	\$ 23,700.00			\$ -	\$ -	\$ -	0%	\$ 23,700.00	\$ -
05 PAVING OFF SITE Subtotal					\$ 125,830.05			\$ -	\$ -	\$ -		\$ 125,830.05	\$ -
07 SANITARY SEWER													
10420	Dewater Sanitary	1.00	LS	\$ 99,300.00	\$ 99,300.00			\$ -	\$ -	\$ -	0%	\$ 99,300.00	\$ -
10430	12 X 6 Wet Tap	1.00	EA	\$ 3,560.00	\$ 3,560.00			\$ -	\$ -	\$ -	0%	\$ 3,560.00	\$ -
10440	8" PVC Gravity Sewer Main (0'-6')	874.00	LF	\$ 18.00	\$ 15,732.00			\$ -	\$ -	\$ -	0%	\$ 15,732.00	\$ -
10450	8" PVC Gravity Sewer Main (6'-8')	1,360.00	LF	\$ 19.00	\$ 25,840.00			\$ -	\$ -	\$ -	0%	\$ 25,840.00	\$ -
10460	8" PVC Gravity Sewer Main (8'-10')	1,376.00	LF	\$ 19.50	\$ 26,832.00			\$ -	\$ -	\$ -	0%	\$ 26,832.00	\$ -
10470	8" PVC Gravity Sewer Main (10'-12')	1,645.00	LF	\$ 20.50	\$ 33,722.50			\$ -	\$ -	\$ -	0%	\$ 33,722.50	\$ -
10480	8" PVC Gravity Sewer Main (12'-14')	392.00	LF	\$ 35.00	\$ 13,720.00			\$ -	\$ -	\$ -	0%	\$ 13,720.00	\$ -
10490	8" PVC Gravity Sewer Main (14'-16')	345.00	LF	\$ 40.00	\$ 13,800.00			\$ -	\$ -	\$ -	0%	\$ 13,800.00	\$ -
10500	8" PVC Gravity Sewer Main (16'-18')	721.00	LF	\$ 42.50	\$ 30,642.50			\$ -	\$ -	\$ -	0%	\$ 30,642.50	\$ -
10510	8" PVC Gravity Sewer Main (18'-20')	724.00	LF	\$ 50.50	\$ 36,562.00			\$ -	\$ -	\$ -	0%	\$ 36,562.00	\$ -
10520	8" PVC Gravity Sewer Main (20'-22')	343.00	LF	\$ 59.50	\$ 20,408.50			\$ -	\$ -	\$ -	0%	\$ 20,408.50	\$ -
10530	8" PVC Gravity Sewer Main (22'-24')	31.00	LF	\$ 69.00	\$ 2,139.00			\$ -	\$ -	\$ -	0%	\$ 2,139.00	\$ -
10540	8" PVC Gravity Sewer Main (24'-26')	64.00	LF	\$ 80.00	\$ 5,120.00			\$ -	\$ -	\$ -	0%	\$ 5,120.00	\$ -
10550	8" PVC Gravity Sewer Main (26'-28')	56.00	LF	\$ 87.50	\$ 4,900.00			\$ -	\$ -	\$ -	0%	\$ 4,900.00	\$ -
10560	8" PVC Gravity Sewer Main (28'-30')	41.00	LF	\$ 101.00	\$ 4,141.00			\$ -	\$ -	\$ -	0%	\$ 4,141.00	\$ -
10570	4' Diameter Manhole (0'-6')	6.00	EA	\$ 5,920.00	\$ 35,520.00			\$ -	\$ -	\$ -	0%	\$ 35,520.00	\$ -
10580	4' Diameter Manhole (6'-8')	6.00	EA	\$ 7,100.00	\$ 42,600.00			\$ -	\$ -	\$ -	0%	\$ 42,600.00	\$ -
10590	4' Diameter Manhole (8'-10')	7.00	EA	\$ 8,040.00	\$ 56,280.00			\$ -	\$ -	\$ -	0%	\$ 56,280.00	\$ -
10600	4' Diameter Manhole (10'-12')	6.00	EA	\$ 9,180.00	\$ 55,080.00			\$ -	\$ -	\$ -	0%	\$ 55,080.00	\$ -
	5' Diameter Manhole (12'-14')	1.00	EA	\$ 11,100.00	\$ 11,100.00			\$ -	\$ -	\$ -	0%	\$ 11,100.00	\$ -
	5' Diameter Manhole (14'-16')	1.00	EA	\$ 12,900.00	\$ 12,900.00			\$ -	\$ -	\$ -	0%	\$ 12,900.00	\$ -
10610	5' Diameter Manhole (16'-18')	3.00	EA	\$ 14,600.00	\$ 43,800.00			\$ -	\$ -	\$ -	0%	\$ 43,800.00	\$ -
10620	5' Diameter Manhole (18'-20')	3.00	EA	\$ 15,000.00	\$ 45,000.00			\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$ -
10630	5' Diameter Manhole (20'-22')	1.00	EA	\$ 19,900.00	\$ 19,900.00			\$ -	\$ -	\$ -	0%	\$ 19,900.00	\$ -

Continuation Sheet

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

21011
Preston Cove

Application No: 3
Application Date: 07/25/21
Period To: 07/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
10640	5' Diameter Polymer Manhole (20'-22')	1.00	EA	\$ 30,900.00	\$ 30,900.00			\$ -	\$ -	\$ -	0%	\$ 30,900.00	\$ -
10650	Single Service	316.00	EA	\$ 627.00	\$ 198,132.00			\$ -	\$ -	\$ -	0%	\$ 198,132.00	\$ -
10660	Sanitary Lift Station	1.00	LS	\$ 893,000.00	\$ 893,000.00			\$ -	\$ -	\$ -	0%	\$ 893,000.00	\$ -
10670	6" PVC Force Main	1,645.00	LF	\$ 16.00	\$ 26,320.00			\$ -	\$ -	\$ -	0%	\$ 26,320.00	\$ -
10680	Fittings & Restraints (Forcemain)	1.00	LS	\$ 19,200.00	\$ 19,200.00			\$ -	\$ -	\$ -	0%	\$ 19,200.00	\$ -
10690	Gravity Main Air Testing	7,972.00	LF	\$ 1.25	\$ 9,965.00			\$ -	\$ -	\$ -	0%	\$ 9,965.00	\$ -
10700	Gravity Main TV Testing	7,972.00	LF	\$ 3.55	\$ 28,300.60			\$ -	\$ -	\$ -	0%	\$ 28,300.60	\$ -
10710	Pressure Test Force Main	1,645.00	LF	\$ 1.25	\$ 2,056.25			\$ -	\$ -	\$ -	0%	\$ 2,056.25	\$ -
07 SANITARY SEWER Subtotal					\$ 1,866,473.35			\$ -	\$ -	\$ -		\$ 1,866,473.35	\$ -
08 STORM SEWER													
10720	Dewater Storm	1.00	LS	\$ 79,300.00	\$ 79,300.00			\$ -	\$ -	\$ -	0%	\$ 79,300.00	\$ -
	Conn To Existing Structure	6.00	EA	\$ 1,150.00	\$ 6,900.00			\$ -	\$ -	\$ -	0%	\$ 6,900.00	\$ -
	8" HDPE (0'-6')	356.00	LF	\$ 16.50	\$ 5,874.00			\$ -	\$ -	\$ -	0%	\$ 5,874.00	\$ -
10730	10" HDPE (0'-6')	662.00	LF	\$ 18.00	\$ 11,916.00			\$ -	\$ -	\$ -	0%	\$ 11,916.00	\$ -
10740	12" HDPE (0'-6')	1,361.00	LF	\$ 22.50	\$ 30,622.50			\$ -	\$ -	\$ -	0%	\$ 30,622.50	\$ -
10750	15" HDPE (0'-6')	837.00	LF	\$ 24.50	\$ 20,506.50			\$ -	\$ -	\$ -	0%	\$ 20,506.50	\$ -
10760	15" RCP (0'-6')	185.00	LF	\$ 29.00	\$ 5,365.00			\$ -	\$ -	\$ -	0%	\$ 5,365.00	\$ -
10770	15" RCP (6'-8')	45.00	LF	\$ 29.50	\$ 1,327.50			\$ -	\$ -	\$ -	0%	\$ 1,327.50	\$ -
10780	15" RCP (8'-10')	44.00	LF	\$ 30.00	\$ 1,320.00			\$ -	\$ -	\$ -	0%	\$ 1,320.00	\$ -
	18" HDPE (0'-6')	272.00	LF	\$ 30.00	\$ 8,160.00			\$ -	\$ -	\$ -	0%	\$ 8,160.00	\$ -
10790	18" RCP (0'-6')	689.00	LF	\$ 36.50	\$ 25,148.50			\$ -	\$ -	\$ -	0%	\$ 25,148.50	\$ -
10800	18" RCP (6'-8')	152.00	LF	\$ 37.00	\$ 5,624.00			\$ -	\$ -	\$ -	0%	\$ 5,624.00	\$ -
10810	18" RCP (8'-10')	71.00	LF	\$ 38.00	\$ 2,698.00			\$ -	\$ -	\$ -	0%	\$ 2,698.00	\$ -
10820	18" RCP (12'-14')	55.00	LF	\$ 42.00	\$ 2,310.00			\$ -	\$ -	\$ -	0%	\$ 2,310.00	\$ -
	24" HDPE (0'-6')	142.00	LF	\$ 43.00	\$ 6,106.00			\$ -	\$ -	\$ -	0%	\$ 6,106.00	\$ -
10830	24" RCP (0'-6')	286.00	LF	\$ 50.50	\$ 14,443.00			\$ -	\$ -	\$ -	0%	\$ 14,443.00	\$ -
10840	24" RCP (6'-8')	234.00	LF	\$ 51.50	\$ 12,051.00			\$ -	\$ -	\$ -	0%	\$ 12,051.00	\$ -
10850	24" RCP (8'-10')	191.00	LF	\$ 52.50	\$ 10,027.50			\$ -	\$ -	\$ -	0%	\$ 10,027.50	\$ -
10860	30" RCP (0'-6')	170.00	LF	\$ 71.00	\$ 12,070.00			\$ -	\$ -	\$ -	0%	\$ 12,070.00	\$ -
10870	30" RCP (6'-8')	544.00	LF	\$ 72.00	\$ 39,168.00			\$ -	\$ -	\$ -	0%	\$ 39,168.00	\$ -
10880	30" RCP (8'-10')	770.00	LF	\$ 73.00	\$ 56,210.00			\$ -	\$ -	\$ -	0%	\$ 56,210.00	\$ -
10890	30" RCP (10'-12')	341.00	LF	\$ 74.50	\$ 25,404.50			\$ -	\$ -	\$ -	0%	\$ 25,404.50	\$ -
10900	36" RCP (6'-8')	388.00	LF	\$ 93.50	\$ 36,278.00			\$ -	\$ -	\$ -	0%	\$ 36,278.00	\$ -
10910	36" RCP (8'-10')	213.00	LF	\$ 97.50	\$ 20,767.50			\$ -	\$ -	\$ -	0%	\$ 20,767.50	\$ -
10920	36" RCP (10'-12')	588.00	LF	\$ 99.50	\$ 58,506.00			\$ -	\$ -	\$ -	0%	\$ 58,506.00	\$ -
10930	42" RCP (6'-8')	167.00	LF	\$ 122.00	\$ 20,374.00			\$ -	\$ -	\$ -	0%	\$ 20,374.00	\$ -
10940	42" RCP (8'-10')	176.00	LF	\$ 123.00	\$ 21,648.00			\$ -	\$ -	\$ -	0%	\$ 21,648.00	\$ -
10950	48" RCP (6'-8')	337.00	LF	\$ 149.00	\$ 50,213.00			\$ -	\$ -	\$ -	0%	\$ 50,213.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 3
Application Date: 07/25/21
Period To: 07/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
ITEM NO	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
10960	48" RCP (10'-12')	422.00	LF	\$ 161.00	\$ 67,942.00			\$ -	\$ -	\$ -	0%	\$ 67,942.00	\$ -
10970	48" RCP (12'-14')	301.00	LF	\$ 172.00	\$ 51,772.00			\$ -	\$ -	\$ -	0%	\$ 51,772.00	\$ -
10980	54" RCP (8'-12')	179.00	LF	\$ 205.00	\$ 36,695.00			\$ -	\$ -	\$ -	0%	\$ 36,695.00	\$ -
10990	60" RCP (10'-12')	2,888.00	LF	\$ 267.00	\$ 771,096.00			\$ -	\$ -	\$ -	0%	\$ 771,096.00	\$ -
11010	D Control Structure	1.00	EA	\$ 8,360.00	\$ 8,360.00			\$ -	\$ -	\$ -	0%	\$ 8,360.00	\$ -
11020	E Control Structure	1.00	EA	\$ 7,640.00	\$ 7,640.00			\$ -	\$ -	\$ -	0%	\$ 7,640.00	\$ -
11030	F Inlet	1.00	EA	\$ 2,850.00	\$ 2,850.00			\$ -	\$ -	\$ -	0%	\$ 2,850.00	\$ -
11040	H Control Structure	3.00	EA	\$ 10,700.00	\$ 32,100.00			\$ -	\$ -	\$ -	0%	\$ 32,100.00	\$ -
11050	V Inlet	10.00	EA	\$ 4,030.00	\$ 40,300.00			\$ -	\$ -	\$ -	0%	\$ 40,300.00	\$ -
11060	V Inlet W/ J Bottom	5.00	EA	\$ 6,540.00	\$ 32,700.00			\$ -	\$ -	\$ -	0%	\$ 32,700.00	\$ -
11070	P-5 Curb Inlet	3.00	EA	\$ 3,930.00	\$ 11,790.00			\$ -	\$ -	\$ -	0%	\$ 11,790.00	\$ -
	J-5 Curb Inlet	2.00	EA	\$ 7,770.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
11080	P-6 Curb Inlet	14.00	EA	\$ 4,280.00	\$ 59,920.00			\$ -	\$ -	\$ -	0%	\$ 59,920.00	\$ -
11090	J-6 Curb Inlet	6.00	EA	\$ 7,300.00	\$ 43,800.00			\$ -	\$ -	\$ -	0%	\$ 43,800.00	\$ -
11100	P Manhole	12.00	EA	\$ 2,380.00	\$ 28,560.00			\$ -	\$ -	\$ -	0%	\$ 28,560.00	\$ -
11110	J Manhole	18.00	EA	\$ 6,010.00	\$ 108,180.00			\$ -	\$ -	\$ -	0%	\$ 108,180.00	\$ -
11120	18" MES	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11130	Riprap (Broken Concrete)	50.00	SY	\$ 73.50	\$ 3,675.00			\$ -	\$ -	\$ -	0%	\$ 3,675.00	\$ -
11140	24" MES	4.00	EA	\$ 1,530.00	\$ 6,120.00			\$ -	\$ -	\$ -	0%	\$ 6,120.00	\$ -
11150	30" MES	1.00	EA	\$ 2,820.00	\$ 2,820.00			\$ -	\$ -	\$ -	0%	\$ 2,820.00	\$ -
11170	36" MES	4.00	EA	\$ 3,210.00	\$ 12,840.00			\$ -	\$ -	\$ -	0%	\$ 12,840.00	\$ -
11180	42" MES	2.00	EA	\$ 5,980.00	\$ 11,960.00			\$ -	\$ -	\$ -	0%	\$ 11,960.00	\$ -
11190	48" MES	3.00	EA	\$ 7,400.00	\$ 22,200.00			\$ -	\$ -	\$ -	0%	\$ 22,200.00	\$ -
11200	54" MES	1.00	EA	\$ 7,750.00	\$ 7,750.00			\$ -	\$ -	\$ -	0%	\$ 7,750.00	\$ -
11210	60" MES	5.00	EA	\$ 8,940.00	\$ 44,700.00			\$ -	\$ -	\$ -	0%	\$ 44,700.00	\$ -
11220	36" Headwall	1.00	EA	\$ 3,340.00	\$ 3,340.00			\$ -	\$ -	\$ -	0%	\$ 3,340.00	\$ -
11230	24"x38" Headwall	2.00	EA	\$ 3,720.00	\$ 7,440.00			\$ -	\$ -	\$ -	0%	\$ 7,440.00	\$ -
11240	12" Yard Drain	27.00	EA	\$ 1,820.00	\$ 49,140.00			\$ -	\$ -	\$ -	0%	\$ 49,140.00	\$ -
11250	Clean, Flush & TV	12,956.00	LF	\$ 3.65	\$ 47,289.40			\$ -	\$ -	\$ -	0%	\$ 47,289.40	\$ -
	08 STORM SEWER Subtotal				\$ 2,130,107.90			\$ -	\$ -	\$ -		\$ 2,130,107.90	\$ -
09 WATER SYSTEM													
	Connect To Existing Gate Valve	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 5,510.00	\$ 5,510.00			\$ -	\$ -	\$ -	0%	\$ 5,510.00	\$ -
11260	12 X 8 Wet Tap (Offsite)	1.00	EA	\$ 4,420.00	\$ 4,420.00			\$ -	\$ -	\$ -	0%	\$ 4,420.00	\$ -
11270	4" PVC Watermain	212.00	LF	\$ 11.50	\$ 2,438.00			\$ -	\$ -	\$ -	0%	\$ 2,438.00	\$ -
11280	8" PVC Watermain	1,644.00	LF	\$ 21.00	\$ 34,524.00			\$ -	\$ -	\$ -	0%	\$ 34,524.00	\$ -
11290	12" PVC Watermain	3,012.00	LF	\$ 38.50	\$ 115,962.00			\$ -	\$ -	\$ -	0%	\$ 115,962.00	\$ -
11300	Fire Hydrant Assy	5.00	EA	\$ 4,410.00	\$ 22,050.00			\$ -	\$ -	\$ -	0%	\$ 22,050.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 3
Application Date: 07/25/21
Period To: 07/31/21

A	B	C	D	E	F	G	H	J		K	L	M	N
								I	J				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K* 10)
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
11310	Fittings & Restraints - Water	1.00	LS	\$ 49,900.00	\$ 49,900.00			\$ -	\$ -	\$ -	0%	\$ 49,900.00	\$ -
11320	8" Gate Valve	31.00	EA	\$ 1,610.00	\$ 49,910.00			\$ -	\$ -	\$ -	0%	\$ 49,910.00	\$ -
11330	12" Gate Valve	7.00	EA	\$ 3,240.00	\$ 22,680.00			\$ -	\$ -	\$ -	0%	\$ 22,680.00	\$ -
11340	2" Blow Off Valve	7.00	EA	\$ 764.00	\$ 5,348.00			\$ -	\$ -	\$ -	0%	\$ 5,348.00	\$ -
11350	Air Release Valve (Poly Enclosure)	3.00	EA	\$ 2,360.00	\$ 7,080.00			\$ -	\$ -	\$ -	0%	\$ 7,080.00	\$ -
11360	Hydroguard Blow-Off Assembly	2.00	EA	\$ 5,840.00	\$ 11,680.00			\$ -	\$ -	\$ -	0%	\$ 11,680.00	\$ -
11370	Single Service	50.00	EA	\$ 477.00	\$ 23,850.00			\$ -	\$ -	\$ -	0%	\$ 23,850.00	\$ -
11380	Double Service	68.00	EA	\$ 849.00	\$ 57,732.00			\$ -	\$ -	\$ -	0%	\$ 57,732.00	\$ -
11390	Water Service To Lift Station	1.00	EA	\$ 3,400.00	\$ 3,400.00			\$ -	\$ -	\$ -	0%	\$ 3,400.00	\$ -
11400	2" Water Service	1.00	EA	\$ 1,380.00	\$ 1,380.00			\$ -	\$ -	\$ -	0%	\$ 1,380.00	\$ -
11410	Temp Jumper	1.00	EA	\$ 1,650.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
11420	Sample Point	15.00	EA	\$ 259.00	\$ 3,885.00			\$ -	\$ -	\$ -	0%	\$ 3,885.00	\$ -
11430	Test And Chlorinate	5,008.00	LF	\$ 1.30	\$ 6,510.40			\$ -	\$ -	\$ -	0%	\$ 6,510.40	\$ -
11440	Directional Drill - 10" Water	70.00	LF	\$ 222.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
	Directional Drill - 14" Water	70.00	LF	\$ 248.00	\$ 17,360.00			\$ -	\$ -	\$ -	0%	\$ 17,360.00	\$ -
	09 WATER SYSTEM Subtotal				\$ 465,989.40			\$ -	\$ -	\$ -		\$ 465,989.40	\$ -
10 REUSE WATER SYSTEM													
	Connect To Existing	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 5,510.00	\$ 5,510.00			\$ -	\$ -	\$ -	0%	\$ 5,510.00	\$ -
11450	12 X 6 Wet Tap (Offsite)	1.00	EA	\$ 3,650.00	\$ 3,650.00			\$ -	\$ -	\$ -	0%	\$ 3,650.00	\$ -
11460	6" PVC Reclaim Watermain	5,902.00	LF	\$ 14.00	\$ 82,628.00			\$ -	\$ -	\$ -	0%	\$ 82,628.00	\$ -
11470	12" PVC Reclaim Watermain	2,680.00	LF	\$ 38.50	\$ 103,180.00			\$ -	\$ -	\$ -	0%	\$ 103,180.00	\$ -
11480	Fittings And Restraints - Reuse	1.00	LS	\$ 48,400.00	\$ 48,400.00			\$ -	\$ -	\$ -	0%	\$ 48,400.00	\$ -
11490	6" Gate Valve	36.00	EA	\$ 1,120.00	\$ 40,320.00			\$ -	\$ -	\$ -	0%	\$ 40,320.00	\$ -
11500	12" Gate Valve	16.00	EA	\$ 3,240.00	\$ 51,840.00			\$ -	\$ -	\$ -	0%	\$ 51,840.00	\$ -
11510	2" Blow Off Valve	5.00	EA	\$ 764.00	\$ 3,820.00			\$ -	\$ -	\$ -	0%	\$ 3,820.00	\$ -
11520	Auto Flush Device	5.00	EA	\$ 5,670.00	\$ 28,350.00			\$ -	\$ -	\$ -	0%	\$ 28,350.00	\$ -
11530	Air Release Valve (Poly Enclosure)	5.00	EA	\$ 2,340.00	\$ 11,700.00			\$ -	\$ -	\$ -	0%	\$ 11,700.00	\$ -
11540	Single Service	45.00	EA	\$ 470.00	\$ 21,150.00			\$ -	\$ -	\$ -	0%	\$ 21,150.00	\$ -
11550	Double Service	29.00	EA	\$ 817.00	\$ 23,693.00			\$ -	\$ -	\$ -	0%	\$ 23,693.00	\$ -
11560	2" Reclaim Service	3.00	EA	\$ 1,340.00	\$ 4,020.00			\$ -	\$ -	\$ -	0%	\$ 4,020.00	\$ -
11570	Testing	8,722.00	LF	\$ 0.84	\$ 7,326.48			\$ -	\$ -	\$ -	0%	\$ 7,326.48	\$ -
11580	Directional Drill - 10" Reuse	70.00	LF	\$ 222.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
	Directional Drill - 14" Reuse	70.00	LF	\$ 248.00	\$ 17,360.00			\$ -	\$ -	\$ -	0%	\$ 17,360.00	\$ -
	10 REUSE WATER SYSTEM Subtotal				\$ 471,667.48			\$ -	\$ -	\$ -		\$ 471,667.48	\$ -
11 CONCRETE WORK													
11590	A Curb	110.00	LF	\$ 10.50	\$ 1,155.00			\$ -	\$ -	\$ -	0%	\$ 1,155.00	\$ -
11600	D Curb	2,390.00	LF	\$ 13.50	\$ 32,265.00			\$ -	\$ -	\$ -	0%	\$ 32,265.00	\$ -

Continuation Sheet

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

21011
Preston Cove

Application No: 3
Application Date: 07/25/21
Period To: 07/31/21

A	B	C	D	E	F	G	H	J		K	L	M	N
								I	J				
ITEM NO	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K* 10)
11610	F Curb	1,630.00	LF	\$ 13.50	\$ 22,005.00			\$ -	\$ -	\$ -	0%	\$ 22,005.00	\$ -
11620	2' Miami Curb	16,660.00	LF	\$ 12.00	\$ 199,920.00			\$ -	\$ -	\$ -	0%	\$ 199,920.00	\$ -
11630	Valley Gutter	380.00	LF	\$ 29.00	\$ 11,020.00			\$ -	\$ -	\$ -	0%	\$ 11,020.00	\$ -
11640	2' Ribbon Curb	170.00	LF	\$ 18.50	\$ 3,145.00			\$ -	\$ -	\$ -	0%	\$ 3,145.00	\$ -
11650	5' Sidewalk Common Areas & Util Esrnts Only	6,910.00	LF	\$ 25.50	\$ 176,205.00			\$ -	\$ -	\$ -	0%	\$ 176,205.00	\$ -
11660	Handicap Ramp W/ Detectable Warning	36.00	EA	\$ 973.00	\$ 35,028.00			\$ -	\$ -	\$ -	0%	\$ 35,028.00	\$ -
11670	Lift Sta Driveway (6" Unreinf Conc)	110.00	SY	\$ 47.50	\$ 5,225.00			\$ -	\$ -	\$ -	0%	\$ 5,225.00	\$ -
11 CONCRETE WORK Subtotal					\$ 485,968.00			\$ -	\$ -	\$ -		\$ 485,968.00	\$ -
12 GRASSING													
11680	Temp Seed & Mulch Lots	122,830.00	SY	\$ 0.29	\$ 35,620.70			\$ -	\$ -	\$ -	0%	\$ 35,620.70	\$ -
11690	Seed & Mulch ROW, Tracts & Easements	54,410.00	SY	\$ 0.29	\$ 15,778.90			\$ -	\$ -	\$ -	0%	\$ 15,778.90	\$ -
11730	Sod Perimeter Slopes & Swales	5,840.00	SY	\$ 2.75	\$ 16,060.00			\$ -	\$ -	\$ -	0%	\$ 16,060.00	\$ -
11700	Sod Pond Slopes & Tract	34,270.00	SY	\$ 2.75	\$ 94,242.50			\$ -	\$ -	\$ -	0%	\$ 94,242.50	\$ -
11710	Sod ROW	5,250.00	SY	\$ 2.75	\$ 14,437.50			\$ -	\$ -	\$ -	0%	\$ 14,437.50	\$ -
11720	Sod Two Strips Behind Curbs	5,435.00	SY	\$ 2.75	\$ 14,946.25			\$ -	\$ -	\$ -	0%	\$ 14,946.25	\$ -
12 GRASSING Subtotal					\$ 191,085.85			\$ -	\$ -	\$ -		\$ 191,085.85	\$ -
TAKE 1 - CONTRACT TOTAL					\$ 7,940,340.03			\$ 765,471.70	\$ 460,554.80	\$ 1,226,026.51		\$ 6,714,313.52	\$ 122,602.65
TAKE 2													
01 MOBILIZATION & GENERAL CONDITIONS 1410.01.09.01													
20010	Jobsite Facilities	1.00	LS	\$ 10,260.00	\$ 10,260.00	0.15	0.10	\$ 1,539.00	\$ 1,026.00	\$ 2,565.00	25%	\$ 7,695.00	\$ 256.50
20020	Supervision	1.00	LS	\$ 20,330.00	\$ 20,330.00	0.15	0.10	\$ 3,049.50	\$ 2,033.00	\$ 5,082.50	25%	\$ 15,247.50	\$ 508.25
20030	Geotechnical Testing	1.00	LS	\$ 20,800.00	\$ 20,800.00		0.10	\$ -	\$ 2,080.00	\$ 2,080.00	10%	\$ 18,720.00	\$ 208.00
20040	Survey & As-Builts	1.00	LS	\$ 23,170.00	\$ 23,170.00	0.15	0.10	\$ 3,475.50	\$ 2,317.00	\$ 5,792.50	25%	\$ 17,377.50	\$ 579.25
20050	Mobilization	1.00	LS	\$ 17,500.00	\$ 17,500.00	0.15	0.10	\$ 2,625.00	\$ 1,750.00	\$ 4,375.00	25%	\$ 13,125.00	\$ 437.50
20060	Construction Entrance	1.00	EA	\$ 3,030.00	\$ 3,030.00	1.00		\$ 3,030.00	\$ -	\$ 3,030.00	100%	\$ -	\$ 303.00
20070	Silt Fence	1,050.00	LF	\$ 1.20	\$ 1,260.00	1,050.00		\$ 1,260.00	\$ -	\$ 1,260.00	100%	\$ -	\$ 126.00
20080	SWPPP Permit & Monitoring	1.00	LS	\$ 3,946.94	\$ 3,946.94	0.15	0.10	\$ 592.04	\$ 394.69	\$ 986.74	25%	\$ 2,960.21	\$ 98.67
01 Mob & GC Subtotal					\$ 100,296.94			\$ 15,571.04	\$ 9,600.69	\$ 25,171.74		\$ 75,125.21	\$ 2,517.17
03 EARTHWORK 1410.01.09.03													
10170	Dewatering For Pond & Muck Excavation	207,600.00	CY	\$ 0.72	\$ 149,472.00		62,719.20	\$ -	\$ 45,157.82	\$ 45,157.82	30%	\$ 104,314.18	\$ 4,515.78
10180	Undercut Muck Areas & Bury In Pond Slopes/ Backfill Area	40,260.00	BCY	\$ 4.00	\$ 161,040.00	35,611.00		\$ 142,444.00	\$ 18,596.00	\$ 161,040.00	100%	\$ -	\$ 16,104.00
10190	Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34.	207,600.00	BCY	\$ 1.90	\$ 394,440.00		52,266.00	\$ -	\$ 99,305.40	\$ 99,305.40	25%	\$ 295,134.60	\$ 9,930.54
20090	Lieu Of Elevation 30.00) Backfill Curbs / Grade ROW	15,610.00	SY	\$ 0.97	\$ 15,141.70			\$ -	\$ -	\$ -	0%	\$ 15,141.70	\$ -
20100	Finegrade Tracts	10,120.00	SY	\$ 0.31	\$ 3,137.20			\$ -	\$ -	\$ -	0%	\$ 3,137.20	\$ -
20110	Finegrade Perimeter Slopes & Swales	17,890.00	SY	\$ 0.63	\$ 11,270.70			\$ -	\$ -	\$ -	0%	\$ 11,270.70	\$ -
20120	Finegrade Lots (117,190 SY)	157.00	EA	\$ 188.00	\$ 29,516.00			\$ -	\$ -	\$ -	0%	\$ 29,516.00	\$ -
20130	Rough Grade Pavement Box	21,140.00	SY	\$ 0.58	\$ 12,261.20			\$ -	\$ -	\$ -	0%	\$ 12,261.20	\$ -
20140	Rough Grade Sidewalk Areas	1,710.00	SY	\$ 0.92	\$ 1,573.20			\$ -	\$ -	\$ -	0%	\$ 1,573.20	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 3
Application Date: 07/25/21
Period To: 07/31/21

A	B	C	D	E	F	G	H	J		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K* 10)
03 EARTHWORK Subtotal					\$ 777,852.00			\$ 142,444.00	\$ 163,059.22	\$ 305,503.22		\$ 472,348.78	\$ 30,550.32
05 PAVING ON SITE													
20150	12" Stabilized Subgrade (LBR 40)	13,850.00	SY	\$ 6.60	\$ 91,410.00			\$ -	\$ -	\$ -	0%	\$ 91,410.00	\$ -
20160	9" Stabilized Subgrade (LBR 40)	19,880.00	SY	\$ 4.65	\$ 92,442.00			\$ -	\$ -	\$ -	0%	\$ 92,442.00	\$ -
20170	6" Limerock Base	15,900.00	SY	\$ 11.00	\$ 174,900.00			\$ -	\$ -	\$ -	0%	\$ 174,900.00	\$ -
20180	8" Limerock Base	11,080.00	SY	\$ 14.00	\$ 155,120.00			\$ -	\$ -	\$ -	0%	\$ 155,120.00	\$ -
20190	1.5" SP-9.5 Asphalt (1 Lift)	15,900.00	SY	\$ 9.50	\$ 151,050.00			\$ -	\$ -	\$ -	0%	\$ 151,050.00	\$ -
20200	2" SP-9.5 Asphalt (2 Lifts)	11,080.00	SY	\$ 13.50	\$ 149,580.00			\$ -	\$ -	\$ -	0%	\$ 149,580.00	\$ -
20210	Striping & Signs	1.00	LS	\$ 34,800.00	\$ 34,800.00			\$ -	\$ -	\$ -	0%	\$ 34,800.00	\$ -
05 PAVING ON SITE Subtotal					\$ 849,302.00			\$ -	\$ -	\$ -		\$ 849,302.00	\$ -
07 SANITARY SEWER													
20220	Dewater Sanitary	1.00	LS	\$ 59,200.00	\$ 59,200.00			\$ -	\$ -	\$ -	0%	\$ 59,200.00	\$ -
20230	8" PVC Gravity Sewer Main (0'-6')	3,126.00	LF	\$ 18.00	\$ 56,268.00			\$ -	\$ -	\$ -	0%	\$ 56,268.00	\$ -
20240	8" PVC Gravity Sewer Main (6'-8')	1,108.00	LF	\$ 19.00	\$ 21,052.00			\$ -	\$ -	\$ -	0%	\$ 21,052.00	\$ -
20250	8" PVC Gravity Sewer Main (8'-10')	218.00	LF	\$ 19.50	\$ 4,251.00			\$ -	\$ -	\$ -	0%	\$ 4,251.00	\$ -
20260	8" PVC Gravity Sewer Main (10'-12')	475.00	LF	\$ 20.50	\$ 9,737.50			\$ -	\$ -	\$ -	0%	\$ 9,737.50	\$ -
20270	8" PVC Gravity Sewer Main (12'-14')	522.00	LF	\$ 35.00	\$ 18,270.00			\$ -	\$ -	\$ -	0%	\$ 18,270.00	\$ -
20280	8" PVC Gravity Sewer Main (14'-16')	273.00	LF	\$ 40.00	\$ 10,920.00			\$ -	\$ -	\$ -	0%	\$ 10,920.00	\$ -
20320	4' Diameter Manhole (0'-6')	16.00	EA	\$ 5,920.00	\$ 94,720.00			\$ -	\$ -	\$ -	0%	\$ 94,720.00	\$ -
20330	4' Diameter Manhole (6'-8')	4.00	EA	\$ 7,100.00	\$ 28,400.00			\$ -	\$ -	\$ -	0%	\$ 28,400.00	\$ -
20340	4' Diameter Manhole (8'-10')	1.00	EA	\$ 8,040.00	\$ 8,040.00			\$ -	\$ -	\$ -	0%	\$ 8,040.00	\$ -
20350	4' Diameter Manhole (10'-12')	1.00	EA	\$ 9,180.00	\$ 9,180.00			\$ -	\$ -	\$ -	0%	\$ 9,180.00	\$ -
20360	5' Diameter Manhole (12'-14')	2.00	EA	\$ 11,100.00	\$ 22,200.00			\$ -	\$ -	\$ -	0%	\$ 22,200.00	\$ -
20390	Single Service	153.00	EA	\$ 627.00	\$ 95,931.00			\$ -	\$ -	\$ -	0%	\$ 95,931.00	\$ -
20400	Gravity Main Air Testing	5,722.00	LF	\$ 1.25	\$ 7,152.50			\$ -	\$ -	\$ -	0%	\$ 7,152.50	\$ -
20410	Gravity Main TV Testing	5,722.00	LF	\$ 3.55	\$ 20,313.10			\$ -	\$ -	\$ -	0%	\$ 20,313.10	\$ -
07 SANITARY SEWER Subtotal					\$ 465,635.10			\$ -	\$ -	\$ -		\$ 465,635.10	\$ -
08 STORM SEWER													
20420	Dewater Storm	1.00	LS	\$ 44,300.00	\$ 44,300.00			\$ -	\$ -	\$ -	0%	\$ 44,300.00	\$ -
20430	Conn To Existing Structure	3.00	EA	\$ 1,150.00	\$ 3,450.00			\$ -	\$ -	\$ -	0%	\$ 3,450.00	\$ -
20470	15" RCP (0'-6')	120.00	LF	\$ 29.00	\$ 3,480.00			\$ -	\$ -	\$ -	0%	\$ 3,480.00	\$ -
	15" RCP (8'-10')	26.00	LF	\$ 30.00	\$ 780.00			\$ -	\$ -	\$ -	0%	\$ 780.00	\$ -
20480	18" RCP (0'-6')	331.00	LF	\$ 36.50	\$ 12,081.50			\$ -	\$ -	\$ -	0%	\$ 12,081.50	\$ -
20490	18" RCP (6'-8')	294.00	LF	\$ 37.00	\$ 10,878.00			\$ -	\$ -	\$ -	0%	\$ 10,878.00	\$ -
20500	18" RCP (8'-10')	102.00	LF	\$ 38.00	\$ 3,876.00			\$ -	\$ -	\$ -	0%	\$ 3,876.00	\$ -
20510	24" RCP (0'-6')	153.00	LF	\$ 50.50	\$ 7,726.50			\$ -	\$ -	\$ -	0%	\$ 7,726.50	\$ -
20520	24" RCP (6'-8')	587.00	LF	\$ 51.50	\$ 30,230.50			\$ -	\$ -	\$ -	0%	\$ 30,230.50	\$ -
20530	24" RCP (8'-10')	280.00	LF	\$ 52.50	\$ 14,700.00			\$ -	\$ -	\$ -	0%	\$ 14,700.00	\$ -

Continuation Sheet

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

21011
Preston Cove

Application No: 3
Application Date: 07/25/21
Period To: 07/31/21

A	B	C	D	E	F	G	H	J		K	L	M	N
								I	J				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	24" RCP (10'-12')	112.00	LF	\$ 55.50	\$ 6,216.00			\$ -	\$ -	\$ -	0%	\$ 6,216.00	\$ -
	24" RCP (12'-14')	129.00	LF	\$ 57.00	\$ 7,353.00			\$ -	\$ -	\$ -	0%	\$ 7,353.00	\$ -
20580	36" RCP (6'-8')	214.00	LF	\$ 93.50	\$ 20,009.00			\$ -	\$ -	\$ -	0%	\$ 20,009.00	\$ -
20590	36" RCP (8'-10')	520.00	LF	\$ 97.50	\$ 50,700.00			\$ -	\$ -	\$ -	0%	\$ 50,700.00	\$ -
	36" RCP (10'-12')	304.00	LF	\$ 99.50	\$ 30,248.00			\$ -	\$ -	\$ -	0%	\$ 30,248.00	\$ -
	42" RCP (6'-8')	151.00	LF	\$ 122.00	\$ 18,422.00			\$ -	\$ -	\$ -	0%	\$ 18,422.00	\$ -
	42" RCP (8'-10')	58.00	LF	\$ 123.00	\$ 7,134.00			\$ -	\$ -	\$ -	0%	\$ 7,134.00	\$ -
	42" RCP (12'-14')	56.00	LF	\$ 127.00	\$ 7,112.00			\$ -	\$ -	\$ -	0%	\$ 7,112.00	\$ -
20600	48" RCP (10'-12')	343.00	LF	\$ 161.00	\$ 55,223.00			\$ -	\$ -	\$ -	0%	\$ 55,223.00	\$ -
20610	48" RCP (12'-14')	113.00	LF	\$ 172.00	\$ 19,436.00			\$ -	\$ -	\$ -	0%	\$ 19,436.00	\$ -
	60" RCP (12'-14')	278.00	LF	\$ 282.00	\$ 78,396.00			\$ -	\$ -	\$ -	0%	\$ 78,396.00	\$ -
	60" RCP (14'-16')	768.00	LF	\$ 307.00	\$ 235,776.00			\$ -	\$ -	\$ -	0%	\$ 235,776.00	\$ -
	60" RCP (16'-18')	473.00	LF	\$ 357.00	\$ 168,861.00			\$ -	\$ -	\$ -	0%	\$ 168,861.00	\$ -
20620	V Inlet	2.00	EA	\$ 4,030.00	\$ 8,060.00			\$ -	\$ -	\$ -	0%	\$ 8,060.00	\$ -
20630	P-5 Curb Inlet	5.00	EA	\$ 3,930.00	\$ 19,650.00			\$ -	\$ -	\$ -	0%	\$ 19,650.00	\$ -
20640	J-5 Curb Inlet	2.00	EA	\$ 7,770.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
20650	P-6 Curb Inlet	16.00	EA	\$ 4,280.00	\$ 68,480.00			\$ -	\$ -	\$ -	0%	\$ 68,480.00	\$ -
20660	J-6 Curb Inlet	10.00	EA	\$ 7,300.00	\$ 73,000.00			\$ -	\$ -	\$ -	0%	\$ 73,000.00	\$ -
20670	P Manhole	4.00	EA	\$ 2,380.00	\$ 9,520.00			\$ -	\$ -	\$ -	0%	\$ 9,520.00	\$ -
20680	J Manhole	4.00	EA	\$ 6,010.00	\$ 24,040.00			\$ -	\$ -	\$ -	0%	\$ 24,040.00	\$ -
20690	Clean, Flush & TV	5,412.00	LF	\$ 3.65	\$ 19,753.80			\$ -	\$ -	\$ -	0%	\$ 19,753.80	\$ -
	08 STORM SEWER Subtotal				\$ 1,074,432.30			\$ -	\$ -	\$ -		\$ 1,074,432.30	\$ -
09 WATER SYSTEM													
	8" PVC Watermain	4,008.00	LF	\$ 21.00	\$ 84,168.00			\$ -	\$ -	\$ -	0%	\$ 84,168.00	\$ -
	Fire Hydrant Assy	9.00	EA	\$ 4,410.00	\$ 39,690.00			\$ -	\$ -	\$ -	0%	\$ 39,690.00	\$ -
	Fittings & Restraints - Water	1.00	LS	\$ 26,000.00	\$ 26,000.00			\$ -	\$ -	\$ -	0%	\$ 26,000.00	\$ -
	8" Gate Valve	11.00	EA	\$ 1,610.00	\$ 17,710.00			\$ -	\$ -	\$ -	0%	\$ 17,710.00	\$ -
	12" Gate Valve	11.00	EA	\$ 3,240.00	\$ 35,640.00			\$ -	\$ -	\$ -	0%	\$ 35,640.00	\$ -
	2" Blow Off Valve	5.00	EA	\$ 764.00	\$ 3,820.00			\$ -	\$ -	\$ -	0%	\$ 3,820.00	\$ -
	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 2,360.00	\$ 4,720.00			\$ -	\$ -	\$ -	0%	\$ 4,720.00	\$ -
	Hydroguard Blow-Off Assembly	2.00	EA	\$ 5,840.00	\$ 11,680.00			\$ -	\$ -	\$ -	0%	\$ 11,680.00	\$ -
	Single Service	26.00	EA	\$ 477.00	\$ 12,402.00			\$ -	\$ -	\$ -	0%	\$ 12,402.00	\$ -
	Double Service	54.00	EA	\$ 849.00	\$ 45,846.00			\$ -	\$ -	\$ -	0%	\$ 45,846.00	\$ -
	Temp Jumper	1.00	EA	\$ 1,650.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
	Sample Point	9.00	EA	\$ 259.00	\$ 2,331.00			\$ -	\$ -	\$ -	0%	\$ 2,331.00	\$ -
	Test And Chlorinate	4,008.00	LF	\$ 1.25	\$ 5,010.00			\$ -	\$ -	\$ -	0%	\$ 5,010.00	\$ -
	09 WATER SYSTEM Subtotal				\$ 290,667.00			\$ -	\$ -	\$ -		\$ 290,667.00	\$ -
10 REUSE WATER SYSTEM													

Continuation Sheet

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

21011
Preston Cove

Application No: 3
Application Date: 07/25/21
Period To: 07/31/21

A	B	C	D	E	F	G	H	J		K	L	M	N
								I	WORK COMPLETED				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*10)
	Connect To Existing	2.00	EA	\$ 795.00	\$ 1,590.00			\$ -	\$ -	\$ -	0%	\$ 1,590.00	\$ -
	6" PVC Reclaim Watermain	5,744.00	LF	\$ 14.00	\$ 80,416.00			\$ -	\$ -	\$ -	0%	\$ 80,416.00	\$ -
	12" PVC Reclaim Watermain	381.00	LF	\$ 38.50	\$ 14,668.50			\$ -	\$ -	\$ -	0%	\$ 14,668.50	\$ -
	Fittings And Restraints - Reuse	1.00	LS	\$ 29,800.00	\$ 29,800.00			\$ -	\$ -	\$ -	0%	\$ 29,800.00	\$ -
	6" Gate Valve	23.00	EA	\$ 1,120.00	\$ 25,760.00			\$ -	\$ -	\$ -	0%	\$ 25,760.00	\$ -
	12" Gate Valve	3.00	EA	\$ 3,240.00	\$ 9,720.00			\$ -	\$ -	\$ -	0%	\$ 9,720.00	\$ -
	2" Blow Off Valve	2.00	EA	\$ 764.00	\$ 1,528.00			\$ -	\$ -	\$ -	0%	\$ 1,528.00	\$ -
	Auto Flush Device	2.00	EA	\$ 5,670.00	\$ 11,340.00			\$ -	\$ -	\$ -	0%	\$ 11,340.00	\$ -
	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 2,340.00	\$ 2,340.00			\$ -	\$ -	\$ -	0%	\$ 2,340.00	\$ -
	Single Service	16.00	EA	\$ 470.00	\$ 7,520.00			\$ -	\$ -	\$ -	0%	\$ 7,520.00	\$ -
	Double Service	69.00	EA	\$ 817.00	\$ 56,373.00			\$ -	\$ -	\$ -	0%	\$ 56,373.00	\$ -
	2" Reclaim Service	1.00	EA	\$ 1,340.00	\$ 1,340.00			\$ -	\$ -	\$ -	0%	\$ 1,340.00	\$ -
	Testing	6,125.00	LF	\$ 0.84	\$ 5,145.00			\$ -	\$ -	\$ -	0%	\$ 5,145.00	\$ -
	10 REUSE WATER SYSTEM Subtotal				\$ 247,540.50			\$ -	\$ -	\$ -		\$ 247,540.50	\$ -
11 CONCRETE WORK													
	D Curb	480.00	LF	\$ 13.50	\$ 6,480.00			\$ -	\$ -	\$ -	0%	\$ 6,480.00	\$ -
	2' Miami Curb	14,130.00	LF	\$ 12.00	\$ 169,560.00			\$ -	\$ -	\$ -	0%	\$ 169,560.00	\$ -
	2' Ribbon Curb	60.00	LF	\$ 18.50	\$ 1,110.00			\$ -	\$ -	\$ -	0%	\$ 1,110.00	\$ -
	5' Sidewalk Common Areas & Util Esmts Only	3,260.00	LF	\$ 25.50	\$ 83,130.00			\$ -	\$ -	\$ -	0%	\$ 83,130.00	\$ -
	10' Sidewalk Common Areas & Util Esmts Only	1,190.00	LF	\$ 50.50	\$ 60,095.00			\$ -	\$ -	\$ -	0%	\$ 60,095.00	\$ -
	Handicap Ramp W/ Detectable Warning	23.00	EA	\$ 973.00	\$ 22,379.00			\$ -	\$ -	\$ -	0%	\$ 22,379.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 342,754.00			\$ -	\$ -	\$ -		\$ 342,754.00	\$ -
12 GRASSING													
	Temp Seed & Mulch Lots	117,190.00	SY	\$ 0.29	\$ 33,985.10			\$ -	\$ -	\$ -	0%	\$ 33,985.10	\$ -
	Seed & Mulch ROW, Tracts & Easements	25,730.00	SY	\$ 0.29	\$ 7,461.70			\$ -	\$ -	\$ -	0%	\$ 7,461.70	\$ -
	Sod Perimeter Slopes & Swales	17,890.00	SY	\$ 2.75	\$ 49,197.50			\$ -	\$ -	\$ -	0%	\$ 49,197.50	\$ -
	Sod ROW	3,170.00	SY	\$ 2.75	\$ 8,717.50			\$ -	\$ -	\$ -	0%	\$ 8,717.50	\$ -
	Sod Two Strips Behind Curbs	4,340.00	SY	\$ 2.75	\$ 11,935.00			\$ -	\$ -	\$ -	0%	\$ 11,935.00	\$ -
	12 GRASSING Subtotal				\$ 111,296.80			\$ -	\$ -	\$ -		\$ 111,296.80	\$ -
	TAKE 2 - CONTRACT TOTAL				\$ 4,259,776.64			\$ 158,015.04	\$ 172,659.92	\$ 330,674.96		\$ 3,929,101.68	\$ 33,067.50
TAKE 3													
01 MOBILIZATION & GENERAL CONDITIONS 1410.01.09.01													
	Jobsite Facilities	1.00	LS	\$ 20,530.00	\$ 20,530.00	0.15	0.05	\$ 3,079.50	\$ 1,026.50	\$ 4,106.00	20%	\$ 16,424.00	\$ 410.60
	Supervision	1.00	LS	\$ 40,680.00	\$ 40,680.00	0.15	0.05	\$ 6,102.00	\$ 2,034.00	\$ 8,136.00	20%	\$ 32,544.00	\$ 813.60
	Geotechnical Testing	1.00	LS	\$ 46,900.00	\$ 46,900.00			\$ -	\$ -	\$ -	0%	\$ 46,900.00	\$ -
	Survey & As-Builts	1.00	LS	\$ 50,050.00	\$ 50,050.00	0.15	0.05	\$ 7,507.50	\$ 2,502.50	\$ 10,010.00	20%	\$ 40,040.00	\$ 1,001.00
	Mobilization	1.00	LS	\$ 33,920.00	\$ 33,920.00	0.15	0.05	\$ 5,088.00	\$ 1,696.00	\$ 6,784.00	20%	\$ 27,136.00	\$ 678.40
	Construction Entrance	1.00	EA	\$ 6,060.00	\$ 6,060.00	1.00		\$ 6,060.00	\$ -	\$ 6,060.00	100%	\$ -	\$ 606.00

Continuation Sheet

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

21011
Preston Cove

Application No: 3
Application Date: 07/25/21
Period To: 07/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E Unit Price	F SCHEDULED VALUE (C*E)	G QTY INSTALLED PREVIOUS PERIOD	H QTY INSTALLED THIS PERIOD	I WORK COMPLETED		K COMPLETED AND STORED TO DATE (I+J)	L % (K/F)	M REMAINING TO FINISH (F-K)	N RETAINAGE (K* 10)
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
	Silt Fence	1,190.00	LF	\$ 1.20	\$ 1,428.00	1,190.00		\$ 1,428.00	\$ -	\$ 1,428.00	100%	\$ -	\$ 142.80
	SWPPP Permit & Monitoring	1.00	LS	\$ 7,880.00	\$ 7,880.00	0.15	0.05	\$ 1,182.00	\$ 394.00	\$ 1,576.00	20%	\$ 6,304.00	\$ 157.60
01 Mob & GC Subtotal					\$ 207,448.00			\$ 30,447.00	\$ 7,653.00	\$ 38,100.00	18%	\$ 169,348.00	\$ 3,810.00
03 EARTHWORK 1410.01.09.03													
	Dewatering For Pond & Muck Excavation	200,186.00	CY	\$ 0.72	\$ 144,133.92			\$ -	\$ -	\$ -	0%	\$ 144,133.92	\$ -
	Pond Excav (Cut To Fill)	200,186.00	BCY	\$ 1.90	\$ 380,353.40			\$ -	\$ -	\$ -	0%	\$ 380,353.40	\$ -
	Lieu Of Elevation 30.00) Backfill Curbs / Grade ROW	10,710.00	SY	\$ 1.05	\$ 11,245.50			\$ -	\$ -	\$ -	0%	\$ 11,245.50	\$ -
	Finegrade Tracts	18,260.00	SY	\$ 0.31	\$ 5,660.60			\$ -	\$ -	\$ -	0%	\$ 5,660.60	\$ -
	Finegrade Perimeter Slopes & Swales	5,320.00	SY	\$ 0.63	\$ 3,351.60			\$ -	\$ -	\$ -	0%	\$ 3,351.60	\$ -
	Finegrade Lots (102,010 SY)	144.00	EA	\$ 188.00	\$ 27,072.00			\$ -	\$ -	\$ -	0%	\$ 27,072.00	\$ -
	Rough Grade Pavement Box	22,020.00	SY	\$ 0.58	\$ 12,771.60			\$ -	\$ -	\$ -	0%	\$ 12,771.60	\$ -
	Rough Grade Sidewalk Areas	1,990.00	SY	\$ 0.92	\$ 1,830.80			\$ -	\$ -	\$ -	0%	\$ 1,830.80	\$ -
03 EARTHWORK Subtotal					\$ 586,419.42			\$ -	\$ -	\$ -		\$ 586,419.42	\$ -
05 PAVING ON SITE													
	12" Stabilized Subgrade (LBR 40)	3,590.00	SY	\$ 5.65	\$ 20,283.50			\$ -	\$ -	\$ -	0%	\$ 20,283.50	\$ -
	9" Stabilized Subgrade (LBR 40)	18,430.00	SY	\$ 5.05	\$ 93,071.50			\$ -	\$ -	\$ -	0%	\$ 93,071.50	\$ -
	6" Limerock Base	15,610.00	SY	\$ 11.00	\$ 171,710.00			\$ -	\$ -	\$ -	0%	\$ 171,710.00	\$ -
	8" Limerock Base	2,870.00	SY	\$ 14.00	\$ 40,180.00			\$ -	\$ -	\$ -	0%	\$ 40,180.00	\$ -
	1.5" SP-9.5 Asphalt (1 Lift)	15,610.00	SY	\$ 9.50	\$ 148,295.00			\$ -	\$ -	\$ -	0%	\$ 148,295.00	\$ -
	2" SP-9.5 Asphalt (2 Lifts)	2,870.00	SY	\$ 13.50	\$ 38,745.00			\$ -	\$ -	\$ -	0%	\$ 38,745.00	\$ -
	Striping & Signs	1.00	LS	\$ 23,400.00	\$ 23,400.00			\$ -	\$ -	\$ -	0%	\$ 23,400.00	\$ -
05 PAVING ON SITE Subtotal					\$ 535,685.00			\$ -	\$ -	\$ -		\$ 535,685.00	\$ -
07 SANITARY SEWER													
	Dewater Sanitary	1.00	LS	\$ 52,000.00	\$ 52,000.00			\$ -	\$ -	\$ -	0%	\$ 52,000.00	\$ -
	Connect To Existing	1.00	EA	\$ 1,460.00	\$ 1,460.00			\$ -	\$ -	\$ -	0%	\$ 1,460.00	\$ -
	8" PVC Gravity Sewer Main (0'-6')	4,022.00	LF	\$ 18.00	\$ 72,396.00			\$ -	\$ -	\$ -	0%	\$ 72,396.00	\$ -
	8" PVC Gravity Sewer Main (6'-8')	1,371.00	LF	\$ 19.00	\$ 26,049.00			\$ -	\$ -	\$ -	0%	\$ 26,049.00	\$ -
	4' Diameter Manhole (0'-6')	18.00	EA	\$ 5,920.00	\$ 106,560.00			\$ -	\$ -	\$ -	0%	\$ 106,560.00	\$ -
	4' Diameter Manhole (6'-8')	4.00	EA	\$ 7,100.00	\$ 28,400.00			\$ -	\$ -	\$ -	0%	\$ 28,400.00	\$ -
	Single Service	143.00	EA	\$ 627.00	\$ 89,661.00			\$ -	\$ -	\$ -	0%	\$ 89,661.00	\$ -
	Gravity Main Air Testing	5,393.00	LF	\$ 1.25	\$ 6,741.25			\$ -	\$ -	\$ -	0%	\$ 6,741.25	\$ -
	Gravity Main TV Testing	5,393.00	LF	\$ 3.55	\$ 19,145.15			\$ -	\$ -	\$ -	0%	\$ 19,145.15	\$ -
07 SANITARY SEWER Subtotal					\$ 402,412.40			\$ -	\$ -	\$ -		\$ 402,412.40	\$ -
08 STORM SEWER													
	Dewater Storm	1.00	LS	\$ 27,700.00	\$ 27,700.00			\$ -	\$ -	\$ -	0%	\$ 27,700.00	\$ -
	Conn To Existing Structure	1.00	EA	\$ 1,150.00	\$ 1,150.00			\$ -	\$ -	\$ -	0%	\$ 1,150.00	\$ -
	15" RCP (0'-6')	67.00	LF	\$ 29.00	\$ 1,943.00			\$ -	\$ -	\$ -	0%	\$ 1,943.00	\$ -
	18" RCP (0'-6')	386.00	LF	\$ 36.50	\$ 14,089.00			\$ -	\$ -	\$ -	0%	\$ 14,089.00	\$ -

Continuation Sheet

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21011
Preston Cove

Application No: 3
Application Date: 07/25/21
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A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E Unit Price	F SCHEDULED VALUE (C*E)	G QTY INSTALLED PREVIOUS PERIOD	H QTY INSTALLED THIS PERIOD	I WORK COMPLETED		K COMPLETED AND STORED TO DATE (I+J)	L % (K/F)	M REMAINING TO FINISH (F-K)	N RETAINAGE (K*.10)
								J AMOUNT PREVIOUS APPLICATION (E*G)	J AMOUNT THIS PERIOD (E*H)				
	18" RCP (6'-8')	69.00	LF	\$ 37.00	\$ 2,553.00			\$ -	\$ -	\$ -	0%	\$ 2,553.00	\$ -
	24" RCP (6'-8')	243.00	LF	\$ 51.50	\$ 12,514.50			\$ -	\$ -	\$ -	0%	\$ 12,514.50	\$ -
	24" RCP (8'-10')	146.00	LF	\$ 52.50	\$ 7,665.00			\$ -	\$ -	\$ -	0%	\$ 7,665.00	\$ -
	30" RCP (6'-8')	1,396.00	LF	\$ 72.00	\$ 100,512.00			\$ -	\$ -	\$ -	0%	\$ 100,512.00	\$ -
	30" RCP (8'-10')	430.00	LF	\$ 73.00	\$ 31,390.00			\$ -	\$ -	\$ -	0%	\$ 31,390.00	\$ -
	36" RCP (8'-10')	331.00	LF	\$ 97.50	\$ 32,272.50			\$ -	\$ -	\$ -	0%	\$ 32,272.50	\$ -
	36" RCP (10'-12')	610.00	LF	\$ 99.50	\$ 60,695.00			\$ -	\$ -	\$ -	0%	\$ 60,695.00	\$ -
	24"x38" ERCP (0'-6')	304.00	LF	\$ 102.00	\$ 31,008.00			\$ -	\$ -	\$ -	0%	\$ 31,008.00	\$ -
	42" RCP (6'-8')	478.00	LF	\$ 122.00	\$ 58,316.00			\$ -	\$ -	\$ -	0%	\$ 58,316.00	\$ -
	42" RCP (8'-10')	172.00	LF	\$ 123.00	\$ 21,156.00			\$ -	\$ -	\$ -	0%	\$ 21,156.00	\$ -
	P-5 Curb Inlet	7.00	EA	\$ 3,930.00	\$ 27,510.00			\$ -	\$ -	\$ -	0%	\$ 27,510.00	\$ -
	J-5 Curb Inlet	5.00	EA	\$ 7,770.00	\$ 38,850.00			\$ -	\$ -	\$ -	0%	\$ 38,850.00	\$ -
	P-6 Curb Inlet	7.00	EA	\$ 4,280.00	\$ 29,960.00			\$ -	\$ -	\$ -	0%	\$ 29,960.00	\$ -
	J-6 Curb Inlet	5.00	EA	\$ 7,300.00	\$ 36,500.00			\$ -	\$ -	\$ -	0%	\$ 36,500.00	\$ -
	P Manhole	8.00	EA	\$ 2,380.00	\$ 19,040.00			\$ -	\$ -	\$ -	0%	\$ 19,040.00	\$ -
	J Manhole	4.00	EA	\$ 6,010.00	\$ 24,040.00			\$ -	\$ -	\$ -	0%	\$ 24,040.00	\$ -
	Clean, Flush & TV	4,632.00	LF	\$ 3.65	\$ 16,906.80			\$ -	\$ -	\$ -	0%	\$ 16,906.80	\$ -
	08 STORM SEWER Subtotal				\$ 595,770.80			\$ -	\$ -	\$ -		\$ 595,770.80	\$ -
09 WATER SYSTEM													
	Connect To Existing Gate Valve	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
	4" PVC Watermain	422.00	LF	\$ 11.50	\$ 4,853.00			\$ -	\$ -	\$ -	0%	\$ 4,853.00	\$ -
	8" PVC Watermain	9,954.00	LF	\$ 21.00	\$ 209,034.00			\$ -	\$ -	\$ -	0%	\$ 209,034.00	\$ -
	12" PVC Watermain	2,324.00	LF	\$ 38.50	\$ 89,474.00			\$ -	\$ -	\$ -	0%	\$ 89,474.00	\$ -
	Fire Hydrant Assy	18.00	EA	\$ 4,410.00	\$ 79,380.00			\$ -	\$ -	\$ -	0%	\$ 79,380.00	\$ -
	Fittings & Restraints - Water	1.00	LS	\$ 68,300.00	\$ 68,300.00			\$ -	\$ -	\$ -	0%	\$ 68,300.00	\$ -
	4" Gate Valve	1.00	EA	\$ 929.00	\$ 929.00			\$ -	\$ -	\$ -	0%	\$ 929.00	\$ -
	8" Gate Valve	55.00	EA	\$ 1,610.00	\$ 88,550.00			\$ -	\$ -	\$ -	0%	\$ 88,550.00	\$ -
	12" Gate Valve	13.00	EA	\$ 3,240.00	\$ 42,120.00			\$ -	\$ -	\$ -	0%	\$ 42,120.00	\$ -
	2" Blow Off Valve	6.00	EA	\$ 764.00	\$ 4,584.00			\$ -	\$ -	\$ -	0%	\$ 4,584.00	\$ -
	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 2,360.00	\$ 4,720.00			\$ -	\$ -	\$ -	0%	\$ 4,720.00	\$ -
	Hydroguard Blow-Off Assembly	4.00	EA	\$ 5,840.00	\$ 23,360.00			\$ -	\$ -	\$ -	0%	\$ 23,360.00	\$ -
	Single Service	34.00	EA	\$ 477.00	\$ 16,218.00			\$ -	\$ -	\$ -	0%	\$ 16,218.00	\$ -
	Double Service	131.00	EA	\$ 849.00	\$ 111,219.00			\$ -	\$ -	\$ -	0%	\$ 111,219.00	\$ -
	2" Water Service	1.00	EA	\$ 1,380.00	\$ 1,380.00			\$ -	\$ -	\$ -	0%	\$ 1,380.00	\$ -
	Temp Jumper	5.00	EA	\$ 1,650.00	\$ 8,250.00			\$ -	\$ -	\$ -	0%	\$ 8,250.00	\$ -
	Sample Point	26.00	EA	\$ 259.00	\$ 6,734.00			\$ -	\$ -	\$ -	0%	\$ 6,734.00	\$ -
	Test And Chlorinate	12,700.00	LF	\$ 1.25	\$ 15,875.00			\$ -	\$ -	\$ -	0%	\$ 15,875.00	\$ -
	09 WATER SYSTEM Subtotal				\$ 778,160.00			\$ -	\$ -	\$ -		\$ 778,160.00	\$ -

Continuation Sheet

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

21011
Preston Cove

Application No: 3
Application Date: 07/25/21
Period To: 07/31/21

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E Unit Price	F SCHEDULED VALUE (C*E)	G QTY INSTALLED PREVIOUS PERIOD	H QTY INSTALLED THIS PERIOD	I WORK COMPLETED		K COMPLETED AND STORED TO DATE (I+J)	L % (K/F)	M REMAINING TO FINISH (F-K)	N RETAINAGE (K*.10)
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
10 REUSE WATER SYSTEM													
	Connect To Existing	2.00	EA	\$ 795.00	\$ 1,590.00			\$ -	\$ -	\$ -	0%	\$ 1,590.00	\$ -
	6" PVC Reclaim Watermain	4,337.00	LF	\$ 14.00	\$ 60,718.00			\$ -	\$ -	\$ -	0%	\$ 60,718.00	\$ -
	12" PVC Reclaim Watermain	2,114.00	LF	\$ 38.50	\$ 81,389.00			\$ -	\$ -	\$ -	0%	\$ 81,389.00	\$ -
	Fittings And Restraints - Reuse	1.00	LS	\$ 32,800.00	\$ 32,800.00			\$ -	\$ -	\$ -	0%	\$ 32,800.00	\$ -
	6" Gate Valve	27.00	EA	\$ 1,120.00	\$ 30,240.00			\$ -	\$ -	\$ -	0%	\$ 30,240.00	\$ -
	12" Gate Valve	13.00	EA	\$ 3,240.00	\$ 42,120.00			\$ -	\$ -	\$ -	0%	\$ 42,120.00	\$ -
	2" Blow Off Valve	4.00	EA	\$ 764.00	\$ 3,056.00			\$ -	\$ -	\$ -	0%	\$ 3,056.00	\$ -
	Auto Flush Device	2.00	EA	\$ 5,670.00	\$ 11,340.00			\$ -	\$ -	\$ -	0%	\$ 11,340.00	\$ -
	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 2,340.00	\$ 2,340.00			\$ -	\$ -	\$ -	0%	\$ 2,340.00	\$ -
	Single Service	25.00	EA	\$ 470.00	\$ 11,750.00			\$ -	\$ -	\$ -	0%	\$ 11,750.00	\$ -
	Double Service	59.00	EA	\$ 817.00	\$ 48,203.00			\$ -	\$ -	\$ -	0%	\$ 48,203.00	\$ -
	Testing	6,451.00	LF	\$ 0.84	\$ 5,418.84			\$ -	\$ -	\$ -	0%	\$ 5,418.84	\$ -
	10 REUSE WATER SYSTEM Subtotal				\$ 330,964.84			\$ -	\$ -	\$ -		\$ 330,964.84	\$ -
11 CONCRETE WORK													
	D Curb	420.00	LF	\$ 13.50	\$ 5,670.00			\$ -	\$ -	\$ -	0%	\$ 5,670.00	\$ -
	2' Miami Curb	11,870.00	LF	\$ 12.00	\$ 142,440.00			\$ -	\$ -	\$ -	0%	\$ 142,440.00	\$ -
	Valley Gutter	180.00	LF	\$ 29.00	\$ 5,220.00			\$ -	\$ -	\$ -	0%	\$ 5,220.00	\$ -
	2' Ribbon Curb	130.00	LF	\$ 18.50	\$ 2,405.00			\$ -	\$ -	\$ -	0%	\$ 2,405.00	\$ -
	5' Sidewalk Common Areas & Util Esrmts Only	3,950.00	LF	\$ 25.50	\$ 100,725.00			\$ -	\$ -	\$ -	0%	\$ 100,725.00	\$ -
	Handicap Ramp W/ Detectable Warning	25.00	EA	\$ 973.00	\$ 24,325.00			\$ -	\$ -	\$ -	0%	\$ 24,325.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 280,785.00			\$ -	\$ -	\$ -		\$ 280,785.00	\$ -
12 GRASSING													
	Temp Seed & Mulch Lots	102,010.00	SY	\$ 0.29	\$ 29,582.90			\$ -	\$ -	\$ -	0%	\$ 29,582.90	\$ -
	Seed & Mulch ROW, Tracts & Easements	28,970.00	SY	\$ 0.29	\$ 8,401.30			\$ -	\$ -	\$ -	0%	\$ 8,401.30	\$ -
	Sod Perimeter Slopes & Swales	5,320.00	SY	\$ 2.75	\$ 14,630.00			\$ -	\$ -	\$ -	0%	\$ 14,630.00	\$ -
	Sod ROW	2,620.00	SY	\$ 2.75	\$ 7,205.00			\$ -	\$ -	\$ -	0%	\$ 7,205.00	\$ -
	Sod Two Strips Behind Curbs	1,789.00	SY	\$ 2.75	\$ 4,919.75			\$ -	\$ -	\$ -	0%	\$ 4,919.75	\$ -
	12 GRASSING Subtotal				\$ 64,738.95			\$ -	\$ -	\$ -		\$ 64,738.95	\$ -
	TAKE 3 - CONTRACT TOTAL				\$ 3,782,384.41			\$ 30,447.00	\$ 7,653.00	\$ 38,100.00		\$ 3,744,284.41	\$ 3,810.00
	ORIGINAL CONTRACT TOTAL				\$ 15,982,501.08			\$ 953,933.75	\$ 640,867.72	\$ 1,594,801.47	10%	\$ 14,387,699.61	\$ 159,480.15
CHANGE ORDERS													
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	Change Order # 1 Subtotal				\$ -			\$ -	\$ -	\$ -		\$ -	\$ -

Continuation SheetAPPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 3
Application Date: 07/25/21
Period To: 07/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
TOTAL OF ALL CHANGE ORDERS					\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
GRAND TOTAL					\$ 15,982,501.08			\$ 953,933.75	\$ 640,867.72	\$ 1,594,801.47	10%	\$ 14,387,699.61	\$ 159,480.15

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

Date: 08/11/2021
Check #: 92398
Payment Amount: 576,780.95
Vendor #: 1821



000135 R3N6TDA
JON M. HALL COMPANY
1400 MARTIN LUTHER KING JR BLVD
SANFORD FL 32771

Remittance Advice

Invoice Date	Invoice #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
08/09/2021	Pay App 3	576,780.95	0.00	576,780.95

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

31-297/1240

Date: 08/11/2021
Check #: 92398

Pay Exactly **Five Hundred Seventy-Six Thousand Seven Hundred Eighty and 95/100 -US Dollars **

Amount
\$**576,780.95

TO THE ORDER OF
JON M. HALL COMPANY

Rebecca Bellini
Authorized Signer

WELLS FARGO BANK, N.A.

⑈0000092398⑈ ⑆ 124002971 ⑆ 1070033434⑈

Security Details on Back

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Elevation Preston Cove, LLC
121 South Orange Ave, Suite 1250
Orlando FL 32801

PROJECT: 21011
Preston Cove

APPLICATION NO.: 4 REV2
APPLICATION DATE: 08/25/21
PERIOD TO: 08/31/21

DISTRIBUTION TO:
___ OWNER
___ ENGINEER
___ CONTRACTOR

CONTRACT DATE: 03/25/21

FROM CONTRACTOR:
Jon M. Hall Company
1400 Martin Luther King Jr Blvd
Sanford FL 32771
Ph: 407-215-0410

VIA ENGINEER:
Hanson, Walter & Associates, Inc.
8 Broadway, #104
Kissimmee, FL 34741
Ph: 407-847-9433

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	.....	\$ 15,982,501.08
2. Net change by Change Orders	.....	\$ 236,000.00
3. Contract Sum To Date (line 1+2)	.....	\$ 16,218,501.08
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 2,574,239.80
5. RETAINAGE:		
a. <u>10%</u> of completed work	.....	\$ 257,423.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total )	.....	\$ 2,316,815.82
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application )	.....	\$ 1,435,321.32
8. CURRENT PAYMENT DUE	.....	\$ 881,494.50
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 )	.....	\$ 13,901,685.26

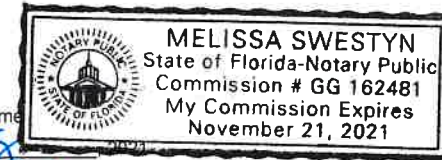
CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS	-	-
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Jon M. Hall Company

By: [Signature] Date: August 25, 2021
Noy Rivers, President

State of: Florida
County of: Seminole
Subscribed and sworn to before me
this 25 th day of Aug 2021



Notary Public:
My Commission expires [Signature]

ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the owner that 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 Indicated based on the opinion.

AMOUNT _____ **Date:** _____
(Attach explanation if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount.)

Engineer:
By: _____ Date: _____

Continuation Sheet

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

21011
Preston CoveApplication No: 4 REV2
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
TAKE 1													
01 MOBILIZATION & GENERAL CONDITIONS 1410.01.09.01													
10010	Jobsite Facilities	1.00	LS	\$ 15,640.00	\$ 15,640.00	0.30	0.10	\$ 4,692.00	\$ 1,564.00	\$ 6,256.00	40%	\$ 9,384.00	\$ 625.60
10020	Traffic Control	1.00	LS	\$ 34,000.00	\$ 34,000.00			\$ -	\$ -	\$ -	0%	\$ 34,000.00	\$ -
10030	Supervision	1.00	LS	\$ 61,780.00	\$ 61,780.00	0.30	0.10	\$ 18,534.00	\$ 6,178.00	\$ 24,712.00	40%	\$ 37,068.00	\$ 2,471.20
10040	Geotechnical Testing	1.00	LS	\$ 34,900.00	\$ 34,900.00	0.10	0.10	\$ 3,490.00	\$ 3,490.00	\$ 6,980.00	20%	\$ 27,920.00	\$ 698.00
10050	Survey & As-Builts	1.00	LS	\$ 72,730.00	\$ 72,730.00	0.30	0.10	\$ 21,819.00	\$ 7,273.00	\$ 29,092.00	40%	\$ 43,638.00	\$ 2,909.20
10060	Mobilization	1.00	LS	\$ 120,910.00	\$ 120,910.00	1.00	-	\$ 120,910.00	\$ -	\$ 120,910.00	100%	\$ -	\$ 12,091.00
10070	Construction Entrance	1.00	EA	\$ 3,030.00	\$ 3,030.00	1.00	-	\$ 3,030.00	\$ -	\$ 3,030.00	100%	\$ -	\$ 303.00
10080	Silt Fence	20,070.00	LF	\$ 1.20	\$ 24,084.00	20,070.00		\$ 24,084.00	\$ -	\$ 24,084.00	100%	\$ -	\$ 2,408.40
10090	Silt Fence Double Row	10,870.00	LF	\$ 2.45	\$ 26,631.50	10,870.00		\$ 26,631.50	\$ -	\$ 26,631.50	100%	\$ -	\$ 2,663.15
10100	SWPPP Permit & Monitoring	1.00	LS	\$ 7,478.52	\$ 7,478.52	0.30	0.10	\$ 2,243.56	\$ 747.85	\$ 2,991.41	40%	\$ 4,487.11	\$ 299.14
10110	Floating Turbidity Barrier	100.00	LF	\$ 8.80	\$ 880.00	100.00		\$ 880.00	\$ -	\$ 880.00	100%	\$ -	\$ 88.00
	01 Mob & GC Subtotal				\$ 402,064.02			\$ 226,314.06	\$ 19,252.85	\$ 245,566.91		\$ 156,497.11	\$ 24,556.69
02 CLEAR, GRUB & STRIP													
10120	Clear, Grub, And Disk Site	148.31	ACR	\$ 1,120.00	\$ 166,107.20	148.31	-	\$ 166,107.20	\$ -	\$ 166,107.20	100%	\$ -	\$ 16,610.72
10130	Remove Existing Fence	3,820.00	LF	\$ 1.50	\$ 5,730.00	3,820.00		\$ 5,730.00	\$ -	\$ 5,730.00	100%	\$ -	\$ 573.00
10140	Building Demolition	1.00	LS	\$ 77,300.00	\$ 77,300.00	1.00		\$ 77,300.00	\$ -	\$ 77,300.00	100%	\$ -	\$ 7,730.00
10150	Remove Existing Storm Culverts	3.00	EA	\$ 1,300.00	\$ 3,900.00	3.00		\$ 3,900.00	\$ -	\$ 3,900.00	100%	\$ -	\$ 390.00
10160	Remove & Cap Well (Allowance, Final Price Based On Size & Depth Of Well)	3.00	EA	\$ 12,200.00	\$ 36,600.00			\$ -	\$ -	\$ -	0%	\$ 36,600.00	\$ -
	02 Clear, Grub & Strip Subtotal				\$ 289,637.20			\$ 253,037.20	\$ -	\$ 253,037.20		\$ 36,600.00	\$ 25,303.72
03 EARTHWORK 1410.01.09.03													
10170	Dewatering For Pond & Muck Excavation	333,644.00	CY	\$ 0.72	\$ 240,223.68	324,171.60		\$ 233,403.55	\$ -	\$ 233,403.55	97%	\$ 6,820.13	\$ 23,340.36
10190	Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34.00 (In	333,644.00	BCY	\$ 1.90	\$ 633,923.60	270,143.00		\$ 513,271.70	\$ -	\$ 513,271.70	81%	\$ 120,651.90	\$ 51,327.17
10200	Lieu Of Elevation 30.00) Finegrade Pond	141,910.00	SY	\$ 0.47	\$ 66,697.70			\$ -	\$ -	\$ -	0%	\$ 66,697.70	\$ -
10210	Backfill Curbs / Grade ROW	14,290.00	SY	\$ 1.05	\$ 15,004.50			\$ -	\$ -	\$ -	0%	\$ 15,004.50	\$ -
10220	Finegrade Tracts	40,120.00	SY	\$ 0.31	\$ 12,437.20			\$ -	\$ -	\$ -	0%	\$ 12,437.20	\$ -
10230	Finegrade Perimeter Slopes & Swales	5,840.00	SY	\$ 0.63	\$ 3,679.20			\$ -	\$ -	\$ -	0%	\$ 3,679.20	\$ -
10240	Finegrade Lots (50,590 SY)	310.00	EA	\$ 188.00	\$ 58,280.00			\$ -	\$ -	\$ -	0%	\$ 58,280.00	\$ -
10250	Rough Grade Pavement Box	29,900.00	SY	\$ 0.58	\$ 17,342.00			\$ -	\$ -	\$ -	0%	\$ 17,342.00	\$ -
10260	Rough Grade Sidewalk Areas	3,720.00	SY	\$ 0.92	\$ 3,422.40			\$ -	\$ -	\$ -	0%	\$ 3,422.40	\$ -
10270	Segmental Block Retaining Walls (Grey) - To Be Field Measured	1.00	SF	\$ 28.50	\$ 28.50			\$ -	\$ -	\$ -	0%	\$ 28.50	\$ -
10280	Wall Mounted 42" Aluminum 2-Rail Handrail (Black) - To Be Field Measured	1.00	LF	\$ 53.50	\$ 53.50			\$ -	\$ -	\$ -	0%	\$ 53.50	\$ -
	03 EARTHWORK Subtotal				\$ 1,051,092.28			\$ 746,675.25	\$ -	\$ 746,675.25		\$ 304,417.03	\$ 74,667.53
05 PAVING ON SITE													
10290	12" Stabilized Subgrade (LBR 40)	9,650.00	SY	\$ 5.80	\$ 55,970.00			\$ -	\$ -	\$ -	0%	\$ 55,970.00	\$ -
10300	9" Stabilized Subgrade (LBR 40)	8,240.00	SY	\$ 5.00	\$ 41,200.00			\$ -	\$ -	\$ -	0%	\$ 41,200.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: **4 REV2**
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
10310	6" Limerock Base	6,470.00	SY	\$ 11.00	\$ 71,170.00			\$ -	\$ -	\$ -	0%	\$ 71,170.00	\$ -
10320	8" Limerock Base	7,710.00	SY	\$ 14.00	\$ 107,940.00			\$ -	\$ -	\$ -	0%	\$ 107,940.00	\$ -
10330	1.5" SP-9.5 Asphalt (1 Lift)	5,640.00	SY	\$ 9.50	\$ 53,580.00			\$ -	\$ -	\$ -	0%	\$ 53,580.00	\$ -
10340	2" SP-9.5 Asphalt (2 Lifts)	7,710.00	SY	\$ 13.50	\$ 104,085.00			\$ -	\$ -	\$ -	0%	\$ 104,085.00	\$ -
10350	1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail	830.00	SY	\$ 8.65	\$ 7,179.50			\$ -	\$ -	\$ -	0%	\$ 7,179.50	\$ -
10360	Striping & Signs	1.00	LS	\$ 19,300.00	\$ 19,300.00			\$ -	\$ -	\$ -	0%	\$ 19,300.00	\$ -
05 PAVING ON SITE Subtotal					\$ 460,424.50			\$ -	\$ -	\$ -		\$ 460,424.50	\$ -
05A PAVING OFF SITE													
10370	Box-Out For Pavement Widening	2,057.00	CY	\$ 10.50	\$ 21,598.50			\$ -	\$ -	\$ -	0%	\$ 21,598.50	\$ -
10380	12" Compacted Subgrade	2,057.00	SY	\$ 1.15	\$ 2,365.55			\$ -	\$ -	\$ -	0%	\$ 2,365.55	\$ -
10390	10" Crushed Concrete	2,057.00	SY	\$ 22.00	\$ 45,254.00			\$ -	\$ -	\$ -	0%	\$ 45,254.00	\$ -
10400	2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2)	2,057.00	SY	\$ 16.00	\$ 32,912.00			\$ -	\$ -	\$ -	0%	\$ 32,912.00	\$ -
10410	Striping & Signs (Off-Site)	1.00	LS	\$ 23,700.00	\$ 23,700.00			\$ -	\$ -	\$ -	0%	\$ 23,700.00	\$ -
05 PAVING OFF SITE Subtotal					\$ 125,830.05			\$ -	\$ -	\$ -		\$ 125,830.05	\$ -
07 SANITARY SEWER													
10420	Dewater Sanitary	1.00	LS	\$ 99,300.00	\$ 99,300.00			\$ -	\$ -	\$ -	0%	\$ 99,300.00	\$ -
10430	12 X 6 Wet Tap	1.00	EA	\$ 3,560.00	\$ 3,560.00			\$ -	\$ -	\$ -	0%	\$ 3,560.00	\$ -
10440	8" PVC Gravity Sewer Main (0'-6')	874.00	LF	\$ 18.00	\$ 15,732.00			\$ -	\$ -	\$ -	0%	\$ 15,732.00	\$ -
10450	8" PVC Gravity Sewer Main (6'-8')	1,360.00	LF	\$ 19.00	\$ 25,840.00			\$ -	\$ -	\$ -	0%	\$ 25,840.00	\$ -
10460	8" PVC Gravity Sewer Main (8'-10')	1,376.00	LF	\$ 19.50	\$ 26,832.00			\$ -	\$ -	\$ -	0%	\$ 26,832.00	\$ -
10470	8" PVC Gravity Sewer Main (10'-12')	1,645.00	LF	\$ 20.50	\$ 33,722.50			\$ -	\$ -	\$ -	0%	\$ 33,722.50	\$ -
10480	8" PVC Gravity Sewer Main (12'-14')	392.00	LF	\$ 35.00	\$ 13,720.00			\$ -	\$ -	\$ -	0%	\$ 13,720.00	\$ -
10490	8" PVC Gravity Sewer Main (14'-16')	345.00	LF	\$ 40.00	\$ 13,800.00			\$ -	\$ -	\$ -	0%	\$ 13,800.00	\$ -
10500	8" PVC Gravity Sewer Main (16'-18')	721.00	LF	\$ 42.50	\$ 30,642.50			\$ -	\$ -	\$ -	0%	\$ 30,642.50	\$ -
10510	8" PVC Gravity Sewer Main (18'-20')	724.00	LF	\$ 50.50	\$ 36,562.00			\$ -	\$ -	\$ -	0%	\$ 36,562.00	\$ -
10520	8" PVC Gravity Sewer Main (20'-22')	343.00	LF	\$ 59.50	\$ 20,408.50			\$ -	\$ -	\$ -	0%	\$ 20,408.50	\$ -
10530	8" PVC Gravity Sewer Main (22'-24')	31.00	LF	\$ 69.00	\$ 2,139.00			\$ -	\$ -	\$ -	0%	\$ 2,139.00	\$ -
10540	8" PVC Gravity Sewer Main (24'-26')	64.00	LF	\$ 80.00	\$ 5,120.00			\$ -	\$ -	\$ -	0%	\$ 5,120.00	\$ -
10550	8" PVC Gravity Sewer Main (26'-28')	56.00	LF	\$ 87.50	\$ 4,900.00			\$ -	\$ -	\$ -	0%	\$ 4,900.00	\$ -
10560	8" PVC Gravity Sewer Main (28'-30')	41.00	LF	\$ 101.00	\$ 4,141.00			\$ -	\$ -	\$ -	0%	\$ 4,141.00	\$ -
10570	4' Diameter Manhole (0'-6')	6.00	EA	\$ 5,920.00	\$ 35,520.00			\$ -	\$ -	\$ -	0%	\$ 35,520.00	\$ -
10580	4' Diameter Manhole (6'-8')	6.00	EA	\$ 7,100.00	\$ 42,600.00			\$ -	\$ -	\$ -	0%	\$ 42,600.00	\$ -
10590	4' Diameter Manhole (8'-10')	7.00	EA	\$ 8,040.00	\$ 56,280.00			\$ -	\$ -	\$ -	0%	\$ 56,280.00	\$ -
10600	4' Diameter Manhole (10'-12')	6.00	EA	\$ 9,180.00	\$ 55,080.00			\$ -	\$ -	\$ -	0%	\$ 55,080.00	\$ -
30330	5' Diameter Manhole (12'-14')	1.00	EA	\$ 11,100.00	\$ 11,100.00			\$ -	\$ -	\$ -	0%	\$ 11,100.00	\$ -
20370	5' Diameter Manhole (14'-16')	1.00	EA	\$ 12,900.00	\$ 12,900.00			\$ -	\$ -	\$ -	0%	\$ 12,900.00	\$ -
10610	5' Diameter Manhole (16'-18')	3.00	EA	\$ 14,600.00	\$ 43,800.00			\$ -	\$ -	\$ -	0%	\$ 43,800.00	\$ -
10620	5' Diameter Manhole (18'-20')	3.00	EA	\$ 15,000.00	\$ 45,000.00			\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$ -
10630	5' Diameter Manhole (20'-22')	1.00	EA	\$ 19,900.00	\$ 19,900.00			\$ -	\$ -	\$ -	0%	\$ 19,900.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: **4 REV2**
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
10640	5' Diameter Polymer Manhole (20'-22')	1.00	EA	\$ 30,900.00	\$ 30,900.00			\$ -	\$ -	\$ -	0%	\$ 30,900.00	\$ -
10650	Single Service	316.00	EA	\$ 627.00	\$ 198,132.00			\$ -	\$ -	\$ -	0%	\$ 198,132.00	\$ -
10660	Sanitary Lift Station	1.00	LS	\$ 893,000.00	\$ 893,000.00			\$ -	\$ -	\$ -	0%	\$ 893,000.00	\$ -
10670	6" PVC Force Main	1,645.00	LF	\$ 16.00	\$ 26,320.00			\$ -	\$ -	\$ -	0%	\$ 26,320.00	\$ -
10680	Fittings & Restraints (Forcemain)	1.00	LS	\$ 19,200.00	\$ 19,200.00			\$ -	\$ -	\$ -	0%	\$ 19,200.00	\$ -
10690	Gravity Main Air Testing	7,972.00	LF	\$ 1.25	\$ 9,965.00			\$ -	\$ -	\$ -	0%	\$ 9,965.00	\$ -
10700	Gravity Main TV Testing	7,972.00	LF	\$ 3.55	\$ 28,300.60			\$ -	\$ -	\$ -	0%	\$ 28,300.60	\$ -
10710	Pressure Test Force Main	1,645.00	LF	\$ 1.25	\$ 2,056.25			\$ -	\$ -	\$ -	0%	\$ 2,056.25	\$ -
07 SANITARY SEWER Subtotal					\$ 1,866,473.35			\$ -	\$ -	\$ -		\$ 1,866,473.35	\$ -
08 STORM SEWER													
10720	Dewater Storm	1.00	LS	\$ 79,300.00	\$ 79,300.00			\$ -	\$ -	\$ -	0%	\$ 79,300.00	\$ -
40310	Conn To Existing Structure	6.00	EA	\$ 1,150.00	\$ 6,900.00			\$ -	\$ -	\$ -	0%	\$ 6,900.00	\$ -
20440	8" HDPE (0'-6')	356.00	LF	\$ 16.50	\$ 5,874.00			\$ -	\$ -	\$ -	0%	\$ 5,874.00	\$ -
10730	10" HDPE (0'-6')	662.00	LF	\$ 18.00	\$ 11,916.00			\$ -	\$ -	\$ -	0%	\$ 11,916.00	\$ -
10740	12" HDPE (0'-6')	1,361.00	LF	\$ 22.50	\$ 30,622.50			\$ -	\$ -	\$ -	0%	\$ 30,622.50	\$ -
10750	15" HDPE (0'-6')	837.00	LF	\$ 24.50	\$ 20,506.50			\$ -	\$ -	\$ -	0%	\$ 20,506.50	\$ -
10760	15" RCP (0'-6')	185.00	LF	\$ 29.00	\$ 5,365.00			\$ -	\$ -	\$ -	0%	\$ 5,365.00	\$ -
10770	15" RCP (6'-8')	45.00	LF	\$ 29.50	\$ 1,327.50			\$ -	\$ -	\$ -	0%	\$ 1,327.50	\$ -
10780	15" RCP (8'-10')	44.00	LF	\$ 30.00	\$ 1,320.00			\$ -	\$ -	\$ -	0%	\$ 1,320.00	\$ -
40330	18" HDPE (0'-6')	272.00	LF	\$ 30.00	\$ 8,160.00			\$ -	\$ -	\$ -	0%	\$ 8,160.00	\$ -
10790	18" RCP (0'-6')	689.00	LF	\$ 36.50	\$ 25,148.50			\$ -	\$ -	\$ -	0%	\$ 25,148.50	\$ -
10800	18" RCP (6'-8')	152.00	LF	\$ 37.00	\$ 5,624.00			\$ -	\$ -	\$ -	0%	\$ 5,624.00	\$ -
10810	18" RCP (8'-10')	71.00	LF	\$ 38.00	\$ 2,698.00			\$ -	\$ -	\$ -	0%	\$ 2,698.00	\$ -
10820	18" RCP (12'-14')	55.00	LF	\$ 42.00	\$ 2,310.00			\$ -	\$ -	\$ -	0%	\$ 2,310.00	\$ -
40360	24" HDPE (0'-6')	142.00	LF	\$ 43.00	\$ 6,106.00			\$ -	\$ -	\$ -	0%	\$ 6,106.00	\$ -
10830	24" RCP (0'-6')	286.00	LF	\$ 50.50	\$ 14,443.00			\$ -	\$ -	\$ -	0%	\$ 14,443.00	\$ -
10840	24" RCP (6'-8')	234.00	LF	\$ 51.50	\$ 12,051.00			\$ -	\$ -	\$ -	0%	\$ 12,051.00	\$ -
10850	24" RCP (8'-10')	191.00	LF	\$ 52.50	\$ 10,027.50			\$ -	\$ -	\$ -	0%	\$ 10,027.50	\$ -
10860	30" RCP (0'-6')	170.00	LF	\$ 71.00	\$ 12,070.00			\$ -	\$ -	\$ -	0%	\$ 12,070.00	\$ -
10870	30" RCP (6'-8')	544.00	LF	\$ 72.00	\$ 39,168.00			\$ -	\$ -	\$ -	0%	\$ 39,168.00	\$ -
10880	30" RCP (8'-10')	770.00	LF	\$ 73.00	\$ 56,210.00			\$ -	\$ -	\$ -	0%	\$ 56,210.00	\$ -
10890	30" RCP (10'-12')	341.00	LF	\$ 74.50	\$ 25,404.50			\$ -	\$ -	\$ -	0%	\$ 25,404.50	\$ -
10900	36" RCP (6'-8')	388.00	LF	\$ 93.50	\$ 36,278.00			\$ -	\$ -	\$ -	0%	\$ 36,278.00	\$ -
10910	36" RCP (8'-10')	213.00	LF	\$ 97.50	\$ 20,767.50			\$ -	\$ -	\$ -	0%	\$ 20,767.50	\$ -
10920	36" RCP (10'-12')	588.00	LF	\$ 99.50	\$ 58,506.00			\$ -	\$ -	\$ -	0%	\$ 58,506.00	\$ -
10930	42" RCP (6'-8')	167.00	LF	\$ 122.00	\$ 20,374.00			\$ -	\$ -	\$ -	0%	\$ 20,374.00	\$ -
10940	42" RCP (8'-10')	176.00	LF	\$ 123.00	\$ 21,648.00			\$ -	\$ -	\$ -	0%	\$ 21,648.00	\$ -
10950	48" RCP (6'-8')	337.00	LF	\$ 149.00	\$ 50,213.00			\$ -	\$ -	\$ -	0%	\$ 50,213.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: **4 REV2**
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
10960	48" RCP (10'-12')	422.00	LF	\$ 161.00	\$ 67,942.00			\$ -	\$ -	\$ -	0%	\$ 67,942.00	\$ -
10970	48" RCP (12'-14')	301.00	LF	\$ 172.00	\$ 51,772.00			\$ -	\$ -	\$ -	0%	\$ 51,772.00	\$ -
10980	54" RCP (8'-12')	179.00	LF	\$ 205.00	\$ 36,695.00			\$ -	\$ -	\$ -	0%	\$ 36,695.00	\$ -
10990	60" RCP (10'-12')	2,888.00	LF	\$ 267.00	\$ 771,096.00			\$ -	\$ -	\$ -	0%	\$ 771,096.00	\$ -
11010	D Control Structure	1.00	EA	\$ 8,360.00	\$ 8,360.00			\$ -	\$ -	\$ -	0%	\$ 8,360.00	\$ -
11020	E Control Structure	1.00	EA	\$ 7,640.00	\$ 7,640.00			\$ -	\$ -	\$ -	0%	\$ 7,640.00	\$ -
11030	F Inlet	1.00	EA	\$ 2,850.00	\$ 2,850.00			\$ -	\$ -	\$ -	0%	\$ 2,850.00	\$ -
11040	H Control Structure	3.00	EA	\$ 10,700.00	\$ 32,100.00			\$ -	\$ -	\$ -	0%	\$ 32,100.00	\$ -
11050	V Inlet	10.00	EA	\$ 4,030.00	\$ 40,300.00			\$ -	\$ -	\$ -	0%	\$ 40,300.00	\$ -
11060	V Inlet W/ J Bottom	5.00	EA	\$ 6,540.00	\$ 32,700.00			\$ -	\$ -	\$ -	0%	\$ 32,700.00	\$ -
11070	P-5 Curb Inlet	3.00	EA	\$ 3,930.00	\$ 11,790.00			\$ -	\$ -	\$ -	0%	\$ 11,790.00	\$ -
40450	J-5 Curb Inlet	2.00	EA	\$ 7,770.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
11080	P-6 Curb Inlet	14.00	EA	\$ 4,280.00	\$ 59,920.00			\$ -	\$ -	\$ -	0%	\$ 59,920.00	\$ -
11090	J-6 Curb Inlet	6.00	EA	\$ 7,300.00	\$ 43,800.00			\$ -	\$ -	\$ -	0%	\$ 43,800.00	\$ -
11100	P Manhole	12.00	EA	\$ 2,380.00	\$ 28,560.00			\$ -	\$ -	\$ -	0%	\$ 28,560.00	\$ -
11110	J Manhole	18.00	EA	\$ 6,010.00	\$ 108,180.00			\$ -	\$ -	\$ -	0%	\$ 108,180.00	\$ -
11120	18" MES	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11130	Riprap (Broken Concrete)	50.00	SY	\$ 73.50	\$ 3,675.00			\$ -	\$ -	\$ -	0%	\$ 3,675.00	\$ -
11140	24" MES	4.00	EA	\$ 1,530.00	\$ 6,120.00			\$ -	\$ -	\$ -	0%	\$ 6,120.00	\$ -
11150	30" MES	1.00	EA	\$ 2,820.00	\$ 2,820.00			\$ -	\$ -	\$ -	0%	\$ 2,820.00	\$ -
11170	36" MES	4.00	EA	\$ 3,210.00	\$ 12,840.00			\$ -	\$ -	\$ -	0%	\$ 12,840.00	\$ -
11180	42" MES	2.00	EA	\$ 5,980.00	\$ 11,960.00			\$ -	\$ -	\$ -	0%	\$ 11,960.00	\$ -
11190	48" MES	3.00	EA	\$ 7,400.00	\$ 22,200.00			\$ -	\$ -	\$ -	0%	\$ 22,200.00	\$ -
11200	54" MES	1.00	EA	\$ 7,750.00	\$ 7,750.00			\$ -	\$ -	\$ -	0%	\$ 7,750.00	\$ -
11210	60" MES	5.00	EA	\$ 8,940.00	\$ 44,700.00			\$ -	\$ -	\$ -	0%	\$ 44,700.00	\$ -
11220	36" Headwall	1.00	EA	\$ 3,340.00	\$ 3,340.00			\$ -	\$ -	\$ -	0%	\$ 3,340.00	\$ -
11230	24"x38" Headwall	2.00	EA	\$ 3,720.00	\$ 7,440.00			\$ -	\$ -	\$ -	0%	\$ 7,440.00	\$ -
11240	12" Yard Drain	27.00	EA	\$ 1,820.00	\$ 49,140.00			\$ -	\$ -	\$ -	0%	\$ 49,140.00	\$ -
11250	Clean, Flush & TV	12,956.00	LF	\$ 3.65	\$ 47,289.40			\$ -	\$ -	\$ -	0%	\$ 47,289.40	\$ -
	08 STORM SEWER Subtotal				\$ 2,130,107.90			\$ -	\$ -	\$ -		\$ 2,130,107.90	\$ -
09 WATER SYSTEM													
20710	Connect To Existing Gate Valve	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
20720	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 5,510.00	\$ 5,510.00			\$ -	\$ -	\$ -	0%	\$ 5,510.00	\$ -
11260	12 X 8 Wet Tap (Offsite)	1.00	EA	\$ 4,420.00	\$ 4,420.00			\$ -	\$ -	\$ -	0%	\$ 4,420.00	\$ -
11270	4" PVC Watermain	212.00	LF	\$ 11.50	\$ 2,438.00			\$ -	\$ -	\$ -	0%	\$ 2,438.00	\$ -
11280	8" PVC Watermain	1,644.00	LF	\$ 21.00	\$ 34,524.00			\$ -	\$ -	\$ -	0%	\$ 34,524.00	\$ -
11290	12" PVC Watermain	3,012.00	LF	\$ 38.50	\$ 115,962.00			\$ -	\$ -	\$ -	0%	\$ 115,962.00	\$ -
11300	Fire Hydrant Assy	5.00	EA	\$ 4,410.00	\$ 22,050.00			\$ -	\$ -	\$ -	0%	\$ 22,050.00	\$ -

Continuation Sheet

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

21011
Preston CoveApplication No: **4 REV2**
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
11310	Fittings & Restraints - Water	1.00	LS	\$ 49,900.00	\$ 49,900.00			\$ -	\$ -	\$ -	0%	\$ 49,900.00	\$ -
11320	8" Gate Valve	31.00	EA	\$ 1,610.00	\$ 49,910.00			\$ -	\$ -	\$ -	0%	\$ 49,910.00	\$ -
11330	12" Gate Valve	7.00	EA	\$ 3,240.00	\$ 22,680.00			\$ -	\$ -	\$ -	0%	\$ 22,680.00	\$ -
11340	2" Blow Off Valve	7.00	EA	\$ 764.00	\$ 5,348.00			\$ -	\$ -	\$ -	0%	\$ 5,348.00	\$ -
11350	Air Release Valve (Poly Enclosure)	3.00	EA	\$ 2,360.00	\$ 7,080.00			\$ -	\$ -	\$ -	0%	\$ 7,080.00	\$ -
11360	Hydroguard Blow-Off Assembly	2.00	EA	\$ 5,840.00	\$ 11,680.00			\$ -	\$ -	\$ -	0%	\$ 11,680.00	\$ -
11370	Single Service	50.00	EA	\$ 477.00	\$ 23,850.00			\$ -	\$ -	\$ -	0%	\$ 23,850.00	\$ -
11380	Double Service	68.00	EA	\$ 849.00	\$ 57,732.00			\$ -	\$ -	\$ -	0%	\$ 57,732.00	\$ -
11390	Water Service To Lift Station	1.00	EA	\$ 3,400.00	\$ 3,400.00			\$ -	\$ -	\$ -	0%	\$ 3,400.00	\$ -
11400	2" Water Service	1.00	EA	\$ 1,380.00	\$ 1,380.00			\$ -	\$ -	\$ -	0%	\$ 1,380.00	\$ -
11410	Temp Jumper	1.00	EA	\$ 1,650.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
11420	Sample Point	15.00	EA	\$ 259.00	\$ 3,885.00			\$ -	\$ -	\$ -	0%	\$ 3,885.00	\$ -
11430	Test And Chlorinate	5,008.00	LF	\$ 1.30	\$ 6,510.40			\$ -	\$ -	\$ -	0%	\$ 6,510.40	\$ -
11440	Directional Drill - 10" Water	70.00	LF	\$ 222.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
20870	Directional Drill - 14" Water	70.00	LF	\$ 248.00	\$ 17,360.00			\$ -	\$ -	\$ -	0%	\$ 17,360.00	\$ -
	09 WATER SYSTEM Subtotal				\$ 465,989.40			\$ -	\$ -	\$ -		\$ 465,989.40	\$ -
10 REUSE WATER SYSTEM													
40230	Connect To Existing	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
20900	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 5,510.00	\$ 5,510.00			\$ -	\$ -	\$ -	0%	\$ 5,510.00	\$ -
11450	12 X 6 Wet Tap (Offsite)	1.00	EA	\$ 3,650.00	\$ 3,650.00			\$ -	\$ -	\$ -	0%	\$ 3,650.00	\$ -
11460	6" PVC Reclaim Watermain	5,902.00	LF	\$ 14.00	\$ 82,628.00			\$ -	\$ -	\$ -	0%	\$ 82,628.00	\$ -
11470	12" PVC Reclaim Watermain	2,680.00	LF	\$ 38.50	\$ 103,180.00			\$ -	\$ -	\$ -	0%	\$ 103,180.00	\$ -
11480	Fittings And Restraints - Reuse	1.00	LS	\$ 48,400.00	\$ 48,400.00			\$ -	\$ -	\$ -	0%	\$ 48,400.00	\$ -
11490	6" Gate Valve	36.00	EA	\$ 1,120.00	\$ 40,320.00			\$ -	\$ -	\$ -	0%	\$ 40,320.00	\$ -
11500	12" Gate Valve	16.00	EA	\$ 3,240.00	\$ 51,840.00			\$ -	\$ -	\$ -	0%	\$ 51,840.00	\$ -
11510	2" Blow Off Valve	5.00	EA	\$ 764.00	\$ 3,820.00			\$ -	\$ -	\$ -	0%	\$ 3,820.00	\$ -
11520	Auto Flush Device	5.00	EA	\$ 5,670.00	\$ 28,350.00			\$ -	\$ -	\$ -	0%	\$ 28,350.00	\$ -
11530	Air Release Valve (Poly Enclosure)	5.00	EA	\$ 2,340.00	\$ 11,700.00			\$ -	\$ -	\$ -	0%	\$ 11,700.00	\$ -
11540	Single Service	45.00	EA	\$ 470.00	\$ 21,150.00			\$ -	\$ -	\$ -	0%	\$ 21,150.00	\$ -
11550	Double Service	29.00	EA	\$ 817.00	\$ 23,693.00			\$ -	\$ -	\$ -	0%	\$ 23,693.00	\$ -
11560	2" Reclaim Service	3.00	EA	\$ 1,340.00	\$ 4,020.00			\$ -	\$ -	\$ -	0%	\$ 4,020.00	\$ -
11570	Testing	8,722.00	LF	\$ 0.84	\$ 7,326.48			\$ -	\$ -	\$ -	0%	\$ 7,326.48	\$ -
11580	Directional Drill - 10" Reuse	70.00	LF	\$ 222.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
21010	Directional Drill - 14" Reuse	70.00	LF	\$ 248.00	\$ 17,360.00			\$ -	\$ -	\$ -	0%	\$ 17,360.00	\$ -
	10 REUSE WATER SYSTEM Subtotal				\$ 471,667.48			\$ -	\$ -	\$ -		\$ 471,667.48	\$ -
11 CONCRETE WORK													
11590	A Curb	110.00	LF	\$ 10.50	\$ 1,155.00			\$ -	\$ -	\$ -	0%	\$ 1,155.00	\$ -
11600	D Curb	2,390.00	LF	\$ 13.50	\$ 32,265.00			\$ -	\$ -	\$ -	0%	\$ 32,265.00	\$ -

Continuation Sheet

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

21011
Preston Cove

Application No: **4 REV2**
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
11610	F Curb	1,630.00	LF	\$ 13.50	\$ 22,005.00			\$ -	\$ -	\$ -	0%	\$ 22,005.00	\$ -
11620	2' Miami Curb	16,660.00	LF	\$ 12.00	\$ 199,920.00			\$ -	\$ -	\$ -	0%	\$ 199,920.00	\$ -
11630	Valley Gutter	380.00	LF	\$ 29.00	\$ 11,020.00			\$ -	\$ -	\$ -	0%	\$ 11,020.00	\$ -
11640	2' Ribbon Curb	170.00	LF	\$ 18.50	\$ 3,145.00			\$ -	\$ -	\$ -	0%	\$ 3,145.00	\$ -
11650	5' Sidewalk Common Areas & Util Esmts Only	6,910.00	LF	\$ 25.50	\$ 176,205.00			\$ -	\$ -	\$ -	0%	\$ 176,205.00	\$ -
11660	Handicap Ramp W/ Detectable Warning	36.00	EA	\$ 973.00	\$ 35,028.00			\$ -	\$ -	\$ -	0%	\$ 35,028.00	\$ -
11670	Lift Sta Driveway (6" Unreinf Conc)	110.00	SY	\$ 47.50	\$ 5,225.00			\$ -	\$ -	\$ -	0%	\$ 5,225.00	\$ -
11 CONCRETE WORK Subtotal					\$ 485,968.00			\$ -	\$ -	\$ -		\$ 485,968.00	\$ -
12 GRASSING													
11680	Temp Seed & Mulch Lots	122,830.00	SY	\$ 0.29	\$ 35,620.70			\$ -	\$ -	\$ -	0%	\$ 35,620.70	\$ -
11690	Seed & Mulch ROW, Tracts & Easements	54,410.00	SY	\$ 0.29	\$ 15,778.90			\$ -	\$ -	\$ -	0%	\$ 15,778.90	\$ -
11730	Sod Perimeter Slopes & Swales	5,840.00	SY	\$ 2.75	\$ 16,060.00			\$ -	\$ -	\$ -	0%	\$ 16,060.00	\$ -
11700	Sod Pond Slopes & Tract	34,270.00	SY	\$ 2.75	\$ 94,242.50			\$ -	\$ -	\$ -	0%	\$ 94,242.50	\$ -
11710	Sod ROW	5,250.00	SY	\$ 2.75	\$ 14,437.50			\$ -	\$ -	\$ -	0%	\$ 14,437.50	\$ -
11720	Sod Two Strips Behind Curbs	5,435.00	SY	\$ 2.75	\$ 14,946.25			\$ -	\$ -	\$ -	0%	\$ 14,946.25	\$ -
12 GRASSING Subtotal					\$ 191,085.85			\$ -	\$ -	\$ -		\$ 191,085.85	\$ -
TAKE 1 - CONTRACT TOTAL					\$ 7,940,340.03			\$ 1,226,026.51	\$ 19,252.85	\$ 1,245,279.36		\$ 6,695,060.67	\$ 124,527.94
TAKE 2													
01 MOBILIZATION & GENERAL CONDITIONS 1410.01.09.01													
20010	Jobsite Facilities	1.00	LS	\$ 10,260.00	\$ 10,260.00	0.25	0.10	\$ 2,565.00	\$ 1,026.00	\$ 3,591.00	35%	\$ 6,669.00	\$ 359.10
20020	Supervision	1.00	LS	\$ 20,330.00	\$ 20,330.00	0.25	0.10	\$ 5,082.50	\$ 2,033.00	\$ 7,115.50	35%	\$ 13,214.50	\$ 711.55
20030	Geotechnical Testing	1.00	LS	\$ 20,800.00	\$ 20,800.00	0.10	0.10	\$ 2,080.00	\$ 2,080.00	\$ 4,160.00	20%	\$ 16,640.00	\$ 416.00
20040	Survey & As-Builts	1.00	LS	\$ 23,170.00	\$ 23,170.00	0.25	0.10	\$ 5,792.50	\$ 2,317.00	\$ 8,109.50	35%	\$ 15,060.50	\$ 810.95
20050	Mobilization	1.00	LS	\$ 17,500.00	\$ 17,500.00	0.25	0.15	\$ 4,375.00	\$ 2,625.00	\$ 7,000.00	40%	\$ 10,500.00	\$ 700.00
20060	Construction Entrance	1.00	EA	\$ 3,030.00	\$ 3,030.00	1.00		\$ 3,030.00	\$ -	\$ 3,030.00	100%	\$ -	\$ 303.00
20070	Silt Fence	1,050.00	LF	\$ 1.20	\$ 1,260.00	1,050.00		\$ 1,260.00	\$ -	\$ 1,260.00	100%	\$ -	\$ 126.00
20080	SWPPP Permit & Monitoring	1.00	LS	\$ 3,946.94	\$ 3,946.94	0.25	0.10	\$ 986.74	\$ 394.69	\$ 1,381.43	35%	\$ 2,565.51	\$ 138.14
01 Mob & GC Subtotal					\$ 100,296.94			\$ 25,171.74	\$ 10,475.69	\$ 35,647.43		\$ 64,649.51	\$ 3,564.74
03 EARTHWORK 1410.01.09.03													
10170	Dewatering For Pond & Muck Excavation	207,600.00	CY	\$ 0.72	\$ 149,472.00	62,719.20	135,000.00	\$ 45,157.82	\$ 97,200.00	\$ 142,357.82	95%	\$ 7,114.18	\$ 14,235.78
10180	Undercut Muck Areas & Bury In Pond Slopes/ Backfill Area	40,260.00	BCY	\$ 4.00	\$ 161,040.00	40,260.00		\$ 161,040.00	\$ -	\$ 161,040.00	100%	\$ -	\$ 16,104.00
10190	Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34.	207,600.00	BCY	\$ 1.90	\$ 394,440.00	52,266.00	150,000.00	\$ 99,305.40	\$ 285,000.00	\$ 384,305.40	97%	\$ 10,134.60	\$ 38,430.54
20090	Lieu Of Elevation 30.00) Backfill Curbs / Grade ROW	15,610.00	SY	\$ 0.97	\$ 15,141.70			\$ -	\$ -	\$ -	0%	\$ 15,141.70	\$ -
20100	Finegrade Tracts	10,120.00	SY	\$ 0.31	\$ 3,137.20			\$ -	\$ -	\$ -	0%	\$ 3,137.20	\$ -
20110	Finegrade Perimeter Slopes & Swales	17,890.00	SY	\$ 0.63	\$ 11,270.70			\$ -	\$ -	\$ -	0%	\$ 11,270.70	\$ -
20120	Finegrade Lots (117,190 SY)	157.00	EA	\$ 188.00	\$ 29,516.00			\$ -	\$ -	\$ -	0%	\$ 29,516.00	\$ -
20130	Rough Grade Pavement Box	21,140.00	SY	\$ 0.58	\$ 12,261.20			\$ -	\$ -	\$ -	0%	\$ 12,261.20	\$ -
20140	Rough Grade Sidewalk Areas	1,710.00	SY	\$ 0.92	\$ 1,573.20			\$ -	\$ -	\$ -	0%	\$ 1,573.20	\$ -

Continuation Sheet

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

21011
Preston CoveApplication No: 4 REV2
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
03 EARTHWORK Subtotal					\$ 777,852.00			\$ 305,503.22	\$ 382,200.00	\$ 687,703.22		\$ 90,148.78	\$ 68,770.32
05 PAVING ON SITE													
20150	12" Stabilized Subgrade (LBR 40)	13,850.00	SY	\$ 6.60	\$ 91,410.00			\$ -	\$ -	\$ -	0%	\$ 91,410.00	\$ -
20160	9" Stabilized Subgrade (LBR 40)	19,880.00	SY	\$ 4.65	\$ 92,442.00			\$ -	\$ -	\$ -	0%	\$ 92,442.00	\$ -
20170	6" Limerock Base	15,900.00	SY	\$ 11.00	\$ 174,900.00			\$ -	\$ -	\$ -	0%	\$ 174,900.00	\$ -
20180	8" Limerock Base	11,080.00	SY	\$ 14.00	\$ 155,120.00			\$ -	\$ -	\$ -	0%	\$ 155,120.00	\$ -
20190	1.5" SP-9.5 Asphalt (1 Lift)	15,900.00	SY	\$ 9.50	\$ 151,050.00			\$ -	\$ -	\$ -	0%	\$ 151,050.00	\$ -
20200	2" SP-9.5 Asphalt (2 Lifts)	11,080.00	SY	\$ 13.50	\$ 149,580.00			\$ -	\$ -	\$ -	0%	\$ 149,580.00	\$ -
20210	Striping & Signs	1.00	LS	\$ 34,800.00	\$ 34,800.00			\$ -	\$ -	\$ -	0%	\$ 34,800.00	\$ -
05 PAVING ON SITE Subtotal					\$ 849,302.00			\$ -	\$ -	\$ -		\$ 849,302.00	\$ -
07 SANITARY SEWER													
20220	Dewater Sanitary	1.00	LS	\$ 59,200.00	\$ 59,200.00			\$ -	\$ -	\$ -	0%	\$ 59,200.00	\$ -
20230	8" PVC Gravity Sewer Main (0'-6')	3,126.00	LF	\$ 18.00	\$ 56,268.00			\$ -	\$ -	\$ -	0%	\$ 56,268.00	\$ -
20240	8" PVC Gravity Sewer Main (6'-8')	1,108.00	LF	\$ 19.00	\$ 21,052.00			\$ -	\$ -	\$ -	0%	\$ 21,052.00	\$ -
20250	8" PVC Gravity Sewer Main (8'-10')	218.00	LF	\$ 19.50	\$ 4,251.00			\$ -	\$ -	\$ -	0%	\$ 4,251.00	\$ -
20260	8" PVC Gravity Sewer Main (10'-12')	475.00	LF	\$ 20.50	\$ 9,737.50			\$ -	\$ -	\$ -	0%	\$ 9,737.50	\$ -
20270	8" PVC Gravity Sewer Main (12'-14')	522.00	LF	\$ 35.00	\$ 18,270.00			\$ -	\$ -	\$ -	0%	\$ 18,270.00	\$ -
20280	8" PVC Gravity Sewer Main (14'-16')	273.00	LF	\$ 40.00	\$ 10,920.00			\$ -	\$ -	\$ -	0%	\$ 10,920.00	\$ -
20320	4' Diameter Manhole (0'-6')	16.00	EA	\$ 5,920.00	\$ 94,720.00			\$ -	\$ -	\$ -	0%	\$ 94,720.00	\$ -
20330	4' Diameter Manhole (6'-8')	4.00	EA	\$ 7,100.00	\$ 28,400.00			\$ -	\$ -	\$ -	0%	\$ 28,400.00	\$ -
20340	4' Diameter Manhole (8'-10')	1.00	EA	\$ 8,040.00	\$ 8,040.00			\$ -	\$ -	\$ -	0%	\$ 8,040.00	\$ -
20350	4' Diameter Manhole (10'-12')	1.00	EA	\$ 9,180.00	\$ 9,180.00			\$ -	\$ -	\$ -	0%	\$ 9,180.00	\$ -
20360	5' Diameter Manhole (12'-14')	2.00	EA	\$ 11,100.00	\$ 22,200.00			\$ -	\$ -	\$ -	0%	\$ 22,200.00	\$ -
20390	Single Service	153.00	EA	\$ 627.00	\$ 95,931.00			\$ -	\$ -	\$ -	0%	\$ 95,931.00	\$ -
20400	Gravity Main Air Testing	5,722.00	LF	\$ 1.25	\$ 7,152.50			\$ -	\$ -	\$ -	0%	\$ 7,152.50	\$ -
20410	Gravity Main TV Testing	5,722.00	LF	\$ 3.55	\$ 20,313.10			\$ -	\$ -	\$ -	0%	\$ 20,313.10	\$ -
07 SANITARY SEWER Subtotal					\$ 465,635.10			\$ -	\$ -	\$ -		\$ 465,635.10	\$ -
08 STORM SEWER													
20420	Dewater Storm	1.00	LS	\$ 44,300.00	\$ 44,300.00			\$ -	\$ -	\$ -	0%	\$ 44,300.00	\$ -
20430	Conn To Existing Structure	3.00	EA	\$ 1,150.00	\$ 3,450.00			\$ -	\$ -	\$ -	0%	\$ 3,450.00	\$ -
20470	15" RCP (0'-6')	120.00	LF	\$ 29.00	\$ 3,480.00			\$ -	\$ -	\$ -	0%	\$ 3,480.00	\$ -
	15" RCP (8'-10')	26.00	LF	\$ 30.00	\$ 780.00			\$ -	\$ -	\$ -	0%	\$ 780.00	\$ -
20480	18" RCP (0'-6')	331.00	LF	\$ 36.50	\$ 12,081.50			\$ -	\$ -	\$ -	0%	\$ 12,081.50	\$ -
20490	18" RCP (6'-8')	294.00	LF	\$ 37.00	\$ 10,878.00			\$ -	\$ -	\$ -	0%	\$ 10,878.00	\$ -
20500	18" RCP (8' -10')	102.00	LF	\$ 38.00	\$ 3,876.00			\$ -	\$ -	\$ -	0%	\$ 3,876.00	\$ -
20510	24" RCP (0'-6')	153.00	LF	\$ 50.50	\$ 7,726.50			\$ -	\$ -	\$ -	0%	\$ 7,726.50	\$ -
20520	24" RCP (6'-8')	587.00	LF	\$ 51.50	\$ 30,230.50			\$ -	\$ -	\$ -	0%	\$ 30,230.50	\$ -
20530	24" RCP (8'-10')	280.00	LF	\$ 52.50	\$ 14,700.00			\$ -	\$ -	\$ -	0%	\$ 14,700.00	\$ -

Continuation Sheet

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

21011
Preston Cove

Application No: **4 REV2**
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
30480	24" RCP (10'-12')	112.00	LF	\$ 55.50	\$ 6,216.00			\$ -	\$ -	\$ -	0%	\$ 6,216.00	\$ -
30490	24" RCP (12'-14')	129.00	LF	\$ 57.00	\$ 7,353.00			\$ -	\$ -	\$ -	0%	\$ 7,353.00	\$ -
20580	36" RCP (6'-8')	214.00	LF	\$ 93.50	\$ 20,009.00			\$ -	\$ -	\$ -	0%	\$ 20,009.00	\$ -
20590	36" RCP (8'-10')	520.00	LF	\$ 97.50	\$ 50,700.00			\$ -	\$ -	\$ -	0%	\$ 50,700.00	\$ -
40400	36" RCP (10'-12')	304.00	LF	\$ 99.50	\$ 30,248.00			\$ -	\$ -	\$ -	0%	\$ 30,248.00	\$ -
40420	42" RCP (6'-8')	151.00	LF	\$ 122.00	\$ 18,422.00			\$ -	\$ -	\$ -	0%	\$ 18,422.00	\$ -
40430	42" RCP (8'-10')	58.00	LF	\$ 123.00	\$ 7,134.00			\$ -	\$ -	\$ -	0%	\$ 7,134.00	\$ -
30550	42" RCP (12'-14')	56.00	LF	\$ 127.00	\$ 7,112.00			\$ -	\$ -	\$ -	0%	\$ 7,112.00	\$ -
20600	48" RCP (10'-12')	343.00	LF	\$ 161.00	\$ 55,223.00			\$ -	\$ -	\$ -	0%	\$ 55,223.00	\$ -
20610	48" RCP (12'-14')	113.00	LF	\$ 172.00	\$ 19,436.00			\$ -	\$ -	\$ -	0%	\$ 19,436.00	\$ -
30580	60" RCP (12'-14')	278.00	LF	\$ 282.00	\$ 78,396.00			\$ -	\$ -	\$ -	0%	\$ 78,396.00	\$ -
30590	60" RCP (14'-16')	768.00	LF	\$ 307.00	\$ 235,776.00			\$ -	\$ -	\$ -	0%	\$ 235,776.00	\$ -
30600	60" RCP (16'-18')	473.00	LF	\$ 357.00	\$ 168,861.00			\$ -	\$ -	\$ -	0%	\$ 168,861.00	\$ -
20620	V Inlet	2.00	EA	\$ 4,030.00	\$ 8,060.00			\$ -	\$ -	\$ -	0%	\$ 8,060.00	\$ -
20630	P-5 Curb Inlet	5.00	EA	\$ 3,930.00	\$ 19,650.00			\$ -	\$ -	\$ -	0%	\$ 19,650.00	\$ -
20640	J-5 Curb Inlet	2.00	EA	\$ 7,770.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
20650	P-6 Curb Inlet	16.00	EA	\$ 4,280.00	\$ 68,480.00			\$ -	\$ -	\$ -	0%	\$ 68,480.00	\$ -
20660	J-6 Curb Inlet	10.00	EA	\$ 7,300.00	\$ 73,000.00			\$ -	\$ -	\$ -	0%	\$ 73,000.00	\$ -
20670	P Manhole	4.00	EA	\$ 2,380.00	\$ 9,520.00			\$ -	\$ -	\$ -	0%	\$ 9,520.00	\$ -
20680	J Manhole	4.00	EA	\$ 6,010.00	\$ 24,040.00			\$ -	\$ -	\$ -	0%	\$ 24,040.00	\$ -
20700	Clean, Flush & TV	5,412.00	LF	\$ 3.65	\$ 19,753.80			\$ -	\$ -	\$ -	0%	\$ 19,753.80	\$ -
08 STORM SEWER Subtotal					\$ 1,074,432.30			\$ -	\$ -	\$ -		\$ 1,074,432.30	\$ -
09 WATER SYSTEM													
20730	8" PVC Watermain	4,008.00	LF	\$ 21.00	\$ 84,168.00			\$ -	\$ -	\$ -	0%	\$ 84,168.00	\$ -
20750	Fire Hydrant Assy	9.00	EA	\$ 4,410.00	\$ 39,690.00			\$ -	\$ -	\$ -	0%	\$ 39,690.00	\$ -
20760	Fittings & Restraints - Water	1.00	LS	\$ 26,000.00	\$ 26,000.00			\$ -	\$ -	\$ -	0%	\$ 26,000.00	\$ -
20770	8" Gate Valve	11.00	EA	\$ 1,610.00	\$ 17,710.00			\$ -	\$ -	\$ -	0%	\$ 17,710.00	\$ -
20780	12" Gate Valve	11.00	EA	\$ 3,240.00	\$ 35,640.00			\$ -	\$ -	\$ -	0%	\$ 35,640.00	\$ -
20790	2" Blow Off Valve	5.00	EA	\$ 764.00	\$ 3,820.00			\$ -	\$ -	\$ -	0%	\$ 3,820.00	\$ -
20800	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 2,360.00	\$ 4,720.00			\$ -	\$ -	\$ -	0%	\$ 4,720.00	\$ -
20810	Hydroguard Blow-Off Assembly	2.00	EA	\$ 5,840.00	\$ 11,680.00			\$ -	\$ -	\$ -	0%	\$ 11,680.00	\$ -
20820	Single Service	26.00	EA	\$ 477.00	\$ 12,402.00			\$ -	\$ -	\$ -	0%	\$ 12,402.00	\$ -
20830	Double Service	54.00	EA	\$ 849.00	\$ 45,846.00			\$ -	\$ -	\$ -	0%	\$ 45,846.00	\$ -
20840	Temp Jumper	1.00	EA	\$ 1,650.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
20850	Sample Point	9.00	EA	\$ 259.00	\$ 2,331.00			\$ -	\$ -	\$ -	0%	\$ 2,331.00	\$ -
20860	Test And Chlorinate	4,008.00	LF	\$ 1.25	\$ 5,010.00			\$ -	\$ -	\$ -	0%	\$ 5,010.00	\$ -
09 WATER SYSTEM Subtotal					\$ 290,667.00			\$ -	\$ -	\$ -		\$ 290,667.00	\$ -
10 REUSE WATER SYSTEM													

Continuation Sheet

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

21011
Preston Cove

Application No: **4 REV2**
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
20880	Connect To Existing	2.00	EA	\$ 795.00	\$ 1,590.00			\$ -	\$ -	\$ -	0%	\$ 1,590.00	\$ -
20900	6" PVC Reclaim Watermain	5,744.00	LF	\$ 14.00	\$ 80,416.00			\$ -	\$ -	\$ -	0%	\$ 80,416.00	\$ -
20910	12" PVC Reclaim Watermain	381.00	LF	\$ 38.50	\$ 14,668.50			\$ -	\$ -	\$ -	0%	\$ 14,668.50	\$ -
20920	Fittings And Restraints - Reuse	1.00	LS	\$ 29,800.00	\$ 29,800.00			\$ -	\$ -	\$ -	0%	\$ 29,800.00	\$ -
20930	6" Gate Valve	23.00	EA	\$ 1,120.00	\$ 25,760.00			\$ -	\$ -	\$ -	0%	\$ 25,760.00	\$ -
20940	12" Gate Valve	3.00	EA	\$ 3,240.00	\$ 9,720.00			\$ -	\$ -	\$ -	0%	\$ 9,720.00	\$ -
20950	2" Blow Off Valve	2.00	EA	\$ 764.00	\$ 1,528.00			\$ -	\$ -	\$ -	0%	\$ 1,528.00	\$ -
20960	Auto Flush Device	2.00	EA	\$ 5,670.00	\$ 11,340.00			\$ -	\$ -	\$ -	0%	\$ 11,340.00	\$ -
20970	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 2,340.00	\$ 2,340.00			\$ -	\$ -	\$ -	0%	\$ 2,340.00	\$ -
20980	Single Service	16.00	EA	\$ 470.00	\$ 7,520.00			\$ -	\$ -	\$ -	0%	\$ 7,520.00	\$ -
20990	Double Service	69.00	EA	\$ 817.00	\$ 56,373.00			\$ -	\$ -	\$ -	0%	\$ 56,373.00	\$ -
30970	2" Reclaim Service	1.00	EA	\$ 1,340.00	\$ 1,340.00			\$ -	\$ -	\$ -	0%	\$ 1,340.00	\$ -
21000	Testing	6,125.00	LF	\$ 0.84	\$ 5,145.00			\$ -	\$ -	\$ -	0%	\$ 5,145.00	\$ -
10 REUSE WATER SYSTEM Subtotal					\$ 247,540.50			\$ -	\$ -	\$ -		\$ 247,540.50	\$ -
11 CONCRETE WORK													
21020	40670	480.00	LF	\$ 13.50	\$ 6,480.00			\$ -	\$ -	\$ -	0%	\$ 6,480.00	\$ -
21030	2' Miami Curb	14,130.00	LF	\$ 12.00	\$ 169,560.00			\$ -	\$ -	\$ -	0%	\$ 169,560.00	\$ -
21040	2' Ribbon Curb	60.00	LF	\$ 18.50	\$ 1,110.00			\$ -	\$ -	\$ -	0%	\$ 1,110.00	\$ -
21050	5' Sidewalk Common Areas & Util Esmts Only	3,260.00	LF	\$ 25.50	\$ 83,130.00			\$ -	\$ -	\$ -	0%	\$ 83,130.00	\$ -
20450	10' Sidewalk Common Areas & Util Esmts Only	1,190.00	LF	\$ 50.50	\$ 60,095.00			\$ -	\$ -	\$ -	0%	\$ 60,095.00	\$ -
21070	Handicap Ramp W/ Detectable Warning	23.00	EA	\$ 973.00	\$ 22,379.00			\$ -	\$ -	\$ -	0%	\$ 22,379.00	\$ -
11 CONCRETE WORK Subtotal					\$ 342,754.00			\$ -	\$ -	\$ -		\$ 342,754.00	\$ -
12 GRASSING													
21080	Temp Seed & Mulch Lots	117,190.00	SY	\$ 0.29	\$ 33,985.10			\$ -	\$ -	\$ -	0%	\$ 33,985.10	\$ -
21090	Seed & Mulch ROW, Tracts & Easements	25,730.00	SY	\$ 0.29	\$ 7,461.70			\$ -	\$ -	\$ -	0%	\$ 7,461.70	\$ -
21100	Sod Perimeter Slopes & Swales	17,890.00	SY	\$ 2.75	\$ 49,197.50			\$ -	\$ -	\$ -	0%	\$ 49,197.50	\$ -
21110	Sod ROW	3,170.00	SY	\$ 2.75	\$ 8,717.50			\$ -	\$ -	\$ -	0%	\$ 8,717.50	\$ -
21120	Sod Two Strips Behind Curbs	4,340.00	SY	\$ 2.75	\$ 11,935.00			\$ -	\$ -	\$ -	0%	\$ 11,935.00	\$ -
12 GRASSING Subtotal					\$ 111,296.80			\$ -	\$ -	\$ -		\$ 111,296.80	\$ -
TAKE 2 - CONTRACT TOTAL					\$ 4,259,776.64			\$ 330,674.96	\$ 392,675.69	\$ 723,350.65		\$ 3,536,425.99	\$ 72,335.07
TAKE 3													
01 MOBILIZATION & GENERAL CONDITIONS 1410.01.09.01													
30010	Jobsite Facilities	1.00	LS	\$ 20,530.00	\$ 20,530.00	0.20	0.05	\$ 4,106.00	\$ 1,026.50	\$ 5,132.50	25%	\$ 15,397.50	\$ 513.25
30020	Supervision	1.00	LS	\$ 40,680.00	\$ 40,680.00	0.20	0.05	\$ 8,136.00	\$ 2,034.00	\$ 10,170.00	25%	\$ 30,510.00	\$ 1,017.00
30030	Geotechnical Testing	1.00	LS	\$ 46,900.00	\$ 46,900.00			\$ -	\$ -	\$ -	0%	\$ 46,900.00	\$ -
30040	Survey & As-Builts	1.00	LS	\$ 50,050.00	\$ 50,050.00	0.20	0.05	\$ 10,010.00	\$ 2,502.50	\$ 12,512.50	25%	\$ 37,537.50	\$ 1,251.25
30050	Mobilization	1.00	LS	\$ 33,920.00	\$ 33,920.00	0.20	0.05	\$ 6,784.00	\$ 1,696.00	\$ 8,480.00	25%	\$ 25,440.00	\$ 848.00
30060	Construction Entrance	1.00	EA	\$ 6,060.00	\$ 6,060.00	1.00		\$ 6,060.00	\$ -	\$ 6,060.00	100%	\$ -	\$ 606.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: **4 REV2**
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
30070	Silt Fence	1,190.00	LF	\$ 1.20	\$ 1,428.00	1,190.00		\$ 1,428.00	\$ -	\$ 1,428.00	100%	\$ -	\$ 142.80
30080	SWPPP Permit & Monitoring	1.00	LS	\$ 7,880.00	\$ 7,880.00	0.20	0.05	\$ 1,576.00	\$ 394.00	\$ 1,970.00	25%	\$ 5,910.00	\$ 197.00
	01 Mob & GC Subtotal				\$ 207,448.00			\$ 38,100.00	\$ 7,653.00	\$ 45,753.00	22%	\$ 161,695.00	\$ 4,575.30
03 EARTHWORK 1410.01.09.03													
	Dewatering For Pond & Muck Excavation	200,186.00	CY	\$ 0.72	\$ 144,133.92		182,120.40	\$ -	\$ 131,126.69	\$ 131,126.69	91%	\$ 13,007.23	\$ 13,112.67
	Pond Excav (Cut To Fill)	200,186.00	BCY	\$ 1.90	\$ 380,353.40		151,767.00	\$ -	\$ 288,357.30	\$ 288,357.30	76%	\$ 91,996.10	\$ 28,835.73
	Lieu Of Elevation 30.00) Backfill Curbs / Grade ROW	10,710.00	SY	\$ 1.05	\$ 11,245.50			\$ -	\$ -	\$ -	0%	\$ 11,245.50	\$ -
30100	Finegrade Tracts	18,260.00	SY	\$ 0.31	\$ 5,660.60			\$ -	\$ -	\$ -	0%	\$ 5,660.60	\$ -
30110	Finegrade Perimeter Slopes & Swales	5,320.00	SY	\$ 0.63	\$ 3,351.60			\$ -	\$ -	\$ -	0%	\$ 3,351.60	\$ -
30120	Finegrade Lots (102,010 SY)	144.00	EA	\$ 188.00	\$ 27,072.00			\$ -	\$ -	\$ -	0%	\$ 27,072.00	\$ -
30130	Rough Grade Pavement Box	22,020.00	SY	\$ 0.58	\$ 12,771.60			\$ -	\$ -	\$ -	0%	\$ 12,771.60	\$ -
30140	Rough Grade Sidewalk Areas	1,990.00	SY	\$ 0.92	\$ 1,830.80			\$ -	\$ -	\$ -	0%	\$ 1,830.80	\$ -
	03 EARTHWORK Subtotal				\$ 586,419.42			\$ -	\$ 419,483.99	\$ 419,483.99		\$ 166,935.43	\$ 41,948.40
05 PAVING ON SITE													
30150	12" Stabilized Subgrade (LBR 40)	3,590.00	SY	\$ 5.65	\$ 20,283.50			\$ -	\$ -	\$ -	0%	\$ 20,283.50	\$ -
30160	9" Stabilized Subgrade (LBR 40)	18,430.00	SY	\$ 5.05	\$ 93,071.50			\$ -	\$ -	\$ -	0%	\$ 93,071.50	\$ -
30170	6" Limerock Base	15,610.00	SY	\$ 11.00	\$ 171,710.00			\$ -	\$ -	\$ -	0%	\$ 171,710.00	\$ -
30180	8" Limerock Base	2,870.00	SY	\$ 14.00	\$ 40,180.00			\$ -	\$ -	\$ -	0%	\$ 40,180.00	\$ -
30190	1.5" SP-9.5 Asphalt (1 Lift)	15,610.00	SY	\$ 9.50	\$ 148,295.00			\$ -	\$ -	\$ -	0%	\$ 148,295.00	\$ -
30200	2" SP-9.5 Asphalt (2 Lifts)	2,870.00	SY	\$ 13.50	\$ 38,745.00			\$ -	\$ -	\$ -	0%	\$ 38,745.00	\$ -
30210	Striping & Signs	1.00	LS	\$ 23,400.00	\$ 23,400.00			\$ -	\$ -	\$ -	0%	\$ 23,400.00	\$ -
	05 PAVING ON SITE Subtotal				\$ 535,685.00			\$ -	\$ -	\$ -		\$ 535,685.00	\$ -
07 SANITARY SEWER													
30220	Dewater Sanitary	1.00	LS	\$ 52,000.00	\$ 52,000.00			\$ -	\$ -	\$ -	0%	\$ 52,000.00	\$ -
40670	Connect To Existing	1.00	EA	\$ 1,460.00	\$ 1,460.00			\$ -	\$ -	\$ -	0%	\$ 1,460.00	\$ -
30230	8" PVC Gravity Sewer Main (0'-6')	4,022.00	LF	\$ 18.00	\$ 72,396.00			\$ -	\$ -	\$ -	0%	\$ 72,396.00	\$ -
30240	8" PVC Gravity Sewer Main (6'-8')	1,371.00	LF	\$ 19.00	\$ 26,049.00			\$ -	\$ -	\$ -	0%	\$ 26,049.00	\$ -
30290	4' Diameter Manhole (0'-6')	18.00	EA	\$ 5,920.00	\$ 106,560.00			\$ -	\$ -	\$ -	0%	\$ 106,560.00	\$ -
30300	4' Diameter Manhole (6'-8')	4.00	EA	\$ 7,100.00	\$ 28,400.00			\$ -	\$ -	\$ -	0%	\$ 28,400.00	\$ -
30340	Single Service	143.00	EA	\$ 627.00	\$ 89,661.00			\$ -	\$ -	\$ -	0%	\$ 89,661.00	\$ -
30350	Gravity Main Air Testing	5,393.00	LF	\$ 1.25	\$ 6,741.25			\$ -	\$ -	\$ -	0%	\$ 6,741.25	\$ -
30360	Gravity Main TV Testing	5,393.00	LF	\$ 3.55	\$ 19,145.15			\$ -	\$ -	\$ -	0%	\$ 19,145.15	\$ -
	07 SANITARY SEWER Subtotal				\$ 402,412.40			\$ -	\$ -	\$ -		\$ 402,412.40	\$ -
08 STORM SEWER													
30370	Dewater Storm	1.00	LS	\$ 27,700.00	\$ 27,700.00			\$ -	\$ -	\$ -	0%	\$ 27,700.00	\$ -
30380	Conn To Existing Structure	1.00	EA	\$ 1,150.00	\$ 1,150.00			\$ -	\$ -	\$ -	0%	\$ 1,150.00	\$ -
30390	15" RCP (0'-6')	67.00	LF	\$ 29.00	\$ 1,943.00			\$ -	\$ -	\$ -	0%	\$ 1,943.00	\$ -
30420	18" RCP (0'-6')	386.00	LF	\$ 36.50	\$ 14,089.00			\$ -	\$ -	\$ -	0%	\$ 14,089.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
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Preston CoveApplication No: **4 REV2**
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
30430	18" RCP (6'-8')	69.00	LF	\$ 37.00	\$ 2,553.00			\$ -	\$ -	\$ -	0%	\$ 2,553.00	\$ -
30460	24" RCP (6'-8')	243.00	LF	\$ 51.50	\$ 12,514.50			\$ -	\$ -	\$ -	0%	\$ 12,514.50	\$ -
30470	24" RCP (8'-10')	146.00	LF	\$ 52.50	\$ 7,665.00			\$ -	\$ -	\$ -	0%	\$ 7,665.00	\$ -
30500	30" RCP (6'-8')	1,396.00	LF	\$ 72.00	\$ 100,512.00			\$ -	\$ -	\$ -	0%	\$ 100,512.00	\$ -
40380	30" RCP (8'-10')	430.00	LF	\$ 73.00	\$ 31,390.00			\$ -	\$ -	\$ -	0%	\$ 31,390.00	\$ -
30510	36" RCP (8'-10')	331.00	LF	\$ 97.50	\$ 32,272.50			\$ -	\$ -	\$ -	0%	\$ 32,272.50	\$ -
30520	36" RCP (10'-12')	610.00	LF	\$ 99.50	\$ 60,695.00			\$ -	\$ -	\$ -	0%	\$ 60,695.00	\$ -
40410	24"x38" ERCP (0'-6')	304.00	LF	\$ 102.00	\$ 31,008.00			\$ -	\$ -	\$ -	0%	\$ 31,008.00	\$ -
30530	42" RCP (6'-8')	478.00	LF	\$ 122.00	\$ 58,316.00			\$ -	\$ -	\$ -	0%	\$ 58,316.00	\$ -
30540	42" RCP (8'-10')	172.00	LF	\$ 123.00	\$ 21,156.00			\$ -	\$ -	\$ -	0%	\$ 21,156.00	\$ -
30620	P-5 Curb Inlet	7.00	EA	\$ 3,930.00	\$ 27,510.00			\$ -	\$ -	\$ -	0%	\$ 27,510.00	\$ -
30630	J-5 Curb Inlet	5.00	EA	\$ 7,770.00	\$ 38,850.00			\$ -	\$ -	\$ -	0%	\$ 38,850.00	\$ -
30640	P-6 Curb Inlet	7.00	EA	\$ 4,280.00	\$ 29,960.00			\$ -	\$ -	\$ -	0%	\$ 29,960.00	\$ -
30650	J-6 Curb Inlet	5.00	EA	\$ 7,300.00	\$ 36,500.00			\$ -	\$ -	\$ -	0%	\$ 36,500.00	\$ -
30660	P Manhole	8.00	EA	\$ 2,380.00	\$ 19,040.00			\$ -	\$ -	\$ -	0%	\$ 19,040.00	\$ -
30670	J Manhole	4.00	EA	\$ 6,010.00	\$ 24,040.00			\$ -	\$ -	\$ -	0%	\$ 24,040.00	\$ -
30680	Clean, Flush & TV	4,632.00	LF	\$ 3.65	\$ 16,906.80			\$ -	\$ -	\$ -	0%	\$ 16,906.80	\$ -
	08 STORM SEWER Subtotal				\$ 595,770.80			\$ -	\$ -	\$ -		\$ 595,770.80	\$ -
09 WATER SYSTEM													
30690	Connect To Existing Gate Valve	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
30700	4" PVC Watermain	422.00	LF	\$ 11.50	\$ 4,853.00			\$ -	\$ -	\$ -	0%	\$ 4,853.00	\$ -
30710	8" PVC Watermain	9,954.00	LF	\$ 21.00	\$ 209,034.00			\$ -	\$ -	\$ -	0%	\$ 209,034.00	\$ -
30720	12" PVC Watermain	2,324.00	LF	\$ 38.50	\$ 89,474.00			\$ -	\$ -	\$ -	0%	\$ 89,474.00	\$ -
30730	Fire Hydrant Assy	18.00	EA	\$ 4,410.00	\$ 79,380.00			\$ -	\$ -	\$ -	0%	\$ 79,380.00	\$ -
307440	Fittings & Restraints - Water	1.00	LS	\$ 68,300.00	\$ 68,300.00			\$ -	\$ -	\$ -	0%	\$ 68,300.00	\$ -
30750	4" Gate Valve	1.00	EA	\$ 929.00	\$ 929.00			\$ -	\$ -	\$ -	0%	\$ 929.00	\$ -
30760	8" Gate Valve	55.00	EA	\$ 1,610.00	\$ 88,550.00			\$ -	\$ -	\$ -	0%	\$ 88,550.00	\$ -
30770	12" Gate Valve	13.00	EA	\$ 3,240.00	\$ 42,120.00			\$ -	\$ -	\$ -	0%	\$ 42,120.00	\$ -
30780	2" Blow Off Valve	6.00	EA	\$ 764.00	\$ 4,584.00			\$ -	\$ -	\$ -	0%	\$ 4,584.00	\$ -
30790	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 2,360.00	\$ 4,720.00			\$ -	\$ -	\$ -	0%	\$ 4,720.00	\$ -
30800	Hydroguard Blow-Off Assembly	4.00	EA	\$ 5,840.00	\$ 23,360.00			\$ -	\$ -	\$ -	0%	\$ 23,360.00	\$ -
30810	Single Service	34.00	EA	\$ 477.00	\$ 16,218.00			\$ -	\$ -	\$ -	0%	\$ 16,218.00	\$ -
30820	Double Service	131.00	EA	\$ 849.00	\$ 111,219.00			\$ -	\$ -	\$ -	0%	\$ 111,219.00	\$ -
30980	2" Water Service	1.00	EA	\$ 1,380.00	\$ 1,380.00			\$ -	\$ -	\$ -	0%	\$ 1,380.00	\$ -
30830	Temp Jumper	5.00	EA	\$ 1,650.00	\$ 8,250.00			\$ -	\$ -	\$ -	0%	\$ 8,250.00	\$ -
30840	Sample Point	26.00	EA	\$ 259.00	\$ 6,734.00			\$ -	\$ -	\$ -	0%	\$ 6,734.00	\$ -
30850	Test And Chlorinate	12,700.00	LF	\$ 1.25	\$ 15,875.00			\$ -	\$ -	\$ -	0%	\$ 15,875.00	\$ -
	09 WATER SYSTEM Subtotal				\$ 778,160.00			\$ -	\$ -	\$ -		\$ 778,160.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
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Preston CoveApplication No: **4 REV2**
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
10 REUSE WATER SYSTEM													
30860	Connect To Existing	2.00	EA	\$ 795.00	\$ 1,590.00			\$ -	\$ -	\$ -	0%	\$ 1,590.00	\$ -
30870	6" PVC Reclaim Watermain	4,337.00	LF	\$ 14.00	\$ 60,718.00			\$ -	\$ -	\$ -	0%	\$ 60,718.00	\$ -
30880	12" PVC Reclaim Watermain	2,114.00	LF	\$ 38.50	\$ 81,389.00			\$ -	\$ -	\$ -	0%	\$ 81,389.00	\$ -
30890	Fittings And Restraints - Reuse	1.00	LS	\$ 32,800.00	\$ 32,800.00			\$ -	\$ -	\$ -	0%	\$ 32,800.00	\$ -
30900	6" Gate Valve	27.00	EA	\$ 1,120.00	\$ 30,240.00			\$ -	\$ -	\$ -	0%	\$ 30,240.00	\$ -
30910	12" Gate Valve	13.00	EA	\$ 3,240.00	\$ 42,120.00			\$ -	\$ -	\$ -	0%	\$ 42,120.00	\$ -
30920	2" Blow Off Valve	4.00	EA	\$ 764.00	\$ 3,056.00			\$ -	\$ -	\$ -	0%	\$ 3,056.00	\$ -
30930	Auto Flush Device	2.00	EA	\$ 5,670.00	\$ 11,340.00			\$ -	\$ -	\$ -	0%	\$ 11,340.00	\$ -
30940	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 2,340.00	\$ 2,340.00			\$ -	\$ -	\$ -	0%	\$ 2,340.00	\$ -
30950	Single Service	25.00	EA	\$ 470.00	\$ 11,750.00			\$ -	\$ -	\$ -	0%	\$ 11,750.00	\$ -
30960	Double Service	59.00	EA	\$ 817.00	\$ 48,203.00			\$ -	\$ -	\$ -	0%	\$ 48,203.00	\$ -
30980	Testing	6,451.00	LF	\$ 0.84	\$ 5,418.84			\$ -	\$ -	\$ -	0%	\$ 5,418.84	\$ -
	10 REUSE WATER SYSTEM Subtotal				\$ 330,964.84			\$ -	\$ -	\$ -		\$ 330,964.84	\$ -
11 CONCRETE WORK													
30990	D Curb	420.00	LF	\$ 13.50	\$ 5,670.00			\$ -	\$ -	\$ -	0%	\$ 5,670.00	\$ -
31000	2' Miami Curb	11,870.00	LF	\$ 12.00	\$ 142,440.00			\$ -	\$ -	\$ -	0%	\$ 142,440.00	\$ -
40810	Valley Gutter	180.00	LF	\$ 29.00	\$ 5,220.00			\$ -	\$ -	\$ -	0%	\$ 5,220.00	\$ -
31010	2' Ribbon Curb	130.00	LF	\$ 18.50	\$ 2,405.00			\$ -	\$ -	\$ -	0%	\$ 2,405.00	\$ -
31020	5' Sidewalk Common Areas & Util Esmts Only	3,950.00	LF	\$ 25.50	\$ 100,725.00			\$ -	\$ -	\$ -	0%	\$ 100,725.00	\$ -
31040	Handicap Ramp W/ Detectable Warning	25.00	EA	\$ 973.00	\$ 24,325.00			\$ -	\$ -	\$ -	0%	\$ 24,325.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 280,785.00			\$ -	\$ -	\$ -		\$ 280,785.00	\$ -
12 GRASSING													
31050	Temp Seed & Mulch Lots	102,010.00	SY	\$ 0.29	\$ 29,582.90			\$ -	\$ -	\$ -	0%	\$ 29,582.90	\$ -
31060	Seed & Mulch ROW, Tracts & Easements	28,970.00	SY	\$ 0.29	\$ 8,401.30			\$ -	\$ -	\$ -	0%	\$ 8,401.30	\$ -
31070	Sod Perimeter Slopes & Swales	5,320.00	SY	\$ 2.75	\$ 14,630.00			\$ -	\$ -	\$ -	0%	\$ 14,630.00	\$ -
31080	Sod ROW	2,620.00	SY	\$ 2.75	\$ 7,205.00			\$ -	\$ -	\$ -	0%	\$ 7,205.00	\$ -
31090	Sod Two Strips Behind Curbs	1,789.00	SY	\$ 2.75	\$ 4,919.75			\$ -	\$ -	\$ -	0%	\$ 4,919.75	\$ -
	12 GRASSING Subtotal				\$ 64,738.95			\$ -	\$ -	\$ -		\$ 64,738.95	\$ -
	TAKE 3 - CONTRACT TOTAL				\$ 3,782,384.41			\$ 38,100.00	\$ 427,136.99	\$ 465,236.99		\$ 3,317,147.42	\$ 46,523.70
	ORIGINAL CONTRACT TOTAL				\$ 15,982,501.08			\$ 1,594,801.47	\$ 839,065.53	\$ 2,433,867.00	15%	\$ 13,548,634.08	\$ 243,386.70
CHANGE ORDERS													
CO1-01	Allowance for undercut Muck areas, Bury in Pond	50.000	BCY	\$4.00	\$ 200,000.00		29,740.00	\$ -	\$ 118,960.00	\$ 118,960.00	59%	\$ 81,040.00	\$ 11,896.00
CO1-02	Allowance Dewatering for Muck Excavation	50,000	CY	\$0.72	\$ 36,000.00		29,740.00	\$ -	\$ 21,412.80	\$ 21,412.80	59%	\$ 14,587.20	\$ 2,141.28
	1410.01.09.03 Change Order # 1 Subtotal				\$ 236,000.00			\$ -	\$ 140,372.80	\$ 140,372.80		\$ 95,627.20	\$ 14,037.28
	TOTAL OF ALL CHANGE ORDERS				\$ 236,000.00			\$ -	\$ 140,372.80	\$ 140,372.80		\$ 95,627.20	\$ 14,037.28

Continuation SheetAPPLICATION AND CERTIFICATE FOR PAYMENT,
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Preston CoveApplication No: **4 REV2**
Application Date: 08/25/21
Period To: 08/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
GRAND TOTAL					\$ 16,218,501.08			\$ 1,594,801.47	\$ 979,438.33	\$ 2,574,239.80	16%	\$ 13,644,261.28	\$ 257,423.98

SDP REIT LLC

Bills and Applied Payments

September 14, 2021

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
Jon M. Hall Company				
09/14/2021	Bill Payment (Check)		wire	-881,494.50
09/14/2021	Bill		App 4 REV2	881,494.50

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Elevation Preston Cove, LLC
121 South Orange Ave, Suite 1250
Orlando FL 32801

PROJECT: 21011
Preston Cove

APPLICATION NO.: 5
APPLICATION DATE: 09/25/21
PERIOD TO: 9/30/2021

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR:
Jon M. Hall Company
1400 Martin Luther King Jr Blvd
Sanford FL 32771
Ph: 407-215-0410

VIA ENGINEER:
Hanson, Walter & Associates, Inc.
8 Broadway, #104
Kissimmee, FL 34741
Ph: 407-847-9433

CONTRACT DATE: 03/25/21

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	.....	\$ 15,982,501.08
2. Net change by Change Orders	.....	\$ (12,972,284.50)
3. Contract Sum To Date (line 1+2)	.....	\$ 3,010,216.58
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 2,916,553.98
5. RETAINAGE:		
a. 10% of completed work	.....	\$ 291,655.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total )	.....	\$ 2,624,898.58
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application )	.....	\$ 2,316,815.82
8. CURRENT PAYMENT DUE	.....	\$ 308,082.76
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 )	.....	\$ 385,318.00

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	236,000.00	
Total approved this month		13,208,284.50
TOTALS	236,000.00	13,208,284.50
NET CHANGES by Change Order	(\$12,972,284.50)	

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

CONTRACTOR: Jon M. Hall Company

By: [Signature] Date: 9/25/2021
Noy Rivers, President

State of: Florida
County of: Seminole

Subscribed and sworn to before me
this 25th day of September, 2021

Notary Public:
My Commission expires



ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the owner that 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 Indicated based on the opinion.

AMOUNT _____ **Date:** _____
(Attach explanation if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount.)

Engineer :
By: _____ **Date:** _____

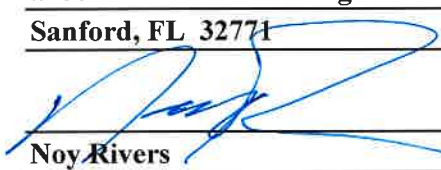
**CONDITIONAL WAIVER AND RELEASE OF LIEN
PROGRESS PAYMENT**

The undersigned lienor, in consideration of receipt of a check for the sum of the progress payment in the amount of \$ 308,082.76 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through September 30, 2021, to Elevation Development, LLC on the following described property:

**Prestion Cove
Section 22, Township 25, Range 31
Orlando, FL 32811**

This waiver and release does not cover any retention of labor, services, or materials furnished after date specified.

Dated on September 25, 2021

Lienor's Name	<u>Jon M Hall Company</u>
Address	<u>1400 Martin Luther King Jr. Blvd.</u> <u>Sanford, FL 32771</u>
By	
Printed Name	<u>Noy Rivers</u>
Title	<u>President</u>

State of Florida

County of Seminole

The individual who has before me signed the foregoing Affidavit and Release on the date shown, being first duly sworn, deposes and says that he is authorized to execute the foregoing on behalf of the said firm and that the statements contained herein are true.

Sworn to before me the undersigned authority this, the 25th day of Sept, 2021.
who is personally known to me or who has produced _____ as identification, and who did/did not take an oath.

Notary Signature 

Printed Notary Name	<u>MELISSA SWESTYN</u>
Notary Public	<u>State of Florida-Notary Public</u>
Commission Number	<u>Commission # GG 162481</u> <u>My Commission Expires</u> <u>November 21, 2021</u>



Note: This is statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 5
Application Date: 09/25/21
Period To: 09/30/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
TAKE 1													
01 MOBILIZATION & GENERAL CONDITIONS													
10010	Jobsite Facilities	1.00	LS	\$ 15,640.00	\$ 15,640.00	0.40		\$ 6,256.00	\$ -	\$ 6,256.00	40%	\$ 9,384.00	\$ 625.60
10020	Traffic Control	1.00	LS	\$ 34,000.00	\$ 34,000.00			\$ -	\$ -	\$ -	0%	\$ 34,000.00	\$ -
10030	Supervision	1.00	LS	\$ 61,780.00	\$ 61,780.00	0.40		\$ 24,712.00	\$ -	\$ 24,712.00	40%	\$ 37,068.00	\$ 2,471.20
10040	Geotechnical Testing	1.00	LS	\$ 34,900.00	\$ 34,900.00	0.20	0.20	\$ 6,980.00	\$ 6,980.00	\$ 13,960.00	40%	\$ 20,940.00	\$ 1,396.00
10050	Survey & As-Builts	1.00	LS	\$ 72,730.00	\$ 72,730.00	0.40		\$ 29,092.00	\$ -	\$ 29,092.00	40%	\$ 43,638.00	\$ 2,909.20
10060	Mobilization	1.00	LS	\$ 120,910.00	\$ 120,910.00	1.00	-	\$ 120,910.00	\$ -	\$ 120,910.00	100%	\$ -	\$ 12,091.00
10070	Construction Entrance	1.00	EA	\$ 3,030.00	\$ 3,030.00	1.00	-	\$ 3,030.00	\$ -	\$ 3,030.00	100%	\$ -	\$ 303.00
10080	Silt Fence	20,070.00	LF	\$ 1.20	\$ 24,084.00	20,070.00		\$ 24,084.00	\$ -	\$ 24,084.00	100%	\$ -	\$ 2,408.40
10090	Silt Fence Double Row	10,870.00	LF	\$ 2.45	\$ 26,631.50	10,870.00		\$ 26,631.50	\$ -	\$ 26,631.50	100%	\$ -	\$ 2,663.15
10100	SWPPP Permit & Monitoring	1.00	LS	\$ 7,478.52	\$ 7,478.52	0.40	0.10	\$ 2,991.41	\$ 747.85	\$ 3,739.26	50%	\$ 3,739.26	\$ 373.93
10110	Floating Turbidity Barrier	100.00	LF	\$ 8.80	\$ 880.00	100.00		\$ 880.00	\$ -	\$ 880.00	100%	\$ -	\$ 88.00
	01 Mob & GC Subtotal				\$ 402,064.02			\$ 245,566.91	\$ 7,727.85	\$ 253,294.76		\$ 148,769.26	\$ 25,329.48
02 CLEAR, GRUB & STRIP													
10120	Clear, Grub, And Disk Site	148.31	ACR	\$ 1,120.00	\$ 166,107.20	148.31	-	\$ 166,107.20	\$ -	\$ 166,107.20	100%	\$ -	\$ 16,610.72
10130	Remove Existing Fence	3,820.00	LF	\$ 1.50	\$ 5,730.00	3,820.00		\$ 5,730.00	\$ -	\$ 5,730.00	100%	\$ -	\$ 573.00
10140	Building Demolition	1.00	LS	\$ 77,300.00	\$ 77,300.00	1.00		\$ 77,300.00	\$ -	\$ 77,300.00	100%	\$ -	\$ 7,730.00
10150	Remove Existing Storm Culverts	3.00	EA	\$ 1,300.00	\$ 3,900.00	3.00		\$ 3,900.00	\$ -	\$ 3,900.00	100%	\$ -	\$ 390.00
10160	Remove & Cap Well (Allowance, Final Price Based On Size & Depth Of Well)	3.00	EA	\$ 12,200.00	\$ 36,600.00			\$ -	\$ -	\$ -	0%	\$ 36,600.00	\$ -
	02 Clear, Grub & Strip Subtotal				\$ 289,637.20			\$ 253,037.20	\$ -	\$ 253,037.20		\$ 36,600.00	\$ 25,303.72
03 EARTHWORK													
10170	Dewatering For Pond & Muck Excavation	333,644.00	CY	\$ 0.72	\$ 240,223.68	324,171.60	9,472.40	\$ 233,403.55	\$ 6,820.13	\$ 240,223.68	100%	\$ -	\$ 24,022.37
10190	Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34.00 (In Lieu Of Elevation 30.00)	333,644.00	BCY	\$ 1.90	\$ 633,923.60	270,143.00	63,501.00	\$ 513,271.70	\$ 120,651.90	\$ 633,923.60	100%	\$ -	\$ 63,392.36
10200	Finegrade Pond	141,910.00	SY	\$ 0.47	\$ 66,697.70			\$ -	\$ -	\$ -	0%	\$ 66,697.70	\$ -
10210	Backfill Curbs / Grade ROW	14,290.00	SY	\$ 1.05	\$ 15,004.50			\$ -	\$ -	\$ -	0%	\$ 15,004.50	\$ -
10220	Finegrade Tracts	40,120.00	SY	\$ 0.31	\$ 12,437.20			\$ -	\$ -	\$ -	0%	\$ 12,437.20	\$ -
10230	Finegrade Perimeter Slopes & Swales	5,840.00	SY	\$ 0.63	\$ 3,679.20			\$ -	\$ -	\$ -	0%	\$ 3,679.20	\$ -
10240	Finegrade Lots (50,590 SY)	310.00	EA	\$ 188.00	\$ 58,280.00			\$ -	\$ -	\$ -	0%	\$ 58,280.00	\$ -
10250	Rough Grade Pavement Box	29,900.00	SY	\$ 0.58	\$ 17,342.00			\$ -	\$ -	\$ -	0%	\$ 17,342.00	\$ -
10260	Rough Grade Sidewalk Areas	3,720.00	SY	\$ 0.92	\$ 3,422.40			\$ -	\$ -	\$ -	0%	\$ 3,422.40	\$ -
10270	Segmental Block Retaining Walls (Grey) - To Be Field Measured	1.00	SF	\$ 28.50	\$ 28.50			\$ -	\$ -	\$ -	0%	\$ 28.50	\$ -
10280	Wall Mounted 42" Aluminum 2-Rail Handrail (Black) - To Be Field Measured	1.00	LF	\$ 53.50	\$ 53.50			\$ -	\$ -	\$ -	0%	\$ 53.50	\$ -
	03 EARTHWORK Subtotal				\$ 1,051,092.28			\$ 746,675.25	\$ 127,472.03	\$ 874,147.28		\$ 176,945.00	\$ 87,414.73
05 PAVING ON SITE													
10290	12" Stabilized Subgrade (LBR 40)	9,650.00	SY	\$ 5.80	\$ 55,970.00			\$ -	\$ -	\$ -	0%	\$ 55,970.00	\$ -
10300	9" Stabilized Subgrade (LBR 40)	8,240.00	SY	\$ 5.00	\$ 41,200.00			\$ -	\$ -	\$ -	0%	\$ 41,200.00	\$ -
10310	6" Limerock Base	6,470.00	SY	\$ 11.00	\$ 71,170.00			\$ -	\$ -	\$ -	0%	\$ 71,170.00	\$ -
10320	8" Limerock Base	7,710.00	SY	\$ 14.00	\$ 107,940.00			\$ -	\$ -	\$ -	0%	\$ 107,940.00	\$ -

Continuation Sheet

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

21011
Preston Cove

Application No: 5
Application Date: 09/25/21
Period To: 09/30/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
								AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)				
10330	1.5" SP-9.5 Asphalt (1 Lift)	5,640.00	SY	\$ 9.50	\$ 53,580.00			\$ -	\$ -	\$ -	0%	\$ 53,580.00	\$ -
10340	2" SP-9.5 Asphalt (2 Lifts)	7,710.00	SY	\$ 13.50	\$ 104,085.00			\$ -	\$ -	\$ -	0%	\$ 104,085.00	\$ -
10350	1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail	830.00	SY	\$ 8.65	\$ 7,179.50			\$ -	\$ -	\$ -	0%	\$ 7,179.50	\$ -
10360	Striping & Signs	1.00	LS	\$ 19,300.00	\$ 19,300.00			\$ -	\$ -	\$ -	0%	\$ 19,300.00	\$ -
05 PAVING ON SITE Subtotal					\$ 460,424.50			\$ -	\$ -	\$ -		\$ 460,424.50	\$ -
05A PAVING OFF SITE													
10370	Box-Out For Pavement Widening	2,057.00	CY	\$ 10.50	\$ 21,598.50			\$ -	\$ -	\$ -	0%	\$ 21,598.50	\$ -
10380	12" Compacted Subgrade	2,057.00	SY	\$ 1.15	\$ 2,365.55			\$ -	\$ -	\$ -	0%	\$ 2,365.55	\$ -
10390	10" Crushed Concrete	2,057.00	SY	\$ 22.00	\$ 45,254.00			\$ -	\$ -	\$ -	0%	\$ 45,254.00	\$ -
10400	2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2)	2,057.00	SY	\$ 16.00	\$ 32,912.00			\$ -	\$ -	\$ -	0%	\$ 32,912.00	\$ -
10410	Striping & Signs (Off-Site)	1.00	LS	\$ 23,700.00	\$ 23,700.00			\$ -	\$ -	\$ -	0%	\$ 23,700.00	\$ -
05 PAVING OFF SITE Subtotal					\$ 125,830.05			\$ -	\$ -	\$ -		\$ 125,830.05	\$ -
07 SANITARY SEWER													
10420	Dewater Sanitary	1.00	LS	\$ 99,300.00	\$ 99,300.00			\$ -	\$ -	\$ -	0%	\$ 99,300.00	\$ -
10430	12 X 6 Wet Tap	1.00	EA	\$ 3,560.00	\$ 3,560.00			\$ -	\$ -	\$ -	0%	\$ 3,560.00	\$ -
10440	8" PVC Gravity Sewer Main (0'-6')	874.00	LF	\$ 18.00	\$ 15,732.00			\$ -	\$ -	\$ -	0%	\$ 15,732.00	\$ -
10450	8" PVC Gravity Sewer Main (6'-8')	1,360.00	LF	\$ 19.00	\$ 25,840.00			\$ -	\$ -	\$ -	0%	\$ 25,840.00	\$ -
10460	8" PVC Gravity Sewer Main (8'-10')	1,376.00	LF	\$ 19.50	\$ 26,832.00			\$ -	\$ -	\$ -	0%	\$ 26,832.00	\$ -
10470	8" PVC Gravity Sewer Main (10'-12')	1,645.00	LF	\$ 20.50	\$ 33,722.50			\$ -	\$ -	\$ -	0%	\$ 33,722.50	\$ -
10480	8" PVC Gravity Sewer Main (12'-14')	392.00	LF	\$ 35.00	\$ 13,720.00			\$ -	\$ -	\$ -	0%	\$ 13,720.00	\$ -
10490	8" PVC Gravity Sewer Main (14'-16')	345.00	LF	\$ 40.00	\$ 13,800.00			\$ -	\$ -	\$ -	0%	\$ 13,800.00	\$ -
10500	8" PVC Gravity Sewer Main (16'-18')	721.00	LF	\$ 42.50	\$ 30,642.50			\$ -	\$ -	\$ -	0%	\$ 30,642.50	\$ -
10510	8" PVC Gravity Sewer Main (18'-20')	724.00	LF	\$ 50.50	\$ 36,562.00			\$ -	\$ -	\$ -	0%	\$ 36,562.00	\$ -
10520	8" PVC Gravity Sewer Main (20'-22')	343.00	LF	\$ 59.50	\$ 20,408.50			\$ -	\$ -	\$ -	0%	\$ 20,408.50	\$ -
10530	8" PVC Gravity Sewer Main (22'-24')	31.00	LF	\$ 69.00	\$ 2,139.00			\$ -	\$ -	\$ -	0%	\$ 2,139.00	\$ -
10540	8" PVC Gravity Sewer Main (24'-26')	64.00	LF	\$ 80.00	\$ 5,120.00			\$ -	\$ -	\$ -	0%	\$ 5,120.00	\$ -
10550	8" PVC Gravity Sewer Main (26'-28')	56.00	LF	\$ 87.50	\$ 4,900.00			\$ -	\$ -	\$ -	0%	\$ 4,900.00	\$ -
10560	8" PVC Gravity Sewer Main (28'-30')	41.00	LF	\$ 101.00	\$ 4,141.00			\$ -	\$ -	\$ -	0%	\$ 4,141.00	\$ -
10570	4' Diameter Manhole (0'-6')	6.00	EA	\$ 5,920.00	\$ 35,520.00			\$ -	\$ -	\$ -	0%	\$ 35,520.00	\$ -
10580	4' Diameter Manhole (6'-8')	6.00	EA	\$ 7,100.00	\$ 42,600.00			\$ -	\$ -	\$ -	0%	\$ 42,600.00	\$ -
10590	4' Diameter Manhole (8'-10')	7.00	EA	\$ 8,040.00	\$ 56,280.00			\$ -	\$ -	\$ -	0%	\$ 56,280.00	\$ -
10600	4' Diameter Manhole (10'-12')	6.00	EA	\$ 9,180.00	\$ 55,080.00			\$ -	\$ -	\$ -	0%	\$ 55,080.00	\$ -
30330	5' Diameter Manhole (12'-14')	1.00	EA	\$ 11,100.00	\$ 11,100.00			\$ -	\$ -	\$ -	0%	\$ 11,100.00	\$ -
20370	5' Diameter Manhole (14'-16')	1.00	EA	\$ 12,900.00	\$ 12,900.00			\$ -	\$ -	\$ -	0%	\$ 12,900.00	\$ -
10610	5' Diameter Manhole (16'-18')	3.00	EA	\$ 14,600.00	\$ 43,800.00			\$ -	\$ -	\$ -	0%	\$ 43,800.00	\$ -
10620	5' Diameter Manhole (18'-20')	3.00	EA	\$ 15,000.00	\$ 45,000.00			\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$ -
10630	5' Diameter Manhole (20'-22')	1.00	EA	\$ 19,900.00	\$ 19,900.00			\$ -	\$ -	\$ -	0%	\$ 19,900.00	\$ -
10640	5' Diameter Polymer Manhole (20'-22')	1.00	EA	\$ 30,900.00	\$ 30,900.00			\$ -	\$ -	\$ -	0%	\$ 30,900.00	\$ -
10650	Single Service	316.00	EA	\$ 627.00	\$ 198,132.00			\$ -	\$ -	\$ -	0%	\$ 198,132.00	\$ -
10660	Sanitary Lift Station	1.00	LS	\$ 893,000.00	\$ 893,000.00			\$ -	\$ -	\$ -	0%	\$ 893,000.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 5
Application Date: 09/25/21
Period To: 09/30/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
10670	6" PVC Force Main	1,645.00	LF	\$ 16.00	\$ 26,320.00			\$ -	\$ -	\$ -	0%	\$ 26,320.00	\$ -
10680	Fittings & Restraints (Forcemain)	1.00	LS	\$ 19,200.00	\$ 19,200.00			\$ -	\$ -	\$ -	0%	\$ 19,200.00	\$ -
10690	Gravity Main Air Testing	7,972.00	LF	\$ 1.25	\$ 9,965.00			\$ -	\$ -	\$ -	0%	\$ 9,965.00	\$ -
10700	Gravity Main TV Testing	7,972.00	LF	\$ 3.55	\$ 28,300.60			\$ -	\$ -	\$ -	0%	\$ 28,300.60	\$ -
10710	Pressure Test Force Main	1,645.00	LF	\$ 1.25	\$ 2,056.25			\$ -	\$ -	\$ -	0%	\$ 2,056.25	\$ -
	07 SANITARY SEWER Subtotal				\$ 1,866,473.35			\$ -	\$ -	\$ -		\$ 1,866,473.35	\$ -
08 STORM SEWER													
10720	Dewater Storm	1.00	LS	\$ 79,300.00	\$ 79,300.00			\$ -	\$ -	\$ -	0%	\$ 79,300.00	\$ -
40310	Conn To Existing Structure	6.00	EA	\$ 1,150.00	\$ 6,900.00			\$ -	\$ -	\$ -	0%	\$ 6,900.00	\$ -
20440	8" HDPE (0'-6')	356.00	LF	\$ 16.50	\$ 5,874.00			\$ -	\$ -	\$ -	0%	\$ 5,874.00	\$ -
10730	10" HDPE (0'-6')	662.00	LF	\$ 18.00	\$ 11,916.00			\$ -	\$ -	\$ -	0%	\$ 11,916.00	\$ -
10740	12" HDPE (0'-6')	1,361.00	LF	\$ 22.50	\$ 30,622.50			\$ -	\$ -	\$ -	0%	\$ 30,622.50	\$ -
10750	15" HDPE (0'-6')	837.00	LF	\$ 24.50	\$ 20,506.50			\$ -	\$ -	\$ -	0%	\$ 20,506.50	\$ -
10760	15" RCP (0'-6')	185.00	LF	\$ 29.00	\$ 5,365.00			\$ -	\$ -	\$ -	0%	\$ 5,365.00	\$ -
10770	15" RCP (6'-8')	45.00	LF	\$ 29.50	\$ 1,327.50			\$ -	\$ -	\$ -	0%	\$ 1,327.50	\$ -
10780	15" RCP (8'-10')	44.00	LF	\$ 30.00	\$ 1,320.00			\$ -	\$ -	\$ -	0%	\$ 1,320.00	\$ -
40330	18" HDPE (0'-6')	272.00	LF	\$ 30.00	\$ 8,160.00			\$ -	\$ -	\$ -	0%	\$ 8,160.00	\$ -
10790	18" RCP (0'-6')	689.00	LF	\$ 36.50	\$ 25,148.50			\$ -	\$ -	\$ -	0%	\$ 25,148.50	\$ -
10800	18" RCP (6'-8')	152.00	LF	\$ 37.00	\$ 5,624.00			\$ -	\$ -	\$ -	0%	\$ 5,624.00	\$ -
10810	18" RCP (8'-10')	71.00	LF	\$ 38.00	\$ 2,698.00			\$ -	\$ -	\$ -	0%	\$ 2,698.00	\$ -
10820	18" RCP (12'-14')	55.00	LF	\$ 42.00	\$ 2,310.00			\$ -	\$ -	\$ -	0%	\$ 2,310.00	\$ -
40360	24" HDPE (0'-6')	142.00	LF	\$ 43.00	\$ 6,106.00			\$ -	\$ -	\$ -	0%	\$ 6,106.00	\$ -
10830	24" RCP (0'-6')	286.00	LF	\$ 50.50	\$ 14,443.00			\$ -	\$ -	\$ -	0%	\$ 14,443.00	\$ -
10840	24" RCP (6'-8')	234.00	LF	\$ 51.50	\$ 12,051.00			\$ -	\$ -	\$ -	0%	\$ 12,051.00	\$ -
10850	24" RCP (8'-10')	191.00	LF	\$ 52.50	\$ 10,027.50			\$ -	\$ -	\$ -	0%	\$ 10,027.50	\$ -
10860	30" RCP (0'-6')	170.00	LF	\$ 71.00	\$ 12,070.00			\$ -	\$ -	\$ -	0%	\$ 12,070.00	\$ -
10870	30" RCP (6'-8')	544.00	LF	\$ 72.00	\$ 39,168.00			\$ -	\$ -	\$ -	0%	\$ 39,168.00	\$ -
10880	30" RCP (8'-10')	770.00	LF	\$ 73.00	\$ 56,210.00			\$ -	\$ -	\$ -	0%	\$ 56,210.00	\$ -
10890	30" RCP (10'-12')	341.00	LF	\$ 74.50	\$ 25,404.50			\$ -	\$ -	\$ -	0%	\$ 25,404.50	\$ -
10900	36" RCP (6'-8')	388.00	LF	\$ 93.50	\$ 36,278.00			\$ -	\$ -	\$ -	0%	\$ 36,278.00	\$ -
10910	36" RCP (8'-10')	213.00	LF	\$ 97.50	\$ 20,767.50			\$ -	\$ -	\$ -	0%	\$ 20,767.50	\$ -
10920	36" RCP (10'-12')	588.00	LF	\$ 99.50	\$ 58,506.00			\$ -	\$ -	\$ -	0%	\$ 58,506.00	\$ -
10930	42" RCP (6'-8')	167.00	LF	\$ 122.00	\$ 20,374.00			\$ -	\$ -	\$ -	0%	\$ 20,374.00	\$ -
10940	42" RCP (8'-10')	176.00	LF	\$ 123.00	\$ 21,648.00			\$ -	\$ -	\$ -	0%	\$ 21,648.00	\$ -
10950	48" RCP (6'-8')	337.00	LF	\$ 149.00	\$ 50,213.00			\$ -	\$ -	\$ -	0%	\$ 50,213.00	\$ -
10960	48" RCP (10'-12')	422.00	LF	\$ 161.00	\$ 67,942.00			\$ -	\$ -	\$ -	0%	\$ 67,942.00	\$ -
10970	48" RCP (12'-14')	301.00	LF	\$ 172.00	\$ 51,772.00			\$ -	\$ -	\$ -	0%	\$ 51,772.00	\$ -
10980	54" RCP (8'-12')	179.00	LF	\$ 205.00	\$ 36,695.00			\$ -	\$ -	\$ -	0%	\$ 36,695.00	\$ -
10990	60" RCP (10'-12')	2,888.00	LF	\$ 267.00	\$ 771,096.00			\$ -	\$ -	\$ -	0%	\$ 771,096.00	\$ -
11010	D Control Structure	1.00	EA	\$ 8,360.00	\$ 8,360.00			\$ -	\$ -	\$ -	0%	\$ 8,360.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 5
Application Date: 09/25/21
Period To: 09/30/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
								AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)				
11020	E Control Structure	1.00	EA	\$ 7,640.00	\$ 7,640.00			\$ -	\$ -	\$ -	0%	\$ 7,640.00	\$ -
11030	F Inlet	1.00	EA	\$ 2,850.00	\$ 2,850.00			\$ -	\$ -	\$ -	0%	\$ 2,850.00	\$ -
11040	H Control Structure	3.00	EA	\$ 10,700.00	\$ 32,100.00			\$ -	\$ -	\$ -	0%	\$ 32,100.00	\$ -
11050	V Inlet	10.00	EA	\$ 4,030.00	\$ 40,300.00			\$ -	\$ -	\$ -	0%	\$ 40,300.00	\$ -
11060	V Inlet W/ J Bottom	5.00	EA	\$ 6,540.00	\$ 32,700.00			\$ -	\$ -	\$ -	0%	\$ 32,700.00	\$ -
11070	P-5 Curb Inlet	3.00	EA	\$ 3,930.00	\$ 11,790.00			\$ -	\$ -	\$ -	0%	\$ 11,790.00	\$ -
40450	J-5 Curb Inlet	2.00	EA	\$ 7,770.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
11080	P-6 Curb Inlet	14.00	EA	\$ 4,280.00	\$ 59,920.00			\$ -	\$ -	\$ -	0%	\$ 59,920.00	\$ -
11090	J-6 Curb Inlet	6.00	EA	\$ 7,300.00	\$ 43,800.00			\$ -	\$ -	\$ -	0%	\$ 43,800.00	\$ -
11100	P Manhole	12.00	EA	\$ 2,380.00	\$ 28,560.00			\$ -	\$ -	\$ -	0%	\$ 28,560.00	\$ -
11110	J Manhole	18.00	EA	\$ 6,010.00	\$ 108,180.00			\$ -	\$ -	\$ -	0%	\$ 108,180.00	\$ -
11120	18" MES	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11130	Riprap (Broken Concrete)	50.00	SY	\$ 73.50	\$ 3,675.00			\$ -	\$ -	\$ -	0%	\$ 3,675.00	\$ -
11140	24" MES	4.00	EA	\$ 1,530.00	\$ 6,120.00			\$ -	\$ -	\$ -	0%	\$ 6,120.00	\$ -
11150	30" MES	1.00	EA	\$ 2,820.00	\$ 2,820.00			\$ -	\$ -	\$ -	0%	\$ 2,820.00	\$ -
11170	36" MES	4.00	EA	\$ 3,210.00	\$ 12,840.00			\$ -	\$ -	\$ -	0%	\$ 12,840.00	\$ -
11180	42" MES	2.00	EA	\$ 5,980.00	\$ 11,960.00			\$ -	\$ -	\$ -	0%	\$ 11,960.00	\$ -
11190	48" MES	3.00	EA	\$ 7,400.00	\$ 22,200.00			\$ -	\$ -	\$ -	0%	\$ 22,200.00	\$ -
11200	54" MES	1.00	EA	\$ 7,750.00	\$ 7,750.00			\$ -	\$ -	\$ -	0%	\$ 7,750.00	\$ -
11210	60" MES	5.00	EA	\$ 8,940.00	\$ 44,700.00			\$ -	\$ -	\$ -	0%	\$ 44,700.00	\$ -
11220	36" Headwall	1.00	EA	\$ 3,340.00	\$ 3,340.00			\$ -	\$ -	\$ -	0%	\$ 3,340.00	\$ -
11230	24"x38" Headwall	2.00	EA	\$ 3,720.00	\$ 7,440.00			\$ -	\$ -	\$ -	0%	\$ 7,440.00	\$ -
11240	12" Yard Drain	27.00	EA	\$ 1,820.00	\$ 49,140.00			\$ -	\$ -	\$ -	0%	\$ 49,140.00	\$ -
11250	Clean, Flush & TV	12,956.00	LF	\$ 3.65	\$ 47,289.40			\$ -	\$ -	\$ -	0%	\$ 47,289.40	\$ -
08 STORM SEWER Subtotal					\$ 2,130,107.90			\$ -	\$ -	\$ -		\$ 2,130,107.90	\$ -
09 WATER SYSTEM													
20710	Connect To Existing Gate Valve	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
20720	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 5,510.00	\$ 5,510.00			\$ -	\$ -	\$ -	0%	\$ 5,510.00	\$ -
11260	12 X 8 Wet Tap (Offsite)	1.00	EA	\$ 4,420.00	\$ 4,420.00			\$ -	\$ -	\$ -	0%	\$ 4,420.00	\$ -
11270	4" PVC Watermain	212.00	LF	\$ 11.50	\$ 2,438.00			\$ -	\$ -	\$ -	0%	\$ 2,438.00	\$ -
11280	8" PVC Watermain	1,644.00	LF	\$ 21.00	\$ 34,524.00			\$ -	\$ -	\$ -	0%	\$ 34,524.00	\$ -
11290	12" PVC Watermain	3,012.00	LF	\$ 38.50	\$ 115,962.00			\$ -	\$ -	\$ -	0%	\$ 115,962.00	\$ -
11300	Fire Hydrant Assy	5.00	EA	\$ 4,410.00	\$ 22,050.00			\$ -	\$ -	\$ -	0%	\$ 22,050.00	\$ -
11310	Fittings & Restraints - Water	1.00	LS	\$ 49,900.00	\$ 49,900.00			\$ -	\$ -	\$ -	0%	\$ 49,900.00	\$ -
11320	8" Gate Valve	31.00	EA	\$ 1,610.00	\$ 49,910.00			\$ -	\$ -	\$ -	0%	\$ 49,910.00	\$ -
11330	12" Gate Valve	7.00	EA	\$ 3,240.00	\$ 22,680.00			\$ -	\$ -	\$ -	0%	\$ 22,680.00	\$ -
11340	2" Blow Off Valve	7.00	EA	\$ 764.00	\$ 5,348.00			\$ -	\$ -	\$ -	0%	\$ 5,348.00	\$ -
11350	Air Release Valve (Poly Enclosure)	3.00	EA	\$ 2,360.00	\$ 7,080.00			\$ -	\$ -	\$ -	0%	\$ 7,080.00	\$ -
11360	Hydroguard Blow-Off Assembly	2.00	EA	\$ 5,840.00	\$ 11,680.00			\$ -	\$ -	\$ -	0%	\$ 11,680.00	\$ -
11370	Single Service	50.00	EA	\$ 477.00	\$ 23,850.00			\$ -	\$ -	\$ -	0%	\$ 23,850.00	\$ -

Continuation Sheet

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

21011
Preston Cove

Application No: 5
Application Date: 09/25/21
Period To: 09/30/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
								AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)				
11380	Double Service	68.00	EA	\$ 849.00	\$ 57,732.00			\$ -	\$ -	\$ -	0%	\$ 57,732.00	\$ -
11390	Water Service To Lift Station	1.00	EA	\$ 3,400.00	\$ 3,400.00			\$ -	\$ -	\$ -	0%	\$ 3,400.00	\$ -
11400	2" Water Service	1.00	EA	\$ 1,380.00	\$ 1,380.00			\$ -	\$ -	\$ -	0%	\$ 1,380.00	\$ -
11410	Temp Jumper	1.00	EA	\$ 1,650.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
11420	Sample Point	15.00	EA	\$ 259.00	\$ 3,885.00			\$ -	\$ -	\$ -	0%	\$ 3,885.00	\$ -
11430	Test And Chlorinate	5,008.00	LF	\$ 1.30	\$ 6,510.40			\$ -	\$ -	\$ -	0%	\$ 6,510.40	\$ -
11440	Directional Drill - 10" Water	70.00	LF	\$ 222.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
20870	Directional Drill - 14" Water	70.00	LF	\$ 248.00	\$ 17,360.00			\$ -	\$ -	\$ -	0%	\$ 17,360.00	\$ -
09 WATER SYSTEM Subtotal					\$ 465,989.40			\$ -	\$ -	\$ -		\$ 465,989.40	\$ -
10 REUSE WATER SYSTEM													
40230	Connect To Existing	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
20900	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 5,510.00	\$ 5,510.00			\$ -	\$ -	\$ -	0%	\$ 5,510.00	\$ -
11450	12 X 6 Wet Tap (Offsite)	1.00	EA	\$ 3,650.00	\$ 3,650.00			\$ -	\$ -	\$ -	0%	\$ 3,650.00	\$ -
11460	6" PVC Reclaim Watermain	5,902.00	LF	\$ 14.00	\$ 82,628.00			\$ -	\$ -	\$ -	0%	\$ 82,628.00	\$ -
11470	12" PVC Reclaim Watermain	2,680.00	LF	\$ 38.50	\$ 103,180.00			\$ -	\$ -	\$ -	0%	\$ 103,180.00	\$ -
11480	Fittings And Restraints - Reuse	1.00	LS	\$ 48,400.00	\$ 48,400.00			\$ -	\$ -	\$ -	0%	\$ 48,400.00	\$ -
11490	6" Gate Valve	36.00	EA	\$ 1,120.00	\$ 40,320.00			\$ -	\$ -	\$ -	0%	\$ 40,320.00	\$ -
11500	12" Gate Valve	16.00	EA	\$ 3,240.00	\$ 51,840.00			\$ -	\$ -	\$ -	0%	\$ 51,840.00	\$ -
11510	2" Blow Off Valve	5.00	EA	\$ 764.00	\$ 3,820.00			\$ -	\$ -	\$ -	0%	\$ 3,820.00	\$ -
11520	Auto Flush Device	5.00	EA	\$ 5,670.00	\$ 28,350.00			\$ -	\$ -	\$ -	0%	\$ 28,350.00	\$ -
11530	Air Release Valve (Poly Enclosure)	5.00	EA	\$ 2,340.00	\$ 11,700.00			\$ -	\$ -	\$ -	0%	\$ 11,700.00	\$ -
11540	Single Service	45.00	EA	\$ 470.00	\$ 21,150.00			\$ -	\$ -	\$ -	0%	\$ 21,150.00	\$ -
11550	Double Service	29.00	EA	\$ 817.00	\$ 23,693.00			\$ -	\$ -	\$ -	0%	\$ 23,693.00	\$ -
11560	2" Reclaim Service	3.00	EA	\$ 1,340.00	\$ 4,020.00			\$ -	\$ -	\$ -	0%	\$ 4,020.00	\$ -
11570	Testing	8,722.00	LF	\$ 0.84	\$ 7,326.48			\$ -	\$ -	\$ -	0%	\$ 7,326.48	\$ -
11580	Directional Drill - 10" Reuse	70.00	LF	\$ 222.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
21010	Directional Drill - 14" Reuse	70.00	LF	\$ 248.00	\$ 17,360.00			\$ -	\$ -	\$ -	0%	\$ 17,360.00	\$ -
10 REUSE WATER SYSTEM Subtotal					\$ 471,667.48			\$ -	\$ -	\$ -		\$ 471,667.48	\$ -
11 CONCRETE WORK													
11590	A Curb	110.00	LF	\$ 10.50	\$ 1,155.00			\$ -	\$ -	\$ -	0%	\$ 1,155.00	\$ -
11600	D Curb	2,390.00	LF	\$ 13.50	\$ 32,265.00			\$ -	\$ -	\$ -	0%	\$ 32,265.00	\$ -
11610	F Curb	1,630.00	LF	\$ 13.50	\$ 22,005.00			\$ -	\$ -	\$ -	0%	\$ 22,005.00	\$ -
11620	2' Miami Curb	16,660.00	LF	\$ 12.00	\$ 199,920.00			\$ -	\$ -	\$ -	0%	\$ 199,920.00	\$ -
11630	Valley Gutter	380.00	LF	\$ 29.00	\$ 11,020.00			\$ -	\$ -	\$ -	0%	\$ 11,020.00	\$ -
11640	2' Ribbon Curb	170.00	LF	\$ 18.50	\$ 3,145.00			\$ -	\$ -	\$ -	0%	\$ 3,145.00	\$ -
11650	5' Sidewalk Common Areas & Util Esmts Only	6,910.00	LF	\$ 25.50	\$ 176,205.00			\$ -	\$ -	\$ -	0%	\$ 176,205.00	\$ -
11660	Handicap Ramp W/ Detectable Warning	36.00	EA	\$ 973.00	\$ 35,028.00			\$ -	\$ -	\$ -	0%	\$ 35,028.00	\$ -
11670	Lift Sta Driveway (6" Unreinf Conc)	110.00	SY	\$ 47.50	\$ 5,225.00			\$ -	\$ -	\$ -	0%	\$ 5,225.00	\$ -
11 CONCRETE WORK Subtotal					\$ 485,968.00			\$ -	\$ -	\$ -		\$ 485,968.00	\$ -
12 GRASSING													

Continuation Sheet

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

21011
Preston Cove

Application No: 5
Application Date: 09/25/21
Period To: 09/30/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
								AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)				
11680	Temp Seed & Mulch Lots	122,830.00	SY	\$ 0.29	\$ 35,620.70			\$ -	\$ -	\$ -	0%	\$ 35,620.70	\$ -
11690	Seed & Mulch ROW, Tracts & Easements	54,410.00	SY	\$ 0.29	\$ 15,778.90			\$ -	\$ -	\$ -	0%	\$ 15,778.90	\$ -
11730	Sod Perimeter Slopes & Swales	5,840.00	SY	\$ 2.75	\$ 16,060.00			\$ -	\$ -	\$ -	0%	\$ 16,060.00	\$ -
11700	Sod Pond Slopes & Tract	34,270.00	SY	\$ 2.75	\$ 94,242.50			\$ -	\$ -	\$ -	0%	\$ 94,242.50	\$ -
11710	Sod ROW	5,250.00	SY	\$ 2.75	\$ 14,437.50			\$ -	\$ -	\$ -	0%	\$ 14,437.50	\$ -
11720	Sod Two Strips Behind Curbs	5,435.00	SY	\$ 2.75	\$ 14,946.25			\$ -	\$ -	\$ -	0%	\$ 14,946.25	\$ -
12 GRASSING Subtotal					\$ 191,085.85			\$ -	\$ -	\$ -		\$ 191,085.85	\$ -
TAKE 1 - CONTRACT TOTAL					\$ 7,940,340.03			\$ 1,245,279.36	\$ 135,199.88	\$ 1,380,479.24		\$ 6,559,860.79	\$ 138,047.92
TAKE 2													
01 MOBILIZATION & GENERAL CONDITIONS													
20010	Jobsite Facilities	1.00	LS	\$ 10,260.00	\$ 10,260.00	0.35	0.05	\$ 3,591.00	\$ 513.00	\$ 4,104.00	40%	\$ 6,156.00	\$ 410.40
20020	Supervision	1.00	LS	\$ 20,330.00	\$ 20,330.00	0.35	0.05	\$ 7,115.50	\$ 1,016.50	\$ 8,132.00	40%	\$ 12,198.00	\$ 813.20
20030	Geotechnical Testing	1.00	LS	\$ 20,800.00	\$ 20,800.00	0.20	0.10	\$ 4,160.00	\$ 2,080.00	\$ 6,240.00	30%	\$ 14,560.00	\$ 624.00
20040	Survey & As-Builts	1.00	LS	\$ 23,170.00	\$ 23,170.00	0.35	0.10	\$ 8,109.50	\$ 2,317.00	\$ 10,426.50	45%	\$ 12,743.50	\$ 1,042.65
20050	Mobilization	1.00	LS	\$ 17,500.00	\$ 17,500.00	0.40	0.20	\$ 7,000.00	\$ 3,500.00	\$ 10,500.00	60%	\$ 7,000.00	\$ 1,050.00
20060	Construction Entrance	1.00	EA	\$ 3,030.00	\$ 3,030.00	1.00		\$ 3,030.00	\$ -	\$ 3,030.00	100%	\$ -	\$ 303.00
20070	Silt Fence	1,050.00	LF	\$ 1.20	\$ 1,260.00	1,050.00		\$ 1,260.00	\$ -	\$ 1,260.00	100%	\$ -	\$ 126.00
20080	SWPPP Permit & Monitoring	1.00	LS	\$ 3,946.94	\$ 3,946.94	0.35	0.10	\$ 1,381.43	\$ 394.69	\$ 1,776.12	45%	\$ 2,170.82	\$ 177.61
01 Mob & GC Subtotal					\$ 100,296.94			\$ 35,647.43	\$ 9,821.19	\$ 45,468.62		\$ 54,828.32	\$ 4,546.86
03 EARTHWORK													
10170	Dewatering For Pond & Muck Excavation	207,600.00	CY	\$ 0.72	\$ 149,472.00	197,719.20	9,880.80	\$ 142,357.82	\$ 7,114.18	\$ 149,472.00	100%	\$ -	\$ 14,947.20
10180	Undercut Muck Areas & Bury In Pond Slopes/ Backfill Area	40,260.00	BCY	\$ 4.00	\$ 161,040.00	40,260.00	-	\$ 161,040.00	\$ -	\$ 161,040.00	100%	\$ -	\$ 16,104.00
10190	Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34	207,600.00	BCY	\$ 1.90	\$ 394,440.00	202,266.00	5,334.00	\$ 384,305.40	\$ 10,134.60	\$ 394,440.00	100%	\$ -	\$ 39,444.00
20090	Backfill Curbs / Grade ROW	15,610.00	SY	\$ 0.97	\$ 15,141.70			\$ -	\$ -	\$ -	0%	\$ 15,141.70	\$ -
20100	Finegrade Tracts	10,120.00	SY	\$ 0.31	\$ 3,137.20			\$ -	\$ -	\$ -	0%	\$ 3,137.20	\$ -
20110	Finegrade Perimeter Slopes & Swales	17,890.00	SY	\$ 0.63	\$ 11,270.70			\$ -	\$ -	\$ -	0%	\$ 11,270.70	\$ -
20120	Finegrade Lots (117,190 SY)	157.00	EA	\$ 188.00	\$ 29,516.00			\$ -	\$ -	\$ -	0%	\$ 29,516.00	\$ -
20130	Rough Grade Pavement Box	21,140.00	SY	\$ 0.58	\$ 12,261.20			\$ -	\$ -	\$ -	0%	\$ 12,261.20	\$ -
20140	Rough Grade Sidewalk Areas	1,710.00	SY	\$ 0.92	\$ 1,573.20			\$ -	\$ -	\$ -	0%	\$ 1,573.20	\$ -
03 EARTHWORK Subtotal					\$ 777,852.00			\$ 687,703.22	\$ 17,248.78	\$ 704,952.00		\$ 72,900.00	\$ 70,495.20
05 PAVING ON SITE													
20150	12" Stabilized Subgrade (LBR 40)	13,850.00	SY	\$ 6.60	\$ 91,410.00			\$ -	\$ -	\$ -	0%	\$ 91,410.00	\$ -
20160	9" Stabilized Subgrade (LBR 40)	19,880.00	SY	\$ 4.65	\$ 92,442.00			\$ -	\$ -	\$ -	0%	\$ 92,442.00	\$ -
20170	6" Limerock Base	15,900.00	SY	\$ 11.00	\$ 174,900.00			\$ -	\$ -	\$ -	0%	\$ 174,900.00	\$ -
20180	8" Limerock Base	11,080.00	SY	\$ 14.00	\$ 155,120.00			\$ -	\$ -	\$ -	0%	\$ 155,120.00	\$ -
20190	1.5" SP-9.5 Asphalt (1 Lift)	15,900.00	SY	\$ 9.50	\$ 151,050.00			\$ -	\$ -	\$ -	0%	\$ 151,050.00	\$ -
20200	2" SP-9.5 Asphalt (2 Lifts)	11,080.00	SY	\$ 13.50	\$ 149,580.00			\$ -	\$ -	\$ -	0%	\$ 149,580.00	\$ -
20210	Striping & Signs	1.00	LS	\$ 34,800.00	\$ 34,800.00			\$ -	\$ -	\$ -	0%	\$ 34,800.00	\$ -
05 PAVING ON SITE Subtotal					\$ 849,302.00			\$ -	\$ -	\$ -		\$ 849,302.00	\$ -
07 SANITARY SEWER													

Continuation Sheet

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

21011
Preston Cove

Application No: 5
Application Date: 09/25/21
Period To: 09/30/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
								AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)				
20220	Dewater Sanitary	1.00	LS	\$ 59,200.00	\$ 59,200.00			\$ -	\$ -	\$ -	0%	\$ 59,200.00	\$ -
20230	8" PVC Gravity Sewer Main (0'-6')	3,126.00	LF	\$ 18.00	\$ 56,268.00			\$ -	\$ -	\$ -	0%	\$ 56,268.00	\$ -
20240	8" PVC Gravity Sewer Main (6'-8')	1,108.00	LF	\$ 19.00	\$ 21,052.00			\$ -	\$ -	\$ -	0%	\$ 21,052.00	\$ -
20250	8" PVC Gravity Sewer Main (8'-10')	218.00	LF	\$ 19.50	\$ 4,251.00			\$ -	\$ -	\$ -	0%	\$ 4,251.00	\$ -
20260	8" PVC Gravity Sewer Main (10'-12')	475.00	LF	\$ 20.50	\$ 9,737.50			\$ -	\$ -	\$ -	0%	\$ 9,737.50	\$ -
20270	8" PVC Gravity Sewer Main (12'-14')	522.00	LF	\$ 35.00	\$ 18,270.00			\$ -	\$ -	\$ -	0%	\$ 18,270.00	\$ -
20280	8" PVC Gravity Sewer Main (14'-16')	273.00	LF	\$ 40.00	\$ 10,920.00			\$ -	\$ -	\$ -	0%	\$ 10,920.00	\$ -
20320	4' Diameter Manhole (0'-6')	16.00	EA	\$ 5,920.00	\$ 94,720.00			\$ -	\$ -	\$ -	0%	\$ 94,720.00	\$ -
20330	4' Diameter Manhole (6'-8')	4.00	EA	\$ 7,100.00	\$ 28,400.00			\$ -	\$ -	\$ -	0%	\$ 28,400.00	\$ -
20340	4' Diameter Manhole (8'-10')	1.00	EA	\$ 8,040.00	\$ 8,040.00			\$ -	\$ -	\$ -	0%	\$ 8,040.00	\$ -
20350	4' Diameter Manhole (10'-12')	1.00	EA	\$ 9,180.00	\$ 9,180.00			\$ -	\$ -	\$ -	0%	\$ 9,180.00	\$ -
20360	5' Diameter Manhole (12'-14')	2.00	EA	\$ 11,100.00	\$ 22,200.00			\$ -	\$ -	\$ -	0%	\$ 22,200.00	\$ -
20390	Single Service	153.00	EA	\$ 627.00	\$ 95,931.00			\$ -	\$ -	\$ -	0%	\$ 95,931.00	\$ -
20400	Gravity Main Air Testing	5,722.00	LF	\$ 1.25	\$ 7,152.50			\$ -	\$ -	\$ -	0%	\$ 7,152.50	\$ -
20410	Gravity Main TV Testing	5,722.00	LF	\$ 3.55	\$ 20,313.10			\$ -	\$ -	\$ -	0%	\$ 20,313.10	\$ -
07 SANITARY SEWER Subtotal					\$ 465,635.10			\$ -	\$ -	\$ -		\$ 465,635.10	\$ -
08 STORM SEWER													
20420	Dewater Storm	1.00	LS	\$ 44,300.00	\$ 44,300.00			\$ -	\$ -	\$ -	0%	\$ 44,300.00	\$ -
20430	Conn To Existing Structure	3.00	EA	\$ 1,150.00	\$ 3,450.00			\$ -	\$ -	\$ -	0%	\$ 3,450.00	\$ -
20470	15" RCP (0'-6')	120.00	LF	\$ 29.00	\$ 3,480.00			\$ -	\$ -	\$ -	0%	\$ 3,480.00	\$ -
30410	15" RCP (8'-10')	26.00	LF	\$ 30.00	\$ 780.00			\$ -	\$ -	\$ -	0%	\$ 780.00	\$ -
20480	18" RCP (0'-6')	331.00	LF	\$ 36.50	\$ 12,081.50			\$ -	\$ -	\$ -	0%	\$ 12,081.50	\$ -
20490	18" RCP (6'-8')	294.00	LF	\$ 37.00	\$ 10,878.00			\$ -	\$ -	\$ -	0%	\$ 10,878.00	\$ -
20500	18" RCP (8'-10')	102.00	LF	\$ 38.00	\$ 3,876.00			\$ -	\$ -	\$ -	0%	\$ 3,876.00	\$ -
20510	24" RCP (0'-6')	153.00	LF	\$ 50.50	\$ 7,726.50			\$ -	\$ -	\$ -	0%	\$ 7,726.50	\$ -
20520	24" RCP (6'-8')	587.00	LF	\$ 51.50	\$ 30,230.50			\$ -	\$ -	\$ -	0%	\$ 30,230.50	\$ -
20530	24" RCP (8'-10')	280.00	LF	\$ 52.50	\$ 14,700.00			\$ -	\$ -	\$ -	0%	\$ 14,700.00	\$ -
30480	24" RCP (10'-12')	112.00	LF	\$ 55.50	\$ 6,216.00			\$ -	\$ -	\$ -	0%	\$ 6,216.00	\$ -
30490	24" RCP (12'-14')	129.00	LF	\$ 57.00	\$ 7,353.00			\$ -	\$ -	\$ -	0%	\$ 7,353.00	\$ -
20580	36" RCP (6'-8')	214.00	LF	\$ 93.50	\$ 20,009.00			\$ -	\$ -	\$ -	0%	\$ 20,009.00	\$ -
20590	36" RCP (8'-10')	520.00	LF	\$ 97.50	\$ 50,700.00			\$ -	\$ -	\$ -	0%	\$ 50,700.00	\$ -
40400	36" RCP (10'-12')	304.00	LF	\$ 99.50	\$ 30,248.00			\$ -	\$ -	\$ -	0%	\$ 30,248.00	\$ -
40420	42" RCP (6'-8')	151.00	LF	\$ 122.00	\$ 18,422.00			\$ -	\$ -	\$ -	0%	\$ 18,422.00	\$ -
40430	42" RCP (8'-10')	58.00	LF	\$ 123.00	\$ 7,134.00			\$ -	\$ -	\$ -	0%	\$ 7,134.00	\$ -
30550	42" RCP (12'-14')	56.00	LF	\$ 127.00	\$ 7,112.00			\$ -	\$ -	\$ -	0%	\$ 7,112.00	\$ -
20600	48" RCP (10'-12')	343.00	LF	\$ 161.00	\$ 55,223.00			\$ -	\$ -	\$ -	0%	\$ 55,223.00	\$ -
20610	48" RCP (12'-14')	113.00	LF	\$ 172.00	\$ 19,436.00			\$ -	\$ -	\$ -	0%	\$ 19,436.00	\$ -
30580	60" RCP (12'-14')	278.00	LF	\$ 282.00	\$ 78,396.00			\$ -	\$ -	\$ -	0%	\$ 78,396.00	\$ -
30590	60" RCP (14'-16')	768.00	LF	\$ 307.00	\$ 235,776.00			\$ -	\$ -	\$ -	0%	\$ 235,776.00	\$ -
30600	60" RCP (16'-18')	473.00	LF	\$ 357.00	\$ 168,861.00			\$ -	\$ -	\$ -	0%	\$ 168,861.00	\$ -

Continuation Sheet

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

21011
Preston Cove

Application No: 5
Application Date: 09/25/21
Period To: 09/30/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)	COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
20620	V Inlet	2.00	EA	\$ 4,030.00	\$ 8,060.00			\$ -	\$ -	\$ -	0%	\$ 8,060.00	\$ -
20630	P-5 Curb Inlet	5.00	EA	\$ 3,930.00	\$ 19,650.00			\$ -	\$ -	\$ -	0%	\$ 19,650.00	\$ -
20640	J-5 Curb Inlet	2.00	EA	\$ 7,770.00	\$ 15,540.00			\$ -	\$ -	\$ -	0%	\$ 15,540.00	\$ -
20650	P-6 Curb Inlet	16.00	EA	\$ 4,280.00	\$ 68,480.00			\$ -	\$ -	\$ -	0%	\$ 68,480.00	\$ -
20660	J-6 Curb Inlet	10.00	EA	\$ 7,300.00	\$ 73,000.00			\$ -	\$ -	\$ -	0%	\$ 73,000.00	\$ -
20670	P Manhole	4.00	EA	\$ 2,380.00	\$ 9,520.00			\$ -	\$ -	\$ -	0%	\$ 9,520.00	\$ -
20680	J Manhole	4.00	EA	\$ 6,010.00	\$ 24,040.00			\$ -	\$ -	\$ -	0%	\$ 24,040.00	\$ -
20700	Clean, Flush & TV	5,412.00	LF	\$ 3.65	\$ 19,753.80			\$ -	\$ -	\$ -	0%	\$ 19,753.80	\$ -
08 STORM SEWER Subtotal					\$ 1,074,432.30			\$ -	\$ -	\$ -		\$ 1,074,432.30	\$ -
09 WATER SYSTEM													
20730	8" PVC Watermain	4,008.00	LF	\$ 21.00	\$ 84,168.00			\$ -	\$ -	\$ -	0%	\$ 84,168.00	\$ -
20750	Fire Hydrant Assy	9.00	EA	\$ 4,410.00	\$ 39,690.00			\$ -	\$ -	\$ -	0%	\$ 39,690.00	\$ -
20760	Fittings & Restraints - Water	1.00	LS	\$ 26,000.00	\$ 26,000.00			\$ -	\$ -	\$ -	0%	\$ 26,000.00	\$ -
20770	8" Gate Valve	11.00	EA	\$ 1,610.00	\$ 17,710.00			\$ -	\$ -	\$ -	0%	\$ 17,710.00	\$ -
20780	12" Gate Valve	11.00	EA	\$ 3,240.00	\$ 35,640.00			\$ -	\$ -	\$ -	0%	\$ 35,640.00	\$ -
20790	2" Blow Off Valve	5.00	EA	\$ 764.00	\$ 3,820.00			\$ -	\$ -	\$ -	0%	\$ 3,820.00	\$ -
20800	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 2,360.00	\$ 4,720.00			\$ -	\$ -	\$ -	0%	\$ 4,720.00	\$ -
20810	Hydroguard Blow-Off Assembly	2.00	EA	\$ 5,840.00	\$ 11,680.00			\$ -	\$ -	\$ -	0%	\$ 11,680.00	\$ -
20820	Single Service	26.00	EA	\$ 477.00	\$ 12,402.00			\$ -	\$ -	\$ -	0%	\$ 12,402.00	\$ -
20830	Double Service	54.00	EA	\$ 849.00	\$ 45,846.00			\$ -	\$ -	\$ -	0%	\$ 45,846.00	\$ -
20840	Temp Jumper	1.00	EA	\$ 1,650.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
20850	Sample Point	9.00	EA	\$ 259.00	\$ 2,331.00			\$ -	\$ -	\$ -	0%	\$ 2,331.00	\$ -
20860	Test And Chlorinate	4,008.00	LF	\$ 1.25	\$ 5,010.00			\$ -	\$ -	\$ -	0%	\$ 5,010.00	\$ -
09 WATER SYSTEM Subtotal					\$ 290,667.00			\$ -	\$ -	\$ -		\$ 290,667.00	\$ -
10 REUSE WATER SYSTEM													
20880	Connect To Existing	2.00	EA	\$ 795.00	\$ 1,590.00			\$ -	\$ -	\$ -	0%	\$ 1,590.00	\$ -
20900	6" PVC Reclaim Watermain	5,744.00	LF	\$ 14.00	\$ 80,416.00			\$ -	\$ -	\$ -	0%	\$ 80,416.00	\$ -
20910	12" PVC Reclaim Watermain	381.00	LF	\$ 38.50	\$ 14,668.50			\$ -	\$ -	\$ -	0%	\$ 14,668.50	\$ -
20920	Fittings And Restraints - Reuse	1.00	LS	\$ 29,800.00	\$ 29,800.00			\$ -	\$ -	\$ -	0%	\$ 29,800.00	\$ -
20930	6" Gate Valve	23.00	EA	\$ 1,120.00	\$ 25,760.00			\$ -	\$ -	\$ -	0%	\$ 25,760.00	\$ -
20940	12" Gate Valve	3.00	EA	\$ 3,240.00	\$ 9,720.00			\$ -	\$ -	\$ -	0%	\$ 9,720.00	\$ -
20950	2" Blow Off Valve	2.00	EA	\$ 764.00	\$ 1,528.00			\$ -	\$ -	\$ -	0%	\$ 1,528.00	\$ -
20960	Auto Flush Device	2.00	EA	\$ 5,670.00	\$ 11,340.00			\$ -	\$ -	\$ -	0%	\$ 11,340.00	\$ -
20970	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 2,340.00	\$ 2,340.00			\$ -	\$ -	\$ -	0%	\$ 2,340.00	\$ -
20980	Single Service	16.00	EA	\$ 470.00	\$ 7,520.00			\$ -	\$ -	\$ -	0%	\$ 7,520.00	\$ -
20990	Double Service	69.00	EA	\$ 817.00	\$ 56,373.00			\$ -	\$ -	\$ -	0%	\$ 56,373.00	\$ -
30970	2" Reclaim Service	1.00	EA	\$ 1,340.00	\$ 1,340.00			\$ -	\$ -	\$ -	0%	\$ 1,340.00	\$ -
21000	Testing	6,125.00	LF	\$ 0.84	\$ 5,145.00			\$ -	\$ -	\$ -	0%	\$ 5,145.00	\$ -
10 REUSE WATER SYSTEM Subtotal					\$ 247,540.50			\$ -	\$ -	\$ -		\$ 247,540.50	\$ -
11 CONCRETE WORK													

Continuation Sheet

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

21011
Preston Cove

Application No: 5
Application Date: 09/25/21
Period To: 09/30/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)	COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
21020	D Curb	480.00	LF	\$ 13.50	\$ 6,480.00			\$ -	\$ -	\$ -	0%	\$ 6,480.00	\$ -
21030	2' Miami Curb	14,130.00	LF	\$ 12.00	\$ 169,560.00			\$ -	\$ -	\$ -	0%	\$ 169,560.00	\$ -
21040	2' Ribbon Curb	60.00	LF	\$ 18.50	\$ 1,110.00			\$ -	\$ -	\$ -	0%	\$ 1,110.00	\$ -
21050	5' Sidewalk Common Areas & Util Esmts Only	3,260.00	LF	\$ 25.50	\$ 83,130.00			\$ -	\$ -	\$ -	0%	\$ 83,130.00	\$ -
20450	10' Sidewalk Common Areas & Util Esmts Only	1,190.00	LF	\$ 50.50	\$ 60,095.00			\$ -	\$ -	\$ -	0%	\$ 60,095.00	\$ -
21070	Handicap Ramp W/ Detectable Warning	23.00	EA	\$ 973.00	\$ 22,379.00			\$ -	\$ -	\$ -	0%	\$ 22,379.00	\$ -
11 CONCRETE WORK Subtotal					\$ 342,754.00			\$ -	\$ -	\$ -		\$ 342,754.00	\$ -
12 GRASSING													
21080	Temp Seed & Mulch Lots	117,190.00	SY	\$ 0.29	\$ 33,985.10			\$ -	\$ -	\$ -	0%	\$ 33,985.10	\$ -
21090	Seed & Mulch ROW, Tracts & Easements	25,730.00	SY	\$ 0.29	\$ 7,461.70			\$ -	\$ -	\$ -	0%	\$ 7,461.70	\$ -
21100	Sod Perimeter Slopes & Swales	17,890.00	SY	\$ 2.75	\$ 49,197.50			\$ -	\$ -	\$ -	0%	\$ 49,197.50	\$ -
21110	Sod ROW	3,170.00	SY	\$ 2.75	\$ 8,717.50			\$ -	\$ -	\$ -	0%	\$ 8,717.50	\$ -
21120	Sod Two Strips Behind Curbs	4,340.00	SY	\$ 2.75	\$ 11,935.00			\$ -	\$ -	\$ -	0%	\$ 11,935.00	\$ -
12 GRASSING Subtotal					\$ 111,296.80			\$ -	\$ -	\$ -		\$ 111,296.80	\$ -
TAKE 2 - CONTRACT TOTAL					\$ 4,259,776.64			\$ 723,350.65	\$ 27,069.97	\$ 750,420.62		\$ 3,509,356.02	\$ 75,042.06
TAKE 3													
01 MOBILIZATION & GENERAL CONDITIONS													
30010	Jobsite Facilities	1.00	LS	\$ 20,530.00	\$ 20,530.00	0.25	0.05	\$ 5,132.50	\$ 1,026.50	\$ 6,159.00	30%	\$ 14,371.00	\$ 615.90
30020	Supervision	1.00	LS	\$ 40,680.00	\$ 40,680.00	0.25	0.05	\$ 10,170.00	\$ 2,034.00	\$ 12,204.00	30%	\$ 28,476.00	\$ 1,220.40
30030	Geotechnical Testing	1.00	LS	\$ 46,900.00	\$ 46,900.00		0.10	\$ -	\$ 4,690.00	\$ 4,690.00	10%	\$ 42,210.00	\$ 469.00
30040	Survey & As-Builts	1.00	LS	\$ 50,050.00	\$ 50,050.00	0.25	0.05	\$ 12,512.50	\$ 2,502.50	\$ 15,015.00	30%	\$ 35,035.00	\$ 1,501.50
30050	Mobilization	1.00	LS	\$ 33,920.00	\$ 33,920.00	0.25	0.05	\$ 8,480.00	\$ 1,696.00	\$ 10,176.00	30%	\$ 23,744.00	\$ 1,017.60
30060	Construction Entrance	1.00	EA	\$ 6,060.00	\$ 6,060.00	1.00		\$ 6,060.00	\$ -	\$ 6,060.00	100%	\$ -	\$ 606.00
30070	Silt Fence	1,190.00	LF	\$ 1.20	\$ 1,428.00	1,190.00		\$ 1,428.00	\$ -	\$ 1,428.00	100%	\$ -	\$ 142.80
30080	SWPPP Permit & Monitoring	1.00	LS	\$ 7,880.00	\$ 7,880.00	0.25	0.10	\$ 1,970.00	\$ 788.00	\$ 2,758.00	35%	\$ 5,122.00	\$ 275.80
01 Mob & GC Subtotal					\$ 207,448.00			\$ 45,753.00	\$ 12,737.00	\$ 58,490.00	28%	\$ 148,958.00	\$ 5,849.00
03 EARTHWORK													
10170	Dewatering For Pond & Muck Excavation	200,186.00	CY	\$ 0.72	\$ 144,133.92	182,120.40	18,065.60	\$ 131,126.69	\$ 13,007.23	\$ 144,133.92	100%	\$ -	\$ 14,413.39
10190	Pond Excav (Cut To Fill)	200,186.00	BCY	\$ 1.90	\$ 380,353.40	151,767.00	48,419.00	\$ 288,357.30	\$ 91,996.10	\$ 380,353.40	100%	\$ -	\$ 38,035.34
30090	Lieu Of Elevation 30.00) Backfill Curbs / Grade ROW	10,710.00	SY	\$ 1.05	\$ 11,245.50			\$ -	\$ -	\$ -	0%	\$ 11,245.50	\$ -
30100	Finegrade Tracts	18,260.00	SY	\$ 0.31	\$ 5,660.60			\$ -	\$ -	\$ -	0%	\$ 5,660.60	\$ -
30110	Finegrade Perimeter Slopes & Swales	5,320.00	SY	\$ 0.63	\$ 3,351.60			\$ -	\$ -	\$ -	0%	\$ 3,351.60	\$ -
30120	Finegrade Lots (102,010 SY)	144.00	EA	\$ 188.00	\$ 27,072.00			\$ -	\$ -	\$ -	0%	\$ 27,072.00	\$ -
30130	Rough Grade Pavement Box	22,020.00	SY	\$ 0.58	\$ 12,771.60			\$ -	\$ -	\$ -	0%	\$ 12,771.60	\$ -
30140	Rough Grade Sidewalk Areas	1,990.00	SY	\$ 0.92	\$ 1,830.80			\$ -	\$ -	\$ -	0%	\$ 1,830.80	\$ -
03 EARTHWORK Subtotal					\$ 586,419.42			\$ 419,483.99	\$ 105,003.33	\$ 524,487.32		\$ 61,932.10	\$ 52,448.73
05 PAVING ON SITE													
30150	12" Stabilized Subgrade (LBR 40)	3,590.00	SY	\$ 5.65	\$ 20,283.50			\$ -	\$ -	\$ -	0%	\$ 20,283.50	\$ -
30160	9" Stabilized Subgrade (LBR 40)	18,430.00	SY	\$ 5.05	\$ 93,071.50			\$ -	\$ -	\$ -	0%	\$ 93,071.50	\$ -
30170	6" Limerock Base	15,610.00	SY	\$ 11.00	\$ 171,710.00			\$ -	\$ -	\$ -	0%	\$ 171,710.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 5
Application Date: 09/25/21
Period To: 09/30/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
								AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)				
30180	8" Limerock Base	2,870.00	SY	\$ 14.00	\$ 40,180.00			\$ -	\$ -	\$ -	0%	\$ 40,180.00	\$ -
30190	1.5" SP-9.5 Asphalt (1 Lift)	15,610.00	SY	\$ 9.50	\$ 148,295.00			\$ -	\$ -	\$ -	0%	\$ 148,295.00	\$ -
30200	2" SP-9.5 Asphalt (2 Lifts)	2,870.00	SY	\$ 13.50	\$ 38,745.00			\$ -	\$ -	\$ -	0%	\$ 38,745.00	\$ -
30210	Striping & Signs	1.00	LS	\$ 23,400.00	\$ 23,400.00			\$ -	\$ -	\$ -	0%	\$ 23,400.00	\$ -
05 PAVING ON SITE Subtotal					\$ 535,685.00			\$ -	\$ -	\$ -		\$ 535,685.00	\$ -
07 SANITARY SEWER													
30220	Dewater Sanitary	1.00	LS	\$ 52,000.00	\$ 52,000.00			\$ -	\$ -	\$ -	0%	\$ 52,000.00	\$ -
40670	Connect To Existing	1.00	EA	\$ 1,460.00	\$ 1,460.00			\$ -	\$ -	\$ -	0%	\$ 1,460.00	\$ -
30230	8" PVC Gravity Sewer Main (0'-6')	4,022.00	LF	\$ 18.00	\$ 72,396.00			\$ -	\$ -	\$ -	0%	\$ 72,396.00	\$ -
30240	8" PVC Gravity Sewer Main (6'-8')	1,371.00	LF	\$ 19.00	\$ 26,049.00			\$ -	\$ -	\$ -	0%	\$ 26,049.00	\$ -
30290	4' Diameter Manhole (0'-6')	18.00	EA	\$ 5,920.00	\$ 106,560.00			\$ -	\$ -	\$ -	0%	\$ 106,560.00	\$ -
30300	4' Diameter Manhole (6'-8')	4.00	EA	\$ 7,100.00	\$ 28,400.00			\$ -	\$ -	\$ -	0%	\$ 28,400.00	\$ -
30340	Single Service	143.00	EA	\$ 627.00	\$ 89,661.00			\$ -	\$ -	\$ -	0%	\$ 89,661.00	\$ -
30350	Gravity Main Air Testing	5,393.00	LF	\$ 1.25	\$ 6,741.25			\$ -	\$ -	\$ -	0%	\$ 6,741.25	\$ -
30360	Gravity Main TV Testing	5,393.00	LF	\$ 3.55	\$ 19,145.15			\$ -	\$ -	\$ -	0%	\$ 19,145.15	\$ -
07 SANITARY SEWER Subtotal					\$ 402,412.40			\$ -	\$ -	\$ -		\$ 402,412.40	\$ -
08 STORM SEWER													
30370	Dewater Storm	1.00	LS	\$ 27,700.00	\$ 27,700.00			\$ -	\$ -	\$ -	0%	\$ 27,700.00	\$ -
30380	Conn To Existing Structure	1.00	EA	\$ 1,150.00	\$ 1,150.00			\$ -	\$ -	\$ -	0%	\$ 1,150.00	\$ -
30390	15" RCP (0'-6')	67.00	LF	\$ 29.00	\$ 1,943.00			\$ -	\$ -	\$ -	0%	\$ 1,943.00	\$ -
30420	18" RCP (0'-6')	386.00	LF	\$ 36.50	\$ 14,089.00			\$ -	\$ -	\$ -	0%	\$ 14,089.00	\$ -
30430	18" RCP (6'-8')	69.00	LF	\$ 37.00	\$ 2,553.00			\$ -	\$ -	\$ -	0%	\$ 2,553.00	\$ -
30460	24" RCP (6'-8')	243.00	LF	\$ 51.50	\$ 12,514.50			\$ -	\$ -	\$ -	0%	\$ 12,514.50	\$ -
30470	24" RCP (8'-10')	146.00	LF	\$ 52.50	\$ 7,665.00			\$ -	\$ -	\$ -	0%	\$ 7,665.00	\$ -
30500	30" RCP (6'-8')	1,396.00	LF	\$ 72.00	\$ 100,512.00			\$ -	\$ -	\$ -	0%	\$ 100,512.00	\$ -
40380	30" RCP (8'-10')	430.00	LF	\$ 73.00	\$ 31,390.00			\$ -	\$ -	\$ -	0%	\$ 31,390.00	\$ -
30510	36" RCP (8'-10')	331.00	LF	\$ 97.50	\$ 32,272.50			\$ -	\$ -	\$ -	0%	\$ 32,272.50	\$ -
30520	36" RCP (10'-12')	610.00	LF	\$ 99.50	\$ 60,695.00			\$ -	\$ -	\$ -	0%	\$ 60,695.00	\$ -
40410	24"x38" ERCP (0'-6')	304.00	LF	\$ 102.00	\$ 31,008.00			\$ -	\$ -	\$ -	0%	\$ 31,008.00	\$ -
30530	42" RCP (6'-8')	478.00	LF	\$ 122.00	\$ 58,316.00			\$ -	\$ -	\$ -	0%	\$ 58,316.00	\$ -
30540	42" RCP (8'-10')	172.00	LF	\$ 123.00	\$ 21,156.00			\$ -	\$ -	\$ -	0%	\$ 21,156.00	\$ -
30620	P-5 Curb Inlet	7.00	EA	\$ 3,930.00	\$ 27,510.00			\$ -	\$ -	\$ -	0%	\$ 27,510.00	\$ -
30630	J-5 Curb Inlet	5.00	EA	\$ 7,770.00	\$ 38,850.00			\$ -	\$ -	\$ -	0%	\$ 38,850.00	\$ -
30640	P-6 Curb Inlet	7.00	EA	\$ 4,280.00	\$ 29,960.00			\$ -	\$ -	\$ -	0%	\$ 29,960.00	\$ -
30650	J-6 Curb Inlet	5.00	EA	\$ 7,300.00	\$ 36,500.00			\$ -	\$ -	\$ -	0%	\$ 36,500.00	\$ -
30660	P Manhole	8.00	EA	\$ 2,380.00	\$ 19,040.00			\$ -	\$ -	\$ -	0%	\$ 19,040.00	\$ -
30670	J Manhole	4.00	EA	\$ 6,010.00	\$ 24,040.00			\$ -	\$ -	\$ -	0%	\$ 24,040.00	\$ -
30680	Clean, Flush & TV	4,632.00	LF	\$ 3.65	\$ 16,906.80			\$ -	\$ -	\$ -	0%	\$ 16,906.80	\$ -
08 STORM SEWER Subtotal					\$ 595,770.80			\$ -	\$ -	\$ -		\$ 595,770.80	\$ -
09 WATER SYSTEM													

Continuation Sheet

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

21011
Preston CoveApplication No: 5
Application Date: 09/25/21
Period To: 09/30/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
								AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)				
30690	Connect To Existing Gate Valve	4.00	EA	\$ 795.00	\$ 3,180.00			\$ -	\$ -	\$ -	0%	\$ 3,180.00	\$ -
30700	4" PVC Watermain	422.00	LF	\$ 11.50	\$ 4,853.00			\$ -	\$ -	\$ -	0%	\$ 4,853.00	\$ -
30710	8" PVC Watermain	9,954.00	LF	\$ 21.00	\$ 209,034.00			\$ -	\$ -	\$ -	0%	\$ 209,034.00	\$ -
30720	12" PVC Watermain	2,324.00	LF	\$ 38.50	\$ 89,474.00			\$ -	\$ -	\$ -	0%	\$ 89,474.00	\$ -
30730	Fire Hydrant Assy	18.00	EA	\$ 4,410.00	\$ 79,380.00			\$ -	\$ -	\$ -	0%	\$ 79,380.00	\$ -
307440	Fittings & Restraints - Water	1.00	LS	\$ 68,300.00	\$ 68,300.00			\$ -	\$ -	\$ -	0%	\$ 68,300.00	\$ -
30750	4" Gate Valve	1.00	EA	\$ 929.00	\$ 929.00			\$ -	\$ -	\$ -	0%	\$ 929.00	\$ -
30760	8" Gate Valve	55.00	EA	\$ 1,610.00	\$ 88,550.00			\$ -	\$ -	\$ -	0%	\$ 88,550.00	\$ -
30770	12" Gate Valve	13.00	EA	\$ 3,240.00	\$ 42,120.00			\$ -	\$ -	\$ -	0%	\$ 42,120.00	\$ -
30780	2" Blow Off Valve	6.00	EA	\$ 764.00	\$ 4,584.00			\$ -	\$ -	\$ -	0%	\$ 4,584.00	\$ -
30790	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 2,360.00	\$ 4,720.00			\$ -	\$ -	\$ -	0%	\$ 4,720.00	\$ -
30800	Hydroguard Blow-Off Assembly	4.00	EA	\$ 5,840.00	\$ 23,360.00			\$ -	\$ -	\$ -	0%	\$ 23,360.00	\$ -
30810	Single Service	34.00	EA	\$ 477.00	\$ 16,218.00			\$ -	\$ -	\$ -	0%	\$ 16,218.00	\$ -
30820	Double Service	131.00	EA	\$ 849.00	\$ 111,219.00			\$ -	\$ -	\$ -	0%	\$ 111,219.00	\$ -
30980	2" Water Service	1.00	EA	\$ 1,380.00	\$ 1,380.00			\$ -	\$ -	\$ -	0%	\$ 1,380.00	\$ -
30830	Temp Jumper	5.00	EA	\$ 1,650.00	\$ 8,250.00			\$ -	\$ -	\$ -	0%	\$ 8,250.00	\$ -
30840	Sample Point	26.00	EA	\$ 259.00	\$ 6,734.00			\$ -	\$ -	\$ -	0%	\$ 6,734.00	\$ -
30850	Test And Chlorinate	12,700.00	LF	\$ 1.25	\$ 15,875.00			\$ -	\$ -	\$ -	0%	\$ 15,875.00	\$ -
09 WATER SYSTEM Subtotal					\$ 778,160.00			\$ -	\$ -	\$ -		\$ 778,160.00	\$ -
10 REUSE WATER SYSTEM													
30860	Connect To Existing	2.00	EA	\$ 795.00	\$ 1,590.00			\$ -	\$ -	\$ -	0%	\$ 1,590.00	\$ -
30870	6" PVC Reclaim Watermain	4,337.00	LF	\$ 14.00	\$ 60,718.00			\$ -	\$ -	\$ -	0%	\$ 60,718.00	\$ -
30880	12" PVC Reclaim Watermain	2,114.00	LF	\$ 38.50	\$ 81,389.00			\$ -	\$ -	\$ -	0%	\$ 81,389.00	\$ -
30890	Fittings And Restraints - Reuse	1.00	LS	\$ 32,800.00	\$ 32,800.00			\$ -	\$ -	\$ -	0%	\$ 32,800.00	\$ -
30900	6" Gate Valve	27.00	EA	\$ 1,120.00	\$ 30,240.00			\$ -	\$ -	\$ -	0%	\$ 30,240.00	\$ -
30910	12" Gate Valve	13.00	EA	\$ 3,240.00	\$ 42,120.00			\$ -	\$ -	\$ -	0%	\$ 42,120.00	\$ -
30920	2" Blow Off Valve	4.00	EA	\$ 764.00	\$ 3,056.00			\$ -	\$ -	\$ -	0%	\$ 3,056.00	\$ -
30930	Auto Flush Device	2.00	EA	\$ 5,670.00	\$ 11,340.00			\$ -	\$ -	\$ -	0%	\$ 11,340.00	\$ -
30940	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 2,340.00	\$ 2,340.00			\$ -	\$ -	\$ -	0%	\$ 2,340.00	\$ -
30950	Single Service	25.00	EA	\$ 470.00	\$ 11,750.00			\$ -	\$ -	\$ -	0%	\$ 11,750.00	\$ -
30960	Double Service	59.00	EA	\$ 817.00	\$ 48,203.00			\$ -	\$ -	\$ -	0%	\$ 48,203.00	\$ -
30980	Testing	6,451.00	LF	\$ 0.84	\$ 5,418.84			\$ -	\$ -	\$ -	0%	\$ 5,418.84	\$ -
10 REUSE WATER SYSTEM Subtotal					\$ 330,964.84			\$ -	\$ -	\$ -		\$ 330,964.84	\$ -
11 CONCRETE WORK													
30990	D Curb	420.00	LF	\$ 13.50	\$ 5,670.00			\$ -	\$ -	\$ -	0%	\$ 5,670.00	\$ -
31000	2' Miami Curb	11,870.00	LF	\$ 12.00	\$ 142,440.00			\$ -	\$ -	\$ -	0%	\$ 142,440.00	\$ -
40810	Valley Gutter	180.00	LF	\$ 29.00	\$ 5,220.00			\$ -	\$ -	\$ -	0%	\$ 5,220.00	\$ -
31010	2' Ribbon Curb	130.00	LF	\$ 18.50	\$ 2,405.00			\$ -	\$ -	\$ -	0%	\$ 2,405.00	\$ -
31020	5' Sidewalk Common Areas & Util Esmts Only	3,950.00	LF	\$ 25.50	\$ 100,725.00			\$ -	\$ -	\$ -	0%	\$ 100,725.00	\$ -
31040	Handicap Ramp W/ Detectable Warning	25.00	EA	\$ 973.00	\$ 24,325.00			\$ -	\$ -	\$ -	0%	\$ 24,325.00	\$ -

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 5
Application Date: 09/25/21
Period To: 09/30/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)	COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
	11 CONCRETE WORK Subtotal				\$ 280,785.00			\$ -	\$ -	\$ -		\$ 280,785.00	\$ -
12 GRASSING													
31050	Temp Seed & Mulch Lots	102,010.00	SY	\$ 0.29	\$ 29,582.90			\$ -	\$ -	\$ -	0%	\$ 29,582.90	\$ -
31060	Seed & Mulch ROW, Tracts & Easements	28,970.00	SY	\$ 0.29	\$ 8,401.30			\$ -	\$ -	\$ -	0%	\$ 8,401.30	\$ -
31070	Sod Perimeter Slopes & Swales	5,320.00	SY	\$ 2.75	\$ 14,630.00			\$ -	\$ -	\$ -	0%	\$ 14,630.00	\$ -
31080	Sod ROW	2,620.00	SY	\$ 2.75	\$ 7,205.00			\$ -	\$ -	\$ -	0%	\$ 7,205.00	\$ -
31090	Sod Two Strips Behind Curbs	1,789.00	SY	\$ 2.75	\$ 4,919.75			\$ -	\$ -	\$ -	0%	\$ 4,919.75	\$ -
	12 GRASSING Subtotal				\$ 64,738.95			\$ -	\$ -	\$ -		\$ 64,738.95	\$ -
	TAKE 3 - CONTRACT TOTAL				\$ 3,782,384.41			\$ 465,236.99	\$ 117,740.33	\$ 582,977.32		\$ 3,199,407.09	\$ 58,297.73
	ORIGINAL CONTRACT TOTAL				\$ 15,982,501.08			\$ 2,433,867.00	\$ 280,010.18	\$ 2,713,877.18	17%	\$ 13,268,623.90	\$ 271,387.72
CHANGE ORDERS													
CO1-01	Allowance for undercut Muck areas, Bury in Pond	50,000	BCY	\$4.00	\$ 200,000.00	29,740.00	13,200.00	\$ 118,960.00	\$ 52,800.00	\$ 171,760.00	86%	\$ 28,240.00	\$ 17,176.00
CO1-02	Allowance Dewatering for Muck Excavation	50,000	CY	\$0.72	\$ 36,000.00	29,740.00	13,200.00	\$ 21,412.80	\$ 9,504.00	\$ 30,916.80	86%	\$ 5,083.20	\$ 3,091.68
					\$ -			\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Change Order # 1 Subtotal				\$ 236,000.00			\$ 140,372.80	\$ 62,304.00	\$ 202,676.80		\$ 33,323.20	\$ 20,267.68
CO2-01	Deductive for Scope not Completed	1	LS	(\$13,208,284.50)	\$ (13,208,284.50)	-	-	\$ -	\$ -	\$ -	0%	\$ (13,208,284.50)	\$ -
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Change Order # 2 Subtotal				\$ (13,208,284.50)			\$ -	\$ -	\$ -		\$ (13,208,284.50)	\$ -
	TOTAL OF ALL CHANGE ORDERS				\$ (12,972,284.50)			\$ 140,372.80	\$ 62,304.00	\$ 202,676.80		\$ (13,174,961.30)	\$ 20,267.68
	GRAND TOTAL				\$ 3,010,216.58			\$ 2,574,239.80	\$ 342,314.18	\$ 2,916,553.98	97%	\$ 93,662.60	\$ 291,655.40

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

Date: 10/06/2021
Check #: 92937
Payment Amount: 308,082.76
Vendor #: 1821



000027 R3N6TDA
JON M. HALL COMPANY
1400 MARTIN LUTHER KING JR BLVD
SANFORD FL 32771

Remittance Advice

Invoice Date	Invoice #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
10/06/2021	App 5 Preston Cove	308,082.76	0.00	308,082.76

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

31-297/1240

Date: 10/06/2021
Check #: 92937

Pay Exactly **Three Hundred Eight Thousand Eighty-Two and 76/100 -US Dollars **

Amount
\$**308,082.76

TO THE ORDER OF
JON M. HALL COMPANY

WELLS FARGO BANK, N.A.

Rebecca DeHui
Authorized Signer

⑈0000092937⑈ ⑆ 12400297 ⑆ 1070033434⑈

Central Florida Liftstations
740179 PO Box
Orange City, FL 32774
407-252-8657
scott@cfliftstations.com



Invoice 2257

BILL TO

Jon M. Hall Company
1400 Martin Luther King Jr
Blvd
Sanford, FL 32771

DATE
08/03/2021

PLEASE PAY
\$28,910.00

DUE DATE
09/02/2021

P.O. NUMBER

21011-002

PROJECT

Preston Cove #8110

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/05/2021	AMI Tower deposit.	1	28,910.00	28,910.00

TOTAL DUE **\$28,910.00**

THANK YOU.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Elevation Development, LLC
121 South Orange Ave, Suite 1250
Orlando FL 32801

PROJECT: 21026
Preston Cove

APPLICATION NO.: 1
APPLICATION DATE: 09/25/21
PERIOD TO: 10/25/21

DISTRIBUTION TO:
 OWNER
 Engineer
 CONTRACTOR

FROM CONTRACTOR:
True Site Services
4375 Summer Breeze Way
Kissimmee, FL 34744
Ph: 407-705-9633

VIA ENGINEER:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	.....	\$ 6,913,744.00
2. Net change by Change Orders	.....	\$ -
3. Contract Sum To Date (line 1+2)	.....	\$ 6,913,744.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 125,000.00
5. RETAINAGE: a. <u>10%</u> of completed work	.....	\$ 12,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total )	.....	\$ 112,500.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application )	.....
8. CURRENT PAYMENT DUE	.....	\$ 112,500.00
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 )	.....	\$ 6,801,244.00

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS	-	-
NET CHANGES by Change Order	\$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 accordance with the contract documents and that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: True Site Services

By: Sanjar Meah Date: 10/27/21
Sanjar Meah, Owner

State of: Florida
County of: Orange
Subscribed and sworn to before me
this 27th day of October, 2021

Notary Public: R. Carnicelli
My Commission expires:



ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the owner that 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 Indicated based on the opinion.

AMOUNT _____ **Date:** _____
(Attach explanation if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount.)

Engineer :
By: _____ Date: _____

State of Florida
County of



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of **\$112,500.00 (One Hundred Twelve Thousand Five Hundred and 00/100)** hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through **10/25/21 To Elevation Preston Cove LLC on the job of Preston Cove 21026** to the following property:

**Job # 21026
Preston Cove 5655 Jones Rd
Saint Cloud, FL 34771**

This Waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on October 27, 2021

Company Name: **True Site Services**
4375 Summer Breeze Way
Kissimmee, Florida 34744

Signature: [Handwritten Signature]
By: Sanjar Meah
Title: CEO/OWNER

Sworn to and subscribed before me this October 27, 2021

BEFORE ME, the undersigned authority, personally appeared, to me well known and known to me to be the person described in and who executed the foregoing Waiver and Release of Lien Upon Progress Payment as of and he/she acknowledged to and before me that he/she executed this instrument for the purposes therein expressed.

Personally Known
 Identification Shown
FL Drivers License
Type of Identification

[Handwritten Signature]
NOTARY PUBLIC
Rachel K. Carnicelli
Printed Name of Notary

My Commission Expires:



ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
TAKE 1													
01 MOBILIZATION & GENERAL CONDITIONS													
	Mobilization	1.00	LS	\$ 125,000.00	\$ 125,000.00		1.00	\$ -	\$ 125,000.00	\$ 125,000.00	100%	\$ -	\$ 12,500.00
	Cherokee SWPP Permit Log Book One Time Fee	1.00	EACH	\$600.00	\$ 600.00			\$ -	\$ -	\$ -	0%	\$ 600.00	\$ -
	3rd Party Inspections Monthly Cost	12.00	MONTHS	\$500.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
	SWPPP Amendments Up To Compliance Flat Rate	1.00	LS	\$250.00	\$ 250.00			\$ -	\$ -	\$ -	0%	\$ 250.00	\$ -
	Due Diligence/Audit Inspection	1.00	LS	\$825.00	\$ 825.00			\$ -	\$ -	\$ -	0%	\$ 825.00	\$ -
	Notice Of Intent Preparation & Submittal	1.00	LS	\$550.00	\$ 550.00			\$ -	\$ -	\$ -	0%	\$ 550.00	\$ -
	SWPPP Maintenance Per Visit Includes (Repairs to existing BMP's & clean inlet protection)	52.00	WEEKLY	\$395.00	\$ 20,540.00			\$ -	\$ -	\$ -	0%	\$ 20,540.00	\$ -
					\$ -			\$ -	\$ -	\$ -	0%	\$ -	\$ -
	01 MOBILIZATION & GENERAL CONDITIONS Subtotal				\$ 153,765.00			\$ -	\$ 125,000.00	\$ 125,000.00		\$ 28,765.00	\$ 12,500.00
04 PAVING ON SITE													
10290	12" Stabilized Subgrade (LBR 40)	9,650.00	SY	\$ 9.00	\$ 86,850.00			\$ -	\$ -	\$ -	0%	\$ 86,850.00	\$ -
10300	9" Stabilized Subgrade (LBR 40)	8,240.00	SY	\$ 8.75	\$ 72,100.00			\$ -	\$ -	\$ -	0%	\$ 72,100.00	\$ -
10310	6" Limerock Base	6,470.00	SY	\$ 11.00	\$ 71,170.00			\$ -	\$ -	\$ -	0%	\$ 71,170.00	\$ -
10320	8" Limerock Base	7,710.00	SY	\$ 13.50	\$ 104,085.00			\$ -	\$ -	\$ -	0%	\$ 104,085.00	\$ -
10330	1.5" SP-9.5 Asphalt (1 Lift)	5,640.00	SY	\$ 9.50	\$ 53,580.00			\$ -	\$ -	\$ -	0%	\$ 53,580.00	\$ -
10340	2" SP-9.5 Asphalt (2 Lifts)	7,710.00	SY	\$ 14.50	\$ 111,795.00			\$ -	\$ -	\$ -	0%	\$ 111,795.00	\$ -
10350	1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail	830.00	SY	\$ 9.25	\$ 7,677.50			\$ -	\$ -	\$ -	0%	\$ 7,677.50	\$ -
10360	Striping & Signs	1.00	LS	\$ 50,000.00	\$ 50,000.00			\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ -
	04 PAVING ON SITE Subtotal				\$ 557,257.50			\$ -	\$ -	\$ -		\$ 557,257.50	\$ -
05 PAVING OFF SITE													
10370	Box-Out For Pavement Widening	2,057.00	CY	\$ 4.50	\$ 9,256.50			\$ -	\$ -	\$ -	0%	\$ 9,256.50	\$ -
10380	12" Compacted Subgrade	2,057.00	SY	\$ 9.00	\$ 18,513.00			\$ -	\$ -	\$ -	0%	\$ 18,513.00	\$ -
10390	10" Crushed Concrete	2,057.00	SY	\$ 16.00	\$ 32,912.00			\$ -	\$ -	\$ -	0%	\$ 32,912.00	\$ -
10400	2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2)	2,057.00	SY	\$ 18.00	\$ 37,026.00			\$ -	\$ -	\$ -	0%	\$ 37,026.00	\$ -
10410	Striping & Signs (Off-Site)	1.00	LS	\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
	05 PAVING OFF SITE Subtotal				\$ 102,707.50			\$ -	\$ -	\$ -		\$ 102,707.50	\$ -
06 SANITARY SEWER													
10420	Dewater Sanitary	1.00	LS	\$ 40,000.00	\$ 40,000.00			\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$ -
10430	12 X 6 Wet Tap	1.00	EA	\$ 750.00	\$ 750.00			\$ -	\$ -	\$ -	0%	\$ 750.00	\$ -
10440	8" PVC Gravity Sewer Main (0'-6')	874.00	LF	\$ 12.00	\$ 10,488.00			\$ -	\$ -	\$ -	0%	\$ 10,488.00	\$ -
10450	8" PVC Gravity Sewer Main (6'-8')	1,360.00	LF	\$ 19.00	\$ 25,840.00			\$ -	\$ -	\$ -	0%	\$ 25,840.00	\$ -
10460	8" PVC Gravity Sewer Main (8'-10')	1,376.00	LF	\$ 22.00	\$ 30,272.00			\$ -	\$ -	\$ -	0%	\$ 30,272.00	\$ -
10470	8" PVC Gravity Sewer Main (10'-12')	1,645.00	LF	\$ 21.00	\$ 34,545.00			\$ -	\$ -	\$ -	0%	\$ 34,545.00	\$ -
10480	8" PVC Gravity Sewer Main (12'-14')	392.00	LF	\$ 27.00	\$ 10,584.00			\$ -	\$ -	\$ -	0%	\$ 10,584.00	\$ -
10490	8" PVC Gravity Sewer Main (14'-16')	345.00	LF	\$ 29.00	\$ 10,005.00			\$ -	\$ -	\$ -	0%	\$ 10,005.00	\$ -
10500	8" PVC Gravity Sewer Main (16'-18')	721.00	LF	\$ 32.00	\$ 23,072.00			\$ -	\$ -	\$ -	0%	\$ 23,072.00	\$ -
10510	8" PVC Gravity Sewer Main (18'-20')	724.00	LF	\$ 34.00	\$ 24,616.00			\$ -	\$ -	\$ -	0%	\$ 24,616.00	\$ -
10520	8" PVC Gravity Sewer Main (20'-22')	343.00	LF	\$ 36.00	\$ 12,348.00			\$ -	\$ -	\$ -	0%	\$ 12,348.00	\$ -
10530	8" PVC Gravity Sewer Main (22'-24')	31.00	LF	\$ 44.00	\$ 1,364.00			\$ -	\$ -	\$ -	0%	\$ 1,364.00	\$ -
10540	8" PVC Gravity Sewer Main (24'-26')	64.00	LF	\$ 60.00	\$ 3,840.00			\$ -	\$ -	\$ -	0%	\$ 3,840.00	\$ -
10550	8" PVC Gravity Sewer Main (26'-28')	56.00	LF	\$ 70.00	\$ 3,920.00			\$ -	\$ -	\$ -	0%	\$ 3,920.00	\$ -
10560	8" PVC Gravity Sewer Main (28'-30')	41.00	LF	\$ 80.00	\$ 3,280.00			\$ -	\$ -	\$ -	0%	\$ 3,280.00	\$ -
10570	4' Diameter Manhole (0'-6')	6.00	EA	\$ 900.00	\$ 5,400.00			\$ -	\$ -	\$ -	0%	\$ 5,400.00	\$ -
10580	4' Diameter Manhole (6'-8')	6.00	EA	\$ 950.00	\$ 5,700.00			\$ -	\$ -	\$ -	0%	\$ 5,700.00	\$ -
10590	4' Diameter Manhole (8'-10')	7.00	EA	\$ 1,300.00	\$ 9,100.00			\$ -	\$ -	\$ -	0%	\$ 9,100.00	\$ -
10600	4' Diameter Manhole (10'-12')	6.00	EA	\$ 1,900.00	\$ 11,400.00			\$ -	\$ -	\$ -	0%	\$ 11,400.00	\$ -
30330	5' Diameter Manhole (12'-14')	1.00	EA	\$ 2,400.00	\$ 2,400.00			\$ -	\$ -	\$ -	0%	\$ 2,400.00	\$ -
20370	5' Diameter Manhole (14'-16')	1.00	EA	\$ 2,850.00	\$ 2,850.00			\$ -	\$ -	\$ -	0%	\$ 2,850.00	\$ -
10610	5' Diameter Manhole (16'-18')	3.00	EA	\$ 3,700.00	\$ 11,100.00			\$ -	\$ -	\$ -	0%	\$ 11,100.00	\$ -
10620	5' Diameter Manhole (18'-20')	3.00	EA	\$ 3,800.00	\$ 11,400.00			\$ -	\$ -	\$ -	0%	\$ 11,400.00	\$ -
10630	5' Diameter Manhole (20'-22')	1.00	EA	\$ 4,000.00	\$ 4,000.00			\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
10640	5' Diameter Polymer Manhole (20'-22')	1.00	EA	\$ 4,000.00	\$ 4,000.00			\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
10650	Single Service	316.00	EA	\$ 200.00	\$ 63,200.00			\$ -	\$ -	\$ -	0%	\$ 63,200.00	\$ -
10660	Sanitary Lift Station	1.00	LS	\$ -	\$ -			\$ -	\$ -	\$ -	0%	\$ -	\$ -
10670	6" PVC Force Main	1,645.00	LF	\$ 8.50	\$ 13,982.50			\$ -	\$ -	\$ -	0%	\$ 13,982.50	\$ -
10680	Fittings & Restraints (Forcemain)	1.00	LS	\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
10690	Gravity Main Air Testing	7,972.00	LF	\$ 4.00	\$ 31,888.00			\$ -	\$ -	\$ -	0%	\$ 31,888.00	\$ -
10700	Gravity Main TV Testing	7,972.00	LF	\$ 4.00	\$ 31,888.00			\$ -	\$ -	\$ -	0%	\$ 31,888.00	\$ -
10710	Pressure Test Force Main	1,645.00	LF	\$ 2.50	\$ 4,112.50			\$ -	\$ -	\$ -	0%	\$ 4,112.50	\$ -
	06 SANITARY SEWER Subtotal				\$ 452,345.00			\$ -	\$ -	\$ -		\$ 452,345.00	\$ -
07 STORM SEWER													
10720	Dewater Storm	1.00	LS	\$ 64,780.00	\$ 64,780.00			\$ -	\$ -	\$ -	0%	\$ 64,780.00	\$ -

40310	Conn To Existing Structure	6.00	EA	\$ 1,250.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
20440	8" HDPE (0'-6')	356.00	LF	\$ 8.00	\$ 2,848.00			\$ -	\$ -	\$ -	0%	\$ 2,848.00	\$ -
10730	10" HDPE (0'-6')	662.00	LF	\$ 8.50	\$ 5,627.00			\$ -	\$ -	\$ -	0%	\$ 5,627.00	\$ -
10740	12" HDPE (0'-6')	1,361.00	LF	\$ 9.00	\$ 12,249.00			\$ -	\$ -	\$ -	0%	\$ 12,249.00	\$ -
10750	15" HDPE (0'-6')	837.00	LF	\$ 10.00	\$ 8,370.00			\$ -	\$ -	\$ -	0%	\$ 8,370.00	\$ -
10760	15" RCP (0'-6')	185.00	LF	\$ 15.00	\$ 2,775.00			\$ -	\$ -	\$ -	0%	\$ 2,775.00	\$ -
10770	15" RCP (6'-8')	45.00	LF	\$ 20.00	\$ 900.00			\$ -	\$ -	\$ -	0%	\$ 900.00	\$ -
10780	15" RCP (8'-10')	44.00	LF	\$ 23.00	\$ 1,012.00			\$ -	\$ -	\$ -	0%	\$ 1,012.00	\$ -
40330	18" HDPE (0'-6')	272.00	LF	\$ 8.00	\$ 2,176.00			\$ -	\$ -	\$ -	0%	\$ 2,176.00	\$ -
10790	18" RCP (0'-6')	689.00	LF	\$ 19.00	\$ 13,091.00			\$ -	\$ -	\$ -	0%	\$ 13,091.00	\$ -
10800	18" RCP (6'-8')	152.00	LF	\$ 22.00	\$ 3,344.00			\$ -	\$ -	\$ -	0%	\$ 3,344.00	\$ -
10810	18" RCP (8'-10')	71.00	LF	\$ 27.00	\$ 1,917.00			\$ -	\$ -	\$ -	0%	\$ 1,917.00	\$ -
10820	18" RCP (12'-14')	55.00	LF	\$ 30.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
40360	24" HDPE (0'-6')	142.00	LF	\$ 10.00	\$ 1,420.00			\$ -	\$ -	\$ -	0%	\$ 1,420.00	\$ -
10830	24" RCP (0'-6')	286.00	LF	\$ 18.00	\$ 5,148.00			\$ -	\$ -	\$ -	0%	\$ 5,148.00	\$ -
10840	24" RCP (6'-8')	234.00	LF	\$ 20.00	\$ 4,680.00			\$ -	\$ -	\$ -	0%	\$ 4,680.00	\$ -
10850	24" RCP (8'-10')	191.00	LF	\$ 25.00	\$ 4,775.00			\$ -	\$ -	\$ -	0%	\$ 4,775.00	\$ -
10860	30" RCP (0'-6')	170.00	LF	\$ 28.00	\$ 4,760.00			\$ -	\$ -	\$ -	0%	\$ 4,760.00	\$ -
10870	30" RCP (6'-8')	544.00	LF	\$ 32.00	\$ 17,408.00			\$ -	\$ -	\$ -	0%	\$ 17,408.00	\$ -
10880	30" RCP (8'-10')	770.00	LF	\$ 34.00	\$ 26,180.00			\$ -	\$ -	\$ -	0%	\$ 26,180.00	\$ -
10890	30" RCP (10'-12')	341.00	LF	\$ 41.00	\$ 13,981.00			\$ -	\$ -	\$ -	0%	\$ 13,981.00	\$ -
10900	36" RCP (6'-8')	388.00	LF	\$ 30.00	\$ 11,640.00			\$ -	\$ -	\$ -	0%	\$ 11,640.00	\$ -
10910	36" RCP (8'-10')	213.00	LF	\$ 35.00	\$ 7,455.00			\$ -	\$ -	\$ -	0%	\$ 7,455.00	\$ -
10920	36" RCP (10'-12')	588.00	LF	\$ 40.00	\$ 23,520.00			\$ -	\$ -	\$ -	0%	\$ 23,520.00	\$ -
10930	42" RCP (6'-8')	167.00	LF	\$ 32.00	\$ 5,344.00			\$ -	\$ -	\$ -	0%	\$ 5,344.00	\$ -
10940	42" RCP (8'-10')	176.00	LF	\$ 38.00	\$ 6,688.00			\$ -	\$ -	\$ -	0%	\$ 6,688.00	\$ -
10950	48" RCP (6'-8')	337.00	LF	\$ 36.00	\$ 12,132.00			\$ -	\$ -	\$ -	0%	\$ 12,132.00	\$ -
10960	48" RCP (10'-12')	422.00	LF	\$ 45.00	\$ 18,990.00			\$ -	\$ -	\$ -	0%	\$ 18,990.00	\$ -
10970	48" RCP (12'-14')	301.00	LF	\$ 45.00	\$ 13,545.00			\$ -	\$ -	\$ -	0%	\$ 13,545.00	\$ -
10980	54" RCP (8'-12')	179.00	LF	\$ 38.00	\$ 6,802.00			\$ -	\$ -	\$ -	0%	\$ 6,802.00	\$ -
10990	60" RCP (10'-12')	2,888.00	LF	\$ 40.00	\$ 115,520.00			\$ -	\$ -	\$ -	0%	\$ 115,520.00	\$ -
11010	D Control Structure	1.00	EA	\$ 650.00	\$ 650.00			\$ -	\$ -	\$ -	0%	\$ 650.00	\$ -
11020	E Control Structure	1.00	EA	\$ 1,000.00	\$ 1,000.00			\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
11030	F Inlet	1.00	EA	\$ 650.00	\$ 650.00			\$ -	\$ -	\$ -	0%	\$ 650.00	\$ -
11040	H Control Structure	3.00	EA	\$ 2,500.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
11050	V Inlet	10.00	EA	\$ 900.00	\$ 9,000.00			\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -
11060	V Inlet W/ J Bottom	5.00	EA	\$ 1,200.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
11070	P-5 Curb Inlet	3.00	EA	\$ 650.00	\$ 1,950.00			\$ -	\$ -	\$ -	0%	\$ 1,950.00	\$ -
40450	J-5 Curb Inlet	2.00	EA	\$ 1,100.00	\$ 2,200.00			\$ -	\$ -	\$ -	0%	\$ 2,200.00	\$ -
11080	P-6 Curb Inlet	14.00	EA	\$ 500.00	\$ 7,000.00			\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$ -
11090	J-6 Curb Inlet	6.00	EA	\$ 1,000.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
11100	P Manhole	12.00	EA	\$ 500.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
11110	J Manhole	18.00	EA	\$ 800.00	\$ 14,400.00			\$ -	\$ -	\$ -	0%	\$ 14,400.00	\$ -
11120	18" MES	1.00	EA	\$ 600.00	\$ 600.00			\$ -	\$ -	\$ -	0%	\$ 600.00	\$ -
11130	Riprap (Broken Concrete)	50.00	SY	\$ 100.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
11140	24" MES	4.00	EA	\$ 420.00	\$ 1,680.00			\$ -	\$ -	\$ -	0%	\$ 1,680.00	\$ -
11150	30" MES	1.00	EA	\$ 800.00	\$ 800.00			\$ -	\$ -	\$ -	0%	\$ 800.00	\$ -
11170	36" MES	4.00	EA	\$ 900.00	\$ 3,600.00			\$ -	\$ -	\$ -	0%	\$ 3,600.00	\$ -
11180	42" MES	2.00	EA	\$ 1,200.00	\$ 2,400.00			\$ -	\$ -	\$ -	0%	\$ 2,400.00	\$ -
11190	48" MES	3.00	EA	\$ 1,500.00	\$ 4,500.00			\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
11200	54" MES	1.00	EA	\$ 3,000.00	\$ 3,000.00			\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
11210	60" MES	5.00	EA	\$ 3,000.00	\$ 15,000.00			\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -
11220	36" Headwall	1.00	EA	\$ 1,300.00	\$ 1,300.00			\$ -	\$ -	\$ -	0%	\$ 1,300.00	\$ -
11230	24"x38" Headwall	2.00	EA	\$ 800.00	\$ 1,600.00			\$ -	\$ -	\$ -	0%	\$ 1,600.00	\$ -
11240	12" Yard Drain	27.00	EA	\$ 350.00	\$ 9,450.00			\$ -	\$ -	\$ -	0%	\$ 9,450.00	\$ -
11250	Clean, Flush & TV	12,956.00	LF	\$ 3.75	\$ 48,585.00			\$ -	\$ -	\$ -	0%	\$ 48,585.00	\$ -
	07 STORM SEWER Subtotal				\$ 588,092.00			\$ -	\$ -	\$ -		\$ 588,092.00	\$ -
08 WATER SYSTEM													
20710	Connect To Existing Gate Valve	4.00	EA	\$ 1,250.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
20720	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11260	12 X 8 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11270	4" PVC Watermain	212.00	LF	\$ 11.00	\$ 2,332.00			\$ -	\$ -	\$ -	0%	\$ 2,332.00	\$ -
11280	8" PVC Watermain	1,644.00	LF	\$ 12.00	\$ 19,728.00			\$ -	\$ -	\$ -	0%	\$ 19,728.00	\$ -
11290	12" PVC Watermain	3,012.00	LF	\$ 12.75	\$ 38,403.00			\$ -	\$ -	\$ -	0%	\$ 38,403.00	\$ -
11300	Fire Hydrant Assy	5.00	EA	\$ 1,500.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
11310	Fittings & Restraints - Water	1.00	LS	\$ 10,500.00	\$ 10,500.00			\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -
11320	8" Gate Valve	31.00	EA	\$ 500.00	\$ 15,500.00			\$ -	\$ -	\$ -	0%	\$ 15,500.00	\$ -
11330	12" Gate Valve	7.00	EA	\$ 650.00	\$ 4,550.00			\$ -	\$ -	\$ -	0%	\$ 4,550.00	\$ -
11340	2" Blow Off Valve	7.00	EA	\$ 350.00	\$ 2,450.00			\$ -	\$ -	\$ -	0%	\$ 2,450.00	\$ -

11350	Air Release Valve (Poly Enclosure)	3.00	EA	\$ 700.00	\$ 2,100.00			\$ -	\$ -	\$ -	0%	\$ 2,100.00	\$ -
11360	Hydroguard Blow-Off Assembly	2.00	EA	\$ 850.00	\$ 1,700.00			\$ -	\$ -	\$ -	0%	\$ 1,700.00	\$ -
11370	Single Service	50.00	EA	\$ 200.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
11380	Double Service	68.00	EA	\$ 400.00	\$ 27,200.00			\$ -	\$ -	\$ -	0%	\$ 27,200.00	\$ -
11390	Water Service To Lift Station	1.00	EA	\$ 300.00	\$ 300.00			\$ -	\$ -	\$ -	0%	\$ 300.00	\$ -
11400	2" Water Service	1.00	EA	\$ 400.00	\$ 400.00			\$ -	\$ -	\$ -	0%	\$ 400.00	\$ -
11410	Temp Jumper	1.00	EA	\$ 1,200.00	\$ 1,200.00			\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
11420	Sample Point	15.00	EA	\$ 500.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
11430	Test And Chlorinate	5,008.00	LF	\$ 2.50	\$ 12,520.00			\$ -	\$ -	\$ -	0%	\$ 12,520.00	\$ -
11440	Directional Drill - 10" Water	70.00	LF	\$ 250.00	\$ 17,500.00			\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
20870	Directional Drill - 14" Water	70.00	LF	\$ 350.00	\$ 24,500.00			\$ -	\$ -	\$ -	0%	\$ 24,500.00	\$ -
08 WATER SYSTEM Subtotal					\$ 213,383.00			\$ -	\$ -	\$ -		\$ 213,383.00	\$ -
09 REUSE WATER SYSTEM													
40230	Connect To Existing	4.00	EA	\$ 1,250.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
20900	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11450	12 X 6 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11460	6" PVC Reclaim Watermain	5,902.00	LF	\$ 10.00	\$ 59,020.00			\$ -	\$ -	\$ -	0%	\$ 59,020.00	\$ -
11470	12" PVC Reclaim Watermain	2,680.00	LF	\$ 11.50	\$ 30,820.00			\$ -	\$ -	\$ -	0%	\$ 30,820.00	\$ -
11480	Fittings And Restraints - Reuse	1.00	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
11490	6" Gate Valve	36.00	EA	\$ 500.00	\$ 18,000.00			\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -
11500	12" Gate Valve	16.00	EA	\$ 650.00	\$ 10,400.00			\$ -	\$ -	\$ -	0%	\$ 10,400.00	\$ -
11510	2" Blow Off Valve	5.00	EA	\$ 350.00	\$ 1,750.00			\$ -	\$ -	\$ -	0%	\$ 1,750.00	\$ -
11520	Auto Flush Device	5.00	EA	\$ 1,000.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
11530	Air Release Valve (Poly Enclosure)	5.00	EA	\$ 700.00	\$ 3,500.00			\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
11540	Single Service	45.00	EA	\$ 200.00	\$ 9,000.00			\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -
11550	Double Service	29.00	EA	\$ 450.00	\$ 13,050.00			\$ -	\$ -	\$ -	0%	\$ 13,050.00	\$ -
11560	2" Reclaim Service	3.00	EA	\$ 400.00	\$ 1,200.00			\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
11570	Testing	8,722.00	LF	\$ 2.50	\$ 21,805.00			\$ -	\$ -	\$ -	0%	\$ 21,805.00	\$ -
11580	Directional Drill - 10" Reuse	70.00	LF	\$ 250.00	\$ 17,500.00			\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
21010	Directional Drill - 14" Reuse	70.00	LF	\$ 350.00	\$ 24,500.00			\$ -	\$ -	\$ -	0%	\$ 24,500.00	\$ -
09 REUSE WATER SYSTEM Subtotal					\$ 233,045.00			\$ -	\$ -	\$ -		\$ 233,045.00	\$ -
10 CONCRETE WORK													
11590	A Curb	110.00	LF	\$ 15.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
11600	D Curb	2,390.00	LF	\$ 9.75	\$ 23,302.50			\$ -	\$ -	\$ -	0%	\$ 23,302.50	\$ -
11610	F Curb	1,630.00	LF	\$ 14.00	\$ 22,820.00			\$ -	\$ -	\$ -	0%	\$ 22,820.00	\$ -
11620	2" Miami Curb	16,660.00	LF	\$ 12.00	\$ 199,920.00			\$ -	\$ -	\$ -	0%	\$ 199,920.00	\$ -
11630	Valley Gutter	380.00	LF	\$ 30.00	\$ 11,400.00			\$ -	\$ -	\$ -	0%	\$ 11,400.00	\$ -
11640	2" Ribbon Curb	170.00	LF	\$ 17.50	\$ 2,975.00			\$ -	\$ -	\$ -	0%	\$ 2,975.00	\$ -
11650	5' Sidewalk Common Areas & Util Esmts Only	6,910.00	LF	\$ 21.25	\$ 146,837.50			\$ -	\$ -	\$ -	0%	\$ 146,837.50	\$ -
11660	Handicap Ramp W/ Detectable Warning	36.00	EA	\$ 650.00	\$ 23,400.00			\$ -	\$ -	\$ -	0%	\$ 23,400.00	\$ -
11670	Lift Sta Driveway (6" Unrein Conc)	110.00	SY	\$ 150.00	\$ 16,500.00			\$ -	\$ -	\$ -	0%	\$ 16,500.00	\$ -
10 CONCRETE WORK Subtotal					\$ 448,805.00			\$ -	\$ -	\$ -		\$ 448,805.00	\$ -
11 GRASSING													
11680	Temp Seed & Mulch Lots	122,830.00	SY	\$ 0.25	\$ 30,707.50			\$ -	\$ -	\$ -	0%	\$ 30,707.50	\$ -
11690	Seed & Mulch ROW, Tracts & Easements	54,410.00	SY	\$ 0.25	\$ 13,602.50			\$ -	\$ -	\$ -	0%	\$ 13,602.50	\$ -
11730	Sod Perimeter Slopes & Swales	5,840.00	SY	\$ 3.25	\$ 18,980.00			\$ -	\$ -	\$ -	0%	\$ 18,980.00	\$ -
11700	Sod Pond Slopes & Tract	34,270.00	SY	\$ -	\$ -			\$ -	\$ -	\$ -	0%	\$ -	\$ -
11710	Sod ROW	5,250.00	SY	\$ 3.25	\$ 17,062.50			\$ -	\$ -	\$ -	0%	\$ 17,062.50	\$ -
11720	Sod Two Strips Behind Curbs	5,435.00	SY	\$ 3.25	\$ 17,663.75			\$ -	\$ -	\$ -	0%	\$ 17,663.75	\$ -
11 GRASSING Subtotal					\$ 98,016.25			\$ -	\$ -	\$ -		\$ 98,016.25	\$ -
TAKE 1 - CONTRACT TOTAL					\$ 2,847,416.25			\$ -	\$ 125,000.00	\$ 125,000.00		\$ 2,722,416.25	\$ -
TAKE 2													
04 PAVING ON SITE													
20150	12" Stabilized Subgrade (LBR 40)	13,850.00	SY	\$ 9.00	\$ 124,650.00			\$ -	\$ -	\$ -	0%	\$ 124,650.00	\$ -
20160	9" Stabilized Subgrade (LBR 40)	19,880.00	SY	\$ 8.75	\$ 173,950.00			\$ -	\$ -	\$ -	0%	\$ 173,950.00	\$ -
20170	6" Limerock Base	15,900.00	SY	\$ 11.00	\$ 174,900.00			\$ -	\$ -	\$ -	0%	\$ 174,900.00	\$ -
20180	8" Limerock Base	11,080.00	SY	\$ 13.50	\$ 149,580.00			\$ -	\$ -	\$ -	0%	\$ 149,580.00	\$ -
20190	1.5" SP-9.5 Asphalt (1 Lift)	15,900.00	SY	\$ 9.50	\$ 151,050.00			\$ -	\$ -	\$ -	0%	\$ 151,050.00	\$ -
20200	2" SP-9.5 Asphalt (2 Lifts)	11,080.00	SY	\$ 14.50	\$ 160,660.00			\$ -	\$ -	\$ -	0%	\$ 160,660.00	\$ -
20210	Striping & Signs	1.00	LS	\$ 30,000.00	\$ 30,000.00			\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -
04 PAVING ON SITE Subtotal					\$ 964,790.00			\$ -	\$ -	\$ -		\$ 964,790.00	\$ -
06 SANITARY SEWER													
20220	Dewater Sanitary	1.00	LS	\$ 28,610.00	\$ 28,610.00			\$ -	\$ -	\$ -	0%	\$ 28,610.00	\$ -
20230	8" PVC Gravity Sewer Main (0'-6')	3,126.00	LF	\$ 12.00	\$ 37,512.00			\$ -	\$ -	\$ -	0%	\$ 37,512.00	\$ -
20240	8" PVC Gravity Sewer Main (6'-8')	1,108.00	LF	\$ 20.00	\$ 22,160.00			\$ -	\$ -	\$ -	0%	\$ 22,160.00	\$ -
20250	8" PVC Gravity Sewer Main (8'-10')	218.00	LF	\$ 23.00	\$ 5,014.00			\$ -	\$ -	\$ -	0%	\$ 5,014.00	\$ -
20260	8" PVC Gravity Sewer Main (10'-12')	475.00	LF	\$ 25.00	\$ 11,875.00			\$ -	\$ -	\$ -	0%	\$ 11,875.00	\$ -
20270	8" PVC Gravity Sewer Main (12'-14')	522.00	LF	\$ 28.00	\$ 14,616.00			\$ -	\$ -	\$ -	0%	\$ 14,616.00	\$ -

20280	8" PVC Gravity Sewer Main (14'-16')	273.00	LF	\$ 30.00	\$ 8,190.00		\$ -	\$ -	\$ -	0%	\$ 8,190.00	\$ -
20320	4' Diameter Manhole (0'-6')	16.00	EA	\$ 1,000.00	\$ 16,000.00		\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ -
20330	4' Diameter Manhole (6'-8')	4.00	EA	\$ 1,050.00	\$ 4,200.00		\$ -	\$ -	\$ -	0%	\$ 4,200.00	\$ -
20340	4' Diameter Manhole (8'-10')	1.00	EA	\$ 1,400.00	\$ 1,400.00		\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
20350	4' Diameter Manhole (10'-12')	1.00	EA	\$ 1,800.00	\$ 1,800.00		\$ -	\$ -	\$ -	0%	\$ 1,800.00	\$ -
20360	5' Diameter Manhole (12'-14')	2.00	EA	\$ 2,250.00	\$ 4,500.00		\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
20390	Single Service	153.00	EA	\$ 250.00	\$ 38,250.00		\$ -	\$ -	\$ -	0%	\$ 38,250.00	\$ -
20400	Gravity Main Air Testing	5,722.00	LF	\$ 4.00	\$ 22,888.00		\$ -	\$ -	\$ -	0%	\$ 22,888.00	\$ -
20410	Gravity Main TV Testing	5,722.00	LF	\$ 4.00	\$ 22,888.00		\$ -	\$ -	\$ -	0%	\$ 22,888.00	\$ -
	06 SANITARY SEWER Subtotal				\$ 239,903.00		\$ -	\$ -	\$ -		\$ 239,903.00	\$ -
08 STORM SEWER7												
20420	Dewater Storm	1.00	LS	\$ 27,060.00	\$ 27,060.00		\$ -	\$ -	\$ -	0%	\$ 27,060.00	\$ -
20430	Conn To Existing Structure	3.00	EA	\$ 1,250.00	\$ 3,750.00		\$ -	\$ -	\$ -	0%	\$ 3,750.00	\$ -
20470	15" RCP (0'-6')	120.00	LF	\$ 15.00	\$ 1,800.00		\$ -	\$ -	\$ -	0%	\$ 1,800.00	\$ -
	15" RCP (8'-10')	26.00	LF	\$ 23.00	\$ 598.00		\$ -	\$ -	\$ -	0%	\$ 598.00	\$ -
20480	18" RCP (0'-6')	331.00	LF	\$ 20.00	\$ 6,620.00		\$ -	\$ -	\$ -	0%	\$ 6,620.00	\$ -
20490	18" RCP (6'-8')	294.00	LF	\$ 23.00	\$ 6,762.00		\$ -	\$ -	\$ -	0%	\$ 6,762.00	\$ -
20500	18" RCP (8'-10')	102.00	LF	\$ 28.00	\$ 2,856.00		\$ -	\$ -	\$ -	0%	\$ 2,856.00	\$ -
20510	24" RCP (0'-6')	153.00	LF	\$ 20.00	\$ 3,060.00		\$ -	\$ -	\$ -	0%	\$ 3,060.00	\$ -
20520	24" RCP (6'-8')	587.00	LF	\$ 23.00	\$ 13,501.00		\$ -	\$ -	\$ -	0%	\$ 13,501.00	\$ -
20530	24" RCP (8'-10')	280.00	LF	\$ 28.00	\$ 7,840.00		\$ -	\$ -	\$ -	0%	\$ 7,840.00	\$ -
30480	24" RCP (10'-12')	112.00	LF	\$ 30.00	\$ 3,360.00		\$ -	\$ -	\$ -	0%	\$ 3,360.00	\$ -
30490	24" RCP (12'-14')	129.00	LF	\$ 33.00	\$ 4,257.00		\$ -	\$ -	\$ -	0%	\$ 4,257.00	\$ -
20580	36" RCP (6'-8')	214.00	LF	\$ 33.00	\$ 7,062.00		\$ -	\$ -	\$ -	0%	\$ 7,062.00	\$ -
20590	36" RCP (8'-10')	520.00	LF	\$ 38.00	\$ 19,760.00		\$ -	\$ -	\$ -	0%	\$ 19,760.00	\$ -
40400	36" RCP (10'-12')	304.00	LF	\$ 40.00	\$ 12,160.00		\$ -	\$ -	\$ -	0%	\$ 12,160.00	\$ -
40420	42" RCP (6'-8')	151.00	LF	\$ 35.00	\$ 5,285.00		\$ -	\$ -	\$ -	0%	\$ 5,285.00	\$ -
40430	42" RCP (8'-10')	58.00	LF	\$ 38.00	\$ 2,204.00		\$ -	\$ -	\$ -	0%	\$ 2,204.00	\$ -
30550	42" RCP (12'-14')	56.00	LF	\$ 40.00	\$ 2,240.00		\$ -	\$ -	\$ -	0%	\$ 2,240.00	\$ -
20600	48" RCP (10'-12')	343.00	LF	\$ 42.00	\$ 14,406.00		\$ -	\$ -	\$ -	0%	\$ 14,406.00	\$ -
20610	48" RCP (12'-14')	113.00	LF	\$ 50.00	\$ 5,650.00		\$ -	\$ -	\$ -	0%	\$ 5,650.00	\$ -
30580	60" RCP (12'-14')	278.00	LF	\$ 55.00	\$ 15,290.00		\$ -	\$ -	\$ -	0%	\$ 15,290.00	\$ -
30590	60" RCP (14'-16')	768.00	LF	\$ 55.00	\$ 42,240.00		\$ -	\$ -	\$ -	0%	\$ 42,240.00	\$ -
30600	60" RCP (16'-18')	473.00	LF	\$ 55.00	\$ 26,015.00		\$ -	\$ -	\$ -	0%	\$ 26,015.00	\$ -
20620	V Inlet	2.00	EA	\$ 900.00	\$ 1,800.00		\$ -	\$ -	\$ -	0%	\$ 1,800.00	\$ -
20630	P-5 Curb Inlet	5.00	EA	\$ 650.00	\$ 3,250.00		\$ -	\$ -	\$ -	0%	\$ 3,250.00	\$ -
20640	J-5 Curb Inlet	2.00	EA	\$ 1,300.00	\$ 2,600.00		\$ -	\$ -	\$ -	0%	\$ 2,600.00	\$ -
20650	P-6 Curb Inlet	16.00	EA	\$ 650.00	\$ 10,400.00		\$ -	\$ -	\$ -	0%	\$ 10,400.00	\$ -
20660	J-6 Curb Inlet	10.00	EA	\$ 1,200.00	\$ 12,000.00		\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -
20670	P Manhole	4.00	EA	\$ 650.00	\$ 2,600.00		\$ -	\$ -	\$ -	0%	\$ 2,600.00	\$ -
20680	J Manhole	4.00	EA	\$ 900.00	\$ 3,600.00		\$ -	\$ -	\$ -	0%	\$ 3,600.00	\$ -
20700	Clean, Flush & TV	5,412.00	LF	\$ 3.75	\$ 20,295.00		\$ -	\$ -	\$ -	0%	\$ 20,295.00	\$ -
	07 STORM SEWER Subtotal				\$ 290,321.00		\$ -	\$ -	\$ -		\$ 290,321.00	\$ -
08 WATER SYSTEM												
20730	8" PVC Watermain	4,008.00	LF	\$ 12.50	\$ 50,100.00		\$ -	\$ -	\$ -	0%	\$ 50,100.00	\$ -
20750	Fire Hydrant Assy	9.00	EA	\$ 1,500.00	\$ 13,500.00		\$ -	\$ -	\$ -	0%	\$ 13,500.00	\$ -
20760	Fittings & Restraints - Water	1.00	LS	\$ 9,500.00	\$ 9,500.00		\$ -	\$ -	\$ -	0%	\$ 9,500.00	\$ -
20770	8" Gate Valve	11.00	EA	\$ 500.00	\$ 5,500.00		\$ -	\$ -	\$ -	0%	\$ 5,500.00	\$ -
20780	12" Gate Valve	11.00	EA	\$ 650.00	\$ 7,150.00		\$ -	\$ -	\$ -	0%	\$ 7,150.00	\$ -
20790	2" Blow Off Valve	5.00	EA	\$ 350.00	\$ 1,750.00		\$ -	\$ -	\$ -	0%	\$ 1,750.00	\$ -
20800	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 700.00	\$ 1,400.00		\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
20810	Hydroguard Blow-Off Assembly	2.00	EA	\$ 850.00	\$ 1,700.00		\$ -	\$ -	\$ -	0%	\$ 1,700.00	\$ -
20820	Single Service	26.00	EA	\$ 250.00	\$ 6,500.00		\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -
20830	Double Service	54.00	EA	\$ 400.00	\$ 21,600.00		\$ -	\$ -	\$ -	0%	\$ 21,600.00	\$ -
20840	Temp Jumper	1.00	EA	\$ 1,200.00	\$ 1,200.00		\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
20850	Sample Point	9.00	EA	\$ 500.00	\$ 4,500.00		\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
20860	Test And Chlorinate	4,008.00	LF	\$ 2.50	\$ 10,020.00		\$ -	\$ -	\$ -	0%	\$ 10,020.00	\$ -
	08 WATER SYSTEM Subtotal				\$ 134,420.00		\$ -	\$ -	\$ -		\$ 134,420.00	\$ -
09 REUSE WATER SYSTEM												
20880	Connect To Existing	2.00	EA	\$ 1,250.00	\$ 2,500.00		\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
20900	6" PVC Reclaim Watermain	5,744.00	LF	\$ 10.00	\$ 57,440.00		\$ -	\$ -	\$ -	0%	\$ 57,440.00	\$ -
20910	12" PVC Reclaim Watermain	381.00	LF	\$ 11.50	\$ 4,381.50		\$ -	\$ -	\$ -	0%	\$ 4,381.50	\$ -
20920	Fittings And Restraints - Reuse	1.00	LS	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
20930	6" Gate Valve	23.00	EA	\$ 500.00	\$ 11,500.00		\$ -	\$ -	\$ -	0%	\$ 11,500.00	\$ -
20940	12" Gate Valve	3.00	EA	\$ 650.00	\$ 1,950.00		\$ -	\$ -	\$ -	0%	\$ 1,950.00	\$ -
20950	2" Blow Off Valve	2.00	EA	\$ 350.00	\$ 700.00		\$ -	\$ -	\$ -	0%	\$ 700.00	\$ -
20960	Auto Flush Device	2.00	EA	\$ 1,000.00	\$ 2,000.00		\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
20970	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 500.00	\$ 500.00		\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
20980	Single Service	16.00	EA	\$ 250.00	\$ 4,000.00		\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -

20990	Double Service	69.00	EA	\$ 400.00	\$ 27,600.00			\$ -	\$ -	\$ -	0%	\$ 27,600.00	\$ -
30970	2" Reclaim Service	1.00	EA	\$ 400.00	\$ 400.00			\$ -	\$ -	\$ -	0%	\$ 400.00	\$ -
21000	Testing	6,125.00	LF	\$ 2.50	\$ 15,312.50			\$ -	\$ -	\$ -	0%	\$ 15,312.50	\$ -
09 REUSE WATER SYSTEM Subtotal					\$ 138,284.00			\$ -	\$ -	\$ -		\$ 138,284.00	\$ -
10 CONCRETE WORK													
21020	D Curb	480.00	LF	\$ 9.75	\$ 4,680.00			\$ -	\$ -	\$ -	0%	\$ 4,680.00	\$ -
21030	2' Miami Curb	14,130.00	LF	\$ 12.00	\$ 169,560.00			\$ -	\$ -	\$ -	0%	\$ 169,560.00	\$ -
21040	2' Ribbon Curb	60.00	LF	\$ 21.00	\$ 1,260.00			\$ -	\$ -	\$ -	0%	\$ 1,260.00	\$ -
21050	5' Sidewalk Common Areas & Util Esmts Only	3,260.00	LF	\$ 21.25	\$ 69,275.00			\$ -	\$ -	\$ -	0%	\$ 69,275.00	\$ -
20450	10' Sidewalk Common Areas & Util Esmts Only	1,190.00	LF	\$ 42.50	\$ 50,575.00			\$ -	\$ -	\$ -	0%	\$ 50,575.00	\$ -
21070	Handicap Ramp W/ Detectable Warning	23.00	EA	\$ 650.00	\$ 14,950.00			\$ -	\$ -	\$ -	0%	\$ 14,950.00	\$ -
10 CONCRETE WORK Subtotal					\$ 310,300.00			\$ -	\$ -	\$ -		\$ 310,300.00	\$ -
11 GRASSING													
21080	Temp Seed & Mulch Lots	117,190.00	SY	\$ 0.25	\$ 29,297.50			\$ -	\$ -	\$ -	0%	\$ 29,297.50	\$ -
21090	Seed & Mulch ROW, Tracts & Easements	25,730.00	SY	\$ 0.25	\$ 6,432.50			\$ -	\$ -	\$ -	0%	\$ 6,432.50	\$ -
21100	Sod Perimeter Slopes & Swales	17,890.00	SY	\$ 3.25	\$ 58,142.50			\$ -	\$ -	\$ -	0%	\$ 58,142.50	\$ -
21110	Sod ROW	3,170.00	SY	\$ 3.25	\$ 10,302.50			\$ -	\$ -	\$ -	0%	\$ 10,302.50	\$ -
21120	Sod Two Strips Behind Curbs	4,340.00	SY	\$ 3.25	\$ 14,105.00			\$ -	\$ -	\$ -	0%	\$ 14,105.00	\$ -
11 GRASSING Subtotal					\$ 118,280.00			\$ -	\$ -	\$ -		\$ 118,280.00	\$ -
TAKE 2 - CONTRACT TOTAL					\$ 2,196,298.00			\$ -	\$ -	\$ -		\$ 2,196,298.00	\$ -
TAKE 3													
04 PAVING ON SITE													
30150	12" Stabilized Subgrade (LBR 40)	3,590.00	SY	\$ 9.00	\$ 32,310.00			\$ -	\$ -	\$ -	0%	\$ 32,310.00	\$ -
30160	9" Stabilized Subgrade (LBR 40)	18,430.00	SY	\$ 8.75	\$ 161,262.50			\$ -	\$ -	\$ -	0%	\$ 161,262.50	\$ -
30170	6" Limerock Base	15,610.00	SY	\$ 11.00	\$ 171,710.00			\$ -	\$ -	\$ -	0%	\$ 171,710.00	\$ -
30180	8" Limerock Base	2,870.00	SY	\$ 13.50	\$ 38,745.00			\$ -	\$ -	\$ -	0%	\$ 38,745.00	\$ -
30190	1.5" SP-9.5 Asphalt (1 Lift)	15,610.00	SY	\$ 9.50	\$ 148,295.00			\$ -	\$ -	\$ -	0%	\$ 148,295.00	\$ -
30200	2" SP-9.5 Asphalt (2 Lifts)	2,870.00	SY	\$ 14.50	\$ 41,615.00			\$ -	\$ -	\$ -	0%	\$ 41,615.00	\$ -
30210	Striping & Signs	1.00	LS	\$ 30,000.00	\$ 30,000.00			\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -
04 PAVING ON SITE Subtotal					\$ 623,937.50			\$ -	\$ -	\$ -		\$ 623,937.50	\$ -
06 SANITARY SEWER													
30220	Dewater Sanitary	1.00	LS	\$ 26,965.00	\$ 26,965.00			\$ -	\$ -	\$ -	0%	\$ 26,965.00	\$ -
40670	Connect To Existing	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
30230	8" PVC Gravity Sewer Main (0'-6")	4,022.00	LF	\$ 15.00	\$ 60,330.00			\$ -	\$ -	\$ -	0%	\$ 60,330.00	\$ -
30240	8" PVC Gravity Sewer Main (6'-8")	1,371.00	LF	\$ 20.00	\$ 27,420.00			\$ -	\$ -	\$ -	0%	\$ 27,420.00	\$ -
30290	4' Diameter Manhole (0'-6")	18.00	EA	\$ 1,000.00	\$ 18,000.00			\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -
30300	4' Diameter Manhole (6'-8")	4.00	EA	\$ 1,050.00	\$ 4,200.00			\$ -	\$ -	\$ -	0%	\$ 4,200.00	\$ -
30340	Single Service	143.00	EA	\$ 250.00	\$ 35,750.00			\$ -	\$ -	\$ -	0%	\$ 35,750.00	\$ -
30350	Gravity Main Air Testing	5,393.00	LF	\$ 4.00	\$ 21,572.00			\$ -	\$ -	\$ -	0%	\$ 21,572.00	\$ -
30360	Gravity Main TV Testing	5,393.00	LF	\$ 4.00	\$ 21,572.00			\$ -	\$ -	\$ -	0%	\$ 21,572.00	\$ -
06 SANITARY SEWER Subtotal					\$ 217,059.00			\$ -	\$ -	\$ -		\$ 217,059.00	\$ -
07 STORM SEWER													
30370	Dewater Storm	1.00	LS	\$ 23,160.00	\$ 23,160.00			\$ -	\$ -	\$ -	0%	\$ 23,160.00	\$ -
30380	Conn To Existing Structure	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
30390	15" RCP (0'-6")	67.00	LF	\$ 15.00	\$ 1,005.00			\$ -	\$ -	\$ -	0%	\$ 1,005.00	\$ -
30420	18" RCP (0'-6")	386.00	LF	\$ 20.00	\$ 7,720.00			\$ -	\$ -	\$ -	0%	\$ 7,720.00	\$ -
30430	18" RCP (6'-8")	69.00	LF	\$ 23.00	\$ 1,587.00			\$ -	\$ -	\$ -	0%	\$ 1,587.00	\$ -
30460	24" RCP (6'-8")	243.00	LF	\$ 23.00	\$ 5,589.00			\$ -	\$ -	\$ -	0%	\$ 5,589.00	\$ -
30470	24" RCP (8'-10")	146.00	LF	\$ 28.00	\$ 4,088.00			\$ -	\$ -	\$ -	0%	\$ 4,088.00	\$ -
30500	30" RCP (6'-8")	1,396.00	LF	\$ 30.00	\$ 41,880.00			\$ -	\$ -	\$ -	0%	\$ 41,880.00	\$ -
40380	30" RCP (8'-10")	430.00	LF	\$ 35.00	\$ 15,050.00			\$ -	\$ -	\$ -	0%	\$ 15,050.00	\$ -
30510	36" RCP (8'-10")	331.00	LF	\$ 36.00	\$ 11,916.00			\$ -	\$ -	\$ -	0%	\$ 11,916.00	\$ -
30520	36" RCP (10'-12")	610.00	LF	\$ 42.00	\$ 25,620.00			\$ -	\$ -	\$ -	0%	\$ 25,620.00	\$ -
40410	24"x38" ERCP (0'-6")	304.00	LF	\$ 17.00	\$ 5,168.00			\$ -	\$ -	\$ -	0%	\$ 5,168.00	\$ -
30530	42" RCP (6'-8")	478.00	LF	\$ 30.00	\$ 14,340.00			\$ -	\$ -	\$ -	0%	\$ 14,340.00	\$ -
30540	42" RCP (8'-10")	172.00	LF	\$ 40.00	\$ 6,880.00			\$ -	\$ -	\$ -	0%	\$ 6,880.00	\$ -
30620	P-5 Curb Inlet	7.00	EA	\$ 650.00	\$ 4,550.00			\$ -	\$ -	\$ -	0%	\$ 4,550.00	\$ -
30630	J-5 Curb Inlet	5.00	EA	\$ 1,200.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
30640	P-6 Curb Inlet	7.00	EA	\$ 500.00	\$ 3,500.00			\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
30650	J-6 Curb Inlet	5.00	EA	\$ 1,200.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
30660	P Manhole	8.00	EA	\$ 500.00	\$ 4,000.00			\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
30670	J Manhole	4.00	EA	\$ 950.00	\$ 3,800.00			\$ -	\$ -	\$ -	0%	\$ 3,800.00	\$ -
30680	Clean, Flush & TV	4,632.00	LF	\$ 3.75	\$ 17,370.00			\$ -	\$ -	\$ -	0%	\$ 17,370.00	\$ -
07 STORM SEWER Subtotal					\$ 210,473.00			\$ -	\$ -	\$ -		\$ 210,473.00	\$ -
08 WATER SYSTEM													
30690	Connect To Existing Gate Valve	4.00	EA	\$ 1,250.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
30700	4" PVC Watermain	422.00	LF	\$ 11.00	\$ 4,642.00			\$ -	\$ -	\$ -	0%	\$ 4,642.00	\$ -
30710	8" PVC Watermain	9,954.00	LF	\$ 12.00	\$ 119,448.00			\$ -	\$ -	\$ -	0%	\$ 119,448.00	\$ -

30720	12" PVC Watermain	2,324.00	LF	\$ 12.50	\$ 29,050.00			\$ -	\$ -	\$ -	0%	\$ 29,050.00	\$ -
30730	Fire Hydrant Assy	18.00	EA	\$ 1,500.00	\$ 27,000.00			\$ -	\$ -	\$ -	0%	\$ 27,000.00	\$ -
307440	Fittings & Restraints - Water	1.00	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
30750	4" Gate Valve	1.00	EA	\$ 500.00	\$ 500.00			\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
30760	8" Gate Valve	55.00	EA	\$ 500.00	\$ 27,500.00			\$ -	\$ -	\$ -	0%	\$ 27,500.00	\$ -
30770	12" Gate Valve	13.00	EA	\$ 650.00	\$ 8,450.00			\$ -	\$ -	\$ -	0%	\$ 8,450.00	\$ -
30780	2" Blow Off Valve	6.00	EA	\$ 350.00	\$ 2,100.00			\$ -	\$ -	\$ -	0%	\$ 2,100.00	\$ -
30790	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 700.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
30800	Hydroguard Blow-Off Assembly	4.00	EA	\$ 850.00	\$ 3,400.00			\$ -	\$ -	\$ -	0%	\$ 3,400.00	\$ -
30810	Single Service	34.00	EA	\$ 250.00	\$ 8,500.00			\$ -	\$ -	\$ -	0%	\$ 8,500.00	\$ -
30820	Double Service	131.00	EA	\$ 400.00	\$ 52,400.00			\$ -	\$ -	\$ -	0%	\$ 52,400.00	\$ -
30980	2" Water Service	1.00	EA	\$ 400.00	\$ 400.00			\$ -	\$ -	\$ -	0%	\$ 400.00	\$ -
30830	Temp Jumper	5.00	EA	\$ 1,200.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
30840	Sample Point	26.00	EA	\$ 500.00	\$ 13,000.00			\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$ -
30850	Test And Chlorinate	12,700.00	LF	\$ 2.50	\$ 31,750.00			\$ -	\$ -	\$ -	0%	\$ 31,750.00	\$ -
	08 WATER SYSTEM Subtotal				\$ 350,540.00			\$ -	\$ -	\$ -		\$ 350,540.00	\$ -
09 REUSE WATER SYSTEM													
30860	Connect To Existing	2.00	EA	\$ 1,250.00	\$ 2,500.00			\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
30870	6" PVC Reclaim Watermain	4,337.00	LF	\$ 10.00	\$ 43,370.00			\$ -	\$ -	\$ -	0%	\$ 43,370.00	\$ -
30880	12" PVC Reclaim Watermain	2,114.00	LF	\$ 11.50	\$ 24,311.00			\$ -	\$ -	\$ -	0%	\$ 24,311.00	\$ -
30890	Fittings And Restraints - Reuse	1.00	LS	\$ 7,500.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
30900	6" Gate Valve	27.00	EA	\$ 500.00	\$ 13,500.00			\$ -	\$ -	\$ -	0%	\$ 13,500.00	\$ -
30910	12" Gate Valve	13.00	EA	\$ 650.00	\$ 8,450.00			\$ -	\$ -	\$ -	0%	\$ 8,450.00	\$ -
30920	2" Blow Off Valve	4.00	EA	\$ 350.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
30930	Auto Flush Device	2.00	EA	\$ 700.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
30940	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 850.00	\$ 850.00			\$ -	\$ -	\$ -	0%	\$ 850.00	\$ -
30950	Single Service	25.00	EA	\$ 250.00	\$ 6,250.00			\$ -	\$ -	\$ -	0%	\$ 6,250.00	\$ -
30960	Double Service	59.00	EA	\$ 400.00	\$ 23,600.00			\$ -	\$ -	\$ -	0%	\$ 23,600.00	\$ -
30980	Testing	6,451.00	LF	\$ 2.50	\$ 16,127.50			\$ -	\$ -	\$ -	0%	\$ 16,127.50	\$ -
	09 REUSE WATER SYSTEM Subtotal				\$ 149,258.50			\$ -	\$ -	\$ -		\$ 149,258.50	\$ -
10 CONCRETE WORK													
30990	D Curb	420.00	LF	\$ 9.75	\$ 4,095.00			\$ -	\$ -	\$ -	0%	\$ 4,095.00	\$ -
31000	2' Miami Curb	11,870.00	LF	\$ 12.00	\$ 142,440.00			\$ -	\$ -	\$ -	0%	\$ 142,440.00	\$ -
40810	Valley Gutter	180.00	LF	\$ 30.00	\$ 5,400.00			\$ -	\$ -	\$ -	0%	\$ 5,400.00	\$ -
31010	2' Ribbon Curb	130.00	LF	\$ 17.50	\$ 2,275.00			\$ -	\$ -	\$ -	0%	\$ 2,275.00	\$ -
31020	5' Sidewalk Common Areas & Util Esmts Only	3,950.00	LF	\$ 21.25	\$ 83,937.50			\$ -	\$ -	\$ -	0%	\$ 83,937.50	\$ -
31040	Handicap Ramp W/ Detectable Warning	25.00	EA	\$ 650.00	\$ 16,250.00			\$ -	\$ -	\$ -	0%	\$ 16,250.00	\$ -
	10 CONCRETE WORK Subtotal				\$ 254,397.50			\$ -	\$ -	\$ -		\$ 254,397.50	\$ -
11 GRASSING													
31050	Temp Seed & Mulch Lots	102,010.00	SY	\$ 0.25	\$ 25,502.50			\$ -	\$ -	\$ -	0%	\$ 25,502.50	\$ -
31060	Seed & Mulch ROW, Tracts & Easements	28,970.00	SY	\$ 0.25	\$ 7,242.50			\$ -	\$ -	\$ -	0%	\$ 7,242.50	\$ -
31070	Sod Perimeter Slopes & Swales	5,320.00	SY	\$ 3.25	\$ 17,290.00			\$ -	\$ -	\$ -	0%	\$ 17,290.00	\$ -
31080	Sod ROW	2,620.00	SY	\$ 3.25	\$ 8,515.00			\$ -	\$ -	\$ -	0%	\$ 8,515.00	\$ -
31090	Sod Two Strips Behind Curbs	1,789.00	SY	\$ 3.25	\$ 5,814.25			\$ -	\$ -	\$ -	0%	\$ 5,814.25	\$ -
	11 GRASSING Subtotal				\$ 64,364.25			\$ -	\$ -	\$ -		\$ 64,364.25	\$ -
	TAKE 3 - CONTRACT TOTAL				\$ 1,870,029.75			\$ -	\$ -	\$ -		\$ 1,870,029.75	\$ -
	ORIGINAL CONTRACT TOTAL				\$ 6,913,744.00			\$ -	\$ 125,000.00	\$ 125,000.00	2%	\$ 6,788,744.00	\$ -
CHANGE ORDERS													
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
	TOTAL OF ALL CHANGE ORDERS				\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
	GRAND TOTAL				\$ 6,913,744.00			\$ -	\$ 125,000.00	\$ 125,000.00	2%	\$ 6,788,744.00	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Elevation Preston Cove, LLC
121 South Orange Ave, Suite 1250
Orlando FL 32801

PROJECT: 21011
Preston Cove

APPLICATION NO.: 6 REV 1
APPLICATION DATE: 10/25/21
PERIOD TO: 10/31/2021

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR:
Jon M. Flail Company
1400 Martin Luther King Jr Blvd
Sanford FL 32771
Ph: 407-215-0410

VIA ENGINEER:
Flanson, Walter & Associates, Inc.
8 Broadway, #104
Kissimmee, FL 34741
Ph: 407-847-9433

CONTRACT DATE: 03/25/21

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	.....	\$ 15,982,501.08
2. Net change by Change Orders	.....	\$ (12,963,130.41)
3. Contract Sum To Date (line 1+2)	.....	\$ 3,019,370.67
4. TOTAL COMPLETED AND STORED TO DATE	.....	\$ 3,019,370.67
(Column G on individual sheets)		
5. RETAINAGE:		
a. 10% of completed work	.....	\$ 301,937.07
6. TOTAL EARNED LESS RETAINAGE	.....	\$ 2,717,433.60
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS PAYMENTS	.....	\$ 2,624,898.58
(Line 6 from prior Application)		
8. CURRENT PAYMENT DUE	.....	\$ 92,535.02
9. BALANCE TO FINISH, INCL. RETAINAGE		
(Line 3 less Line 6)		\$ 301,937.07

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	236,000.00	
Total approved this month	9,154.09	13,208,284.50
TOTALS	245,154.09	13,208,284.50
NET CHANGES by Change Order	(\$12,963,130.41)	

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

CONTRACTOR: Jon M. Mall Company

By: [Signature] Date: 10/25/2021
Noy Rivers, President

State of: Florida
County of: Seminole

Subscribed and sworn to before me
this 25 th day of Oct, 2021.

[Signature]
Notary Public
My Commission expires:



ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the owner that 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 Indicated based on the opinion.

AMOUNT _____ **Date:** _____
(Attach explanation if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount.)

Engineer :
By: _____ Date: _____

**CONDITIONAL WAIVER AND RELEASE OF LIEN
PROGRESS PAYMENT**

The undersigned lienor, in consideration of receipt of a check for the sum of the progress payment in the amount of \$ 92,535.02 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through October 31, 2021, to Elevation Development, LLC on the following described property:

**Prestion Cove
Section 22, Township 25, Range 31
Orlando, FL 32811**

This waiver and release does not cover any retention of labor, services, or materials furnished after date specified.

Dated on October 25, 2021

Lienor's Name	<u>Jon M Hall Company</u>
Address	<u>1400 Martin Luther King Jr. Blvd.</u>
	<u>Sanford, FL 32771</u>
By	
Printed Name	<u>Noy Rivers</u>
Title	<u>President</u>

State of Florida

County of Seminole

The individual who has before me signed the foregoing Affidavit and Release on the date shown, being first duly sworn, deposes and says that he is authorized to execute the foregoing on behalf of the said firm and that the statements contained herein are true.

Sworn to before me the undersigned authority this, the 25th day of October, 2021. who is personally known to me or who has produced _____ as identification, and who did/did not take an oath.

Notary Signature 

Printed Notary Name
Notary Public
Commission Number



Note: This is statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 6
Application Date: 10/25/21
Period To: 10/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
TAKE 1													
01 MOBILIZATION & GENERAL CONDITIONS													
10010	Jobsite Facilities	1.00	LS	\$ 15,640.00	\$ 15,640.00	0.40	0.60	\$ 6,256.00	\$ 9,384.00	\$ 15,640.00	100%	\$ -	\$ 1,564.00
10020	Traffic Control	1.00	LS	\$ 34,000.00	\$ 34,000.00		1.00	\$ -	\$ 34,000.00	\$ 34,000.00	100%	\$ -	\$ 3,400.00
10030	Supervision	1.00	LS	\$ 61,780.00	\$ 61,780.00	0.40	0.60	\$ 24,712.00	\$ 37,068.00	\$ 61,780.00	100%	\$ -	\$ 6,178.00
10040	Geotechnical Testing	1.00	LS	\$ 34,900.00	\$ 34,900.00	0.40	0.60	\$ 13,960.00	\$ 20,940.00	\$ 34,900.00	100%	\$ -	\$ 3,490.00
10050	Survey & As-Builts	1.00	LS	\$ 72,730.00	\$ 72,730.00	0.40	0.60	\$ 29,092.00	\$ 43,638.00	\$ 72,730.00	100%	\$ -	\$ 7,273.00
10060	Mobilization	1.00	LS	\$ 120,910.00	\$ 120,910.00	1.00	-	\$ 120,910.00	\$ -	\$ 120,910.00	100%	\$ -	\$ 12,091.00
10070	Construction Entrance	1.00	EA	\$ 3,030.00	\$ 3,030.00	1.00	-	\$ 3,030.00	\$ -	\$ 3,030.00	100%	\$ -	\$ 303.00
10080	Silt Fence	20,070.00	LF	\$ 1.20	\$ 24,084.00	20,070.00		\$ 24,084.00	\$ -	\$ 24,084.00	100%	\$ -	\$ 2,408.40
10090	Silt Fence Double Row	10,870.00	LF	\$ 2.45	\$ 26,631.50	10,870.00		\$ 26,631.50	\$ -	\$ 26,631.50	100%	\$ -	\$ 2,663.15
10100	SWPPP Permit & Monitoring	1.00	LS	\$ 7,478.52	\$ 7,478.52	0.50	0.50	\$ 3,739.26	\$ 3,739.26	\$ 7,478.52	100%	\$ -	\$ 747.85
10110	Floating Turbidity Barrier	100.00	LF	\$ 8.80	\$ 880.00	100.00		\$ 880.00	\$ -	\$ 880.00	100%	\$ -	\$ 88.00
	01 Mob & GC Subtotal				\$ 402,064.02			\$ 253,294.76	\$ 148,769.26	\$ 402,064.02		\$ -	\$ 40,206.40
02 CLEAR, GRUB & STRIP													
10120	Clear, Grub, And Disk Site	148.31	ACR	\$ 1,120.00	\$ 166,107.20	148.31	-	\$ 166,107.20	\$ -	\$ 166,107.20	100%	\$ -	\$ 16,610.72
10130	Remove Existing Fence	3,820.00	LF	\$ 1.50	\$ 5,730.00	3,820.00		\$ 5,730.00	\$ -	\$ 5,730.00	100%	\$ -	\$ 573.00
10140	Building Demolition	1.00	LS	\$ 77,300.00	\$ 77,300.00	1.00		\$ 77,300.00	\$ -	\$ 77,300.00	100%	\$ -	\$ 7,730.00
10150	Remove Existing Storm Culverts Remove & Cap Well (Allowance, Final Price Based On Size & Depth Of Well)	3.00	EA	\$ 1,300.00	\$ 3,900.00	3.00		\$ 3,900.00	\$ -	\$ 3,900.00	100%	\$ -	\$ 390.00
10160	Remove & Cap Well (Allowance, Final Price Based On Size & Depth Of Well)	3.00	EA	\$ 12,200.00	\$ 36,600.00		3.00	\$ -	\$ 36,600.00	\$ 36,600.00	100%	\$ -	\$ 3,660.00
	02 Clear, Grub & Strip Subtotal				\$ 289,637.20			\$ 253,037.20	\$ 36,600.00	\$ 289,637.20		\$ -	\$ 28,963.72
03 EARTHWORK													
10170	Dewatering For Pond & Muck Excavation Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34.00 (In Lieu Of Elevation 30.00)	333,644.00	CY	\$ 0.72	\$ 240,223.68	333,644.00	-	\$ 240,223.68	\$ -	\$ 240,223.68	100%	\$ -	\$ 24,022.37
10190	Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34.00 (In Lieu Of Elevation 30.00)	333,644.00	BCY	\$ 1.90	\$ 633,923.60	333,644.00	-	\$ 633,923.60	\$ -	\$ 633,923.60	100%	\$ -	\$ 63,392.36
10200	Finegrade Pond	141,910.00	SY	\$ 0.47	\$ 66,697.70		141,910.00	\$ -	\$ 66,697.70	\$ 66,697.70	100%	\$ -	\$ 6,669.77
10210	Backfill Curbs / Grade ROW	14,290.00	SY	\$ 1.05	\$ 15,004.50		14,290.00	\$ -	\$ 15,004.50	\$ 15,004.50	100%	\$ -	\$ 1,500.45
10220	Finegrade Tracts	40,120.00	SY	\$ 0.31	\$ 12,437.20		40,120.00	\$ -	\$ 12,437.20	\$ 12,437.20	100%	\$ -	\$ 1,243.72
10230	Finegrade Perimeter Slopes & Swales	5,840.00	SY	\$ 0.63	\$ 3,679.20		5,840.00	\$ -	\$ 3,679.20	\$ 3,679.20	100%	\$ -	\$ 367.92
10240	Finegrade Lots (50,590 SY)	310.00	EA	\$ 188.00	\$ 58,280.00		310.00	\$ -	\$ 58,280.00	\$ 58,280.00	100%	\$ -	\$ 5,828.00
10250	Rough Grade Pavement Box	29,900.00	SY	\$ 0.58	\$ 17,342.00		29,900.00	\$ -	\$ 17,342.00	\$ 17,342.00	100%	\$ -	\$ 1,734.20
10260	Rough Grade Sidewalk Areas	3,720.00	SY	\$ 0.92	\$ 3,422.40		3,720.00	\$ -	\$ 3,422.40	\$ 3,422.40	100%	\$ -	\$ 342.24
10270	Segmental Block Retaining Walls (Grey) - To Be Field Measured	1.00	SF	\$ 28.50	\$ 28.50		1.00	\$ -	\$ 28.50	\$ 28.50	100%	\$ -	\$ 2.85
10280	Wall Mounted 42" Aluminum 2-Rail Handrail (Black) - To Be Field Measured	1.00	LF	\$ 53.50	\$ 53.50		1.00	\$ -	\$ 53.50	\$ 53.50	100%	\$ -	\$ 5.35
	03 EARTHWORK Subtotal				\$ 1,051,092.28			\$ 874,147.28	\$ 176,945.00	\$ 1,051,092.28		\$ -	\$ 105,109.23
05 PAVING ON SITE													
10290	12" Stabilized Subgrade (LBR 40)	9,650.00	SY	\$ 5.80	\$ 55,970.00		9,650.00	\$ -	\$ 55,970.00	\$ 55,970.00	100%	\$ -	\$ 5,597.00
10300	9" Stabilized Subgrade (LBR 40)	8,240.00	SY	\$ 5.00	\$ 41,200.00		8,240.00	\$ -	\$ 41,200.00	\$ 41,200.00	100%	\$ -	\$ 4,120.00
10310	6" Limerock Base	6,470.00	SY	\$ 11.00	\$ 71,170.00		6,470.00	\$ -	\$ 71,170.00	\$ 71,170.00	100%	\$ -	\$ 7,117.00
10320	8" Limerock Base	7,710.00	SY	\$ 14.00	\$ 107,940.00		7,710.00	\$ -	\$ 107,940.00	\$ 107,940.00	100%	\$ -	\$ 10,794.00
10330	1.5" SP-9.5 Asphalt (1 Lift)	5,640.00	SY	\$ 9.50	\$ 53,580.00		5,640.00	\$ -	\$ 53,580.00	\$ 53,580.00	100%	\$ -	\$ 5,358.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 6
Application Date: 10/25/21
Period To: 10/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
10340	2" SP-9.5 Asphalt (2 Lifts)	7,710.00	SY	\$ 13.50	\$ 104,085.00		7,710.00	\$ -	\$ 104,085.00	\$ 104,085.00	100%	\$ -	\$ 10,408.50
10350	1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail	830.00	SY	\$ 8.65	\$ 7,179.50		830.00	\$ -	\$ 7,179.50	\$ 7,179.50	100%	\$ -	\$ 717.95
10360	Striping & Signs	1.00	LS	\$ 19,300.00	\$ 19,300.00		1.00	\$ -	\$ 19,300.00	\$ 19,300.00	100%	\$ -	\$ 1,930.00
05 PAVING ON SITE Subtotal					\$ 460,424.50			\$ -	\$ 460,424.50	\$ 460,424.50		\$ -	\$ 46,042.45
05A PAVING OFF SITE													
10370	Box-Out For Pavement Widening	2,057.00	CY	\$ 10.50	\$ 21,598.50		2,057.00	\$ -	\$ 21,598.50	\$ 21,598.50	100%	\$ -	\$ 2,159.85
10380	12" Compacted Subgrade	2,057.00	SY	\$ 1.15	\$ 2,365.55		2,057.00	\$ -	\$ 2,365.55	\$ 2,365.55	100%	\$ -	\$ 236.56
10390	10" Crushed Concrete	2,057.00	SY	\$ 22.00	\$ 45,254.00		2,057.00	\$ -	\$ 45,254.00	\$ 45,254.00	100%	\$ -	\$ 4,525.40
10400	2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2)	2,057.00	SY	\$ 16.00	\$ 32,912.00		2,057.00	\$ -	\$ 32,912.00	\$ 32,912.00	100%	\$ -	\$ 3,291.20
10410	Striping & Signs (Off-Site)	1.00	LS	\$ 23,700.00	\$ 23,700.00		1.00	\$ -	\$ 23,700.00	\$ 23,700.00	100%	\$ -	\$ 2,370.00
05 PAVING OFF SITE Subtotal					\$ 125,830.05			\$ -	\$ 125,830.05	\$ 125,830.05		\$ -	\$ 12,583.01
07 SANITARY SEWER													
10420	Dewater Sanitary	1.00	LS	\$ 99,300.00	\$ 99,300.00		1.00	\$ -	\$ 99,300.00	\$ 99,300.00	100%	\$ -	\$ 9,930.00
10430	12 X 6 Wet Tap	1.00	EA	\$ 3,560.00	\$ 3,560.00		1.00	\$ -	\$ 3,560.00	\$ 3,560.00	100%	\$ -	\$ 356.00
10440	8" PVC Gravity Sewer Main (0'-6')	874.00	LF	\$ 18.00	\$ 15,732.00		874.00	\$ -	\$ 15,732.00	\$ 15,732.00	100%	\$ -	\$ 1,573.20
10450	8" PVC Gravity Sewer Main (6'-8')	1,360.00	LF	\$ 19.00	\$ 25,840.00		1,360.00	\$ -	\$ 25,840.00	\$ 25,840.00	100%	\$ -	\$ 2,584.00
10460	8" PVC Gravity Sewer Main (8'-10')	1,376.00	LF	\$ 19.50	\$ 26,832.00		1,376.00	\$ -	\$ 26,832.00	\$ 26,832.00	100%	\$ -	\$ 2,683.20
10470	8" PVC Gravity Sewer Main (10'-12')	1,645.00	LF	\$ 20.50	\$ 33,722.50		1,645.00	\$ -	\$ 33,722.50	\$ 33,722.50	100%	\$ -	\$ 3,372.25
10480	8" PVC Gravity Sewer Main (12'-14')	392.00	LF	\$ 35.00	\$ 13,720.00		392.00	\$ -	\$ 13,720.00	\$ 13,720.00	100%	\$ -	\$ 1,372.00
10490	8" PVC Gravity Sewer Main (14'-16')	345.00	LF	\$ 40.00	\$ 13,800.00		345.00	\$ -	\$ 13,800.00	\$ 13,800.00	100%	\$ -	\$ 1,380.00
10500	8" PVC Gravity Sewer Main (16'-18')	721.00	LF	\$ 42.50	\$ 30,642.50		721.00	\$ -	\$ 30,642.50	\$ 30,642.50	100%	\$ -	\$ 3,064.25
10510	8" PVC Gravity Sewer Main (18'-20')	724.00	LF	\$ 50.50	\$ 36,562.00		724.00	\$ -	\$ 36,562.00	\$ 36,562.00	100%	\$ -	\$ 3,656.20
10520	8" PVC Gravity Sewer Main (20'-22')	343.00	LF	\$ 59.50	\$ 20,408.50		343.00	\$ -	\$ 20,408.50	\$ 20,408.50	100%	\$ -	\$ 2,040.85
10530	8" PVC Gravity Sewer Main (22'-24')	31.00	LF	\$ 69.00	\$ 2,139.00		31.00	\$ -	\$ 2,139.00	\$ 2,139.00	100%	\$ -	\$ 213.90
10540	8" PVC Gravity Sewer Main (24'-26')	64.00	LF	\$ 80.00	\$ 5,120.00		64.00	\$ -	\$ 5,120.00	\$ 5,120.00	100%	\$ -	\$ 512.00
10550	8" PVC Gravity Sewer Main (26'-28')	56.00	LF	\$ 87.50	\$ 4,900.00		56.00	\$ -	\$ 4,900.00	\$ 4,900.00	100%	\$ -	\$ 490.00
10560	8" PVC Gravity Sewer Main (28'-30')	41.00	LF	\$ 101.00	\$ 4,141.00		41.00	\$ -	\$ 4,141.00	\$ 4,141.00	100%	\$ -	\$ 414.10
10570	4' Diameter Manhole (0'-6')	6.00	EA	\$ 5,920.00	\$ 35,520.00		6.00	\$ -	\$ 35,520.00	\$ 35,520.00	100%	\$ -	\$ 3,552.00
10580	4' Diameter Manhole (6'-8')	6.00	EA	\$ 7,100.00	\$ 42,600.00		6.00	\$ -	\$ 42,600.00	\$ 42,600.00	100%	\$ -	\$ 4,260.00
10590	4' Diameter Manhole (8'-10')	7.00	EA	\$ 8,040.00	\$ 56,280.00		7.00	\$ -	\$ 56,280.00	\$ 56,280.00	100%	\$ -	\$ 5,628.00
10600	4' Diameter Manhole (10'-12')	6.00	EA	\$ 9,180.00	\$ 55,080.00		6.00	\$ -	\$ 55,080.00	\$ 55,080.00	100%	\$ -	\$ 5,508.00
30330	5' Diameter Manhole (12'-14')	1.00	EA	\$ 11,100.00	\$ 11,100.00		1.00	\$ -	\$ 11,100.00	\$ 11,100.00	100%	\$ -	\$ 1,110.00
20370	5' Diameter Manhole (14'-16')	1.00	EA	\$ 12,900.00	\$ 12,900.00		1.00	\$ -	\$ 12,900.00	\$ 12,900.00	100%	\$ -	\$ 1,290.00
10610	5' Diameter Manhole (16'-18')	3.00	EA	\$ 14,600.00	\$ 43,800.00		3.00	\$ -	\$ 43,800.00	\$ 43,800.00	100%	\$ -	\$ 4,380.00
10620	5' Diameter Manhole (18'-20')	3.00	EA	\$ 15,000.00	\$ 45,000.00		3.00	\$ -	\$ 45,000.00	\$ 45,000.00	100%	\$ -	\$ 4,500.00
10630	5' Diameter Manhole (20'-22')	1.00	EA	\$ 19,900.00	\$ 19,900.00		1.00	\$ -	\$ 19,900.00	\$ 19,900.00	100%	\$ -	\$ 1,990.00
10640	5' Diameter Polymer Manhole (20'-22')	1.00	EA	\$ 30,900.00	\$ 30,900.00		1.00	\$ -	\$ 30,900.00	\$ 30,900.00	100%	\$ -	\$ 3,090.00
10650	Single Service	316.00	EA	\$ 627.00	\$ 198,132.00		316.00	\$ -	\$ 198,132.00	\$ 198,132.00	100%	\$ -	\$ 19,813.20
10660	Sanitary Lift Station	1.00	LS	\$ 893,000.00	\$ 893,000.00		1.00	\$ -	\$ 893,000.00	\$ 893,000.00	100%	\$ -	\$ 89,300.00
10670	6" PVC Force Main	1,645.00	LF	\$ 16.00	\$ 26,320.00		1,645.00	\$ -	\$ 26,320.00	\$ 26,320.00	100%	\$ -	\$ 2,632.00
10680	Fittings & Restraints (Forcemain)	1.00	LS	\$ 19,200.00	\$ 19,200.00		1.00	\$ -	\$ 19,200.00	\$ 19,200.00	100%	\$ -	\$ 1,920.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 6
Application Date: 10/25/21
Period To: 10/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED	J				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
10690	Gravity Main Air Testing	7,972.00	LF	\$ 1.25	\$ 9,965.00		7,972.00	\$ -	\$ 9,965.00	\$ 9,965.00	100%	\$ -	\$ 996.50
10700	Gravity Main TV Testing	7,972.00	LF	\$ 3.55	\$ 28,300.60		7,972.00	\$ -	\$ 28,300.60	\$ 28,300.60	100%	\$ -	\$ 2,830.06
10710	Pressure Test Force Main	1,645.00	LF	\$ 1.25	\$ 2,056.25		1,645.00	\$ -	\$ 2,056.25	\$ 2,056.25	100%	\$ -	\$ 205.63
07 SANITARY SEWER Subtotal					\$ 1,866,473.35			\$ -	\$ 1,866,473.35	\$ 1,866,473.35		\$ -	\$ 186,647.34
08 STORM SEWER													
10720	Dewater Storm	1.00	LS	\$ 79,300.00	\$ 79,300.00		1.00	\$ -	\$ 79,300.00	\$ 79,300.00	100%	\$ -	\$ 7,930.00
40310	Conn To Existing Structure	6.00	EA	\$ 1,150.00	\$ 6,900.00		6.00	\$ -	\$ 6,900.00	\$ 6,900.00	100%	\$ -	\$ 690.00
20440	8" HDPE (0'-6')	356.00	LF	\$ 16.50	\$ 5,874.00		356.00	\$ -	\$ 5,874.00	\$ 5,874.00	100%	\$ -	\$ 587.40
10730	10" HDPE (0'-6')	662.00	LF	\$ 18.00	\$ 11,916.00		662.00	\$ -	\$ 11,916.00	\$ 11,916.00	100%	\$ -	\$ 1,191.60
10740	12" HDPE (0'-6')	1,361.00	LF	\$ 22.50	\$ 30,622.50		1,361.00	\$ -	\$ 30,622.50	\$ 30,622.50	100%	\$ -	\$ 3,062.25
10750	15" HDPE (0'-6')	837.00	LF	\$ 24.50	\$ 20,506.50		837.00	\$ -	\$ 20,506.50	\$ 20,506.50	100%	\$ -	\$ 2,050.65
10760	15" RCP (0'-6')	185.00	LF	\$ 29.00	\$ 5,365.00		185.00	\$ -	\$ 5,365.00	\$ 5,365.00	100%	\$ -	\$ 536.50
10770	15" RCP (6'-8')	45.00	LF	\$ 29.50	\$ 1,327.50		45.00	\$ -	\$ 1,327.50	\$ 1,327.50	100%	\$ -	\$ 132.75
10780	15" RCP (8'-10')	44.00	LF	\$ 30.00	\$ 1,320.00		44.00	\$ -	\$ 1,320.00	\$ 1,320.00	100%	\$ -	\$ 132.00
40330	18" HDPE (0'-6')	272.00	LF	\$ 30.00	\$ 8,160.00		272.00	\$ -	\$ 8,160.00	\$ 8,160.00	100%	\$ -	\$ 816.00
10790	18" RCP (0'-6')	689.00	LF	\$ 36.50	\$ 25,148.50		689.00	\$ -	\$ 25,148.50	\$ 25,148.50	100%	\$ -	\$ 2,514.85
10800	18" RCP (6'-8')	152.00	LF	\$ 37.00	\$ 5,624.00		152.00	\$ -	\$ 5,624.00	\$ 5,624.00	100%	\$ -	\$ 562.40
10810	18" RCP (8'-10')	71.00	LF	\$ 38.00	\$ 2,698.00		71.00	\$ -	\$ 2,698.00	\$ 2,698.00	100%	\$ -	\$ 269.80
10820	18" RCP (12'-14')	55.00	LF	\$ 42.00	\$ 2,310.00		55.00	\$ -	\$ 2,310.00	\$ 2,310.00	100%	\$ -	\$ 231.00
40360	24" HDPE (0'-6')	142.00	LF	\$ 43.00	\$ 6,106.00		142.00	\$ -	\$ 6,106.00	\$ 6,106.00	100%	\$ -	\$ 610.60
10830	24" RCP (0'-6')	286.00	LF	\$ 50.50	\$ 14,443.00		286.00	\$ -	\$ 14,443.00	\$ 14,443.00	100%	\$ -	\$ 1,444.30
10840	24" RCP (6'-8')	234.00	LF	\$ 51.50	\$ 12,051.00		234.00	\$ -	\$ 12,051.00	\$ 12,051.00	100%	\$ -	\$ 1,205.10
10850	24" RCP (8'-10')	191.00	LF	\$ 52.50	\$ 10,027.50		191.00	\$ -	\$ 10,027.50	\$ 10,027.50	100%	\$ -	\$ 1,002.75
10860	30" RCP (0'-6')	170.00	LF	\$ 71.00	\$ 12,070.00		170.00	\$ -	\$ 12,070.00	\$ 12,070.00	100%	\$ -	\$ 1,207.00
10870	30" RCP (6'-8')	544.00	LF	\$ 72.00	\$ 39,168.00		544.00	\$ -	\$ 39,168.00	\$ 39,168.00	100%	\$ -	\$ 3,916.80
10880	30" RCP (8'-10')	770.00	LF	\$ 73.00	\$ 56,210.00		770.00	\$ -	\$ 56,210.00	\$ 56,210.00	100%	\$ -	\$ 5,621.00
10890	30" RCP (10'-12')	341.00	LF	\$ 74.50	\$ 25,404.50		341.00	\$ -	\$ 25,404.50	\$ 25,404.50	100%	\$ -	\$ 2,540.45
10900	36" RCP (6'-8')	388.00	LF	\$ 93.50	\$ 36,278.00		388.00	\$ -	\$ 36,278.00	\$ 36,278.00	100%	\$ -	\$ 3,627.80
10910	36" RCP (8'-10')	213.00	LF	\$ 97.50	\$ 20,767.50		213.00	\$ -	\$ 20,767.50	\$ 20,767.50	100%	\$ -	\$ 2,076.75
10920	36" RCP (10'-12')	588.00	LF	\$ 99.50	\$ 58,506.00		588.00	\$ -	\$ 58,506.00	\$ 58,506.00	100%	\$ -	\$ 5,850.60
10930	42" RCP (6'-8')	167.00	LF	\$ 122.00	\$ 20,374.00		167.00	\$ -	\$ 20,374.00	\$ 20,374.00	100%	\$ -	\$ 2,037.40
10940	42" RCP (8'-10')	176.00	LF	\$ 123.00	\$ 21,648.00		176.00	\$ -	\$ 21,648.00	\$ 21,648.00	100%	\$ -	\$ 2,164.80
10950	48" RCP (6'-8')	337.00	LF	\$ 149.00	\$ 50,213.00		337.00	\$ -	\$ 50,213.00	\$ 50,213.00	100%	\$ -	\$ 5,021.30
10960	48" RCP (10'-12')	422.00	LF	\$ 161.00	\$ 67,942.00		422.00	\$ -	\$ 67,942.00	\$ 67,942.00	100%	\$ -	\$ 6,794.20
10970	48" RCP (12'-14')	301.00	LF	\$ 172.00	\$ 51,772.00		301.00	\$ -	\$ 51,772.00	\$ 51,772.00	100%	\$ -	\$ 5,177.20
10980	54" RCP (8'-12')	179.00	LF	\$ 205.00	\$ 36,695.00		179.00	\$ -	\$ 36,695.00	\$ 36,695.00	100%	\$ -	\$ 3,669.50
10990	60" RCP (10'-12')	2,888.00	LF	\$ 267.00	\$ 771,096.00		2,888.00	\$ -	\$ 771,096.00	\$ 771,096.00	100%	\$ -	\$ 77,109.60
11010	D Control Structure	1.00	EA	\$ 8,360.00	\$ 8,360.00		1.00	\$ -	\$ 8,360.00	\$ 8,360.00	100%	\$ -	\$ 836.00
11020	E Control Structure	1.00	EA	\$ 7,640.00	\$ 7,640.00		1.00	\$ -	\$ 7,640.00	\$ 7,640.00	100%	\$ -	\$ 764.00
11030	F Inlet	1.00	EA	\$ 2,850.00	\$ 2,850.00		1.00	\$ -	\$ 2,850.00	\$ 2,850.00	100%	\$ -	\$ 285.00
11040	H Control Structure	3.00	EA	\$ 10,700.00	\$ 32,100.00		3.00	\$ -	\$ 32,100.00	\$ 32,100.00	100%	\$ -	\$ 3,210.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 6
Application Date: 10/25/21
Period To: 10/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
11050	V Inlet	10.00	EA	\$ 4,030.00	\$ 40,300.00		10.00	\$ -	\$ 40,300.00	\$ 40,300.00	100%	\$ -	\$ 4,030.00
11060	V Inlet W/ J Bottom	5.00	EA	\$ 6,540.00	\$ 32,700.00		5.00	\$ -	\$ 32,700.00	\$ 32,700.00	100%	\$ -	\$ 3,270.00
11070	P-5 Curb Inlet	3.00	EA	\$ 3,930.00	\$ 11,790.00		3.00	\$ -	\$ 11,790.00	\$ 11,790.00	100%	\$ -	\$ 1,179.00
40450	J-5 Curb Inlet	2.00	EA	\$ 7,770.00	\$ 15,540.00		2.00	\$ -	\$ 15,540.00	\$ 15,540.00	100%	\$ -	\$ 1,554.00
11080	P-6 Curb Inlet	14.00	EA	\$ 4,280.00	\$ 59,920.00		14.00	\$ -	\$ 59,920.00	\$ 59,920.00	100%	\$ -	\$ 5,992.00
11090	J-6 Curb Inlet	6.00	EA	\$ 7,300.00	\$ 43,800.00		6.00	\$ -	\$ 43,800.00	\$ 43,800.00	100%	\$ -	\$ 4,380.00
11100	P Manhole	12.00	EA	\$ 2,380.00	\$ 28,560.00		12.00	\$ -	\$ 28,560.00	\$ 28,560.00	100%	\$ -	\$ 2,856.00
11110	J Manhole	18.00	EA	\$ 6,010.00	\$ 108,180.00		18.00	\$ -	\$ 108,180.00	\$ 108,180.00	100%	\$ -	\$ 10,818.00
11120	18" MES	1.00	EA	\$ 1,250.00	\$ 1,250.00		1.00	\$ -	\$ 1,250.00	\$ 1,250.00	100%	\$ -	\$ 125.00
11130	Riprap (Broken Concrete)	50.00	SY	\$ 73.50	\$ 3,675.00		50.00	\$ -	\$ 3,675.00	\$ 3,675.00	100%	\$ -	\$ 367.50
11140	24" MES	4.00	EA	\$ 1,530.00	\$ 6,120.00		4.00	\$ -	\$ 6,120.00	\$ 6,120.00	100%	\$ -	\$ 612.00
11150	30" MES	1.00	EA	\$ 2,820.00	\$ 2,820.00		1.00	\$ -	\$ 2,820.00	\$ 2,820.00	100%	\$ -	\$ 282.00
11170	36" MES	4.00	EA	\$ 3,210.00	\$ 12,840.00		4.00	\$ -	\$ 12,840.00	\$ 12,840.00	100%	\$ -	\$ 1,284.00
11180	42" MES	2.00	EA	\$ 5,980.00	\$ 11,960.00		2.00	\$ -	\$ 11,960.00	\$ 11,960.00	100%	\$ -	\$ 1,196.00
11190	48" MES	3.00	EA	\$ 7,400.00	\$ 22,200.00		3.00	\$ -	\$ 22,200.00	\$ 22,200.00	100%	\$ -	\$ 2,220.00
11200	54" MES	1.00	EA	\$ 7,750.00	\$ 7,750.00		1.00	\$ -	\$ 7,750.00	\$ 7,750.00	100%	\$ -	\$ 775.00
11210	60" MES	5.00	EA	\$ 8,940.00	\$ 44,700.00		5.00	\$ -	\$ 44,700.00	\$ 44,700.00	100%	\$ -	\$ 4,470.00
11220	36" Headwall	1.00	EA	\$ 3,340.00	\$ 3,340.00		1.00	\$ -	\$ 3,340.00	\$ 3,340.00	100%	\$ -	\$ 334.00
11230	24"x38" Headwall	2.00	EA	\$ 3,720.00	\$ 7,440.00		2.00	\$ -	\$ 7,440.00	\$ 7,440.00	100%	\$ -	\$ 744.00
11240	12" Yard Drain	27.00	EA	\$ 1,820.00	\$ 49,140.00		27.00	\$ -	\$ 49,140.00	\$ 49,140.00	100%	\$ -	\$ 4,914.00
11250	Clean, Flush & TV	12,956.00	LF	\$ 3.65	\$ 47,289.40		12,956.00	\$ -	\$ 47,289.40	\$ 47,289.40	100%	\$ -	\$ 4,728.94
08 STORM SEWER Subtotal					\$ 2,130,107.90			\$ -	\$ 2,130,107.90	\$ 2,130,107.90		\$ -	\$ 213,010.79
09 WATER SYSTEM													
20710	Connect To Existing Gate Valve	4.00	EA	\$ 795.00	\$ 3,180.00		4.00	\$ -	\$ 3,180.00	\$ 3,180.00	100%	\$ -	\$ 318.00
20720	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 5,510.00	\$ 5,510.00		1.00	\$ -	\$ 5,510.00	\$ 5,510.00	100%	\$ -	\$ 551.00
11260	12 X 8 Wet Tap (Offsite)	1.00	EA	\$ 4,420.00	\$ 4,420.00		1.00	\$ -	\$ 4,420.00	\$ 4,420.00	100%	\$ -	\$ 442.00
11270	4" PVC Watermain	212.00	LF	\$ 11.50	\$ 2,438.00		212.00	\$ -	\$ 2,438.00	\$ 2,438.00	100%	\$ -	\$ 243.80
11280	8" PVC Watermain	1,644.00	LF	\$ 21.00	\$ 34,524.00		1,644.00	\$ -	\$ 34,524.00	\$ 34,524.00	100%	\$ -	\$ 3,452.40
11290	12" PVC Watermain	3,012.00	LF	\$ 38.50	\$ 115,962.00		3,012.00	\$ -	\$ 115,962.00	\$ 115,962.00	100%	\$ -	\$ 11,596.20
11300	Fire Hydrant Assy	5.00	EA	\$ 4,410.00	\$ 22,050.00		5.00	\$ -	\$ 22,050.00	\$ 22,050.00	100%	\$ -	\$ 2,205.00
11310	Fittings & Restraints - Water	1.00	LS	\$ 49,900.00	\$ 49,900.00		1.00	\$ -	\$ 49,900.00	\$ 49,900.00	100%	\$ -	\$ 4,990.00
11320	8" Gate Valve	31.00	EA	\$ 1,610.00	\$ 49,910.00		31.00	\$ -	\$ 49,910.00	\$ 49,910.00	100%	\$ -	\$ 4,991.00
11330	12" Gate Valve	7.00	EA	\$ 3,240.00	\$ 22,680.00		7.00	\$ -	\$ 22,680.00	\$ 22,680.00	100%	\$ -	\$ 2,268.00
11340	2" Blow Off Valve	7.00	EA	\$ 764.00	\$ 5,348.00		7.00	\$ -	\$ 5,348.00	\$ 5,348.00	100%	\$ -	\$ 534.80
11350	Air Release Valve (Poly Enclosure)	3.00	EA	\$ 2,360.00	\$ 7,080.00		3.00	\$ -	\$ 7,080.00	\$ 7,080.00	100%	\$ -	\$ 708.00
11360	Hydroguard Blow-Off Assembly	2.00	EA	\$ 5,840.00	\$ 11,680.00		2.00	\$ -	\$ 11,680.00	\$ 11,680.00	100%	\$ -	\$ 1,168.00
11370	Single Service	50.00	EA	\$ 477.00	\$ 23,850.00		50.00	\$ -	\$ 23,850.00	\$ 23,850.00	100%	\$ -	\$ 2,385.00
11380	Double Service	68.00	EA	\$ 849.00	\$ 57,732.00		68.00	\$ -	\$ 57,732.00	\$ 57,732.00	100%	\$ -	\$ 5,773.20
11390	Water Service To Lift Station	1.00	EA	\$ 3,400.00	\$ 3,400.00		1.00	\$ -	\$ 3,400.00	\$ 3,400.00	100%	\$ -	\$ 340.00
11400	2" Water Service	1.00	EA	\$ 1,380.00	\$ 1,380.00		1.00	\$ -	\$ 1,380.00	\$ 1,380.00	100%	\$ -	\$ 138.00
11410	Temp Jumper	1.00	EA	\$ 1,650.00	\$ 1,650.00		1.00	\$ -	\$ 1,650.00	\$ 1,650.00	100%	\$ -	\$ 165.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 6
Application Date: 10/25/21
Period To: 10/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
11420	Sample Point	15.00	EA	\$ 259.00	\$ 3,885.00		15.00	\$ -	\$ 3,885.00	\$ 3,885.00	100%	\$ -	\$ 388.50
11430	Test And Chlorinate	5,008.00	LF	\$ 1.30	\$ 6,510.40		5,008.00	\$ -	\$ 6,510.40	\$ 6,510.40	100%	\$ -	\$ 651.04
11440	Directional Drill - 10" Water	70.00	LF	\$ 222.00	\$ 15,540.00		70.00	\$ -	\$ 15,540.00	\$ 15,540.00	100%	\$ -	\$ 1,554.00
20870	Directional Drill - 14" Water	70.00	LF	\$ 248.00	\$ 17,360.00		70.00	\$ -	\$ 17,360.00	\$ 17,360.00	100%	\$ -	\$ 1,736.00
09 WATER SYSTEM Subtotal					\$ 465,989.40			\$ -	\$ 465,989.40	\$ 465,989.40		\$ -	\$ 46,598.94
10 REUSE WATER SYSTEM													
40230	Connect To Existing	4.00	EA	\$ 795.00	\$ 3,180.00		4.00	\$ -	\$ 3,180.00	\$ 3,180.00	100%	\$ -	\$ 318.00
20900	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 5,510.00	\$ 5,510.00		1.00	\$ -	\$ 5,510.00	\$ 5,510.00	100%	\$ -	\$ 551.00
11450	12 X 6 Wet Tap (Offsite)	1.00	EA	\$ 3,650.00	\$ 3,650.00		1.00	\$ -	\$ 3,650.00	\$ 3,650.00	100%	\$ -	\$ 365.00
11460	6" PVC Reclaim Watermain	5,902.00	LF	\$ 14.00	\$ 82,628.00		5,902.00	\$ -	\$ 82,628.00	\$ 82,628.00	100%	\$ -	\$ 8,262.80
11470	12" PVC Reclaim Watermain	2,680.00	LF	\$ 38.50	\$ 103,180.00		2,680.00	\$ -	\$ 103,180.00	\$ 103,180.00	100%	\$ -	\$ 10,318.00
11480	Fittings And Restraints - Reuse	1.00	LS	\$ 48,400.00	\$ 48,400.00		1.00	\$ -	\$ 48,400.00	\$ 48,400.00	100%	\$ -	\$ 4,840.00
11490	6" Gate Valve	36.00	EA	\$ 1,120.00	\$ 40,320.00		36.00	\$ -	\$ 40,320.00	\$ 40,320.00	100%	\$ -	\$ 4,032.00
11500	12" Gate Valve	16.00	EA	\$ 3,240.00	\$ 51,840.00		16.00	\$ -	\$ 51,840.00	\$ 51,840.00	100%	\$ -	\$ 5,184.00
11510	2" Blow Off Valve	5.00	EA	\$ 764.00	\$ 3,820.00		5.00	\$ -	\$ 3,820.00	\$ 3,820.00	100%	\$ -	\$ 382.00
11520	Auto Flush Device	5.00	EA	\$ 5,670.00	\$ 28,350.00		5.00	\$ -	\$ 28,350.00	\$ 28,350.00	100%	\$ -	\$ 2,835.00
11530	Air Release Valve (Poly Enclosure)	5.00	EA	\$ 2,340.00	\$ 11,700.00		5.00	\$ -	\$ 11,700.00	\$ 11,700.00	100%	\$ -	\$ 1,170.00
11540	Single Service	45.00	EA	\$ 470.00	\$ 21,150.00		45.00	\$ -	\$ 21,150.00	\$ 21,150.00	100%	\$ -	\$ 2,115.00
11550	Double Service	29.00	EA	\$ 817.00	\$ 23,693.00		29.00	\$ -	\$ 23,693.00	\$ 23,693.00	100%	\$ -	\$ 2,369.30
11560	2" Reclaim Service	3.00	EA	\$ 1,340.00	\$ 4,020.00		3.00	\$ -	\$ 4,020.00	\$ 4,020.00	100%	\$ -	\$ 402.00
11570	Testing	8,722.00	LF	\$ 0.84	\$ 7,326.48		8,722.00	\$ -	\$ 7,326.48	\$ 7,326.48	100%	\$ -	\$ 732.65
11580	Directional Drill - 10" Reuse	70.00	LF	\$ 222.00	\$ 15,540.00		70.00	\$ -	\$ 15,540.00	\$ 15,540.00	100%	\$ -	\$ 1,554.00
21010	Directional Drill - 14" Reuse	70.00	LF	\$ 248.00	\$ 17,360.00		70.00	\$ -	\$ 17,360.00	\$ 17,360.00	100%	\$ -	\$ 1,736.00
10 REUSE WATER SYSTEM Subtotal					\$ 471,667.48			\$ -	\$ 471,667.48	\$ 471,667.48		\$ -	\$ 47,166.75
11 CONCRETE WORK													
11590	A Curb	110.00	LF	\$ 10.50	\$ 1,155.00		110.00	\$ -	\$ 1,155.00	\$ 1,155.00	100%	\$ -	\$ 115.50
11600	D Curb	2,390.00	LF	\$ 13.50	\$ 32,265.00		2,390.00	\$ -	\$ 32,265.00	\$ 32,265.00	100%	\$ -	\$ 3,226.50
11610	F Curb	1,630.00	LF	\$ 13.50	\$ 22,005.00		1,630.00	\$ -	\$ 22,005.00	\$ 22,005.00	100%	\$ -	\$ 2,200.50
11620	2' Miami Curb	16,660.00	LF	\$ 12.00	\$ 199,920.00		16,660.00	\$ -	\$ 199,920.00	\$ 199,920.00	100%	\$ -	\$ 19,992.00
11630	Valley Gutter	380.00	LF	\$ 29.00	\$ 11,020.00		380.00	\$ -	\$ 11,020.00	\$ 11,020.00	100%	\$ -	\$ 1,102.00
11640	2' Ribbon Curb	170.00	LF	\$ 18.50	\$ 3,145.00		170.00	\$ -	\$ 3,145.00	\$ 3,145.00	100%	\$ -	\$ 314.50
11650	5' Sidewalk Common Areas & Util Esmts Only	6,910.00	LF	\$ 25.50	\$ 176,205.00		6,910.00	\$ -	\$ 176,205.00	\$ 176,205.00	100%	\$ -	\$ 17,620.50
11660	Handicap Ramp W/ Detectable Warning	36.00	EA	\$ 973.00	\$ 35,028.00		36.00	\$ -	\$ 35,028.00	\$ 35,028.00	100%	\$ -	\$ 3,502.80
11670	Lift Sta Driveway (6" Unreinfc Conc)	110.00	SY	\$ 47.50	\$ 5,225.00		110.00	\$ -	\$ 5,225.00	\$ 5,225.00	100%	\$ -	\$ 522.50
11 CONCRETE WORK Subtotal					\$ 485,968.00			\$ -	\$ 485,968.00	\$ 485,968.00		\$ -	\$ 48,596.80
12 GRASSING													
11680	Temp Seed & Mulch Lots	122,830.00	SY	\$ 0.29	\$ 35,620.70		122,830.00	\$ -	\$ 35,620.70	\$ 35,620.70	100%	\$ -	\$ 3,562.07
11690	Seed & Mulch ROW, Tracts & Easements	54,410.00	SY	\$ 0.29	\$ 15,778.90		54,410.00	\$ -	\$ 15,778.90	\$ 15,778.90	100%	\$ -	\$ 1,577.89
11730	Sod Perimeter Slopes & Swales	5,840.00	SY	\$ 2.75	\$ 16,060.00		5,840.00	\$ -	\$ 16,060.00	\$ 16,060.00	100%	\$ -	\$ 1,606.00
11700	Sod Pond Slopes & Tract	34,270.00	SY	\$ 2.75	\$ 94,242.50		34,270.00	\$ -	\$ 94,242.50	\$ 94,242.50	100%	\$ -	\$ 9,424.25
11710	Sod ROW	5,250.00	SY	\$ 2.75	\$ 14,437.50		5,250.00	\$ -	\$ 14,437.50	\$ 14,437.50	100%	\$ -	\$ 1,443.75

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 6
Application Date: 10/25/21
Period To: 10/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED	AMOUNT THIS PERIOD (E*H)				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
11720	Sod Two Strips Behind Curbs	5,435.00	SY	\$ 2.75	\$ 14,946.25		5,435.00	\$ -	\$ 14,946.25	\$ 14,946.25	100%	\$ -	\$ 1,494.63
	12 GRASSING Subtotal				\$ 191,085.85			\$ -	\$ 191,085.85	\$ 191,085.85		\$ -	\$ 19,108.59
	TAKE 1 - CONTRACT TOTAL				\$ 7,940,340.03			\$ 1,380,479.24	\$ 6,559,860.79	\$ 7,940,340.03		\$ -	\$ 794,034.00
TAKE 2													
01 MOBILIZATION & GENERAL CONDITIONS													
20010	Jobsite Facilities	1.00	LS	\$ 10,260.00	\$ 10,260.00	0.40	0.60	\$ 4,104.00	\$ 6,156.00	\$ 10,260.00	100%	\$ -	\$ 1,026.00
20020	Supervision	1.00	LS	\$ 20,330.00	\$ 20,330.00	0.40	0.60	\$ 8,132.00	\$ 12,198.00	\$ 20,330.00	100%	\$ -	\$ 2,033.00
20030	Geotechnical Testing	1.00	LS	\$ 20,800.00	\$ 20,800.00	0.30	0.70	\$ 6,240.00	\$ 14,560.00	\$ 20,800.00	100%	\$ -	\$ 2,080.00
20040	Survey & As-Builts	1.00	LS	\$ 23,170.00	\$ 23,170.00	0.45	0.55	\$ 10,426.50	\$ 12,743.50	\$ 23,170.00	100%	\$ -	\$ 2,317.00
20050	Mobilization	1.00	LS	\$ 17,500.00	\$ 17,500.00	0.60	0.40	\$ 10,500.00	\$ 7,000.00	\$ 17,500.00	100%	\$ -	\$ 1,750.00
20060	Construction Entrance	1.00	EA	\$ 3,030.00	\$ 3,030.00	1.00	-	\$ 3,030.00	\$ -	\$ 3,030.00	100%	\$ -	\$ 303.00
20070	Silt Fence	1,050.00	LF	\$ 1.20	\$ 1,260.00	1,050.00	-	\$ 1,260.00	\$ -	\$ 1,260.00	100%	\$ -	\$ 126.00
20080	SWPPP Permit & Monitoring	1.00	LS	\$ 3,946.94	\$ 3,946.94	0.45	0.55	\$ 1,776.12	\$ 2,170.82	\$ 3,946.94	100%	\$ -	\$ 394.69
	01 Mob & GC Subtotal				\$ 100,296.94			\$ 45,468.62	\$ 54,828.32	\$ 100,296.94		\$ -	\$ 10,029.69
03 EARTHWORK													
10170	Dewatering For Pond & Muck Excavation	207,600.00	CY	\$ 0.72	\$ 149,472.00	207,600.00	-	\$ 149,472.00	\$ -	\$ 149,472.00	100%	\$ -	\$ 14,947.20
10180	Undercut Muck Areas & Bury In Pond Slopes/ Backfill Area	40,260.00	BCY	\$ 4.00	\$ 161,040.00	40,260.00	-	\$ 161,040.00	\$ -	\$ 161,040.00	100%	\$ -	\$ 16,104.00
10190	Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34'	207,600.00	BCY	\$ 1.90	\$ 394,440.00	207,600.00	-	\$ 394,440.00	\$ -	\$ 394,440.00	100%	\$ -	\$ 39,444.00
20090	Backfill Curbs / Grade ROW	15,610.00	SY	\$ 0.97	\$ 15,141.70		15,610.00	\$ -	\$ 15,141.70	\$ 15,141.70	100%	\$ -	\$ 1,514.17
20100	Finegrade Tracts	10,120.00	SY	\$ 0.31	\$ 3,137.20		10,120.00	\$ -	\$ 3,137.20	\$ 3,137.20	100%	\$ -	\$ 313.72
20110	Finegrade Perimeter Slopes & Swales	17,890.00	SY	\$ 0.63	\$ 11,270.70		17,890.00	\$ -	\$ 11,270.70	\$ 11,270.70	100%	\$ -	\$ 1,127.07
20120	Finegrade Lots (117,190 SY)	157.00	EA	\$ 188.00	\$ 29,516.00		157.00	\$ -	\$ 29,516.00	\$ 29,516.00	100%	\$ -	\$ 2,951.60
20130	Rough Grade Pavement Box	21,140.00	SY	\$ 0.58	\$ 12,261.20		21,140.00	\$ -	\$ 12,261.20	\$ 12,261.20	100%	\$ -	\$ 1,226.12
20140	Rough Grade Sidewalk Areas	1,710.00	SY	\$ 0.92	\$ 1,573.20		1,710.00	\$ -	\$ 1,573.20	\$ 1,573.20	100%	\$ -	\$ 157.32
	03 EARTHWORK Subtotal				\$ 777,852.00			\$ 704,952.00	\$ 72,900.00	\$ 777,852.00		\$ -	\$ 77,785.20
05 PAVING ON SITE													
20150	12" Stabilized Subgrade (LBR 40)	13,850.00	SY	\$ 6.60	\$ 91,410.00		13,850.00	\$ -	\$ 91,410.00	\$ 91,410.00	100%	\$ -	\$ 9,141.00
20160	9" Stabilized Subgrade (LBR 40)	19,880.00	SY	\$ 4.65	\$ 92,442.00		19,880.00	\$ -	\$ 92,442.00	\$ 92,442.00	100%	\$ -	\$ 9,244.20
20170	6" Limerock Base	15,900.00	SY	\$ 11.00	\$ 174,900.00		15,900.00	\$ -	\$ 174,900.00	\$ 174,900.00	100%	\$ -	\$ 17,490.00
20180	8" Limerock Base	11,080.00	SY	\$ 14.00	\$ 155,120.00		11,080.00	\$ -	\$ 155,120.00	\$ 155,120.00	100%	\$ -	\$ 15,512.00
20190	1.5" SP-9.5 Asphalt (1 Lift)	15,900.00	SY	\$ 9.50	\$ 151,050.00		15,900.00	\$ -	\$ 151,050.00	\$ 151,050.00	100%	\$ -	\$ 15,105.00
20200	2" SP-9.5 Asphalt (2 Lifts)	11,080.00	SY	\$ 13.50	\$ 149,580.00		11,080.00	\$ -	\$ 149,580.00	\$ 149,580.00	100%	\$ -	\$ 14,958.00
20210	Striping & Signs	1.00	LS	\$ 34,800.00	\$ 34,800.00		1.00	\$ -	\$ 34,800.00	\$ 34,800.00	100%	\$ -	\$ 3,480.00
	05 PAVING ON SITE Subtotal				\$ 849,302.00			\$ -	\$ 849,302.00	\$ 849,302.00		\$ -	\$ 84,930.20
07 SANITARY SEWER													
20220	Dewater Sanitary	1.00	LS	\$ 59,200.00	\$ 59,200.00		1.00	\$ -	\$ 59,200.00	\$ 59,200.00	100%	\$ -	\$ 5,920.00
20230	8" PVC Gravity Sewer Main (0'-6')	3,126.00	LF	\$ 18.00	\$ 56,268.00		3,126.00	\$ -	\$ 56,268.00	\$ 56,268.00	100%	\$ -	\$ 5,626.80
20240	8" PVC Gravity Sewer Main (6'-8')	1,108.00	LF	\$ 19.00	\$ 21,052.00		1,108.00	\$ -	\$ 21,052.00	\$ 21,052.00	100%	\$ -	\$ 2,105.20
20250	8" PVC Gravity Sewer Main (8'-10')	218.00	LF	\$ 19.50	\$ 4,251.00		218.00	\$ -	\$ 4,251.00	\$ 4,251.00	100%	\$ -	\$ 425.10
20260	8" PVC Gravity Sewer Main (10'-12')	475.00	LF	\$ 20.50	\$ 9,737.50		475.00	\$ -	\$ 9,737.50	\$ 9,737.50	100%	\$ -	\$ 973.75
20270	8" PVC Gravity Sewer Main (12'-14')	522.00	LF	\$ 35.00	\$ 18,270.00		522.00	\$ -	\$ 18,270.00	\$ 18,270.00	100%	\$ -	\$ 1,827.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 6
Application Date: 10/25/21
Period To: 10/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED	J				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
20280	8" PVC Gravity Sewer Main (14'-16')	273.00	LF	\$ 40.00	\$ 10,920.00		273.00	\$ -	\$ 10,920.00	\$ 10,920.00	100%	\$ -	\$ 1,092.00
20320	4' Diameter Manhole (0'-6')	16.00	EA	\$ 5,920.00	\$ 94,720.00		16.00	\$ -	\$ 94,720.00	\$ 94,720.00	100%	\$ -	\$ 9,472.00
20330	4' Diameter Manhole (6'-8')	4.00	EA	\$ 7,100.00	\$ 28,400.00		4.00	\$ -	\$ 28,400.00	\$ 28,400.00	100%	\$ -	\$ 2,840.00
20340	4' Diameter Manhole (8'-10')	1.00	EA	\$ 8,040.00	\$ 8,040.00		1.00	\$ -	\$ 8,040.00	\$ 8,040.00	100%	\$ -	\$ 804.00
20350	4' Diameter Manhole (10'-12')	1.00	EA	\$ 9,180.00	\$ 9,180.00		1.00	\$ -	\$ 9,180.00	\$ 9,180.00	100%	\$ -	\$ 918.00
20360	5' Diameter Manhole (12'-14')	2.00	EA	\$ 11,100.00	\$ 22,200.00		2.00	\$ -	\$ 22,200.00	\$ 22,200.00	100%	\$ -	\$ 2,220.00
20390	Single Service	153.00	EA	\$ 627.00	\$ 95,931.00		153.00	\$ -	\$ 95,931.00	\$ 95,931.00	100%	\$ -	\$ 9,593.10
20400	Gravity Main Air Testing	5,722.00	LF	\$ 1.25	\$ 7,152.50		5,722.00	\$ -	\$ 7,152.50	\$ 7,152.50	100%	\$ -	\$ 715.25
20410	Gravity Main TV Testing	5,722.00	LF	\$ 3.55	\$ 20,313.10		5,722.00	\$ -	\$ 20,313.10	\$ 20,313.10	100%	\$ -	\$ 2,031.31
07 SANITARY SEWER Subtotal					\$ 465,635.10			\$ -	\$ 465,635.10	\$ 465,635.10		\$ -	\$ 46,563.51
08 STORM SEWER													
20420	Dewater Storm	1.00	LS	\$ 44,300.00	\$ 44,300.00		1.00	\$ -	\$ 44,300.00	\$ 44,300.00	100%	\$ -	\$ 4,430.00
20430	Conn To Existing Structure	3.00	EA	\$ 1,150.00	\$ 3,450.00		3.00	\$ -	\$ 3,450.00	\$ 3,450.00	100%	\$ -	\$ 345.00
20470	15" RCP (0'-6')	120.00	LF	\$ 29.00	\$ 3,480.00		120.00	\$ -	\$ 3,480.00	\$ 3,480.00	100%	\$ -	\$ 348.00
30410	15" RCP (8'-10')	26.00	LF	\$ 30.00	\$ 780.00		26.00	\$ -	\$ 780.00	\$ 780.00	100%	\$ -	\$ 78.00
20480	18" RCP (0'-6')	331.00	LF	\$ 36.50	\$ 12,081.50		331.00	\$ -	\$ 12,081.50	\$ 12,081.50	100%	\$ -	\$ 1,208.15
20490	18" RCP (6'-8')	294.00	LF	\$ 37.00	\$ 10,878.00		294.00	\$ -	\$ 10,878.00	\$ 10,878.00	100%	\$ -	\$ 1,087.80
20500	18" RCP (8'-10')	102.00	LF	\$ 38.00	\$ 3,876.00		102.00	\$ -	\$ 3,876.00	\$ 3,876.00	100%	\$ -	\$ 387.60
20510	24" RCP (0'-6')	153.00	LF	\$ 50.50	\$ 7,726.50		153.00	\$ -	\$ 7,726.50	\$ 7,726.50	100%	\$ -	\$ 772.65
20520	24" RCP (6'-8')	587.00	LF	\$ 51.50	\$ 30,230.50		587.00	\$ -	\$ 30,230.50	\$ 30,230.50	100%	\$ -	\$ 3,023.05
20530	24" RCP (8'-10')	280.00	LF	\$ 52.50	\$ 14,700.00		280.00	\$ -	\$ 14,700.00	\$ 14,700.00	100%	\$ -	\$ 1,470.00
30480	24" RCP (10'-12')	112.00	LF	\$ 55.50	\$ 6,216.00		112.00	\$ -	\$ 6,216.00	\$ 6,216.00	100%	\$ -	\$ 621.60
30490	24" RCP (12'-14')	129.00	LF	\$ 57.00	\$ 7,353.00		129.00	\$ -	\$ 7,353.00	\$ 7,353.00	100%	\$ -	\$ 735.30
20580	36" RCP (6'-8')	214.00	LF	\$ 93.50	\$ 20,009.00		214.00	\$ -	\$ 20,009.00	\$ 20,009.00	100%	\$ -	\$ 2,000.90
20590	36" RCP (8'-10')	520.00	LF	\$ 97.50	\$ 50,700.00		520.00	\$ -	\$ 50,700.00	\$ 50,700.00	100%	\$ -	\$ 5,070.00
40400	36" RCP (10'-12')	304.00	LF	\$ 99.50	\$ 30,248.00		304.00	\$ -	\$ 30,248.00	\$ 30,248.00	100%	\$ -	\$ 3,024.80
40420	42" RCP (6'-8')	151.00	LF	\$ 122.00	\$ 18,422.00		151.00	\$ -	\$ 18,422.00	\$ 18,422.00	100%	\$ -	\$ 1,842.20
40430	42" RCP (8'-10')	58.00	LF	\$ 123.00	\$ 7,134.00		58.00	\$ -	\$ 7,134.00	\$ 7,134.00	100%	\$ -	\$ 713.40
30550	42" RCP (12'-14')	56.00	LF	\$ 127.00	\$ 7,112.00		56.00	\$ -	\$ 7,112.00	\$ 7,112.00	100%	\$ -	\$ 711.20
20600	48" RCP (10'-12')	343.00	LF	\$ 161.00	\$ 55,223.00		343.00	\$ -	\$ 55,223.00	\$ 55,223.00	100%	\$ -	\$ 5,522.30
20610	48" RCP (12'-14')	113.00	LF	\$ 172.00	\$ 19,436.00		113.00	\$ -	\$ 19,436.00	\$ 19,436.00	100%	\$ -	\$ 1,943.60
30580	60" RCP (12'-14')	278.00	LF	\$ 282.00	\$ 78,396.00		278.00	\$ -	\$ 78,396.00	\$ 78,396.00	100%	\$ -	\$ 7,839.60
30590	60" RCP (14'-16')	768.00	LF	\$ 307.00	\$ 235,776.00		768.00	\$ -	\$ 235,776.00	\$ 235,776.00	100%	\$ -	\$ 23,577.60
30600	60" RCP (16'-18')	473.00	LF	\$ 357.00	\$ 168,861.00		473.00	\$ -	\$ 168,861.00	\$ 168,861.00	100%	\$ -	\$ 16,886.10
20620	V Inlet	2.00	EA	\$ 4,030.00	\$ 8,060.00		2.00	\$ -	\$ 8,060.00	\$ 8,060.00	100%	\$ -	\$ 806.00
20630	P-5 Curb Inlet	5.00	EA	\$ 3,930.00	\$ 19,650.00		5.00	\$ -	\$ 19,650.00	\$ 19,650.00	100%	\$ -	\$ 1,965.00
20640	J-5 Curb Inlet	2.00	EA	\$ 7,770.00	\$ 15,540.00		2.00	\$ -	\$ 15,540.00	\$ 15,540.00	100%	\$ -	\$ 1,554.00
20650	P-6 Curb Inlet	16.00	EA	\$ 4,280.00	\$ 68,480.00		16.00	\$ -	\$ 68,480.00	\$ 68,480.00	100%	\$ -	\$ 6,848.00
20660	J-6 Curb Inlet	10.00	EA	\$ 7,300.00	\$ 73,000.00		10.00	\$ -	\$ 73,000.00	\$ 73,000.00	100%	\$ -	\$ 7,300.00
20670	P Manhole	4.00	EA	\$ 2,380.00	\$ 9,520.00		4.00	\$ -	\$ 9,520.00	\$ 9,520.00	100%	\$ -	\$ 952.00
20680	J Manhole	4.00	EA	\$ 6,010.00	\$ 24,040.00		4.00	\$ -	\$ 24,040.00	\$ 24,040.00	100%	\$ -	\$ 2,404.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 6
Application Date: 10/25/21
Period To: 10/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED	J				
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
20700	Clean, Flush & TV	5,412.00	LF	\$ 3.65	\$ 19,753.80		5,412.00	\$ -	\$ 19,753.80	\$ 19,753.80	100%	\$ -	\$ 1,975.38
	08 STORM SEWER Subtotal				\$ 1,074,432.30			\$ -	\$ 1,074,432.30	\$ 1,074,432.30		\$ -	\$ 107,443.23
09 WATER SYSTEM													
20730	8" PVC Watermain	4,008.00	LF	\$ 21.00	\$ 84,168.00		4,008.00	\$ -	\$ 84,168.00	\$ 84,168.00	100%	\$ -	\$ 8,416.80
20750	Fire Hydrant Assy	9.00	EA	\$ 4,410.00	\$ 39,690.00		9.00	\$ -	\$ 39,690.00	\$ 39,690.00	100%	\$ -	\$ 3,969.00
20760	Fittings & Restraints - Water	1.00	LS	\$ 26,000.00	\$ 26,000.00		1.00	\$ -	\$ 26,000.00	\$ 26,000.00	100%	\$ -	\$ 2,600.00
20770	8" Gate Valve	11.00	EA	\$ 1,610.00	\$ 17,710.00		11.00	\$ -	\$ 17,710.00	\$ 17,710.00	100%	\$ -	\$ 1,771.00
20780	12" Gate Valve	11.00	EA	\$ 3,240.00	\$ 35,640.00		11.00	\$ -	\$ 35,640.00	\$ 35,640.00	100%	\$ -	\$ 3,564.00
20790	2" Blow Off Valve	5.00	EA	\$ 764.00	\$ 3,820.00		5.00	\$ -	\$ 3,820.00	\$ 3,820.00	100%	\$ -	\$ 382.00
20800	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 2,360.00	\$ 4,720.00		2.00	\$ -	\$ 4,720.00	\$ 4,720.00	100%	\$ -	\$ 472.00
20810	Hydroguard Blow-Off Assembly	2.00	EA	\$ 5,840.00	\$ 11,680.00		2.00	\$ -	\$ 11,680.00	\$ 11,680.00	100%	\$ -	\$ 1,168.00
20820	Single Service	26.00	EA	\$ 477.00	\$ 12,402.00		26.00	\$ -	\$ 12,402.00	\$ 12,402.00	100%	\$ -	\$ 1,240.20
20830	Double Service	54.00	EA	\$ 849.00	\$ 45,846.00		54.00	\$ -	\$ 45,846.00	\$ 45,846.00	100%	\$ -	\$ 4,584.60
20840	Temp Jumper	1.00	EA	\$ 1,650.00	\$ 1,650.00		1.00	\$ -	\$ 1,650.00	\$ 1,650.00	100%	\$ -	\$ 165.00
20850	Sample Point	9.00	EA	\$ 259.00	\$ 2,331.00		9.00	\$ -	\$ 2,331.00	\$ 2,331.00	100%	\$ -	\$ 233.10
20860	Test And Chlorinate	4,008.00	LF	\$ 1.25	\$ 5,010.00		4,008.00	\$ -	\$ 5,010.00	\$ 5,010.00	100%	\$ -	\$ 501.00
	09 WATER SYSTEM Subtotal				\$ 290,667.00			\$ -	\$ 290,667.00	\$ 290,667.00		\$ -	\$ 29,066.70
10 REUSE WATER SYSTEM													
20880	Connect To Existing	2.00	EA	\$ 795.00	\$ 1,590.00		2.00	\$ -	\$ 1,590.00	\$ 1,590.00	100%	\$ -	\$ 159.00
20900	6" PVC Reclaim Watermain	5,744.00	LF	\$ 14.00	\$ 80,416.00		5,744.00	\$ -	\$ 80,416.00	\$ 80,416.00	100%	\$ -	\$ 8,041.60
20910	12" PVC Reclaim Watermain	381.00	LF	\$ 38.50	\$ 14,668.50		381.00	\$ -	\$ 14,668.50	\$ 14,668.50	100%	\$ -	\$ 1,466.85
20920	Fittings And Restraints - Reuse	1.00	LS	\$ 29,800.00	\$ 29,800.00		1.00	\$ -	\$ 29,800.00	\$ 29,800.00	100%	\$ -	\$ 2,980.00
20930	6" Gate Valve	23.00	EA	\$ 1,120.00	\$ 25,760.00		23.00	\$ -	\$ 25,760.00	\$ 25,760.00	100%	\$ -	\$ 2,576.00
20940	12" Gate Valve	3.00	EA	\$ 3,240.00	\$ 9,720.00		3.00	\$ -	\$ 9,720.00	\$ 9,720.00	100%	\$ -	\$ 972.00
20950	2" Blow Off Valve	2.00	EA	\$ 764.00	\$ 1,528.00		2.00	\$ -	\$ 1,528.00	\$ 1,528.00	100%	\$ -	\$ 152.80
20960	Auto Flush Device	2.00	EA	\$ 5,670.00	\$ 11,340.00		2.00	\$ -	\$ 11,340.00	\$ 11,340.00	100%	\$ -	\$ 1,134.00
20970	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 2,340.00	\$ 2,340.00		1.00	\$ -	\$ 2,340.00	\$ 2,340.00	100%	\$ -	\$ 234.00
20980	Single Service	16.00	EA	\$ 470.00	\$ 7,520.00		16.00	\$ -	\$ 7,520.00	\$ 7,520.00	100%	\$ -	\$ 752.00
20990	Double Service	69.00	EA	\$ 817.00	\$ 56,373.00		69.00	\$ -	\$ 56,373.00	\$ 56,373.00	100%	\$ -	\$ 5,637.30
30970	2" Reclaim Service	1.00	EA	\$ 1,340.00	\$ 1,340.00		1.00	\$ -	\$ 1,340.00	\$ 1,340.00	100%	\$ -	\$ 134.00
21000	Testing	6,125.00	LF	\$ 0.84	\$ 5,145.00		6,125.00	\$ -	\$ 5,145.00	\$ 5,145.00	100%	\$ -	\$ 514.50
	10 REUSE WATER SYSTEM Subtotal				\$ 247,540.50			\$ -	\$ 247,540.50	\$ 247,540.50		\$ -	\$ 24,754.05
11 CONCRETE WORK													
21020	D Curb	480.00	LF	\$ 13.50	\$ 6,480.00		480.00	\$ -	\$ 6,480.00	\$ 6,480.00	100%	\$ -	\$ 648.00
21030	2' Miami Curb	14,130.00	LF	\$ 12.00	\$ 169,560.00		14,130.00	\$ -	\$ 169,560.00	\$ 169,560.00	100%	\$ -	\$ 16,956.00
21040	2' Ribbon Curb	60.00	LF	\$ 18.50	\$ 1,110.00		60.00	\$ -	\$ 1,110.00	\$ 1,110.00	100%	\$ -	\$ 111.00
21050	5' Sidewalk Common Areas & Util Esmts Only	3,260.00	LF	\$ 25.50	\$ 83,130.00		3,260.00	\$ -	\$ 83,130.00	\$ 83,130.00	100%	\$ -	\$ 8,313.00
20450	10' Sidewalk Common Areas & Util Esmts Only	1,190.00	LF	\$ 50.50	\$ 60,095.00		1,190.00	\$ -	\$ 60,095.00	\$ 60,095.00	100%	\$ -	\$ 6,009.50
21070	Handicap Ramp W/ Detectable Warning	23.00	EA	\$ 973.00	\$ 22,379.00		23.00	\$ -	\$ 22,379.00	\$ 22,379.00	100%	\$ -	\$ 2,237.90
	11 CONCRETE WORK Subtotal				\$ 342,754.00			\$ -	\$ 342,754.00	\$ 342,754.00		\$ -	\$ 34,275.40
12 GRASSING													

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 6
Application Date: 10/25/21
Period To: 10/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
21080	Temp Seed & Mulch Lots	117,190.00	SY	\$ 0.29	\$ 33,985.10		117,190.00	\$ -	\$ 33,985.10	\$ 33,985.10	100%	\$ -	\$ 3,398.51
21090	Seed & Mulch ROW, Tracts & Easements	25,730.00	SY	\$ 0.29	\$ 7,461.70		25,730.00	\$ -	\$ 7,461.70	\$ 7,461.70	100%	\$ -	\$ 746.17
21100	Sod Perimeter Slopes & Swales	17,890.00	SY	\$ 2.75	\$ 49,197.50		17,890.00	\$ -	\$ 49,197.50	\$ 49,197.50	100%	\$ -	\$ 4,919.75
21110	Sod ROW	3,170.00	SY	\$ 2.75	\$ 8,717.50		3,170.00	\$ -	\$ 8,717.50	\$ 8,717.50	100%	\$ -	\$ 871.75
21120	Sod Two Strips Behind Curbs	4,340.00	SY	\$ 2.75	\$ 11,935.00		4,340.00	\$ -	\$ 11,935.00	\$ 11,935.00	100%	\$ -	\$ 1,193.50
	12 GRASSING Subtotal				\$ 111,296.80			\$ -	\$ 111,296.80	\$ 111,296.80		\$ -	\$ 11,129.68
	TAKE 2 - CONTRACT TOTAL				\$ 4,259,776.64			\$ 750,420.62	\$ 3,509,356.02	\$ 4,259,776.64		\$ -	\$ 425,977.66
TAKE 3													
01 MOBILIZATION & GENERAL CONDITIONS													
30010	Jobsite Facilities	1.00	LS	\$ 20,530.00	\$ 20,530.00	0.30	0.70	\$ 6,159.00	\$ 14,371.00	\$ 20,530.00	100%	\$ -	\$ 2,053.00
30020	Supervision	1.00	LS	\$ 40,680.00	\$ 40,680.00	0.30	0.70	\$ 12,204.00	\$ 28,476.00	\$ 40,680.00	100%	\$ -	\$ 4,068.00
30030	Geotechnical Testing	1.00	LS	\$ 46,900.00	\$ 46,900.00	0.10	0.90	\$ 4,690.00	\$ 42,210.00	\$ 46,900.00	100%	\$ -	\$ 4,690.00
30040	Survey & As-Builts	1.00	LS	\$ 50,050.00	\$ 50,050.00	0.30	0.70	\$ 15,015.00	\$ 35,035.00	\$ 50,050.00	100%	\$ -	\$ 5,005.00
30050	Mobilization	1.00	LS	\$ 33,920.00	\$ 33,920.00	0.30	0.70	\$ 10,176.00	\$ 23,744.00	\$ 33,920.00	100%	\$ -	\$ 3,392.00
30060	Construction Entrance	1.00	EA	\$ 6,060.00	\$ 6,060.00	1.00	-	\$ 6,060.00	\$ -	\$ 6,060.00	100%	\$ -	\$ 606.00
30070	Silt Fence	1,190.00	LF	\$ 1.20	\$ 1,428.00	1,190.00	-	\$ 1,428.00	\$ -	\$ 1,428.00	100%	\$ -	\$ 142.80
30080	SWPPP Permit & Monitoring	1.00	LS	\$ 7,880.00	\$ 7,880.00	0.35	0.65	\$ 2,758.00	\$ 5,122.00	\$ 7,880.00	100%	\$ -	\$ 788.00
	01 Mob & GC Subtotal				\$ 207,448.00		-	\$ 58,490.00	\$ 148,958.00	\$ 207,448.00	100%	\$ -	\$ 20,744.80
03 EARTHWORK													
10170	Dewatering For Pond & Muck Excavation	200,186.00	CY	\$ 0.72	\$ 144,133.92	200,186.00	-	\$ 144,133.92	\$ -	\$ 144,133.92	100%	\$ -	\$ 14,413.39
10190	Pond Excav (Cut To Fill)	200,186.00	BCY	\$ 1.90	\$ 380,353.40	200,186.00	-	\$ 380,353.40	\$ -	\$ 380,353.40	100%	\$ -	\$ 38,035.34
30090	Lieu Of Elevation 30.00) Backfill Curbs / Grade ROW	10,710.00	SY	\$ 1.05	\$ 11,245.50		10,710.00	\$ -	\$ 11,245.50	\$ 11,245.50	100%	\$ -	\$ 1,124.55
30100	Finegrade Tracts	18,260.00	SY	\$ 0.31	\$ 5,660.60		18,260.00	\$ -	\$ 5,660.60	\$ 5,660.60	100%	\$ -	\$ 566.06
30110	Finegrade Perimeter Slopes & Swales	5,320.00	SY	\$ 0.63	\$ 3,351.60		5,320.00	\$ -	\$ 3,351.60	\$ 3,351.60	100%	\$ -	\$ 335.16
30120	Finegrade Lots (102,010 SY)	144.00	EA	\$ 188.00	\$ 27,072.00		144.00	\$ -	\$ 27,072.00	\$ 27,072.00	100%	\$ -	\$ 2,707.20
30130	Rough Grade Pavement Box	22,020.00	SY	\$ 0.58	\$ 12,771.60		22,020.00	\$ -	\$ 12,771.60	\$ 12,771.60	100%	\$ -	\$ 1,277.16
30140	Rough Grade Sidewalk Areas	1,990.00	SY	\$ 0.92	\$ 1,830.80		1,990.00	\$ -	\$ 1,830.80	\$ 1,830.80	100%	\$ -	\$ 183.08
	03 EARTHWORK Subtotal				\$ 586,419.42			\$ 524,487.32	\$ 61,932.10	\$ 586,419.42		\$ -	\$ 58,641.94
05 PAVING ON SITE													
30150	12" Stabilized Subgrade (LBR 40)	3,590.00	SY	\$ 5.65	\$ 20,283.50		3,590.00	\$ -	\$ 20,283.50	\$ 20,283.50	100%	\$ -	\$ 2,028.35
30160	9" Stabilized Subgrade (LBR 40)	18,430.00	SY	\$ 5.05	\$ 93,071.50		18,430.00	\$ -	\$ 93,071.50	\$ 93,071.50	100%	\$ -	\$ 9,307.15
30170	6" Limerock Base	15,610.00	SY	\$ 11.00	\$ 171,710.00		15,610.00	\$ -	\$ 171,710.00	\$ 171,710.00	100%	\$ -	\$ 17,171.00
30180	8" Limerock Base	2,870.00	SY	\$ 14.00	\$ 40,180.00		2,870.00	\$ -	\$ 40,180.00	\$ 40,180.00	100%	\$ -	\$ 4,018.00
30190	1.5" SP-9.5 Asphalt (1 Lift)	15,610.00	SY	\$ 9.50	\$ 148,295.00		15,610.00	\$ -	\$ 148,295.00	\$ 148,295.00	100%	\$ -	\$ 14,829.50
30200	2" SP-9.5 Asphalt (2 Lifts)	2,870.00	SY	\$ 13.50	\$ 38,745.00		2,870.00	\$ -	\$ 38,745.00	\$ 38,745.00	100%	\$ -	\$ 3,874.50
30210	Striping & Signs	1.00	LS	\$ 23,400.00	\$ 23,400.00		1.00	\$ -	\$ 23,400.00	\$ 23,400.00	100%	\$ -	\$ 2,340.00
	05 PAVING ON SITE Subtotal				\$ 535,685.00			\$ -	\$ 535,685.00	\$ 535,685.00		\$ -	\$ 53,568.50
07 SANITARY SEWER													
30220	Dewater Sanitary	1.00	LS	\$ 52,000.00	\$ 52,000.00		1.00	\$ -	\$ 52,000.00	\$ 52,000.00	100%	\$ -	\$ 5,200.00
40670	Connect To Existing	1.00	EA	\$ 1,460.00	\$ 1,460.00		1.00	\$ -	\$ 1,460.00	\$ 1,460.00	100%	\$ -	\$ 146.00
30230	8" PVC Gravity Sewer Main (0'-6")	4,022.00	LF	\$ 18.00	\$ 72,396.00		4,022.00	\$ -	\$ 72,396.00	\$ 72,396.00	100%	\$ -	\$ 7,239.60

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 6
Application Date: 10/25/21
Period To: 10/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
30240	8" PVC Gravity Sewer Main (6'-8')	1,371.00	LF	\$ 19.00	\$ 26,049.00		1,371.00	\$ -	\$ 26,049.00	\$ 26,049.00	100%	\$ -	\$ 2,604.90
30290	4' Diameter Manhole (0'-6')	18.00	EA	\$ 5,920.00	\$ 106,560.00		18.00	\$ -	\$ 106,560.00	\$ 106,560.00	100%	\$ -	\$ 10,656.00
30300	4' Diameter Manhole (6'-8')	4.00	EA	\$ 7,100.00	\$ 28,400.00		4.00	\$ -	\$ 28,400.00	\$ 28,400.00	100%	\$ -	\$ 2,840.00
30340	Single Service	143.00	EA	\$ 627.00	\$ 89,661.00		143.00	\$ -	\$ 89,661.00	\$ 89,661.00	100%	\$ -	\$ 8,966.10
30350	Gravity Main Air Testing	5,393.00	LF	\$ 1.25	\$ 6,741.25		5,393.00	\$ -	\$ 6,741.25	\$ 6,741.25	100%	\$ -	\$ 674.13
30360	Gravity Main TV Testing	5,393.00	LF	\$ 3.55	\$ 19,145.15		5,393.00	\$ -	\$ 19,145.15	\$ 19,145.15	100%	\$ -	\$ 1,914.52
07 SANITARY SEWER Subtotal					\$ 402,412.40			\$ -	\$ 402,412.40	\$ 402,412.40		\$ -	\$ 40,241.24
08 STORM SEWER													
30370	Dewater Storm	1.00	LS	\$ 27,700.00	\$ 27,700.00		1.00	\$ -	\$ 27,700.00	\$ 27,700.00	100%	\$ -	\$ 2,770.00
30380	Conn To Existing Structure	1.00	EA	\$ 1,150.00	\$ 1,150.00		1.00	\$ -	\$ 1,150.00	\$ 1,150.00	100%	\$ -	\$ 115.00
30390	15" RCP (0'-6')	67.00	LF	\$ 29.00	\$ 1,943.00		67.00	\$ -	\$ 1,943.00	\$ 1,943.00	100%	\$ -	\$ 194.30
30420	18" RCP (0'-6')	386.00	LF	\$ 36.50	\$ 14,089.00		386.00	\$ -	\$ 14,089.00	\$ 14,089.00	100%	\$ -	\$ 1,408.90
30430	18" RCP (6'-8')	69.00	LF	\$ 37.00	\$ 2,553.00		69.00	\$ -	\$ 2,553.00	\$ 2,553.00	100%	\$ -	\$ 255.30
30460	24" RCP (6'-8')	243.00	LF	\$ 51.50	\$ 12,514.50		243.00	\$ -	\$ 12,514.50	\$ 12,514.50	100%	\$ -	\$ 1,251.45
30470	24" RCP (8'-10')	146.00	LF	\$ 52.50	\$ 7,665.00		146.00	\$ -	\$ 7,665.00	\$ 7,665.00	100%	\$ -	\$ 766.50
30500	30" RCP (6'-8')	1,396.00	LF	\$ 72.00	\$ 100,512.00		1,396.00	\$ -	\$ 100,512.00	\$ 100,512.00	100%	\$ -	\$ 10,051.20
40380	30" RCP (8'-10')	430.00	LF	\$ 73.00	\$ 31,390.00		430.00	\$ -	\$ 31,390.00	\$ 31,390.00	100%	\$ -	\$ 3,139.00
30510	36" RCP (8'-10')	331.00	LF	\$ 97.50	\$ 32,272.50		331.00	\$ -	\$ 32,272.50	\$ 32,272.50	100%	\$ -	\$ 3,227.25
30520	36" RCP (10'-12')	610.00	LF	\$ 99.50	\$ 60,695.00		610.00	\$ -	\$ 60,695.00	\$ 60,695.00	100%	\$ -	\$ 6,069.50
40410	24"x38" ERCP (0'-6')	304.00	LF	\$ 102.00	\$ 31,008.00		304.00	\$ -	\$ 31,008.00	\$ 31,008.00	100%	\$ -	\$ 3,100.80
30530	42" RCP (6'-8')	478.00	LF	\$ 122.00	\$ 58,316.00		478.00	\$ -	\$ 58,316.00	\$ 58,316.00	100%	\$ -	\$ 5,831.60
30540	42" RCP (8'-10')	172.00	LF	\$ 123.00	\$ 21,156.00		172.00	\$ -	\$ 21,156.00	\$ 21,156.00	100%	\$ -	\$ 2,115.60
30620	P-5 Curb Inlet	7.00	EA	\$ 3,930.00	\$ 27,510.00		7.00	\$ -	\$ 27,510.00	\$ 27,510.00	100%	\$ -	\$ 2,751.00
30630	J-5 Curb Inlet	5.00	EA	\$ 7,770.00	\$ 38,850.00		5.00	\$ -	\$ 38,850.00	\$ 38,850.00	100%	\$ -	\$ 3,885.00
30640	P-6 Curb Inlet	7.00	EA	\$ 4,280.00	\$ 29,960.00		7.00	\$ -	\$ 29,960.00	\$ 29,960.00	100%	\$ -	\$ 2,996.00
30650	J-6 Curb Inlet	5.00	EA	\$ 7,300.00	\$ 36,500.00		5.00	\$ -	\$ 36,500.00	\$ 36,500.00	100%	\$ -	\$ 3,650.00
30660	P Manhole	8.00	EA	\$ 2,380.00	\$ 19,040.00		8.00	\$ -	\$ 19,040.00	\$ 19,040.00	100%	\$ -	\$ 1,904.00
30670	J Manhole	4.00	EA	\$ 6,010.00	\$ 24,040.00		4.00	\$ -	\$ 24,040.00	\$ 24,040.00	100%	\$ -	\$ 2,404.00
30680	Clean, Flush & TV	4,632.00	LF	\$ 3.65	\$ 16,906.80		4,632.00	\$ -	\$ 16,906.80	\$ 16,906.80	100%	\$ -	\$ 1,690.68
08 STORM SEWER Subtotal					\$ 595,770.80			\$ -	\$ 595,770.80	\$ 595,770.80		\$ -	\$ 59,577.08
09 WATER SYSTEM													
30690	Connect To Existing Gate Valve	4.00	EA	\$ 795.00	\$ 3,180.00		4.00	\$ -	\$ 3,180.00	\$ 3,180.00	100%	\$ -	\$ 318.00
30700	4" PVC Watermain	422.00	LF	\$ 11.50	\$ 4,853.00		422.00	\$ -	\$ 4,853.00	\$ 4,853.00	100%	\$ -	\$ 485.30
30710	8" PVC Watermain	9,954.00	LF	\$ 21.00	\$ 209,034.00		9,954.00	\$ -	\$ 209,034.00	\$ 209,034.00	100%	\$ -	\$ 20,903.40
30720	12" PVC Watermain	2,324.00	LF	\$ 38.50	\$ 89,474.00		2,324.00	\$ -	\$ 89,474.00	\$ 89,474.00	100%	\$ -	\$ 8,947.40
30730	Fire Hydrant Assy	18.00	EA	\$ 4,410.00	\$ 79,380.00		18.00	\$ -	\$ 79,380.00	\$ 79,380.00	100%	\$ -	\$ 7,938.00
307440	Fittings & Restraints - Water	1.00	LS	\$ 68,300.00	\$ 68,300.00		1.00	\$ -	\$ 68,300.00	\$ 68,300.00	100%	\$ -	\$ 6,830.00
30750	4" Gate Valve	1.00	EA	\$ 929.00	\$ 929.00		1.00	\$ -	\$ 929.00	\$ 929.00	100%	\$ -	\$ 92.90
30760	8" Gate Valve	55.00	EA	\$ 1,610.00	\$ 88,550.00		55.00	\$ -	\$ 88,550.00	\$ 88,550.00	100%	\$ -	\$ 8,855.00
30770	12" Gate Valve	13.00	EA	\$ 3,240.00	\$ 42,120.00		13.00	\$ -	\$ 42,120.00	\$ 42,120.00	100%	\$ -	\$ 4,212.00
30780	2" Blow Off Valve	6.00	EA	\$ 764.00	\$ 4,584.00		6.00	\$ -	\$ 4,584.00	\$ 4,584.00	100%	\$ -	\$ 458.40

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 6
Application Date: 10/25/21
Period To: 10/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
30790	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 2,360.00	\$ 4,720.00		2.00	\$ -	\$ 4,720.00	\$ 4,720.00	100%	\$ -	\$ 472.00
30800	Hydroguard Blow-Off Assembly	4.00	EA	\$ 5,840.00	\$ 23,360.00		4.00	\$ -	\$ 23,360.00	\$ 23,360.00	100%	\$ -	\$ 2,336.00
30810	Single Service	34.00	EA	\$ 477.00	\$ 16,218.00		34.00	\$ -	\$ 16,218.00	\$ 16,218.00	100%	\$ -	\$ 1,621.80
30820	Double Service	131.00	EA	\$ 849.00	\$ 111,219.00		131.00	\$ -	\$ 111,219.00	\$ 111,219.00	100%	\$ -	\$ 11,121.90
30980	2" Water Service	1.00	EA	\$ 1,380.00	\$ 1,380.00		1.00	\$ -	\$ 1,380.00	\$ 1,380.00	100%	\$ -	\$ 138.00
30830	Temp Jumper	5.00	EA	\$ 1,650.00	\$ 8,250.00		5.00	\$ -	\$ 8,250.00	\$ 8,250.00	100%	\$ -	\$ 825.00
30840	Sample Point	26.00	EA	\$ 259.00	\$ 6,734.00		26.00	\$ -	\$ 6,734.00	\$ 6,734.00	100%	\$ -	\$ 673.40
30850	Test And Chlorinate	12,700.00	LF	\$ 1.25	\$ 15,875.00		12,700.00	\$ -	\$ 15,875.00	\$ 15,875.00	100%	\$ -	\$ 1,587.50
09 WATER SYSTEM Subtotal					\$ 778,160.00			\$ -	\$ 778,160.00	\$ 778,160.00		\$ -	\$ 77,816.00
10 REUSE WATER SYSTEM													
30860	Connect To Existing	2.00	EA	\$ 795.00	\$ 1,590.00		2.00	\$ -	\$ 1,590.00	\$ 1,590.00	100%	\$ -	\$ 159.00
30870	6" PVC Reclaim Watermain	4,337.00	LF	\$ 14.00	\$ 60,718.00		4,337.00	\$ -	\$ 60,718.00	\$ 60,718.00	100%	\$ -	\$ 6,071.80
30880	12" PVC Reclaim Watermain	2,114.00	LF	\$ 38.50	\$ 81,389.00		2,114.00	\$ -	\$ 81,389.00	\$ 81,389.00	100%	\$ -	\$ 8,138.90
30890	Fittings And Restraints - Reuse	1.00	LS	\$ 32,800.00	\$ 32,800.00		1.00	\$ -	\$ 32,800.00	\$ 32,800.00	100%	\$ -	\$ 3,280.00
30900	6" Gate Valve	27.00	EA	\$ 1,120.00	\$ 30,240.00		27.00	\$ -	\$ 30,240.00	\$ 30,240.00	100%	\$ -	\$ 3,024.00
30910	12" Gate Valve	13.00	EA	\$ 3,240.00	\$ 42,120.00		13.00	\$ -	\$ 42,120.00	\$ 42,120.00	100%	\$ -	\$ 4,212.00
30920	2" Blow Off Valve	4.00	EA	\$ 764.00	\$ 3,056.00		4.00	\$ -	\$ 3,056.00	\$ 3,056.00	100%	\$ -	\$ 305.60
30930	Auto Flush Device	2.00	EA	\$ 5,670.00	\$ 11,340.00		2.00	\$ -	\$ 11,340.00	\$ 11,340.00	100%	\$ -	\$ 1,134.00
30940	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 2,340.00	\$ 2,340.00		1.00	\$ -	\$ 2,340.00	\$ 2,340.00	100%	\$ -	\$ 234.00
30950	Single Service	25.00	EA	\$ 470.00	\$ 11,750.00		25.00	\$ -	\$ 11,750.00	\$ 11,750.00	100%	\$ -	\$ 1,175.00
30960	Double Service	59.00	EA	\$ 817.00	\$ 48,203.00		59.00	\$ -	\$ 48,203.00	\$ 48,203.00	100%	\$ -	\$ 4,820.30
30980	Testing	6,451.00	LF	\$ 0.84	\$ 5,418.84		6,451.00	\$ -	\$ 5,418.84	\$ 5,418.84	100%	\$ -	\$ 541.88
10 REUSE WATER SYSTEM Subtotal					\$ 330,964.84			\$ -	\$ 330,964.84	\$ 330,964.84		\$ -	\$ 33,096.48
11 CONCRETE WORK													
30990	D Curb	420.00	LF	\$ 13.50	\$ 5,670.00		420.00	\$ -	\$ 5,670.00	\$ 5,670.00	100%	\$ -	\$ 567.00
31000	2' Miami Curb	11,870.00	LF	\$ 12.00	\$ 142,440.00		11,870.00	\$ -	\$ 142,440.00	\$ 142,440.00	100%	\$ -	\$ 14,244.00
40810	Valley Gutter	180.00	LF	\$ 29.00	\$ 5,220.00		180.00	\$ -	\$ 5,220.00	\$ 5,220.00	100%	\$ -	\$ 522.00
31010	2' Ribbon Curb	130.00	LF	\$ 18.50	\$ 2,405.00		130.00	\$ -	\$ 2,405.00	\$ 2,405.00	100%	\$ -	\$ 240.50
31020	5' Sidewalk Common Areas & Util Esmts Only	3,950.00	LF	\$ 25.50	\$ 100,725.00		3,950.00	\$ -	\$ 100,725.00	\$ 100,725.00	100%	\$ -	\$ 10,072.50
31040	Handicap Ramp W/ Detectable Warning	25.00	EA	\$ 973.00	\$ 24,325.00		25.00	\$ -	\$ 24,325.00	\$ 24,325.00	100%	\$ -	\$ 2,432.50
11 CONCRETE WORK Subtotal					\$ 280,785.00			\$ -	\$ 280,785.00	\$ 280,785.00		\$ -	\$ 28,078.50
12 GRASSING													
31050	Temp Seed & Mulch Lots	102,010.00	SY	\$ 0.29	\$ 29,582.90		102,010.00	\$ -	\$ 29,582.90	\$ 29,582.90	100%	\$ -	\$ 2,958.29
31060	Seed & Mulch ROW, Tracts & Easements	28,970.00	SY	\$ 0.29	\$ 8,401.30		28,970.00	\$ -	\$ 8,401.30	\$ 8,401.30	100%	\$ -	\$ 840.13
31070	Sod Perimeter Slopes & Swales	5,320.00	SY	\$ 2.75	\$ 14,630.00		5,320.00	\$ -	\$ 14,630.00	\$ 14,630.00	100%	\$ -	\$ 1,463.00
31080	Sod ROW	2,620.00	SY	\$ 2.75	\$ 7,205.00		2,620.00	\$ -	\$ 7,205.00	\$ 7,205.00	100%	\$ -	\$ 720.50
31090	Sod Two Strips Behind Curbs	1,789.00	SY	\$ 2.75	\$ 4,919.75		1,789.00	\$ -	\$ 4,919.75	\$ 4,919.75	100%	\$ -	\$ 491.98
12 GRASSING Subtotal					\$ 64,738.95			\$ -	\$ 64,738.95	\$ 64,738.95		\$ -	\$ 6,473.90
TAKE 3 - CONTRACT TOTAL					\$ 3,782,384.41			\$ 582,977.32	\$ 3,199,407.09	\$ 3,782,384.41		\$ -	\$ 378,238.44
ORIGINAL CONTRACT TOTAL					\$ 15,982,501.08			\$ 2,713,877.18	\$ 13,268,623.90	\$ 15,982,501.08	100%	\$ -	\$ 1,598,250.11

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.21011
Preston CoveApplication No: 6
Application Date: 10/25/21
Period To: 10/31/21

A	B	C	D	E	F	G	H	I		K	L	M	N
								J					
ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE (K*.10)
								WORK COMPLETED	WORK COMPLETED				
CHANGE ORDERS													
CO1-01	Allowance for undercut Muck areas, Bury in Pond	50,000	BCY	\$4.00	\$ 200,000.00	42,940.00	7,060.00	\$ 171,760.00	\$ 28,240.00	\$ 200,000.00	100%	\$ -	\$ 20,000.00
CO1-02	Allowance Dewatering for Muck Excavation	50,000	CY	\$0.72	\$ 36,000.00	42,940.00	7,060.00	\$ 30,916.80	\$ 5,083.20	\$ 36,000.00	100%	\$ -	\$ 3,600.00
					\$ -			\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Change Order # 1 Subtotal				\$ 236,000.00			\$ 202,676.80	\$ 33,323.20	\$ 236,000.00		\$ -	\$ 23,600.00
CHANGE ORDERS													
CO2-01	Deductive for Scope not Completed	1	LS	(\$13,208,284.50)	\$ (13,208,284.50)	-	1.00	\$ -	\$ (13,208,284.50)	\$ (13,208,284.50)	100%	\$ -	\$ (1,320,828.45)
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Change Order # 2 Subtotal				\$ (13,208,284.50)			\$ -	\$ (13,208,284.50)	\$ (13,208,284.50)		\$ -	\$ (1,320,828.45)
CHANGE ORDERS													
CO3-01	Finegrade & Sod Perimeter Slopes	2,708.31	SY	\$0.63	\$ 1,706.24	-	2,708.31	\$ -	\$ 1,706.24	\$ 1,706.24	100%	\$ -	\$ 170.62
CO3-02	Sod Perimeter Slopes & Swales	2,708.31	SY	\$2.75	\$ 7,447.85	-	2,708.31	\$ -	\$ 7,447.85	\$ 7,447.85	100%	\$ -	\$ 744.79
					\$ -			\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Change Order # 2 Subtotal				\$ 9,154.09			\$ -	\$ 9,154.09	\$ 9,154.09		\$ -	\$ 915.41
	TOTAL OF ALL CHANGE ORDERS				\$ (12,963,130.41)			\$ 202,676.80	\$ (13,165,807.21)	\$ (12,963,130.41)		\$ -	\$ (1,296,770.75)
	GRAND TOTAL				\$ 3,019,370.67			\$ 2,916,553.98	\$ 102,816.68	\$ 3,019,370.67	100%	\$ -	\$ 301,479.36

ELEVATION PRESTON COVE, LLC
12115 ORANGE AVE, SUITE 1250
ORLANDO, FL 32801

VOID

1020

63-9138/2631

11/12/2021

PAY TO THE ORDER OF

Jon Marshall Company

\$ **92,535.02

Ninety-two thousand five hundred thirty-five and 02/100

DOLLARS

Jon Marshall Company
1400 Martin Luther King Jr Blvd
Sanford, Florida 32771

AUTHORIZED SIGNATURE

MEMO

#06 - Jon Hall - Pay App Oct 2021



⑈001020⑈ ⑆263191387⑆1100014859142⑈

ENDORSE HERE:
For Deposit Only
To Account 7517843
071925389
11/22/2021
 CHECK HERE IF MOBILE DEPOSIT
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

* SECURITY FEATURES LISTED BELOW EXCEED INDUSTRY STANDARDS

SECURITY FEATURE	DESCRIPTION FOR FEATURE
Void Pantograph	The word "VOID" appears when copied or scanned. The word "VOID" is not visible when the document is held up to light.
Heat Sensitive Lock Icon	When the heat icon is applied to the document, the icon will lock when the heat is removed.
Water Adhesion	When the water is applied to the document, the water will not adhere to the document when the water is removed.
The Watermark	The watermark is visible when the document is held up to light. The watermark is not visible when the document is held up to light.
Fluorescent Fibers	The document contains fluorescent fibers that are visible when the document is held up to light.
Chemical Resistance	The document is resistant to chemical damage.
Colored Background	The document has a colored background.
Warning Border	The document has a warning border.
Micro Printing	The document contains micro printing.
Security Backer	The document contains a security backer.

7000030 11/22/2021

ELEVATION PRESTON COVE, LLC
121 S. ORANGE AVE, SUITE 1250
ORLANDO, FL 32801

BB&T

1022

63-9138/2631

11/12/2021

PAY TO THE ORDER OF True Site Services

\$ **112,500.00

One hundred twelve thousand five hundred and 00/100***** DOLLARS

True Site Services
4375 Summer Breeze Way
Kissimmee, Florida 34744



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

PayApp#1

⑈001022⑈ ⑆263191387⑆1100014859142⑈

JPMorgan Chase Bank 11601 523432 963110031363

* SECURITY FEATURES LISTED BELOW EXCEED INDUSTRY STANDARDS

Security features listed below exceed industry standards. Includes details on heat sensitive rub area, microprint, and other security features.

Original
Document

CREDITED TO ACCOUNT OF

WITH STAMPEDED PAYEE DEPOSIT
CHECK DEPOSIT ONLY
JPMorgan Chase Bank, N.A.

ENDORSE HERE:
[Handwritten Signature]

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Elevation Development, LLC
121 South Orange Ave, Suite 1250
Orlando FL 32801

PROJECT: 21026
Preston Cove

APPLICATION NO.: 2
APPLICATION DATE: 11/25/21
PERIOD TO: 12/25/21

DISTRIBUTION TO:
 OWNER
 Engineer
 CONTRACTOR

FROM CONTRACTOR:

True Site Services
37 North Orange Ave, Suite 307
Orlando FL 32801
Ph: 407-705-9833

VIA ENGINEER:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	.....	\$ 6,913,744.00
2. Net change by Change Orders	.....	\$ -
3. Contract Sum To Date (line 1+2)	.....	\$ 6,913,744.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 234,085.00
5. RETAINAGE:		
a. 10% of completed work	.....	\$ 23,408.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total )	.....	\$ 210,676.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application )	.....	\$ 112,500.00
8. CURRENT PAYMENT DUE	.....	\$ 98,176.50
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 )	..... \$	6,703,067.50

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order	\$0.00	

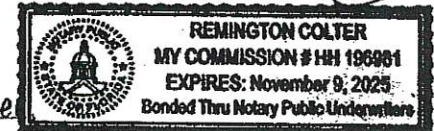
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents and that all amounts have been paid by the Contractor for work for which previous Certificates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

CONTRACTOR: True Site Services

By: Sanjar Meah
Sanjar Meah, Owner

Date: 12/10/21

State of: Florida
County of: Orange
Subscribed and sworn to before me
this 10 th day of December



Notary Public: Remington Colter
My Commission expires: November 9, 2025

ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the owner that 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 Indicated based on the opinion.

AMOUNT \$98,176.50 Date: 12/14/21

(Attach explanation if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount.)

Engineer: [Signature]
By: [Signature]

Date: 12/14/21

ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K'.10)
TAKE 1													
01 MOBILIZATION & GENERAL CONDITIONS													
	Mobilization	1.00	LS	\$ 125,000.00	\$ 125,000.00	1.00		\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 12,500.00
	Cherokee SWPP Permit Log Book One Time Fee	1.00	EACH	\$600.00	\$ 600.00		1.00	\$ -	\$ 600.00	\$ 600.00	100%	\$ -	\$ 60.00
	3rd Party Inspections Monthly Cost	12.00	MONTHS	\$500.00	\$ 6,000.00		1.00	\$ -	\$ 500.00	\$ 500.00	8%	\$ 5,500.00	\$ 50.00
	SWPPP Amendments Up To Compliance Flat Rate	1.00	LS	\$250.00	\$ 250.00		1.00	\$ -	\$ 250.00	\$ 250.00	100%	\$ -	\$ 25.00
	Due Diligence/Audit Inspection	1.00	LS	\$825.00	\$ 825.00		1.00	\$ -	\$ 825.00	\$ 825.00	100%	\$ -	\$ 82.50
	Notice Of Intent Preparation & Submittal	1.00	LS	\$550.00	\$ 550.00		1.00	\$ -	\$ 550.00	\$ 550.00	100%	\$ -	\$ 55.00
	SWPPP Maintenance Per Visit Includes (Repairs to existing BMP's & clean inlet protection)	52.00	WEEKLY	\$395.00	\$ 20,540.00		4.00	\$ -	\$ 1,580.00	\$ 1,580.00	8%	\$ 18,960.00	\$ 158.00
	01 MOBILIZATION & GENERAL CONDITIONS Subtotal				\$ 153,765.00			\$ 125,000.00	\$ 4,305.00	\$ 129,305.00		\$ 24,460.00	\$ 12,930.50
04 PAVING ON SITE													
10290	12" Stabilized Subgrade (LBR 40)	9,650.00	SY	\$ 9.00	\$ 86,850.00			\$ -	\$ -	\$ -	0%	\$ 86,850.00	\$ -
10300	9" Stabilized Subgrade (LBR 40)	8,240.00	SY	\$ 8.75	\$ 72,100.00			\$ -	\$ -	\$ -	0%	\$ 72,100.00	\$ -
10310	6" Limerock Base	6,470.00	SY	\$ 11.00	\$ 71,170.00			\$ -	\$ -	\$ -	0%	\$ 71,170.00	\$ -
10320	8" Limerock Base	7,710.00	SY	\$ 13.50	\$ 104,085.00			\$ -	\$ -	\$ -	0%	\$ 104,085.00	\$ -
10330	1.5" SP-9.5 Asphalt (1 Lift)	5,640.00	SY	\$ 9.50	\$ 53,580.00			\$ -	\$ -	\$ -	0%	\$ 53,580.00	\$ -
10340	2" SP-9.5 Asphalt (2 Lifts)	7,710.00	SY	\$ 14.50	\$ 111,795.00			\$ -	\$ -	\$ -	0%	\$ 111,795.00	\$ -
10350	1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail	830.00	SY	\$ 9.25	\$ 7,677.50			\$ -	\$ -	\$ -	0%	\$ 7,677.50	\$ -
10360	Striping & Signs	1.00	LS	\$ 50,000.00	\$ 50,000.00			\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ -
	04 PAVING ON SITE Subtotal				\$ 557,257.50			\$ -	\$ -	\$ -		\$ 557,257.50	\$ -
05 PAVING OFF SITE													
10370	Box-Out For Pavement Widening	2,057.00	CY	\$ 4.50	\$ 9,256.50			\$ -	\$ -	\$ -	0%	\$ 9,256.50	\$ -
10380	12" Compacted Subgrade	2,057.00	SY	\$ 9.00	\$ 18,513.00			\$ -	\$ -	\$ -	0%	\$ 18,513.00	\$ -
10390	10" Crushed Concrete	2,057.00	SY	\$ 16.00	\$ 32,912.00			\$ -	\$ -	\$ -	0%	\$ 32,912.00	\$ -
10400	2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2)	2,057.00	SY	\$ 18.00	\$ 37,026.00			\$ -	\$ -	\$ -	0%	\$ 37,026.00	\$ -
10410	Striping & Signs (Off-Site)	1.00	LS	\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
	05 PAVING OFF SITE Subtotal				\$ 102,707.50			\$ -	\$ -	\$ -		\$ 102,707.50	\$ -
06 SANITARY SEWER													
10420	Dewater Sanitary	1.00	LS	\$ 40,000.00	\$ 40,000.00		1.00	\$ -	\$ 40,000.00	\$ 40,000.00	100%	\$ -	\$ 4,000.00
10430	12 X 6 Wet Tap	1.00	EA	\$ 750.00	\$ 750.00			\$ -	\$ -	\$ -	0%	\$ 750.00	\$ -
10440	8" PVC Gravity Sewer Main (0'-6')	874.00	LF	\$ 12.00	\$ 10,488.00			\$ -	\$ -	\$ -	0%	\$ 10,488.00	\$ -
10450	8" PVC Gravity Sewer Main (6'-8')	1,360.00	LF	\$ 19.00	\$ 25,840.00			\$ -	\$ -	\$ -	0%	\$ 25,840.00	\$ -
10460	8" PVC Gravity Sewer Main (8'-10')	1,376.00	LF	\$ 22.00	\$ 30,272.00			\$ -	\$ -	\$ -	0%	\$ 30,272.00	\$ -
10470	8" PVC Gravity Sewer Main (10'-12')	1,645.00	LF	\$ 21.00	\$ 34,545.00			\$ -	\$ -	\$ -	0%	\$ 34,545.00	\$ -
10480	8" PVC Gravity Sewer Main (12'-14')	392.00	LF	\$ 27.00	\$ 10,584.00			\$ -	\$ -	\$ -	0%	\$ 10,584.00	\$ -
10490	8" PVC Gravity Sewer Main (14'-16')	345.00	LF	\$ 29.00	\$ 10,005.00			\$ -	\$ -	\$ -	0%	\$ 10,005.00	\$ -
10500	8" PVC Gravity Sewer Main (16'-18')	721.00	LF	\$ 32.00	\$ 23,072.00			\$ -	\$ -	\$ -	0%	\$ 23,072.00	\$ -
10510	8" PVC Gravity Sewer Main (18'-20')	724.00	LF	\$ 34.00	\$ 24,616.00			\$ -	\$ -	\$ -	0%	\$ 24,616.00	\$ -
10520	8" PVC Gravity Sewer Main (20'-22')	343.00	LF	\$ 36.00	\$ 12,348.00			\$ -	\$ -	\$ -	0%	\$ 12,348.00	\$ -
10530	8" PVC Gravity Sewer Main (22'-24')	31.00	LF	\$ 44.00	\$ 1,364.00			\$ -	\$ -	\$ -	0%	\$ 1,364.00	\$ -
10540	8" PVC Gravity Sewer Main (24'-26')	64.00	LF	\$ 60.00	\$ 3,840.00			\$ -	\$ -	\$ -	0%	\$ 3,840.00	\$ -
10550	8" PVC Gravity Sewer Main (26'-28')	56.00	LF	\$ 70.00	\$ 3,920.00			\$ -	\$ -	\$ -	0%	\$ 3,920.00	\$ -
10560	8" PVC Gravity Sewer Main (28'-30')	41.00	LF	\$ 80.00	\$ 3,280.00			\$ -	\$ -	\$ -	0%	\$ 3,280.00	\$ -
10570	4' Diameter Manhole (0'-6')	6.00	EA	\$ 900.00	\$ 5,400.00			\$ -	\$ -	\$ -	0%	\$ 5,400.00	\$ -
10580	4' Diameter Manhole (6'-8')	6.00	EA	\$ 950.00	\$ 5,700.00			\$ -	\$ -	\$ -	0%	\$ 5,700.00	\$ -
10590	4' Diameter Manhole (8'-10')	7.00	EA	\$ 1,300.00	\$ 9,100.00			\$ -	\$ -	\$ -	0%	\$ 9,100.00	\$ -
10600	4' Diameter Manhole (10'-12')	6.00	EA	\$ 1,900.00	\$ 11,400.00			\$ -	\$ -	\$ -	0%	\$ 11,400.00	\$ -
30330	5' Diameter Manhole (12'-14')	1.00	EA	\$ 2,400.00	\$ 2,400.00			\$ -	\$ -	\$ -	0%	\$ 2,400.00	\$ -
20370	5' Diameter Manhole (14'-16')	1.00	EA	\$ 2,850.00	\$ 2,850.00			\$ -	\$ -	\$ -	0%	\$ 2,850.00	\$ -
10610	5' Diameter Manhole (16'-18')	3.00	EA	\$ 3,700.00	\$ 11,100.00			\$ -	\$ -	\$ -	0%	\$ 11,100.00	\$ -
10620	5' Diameter Manhole (18'-20')	3.00	EA	\$ 3,800.00	\$ 11,400.00			\$ -	\$ -	\$ -	0%	\$ 11,400.00	\$ -
10630	5' Diameter Manhole (20'-22')	1.00	EA	\$ 4,000.00	\$ 4,000.00			\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
10640	5' Diameter Polymer Manhole (20'-22')	1.00	EA	\$ 4,000.00	\$ 4,000.00			\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
10650	Single Service	316.00	EA	\$ 200.00	\$ 63,200.00			\$ -	\$ -	\$ -	0%	\$ 63,200.00	\$ -
10660	Sanitary Lift Station	1.00	LS	\$ -	\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
10670	6" PVC Force Main	1,645.00	LF	\$ 8.50	\$ 13,982.50			\$ -	\$ -	\$ -	0%	\$ 13,982.50	\$ -
10680	Fittings & Restraints (Forcemain)	1.00	LS	\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
10690	Gravity Main Air Testing	7,972.00	LF	\$ 4.00	\$ 31,888.00			\$ -	\$ -	\$ -	0%	\$ 31,888.00	\$ -
10700	Gravity Main TV Testing	7,972.00	LF	\$ 4.00	\$ 31,888.00			\$ -	\$ -	\$ -	0%	\$ 31,888.00	\$ -
10710	Pressure Test Force Main	1,645.00	LF	\$ 2.50	\$ 4,112.50			\$ -	\$ -	\$ -	0%	\$ 4,112.50	\$ -
	06 SANITARY SEWER Subtotal				\$ 452,345.00			\$ -	\$ 40,000.00	\$ 40,000.00		\$ 412,345.00	\$ 4,000.00
07 STORM SEWER													
10720	Dewater Storm	1.00	LS	\$ 64,780.00	\$ 64,780.00		1.00	\$ -	\$ 64,780.00	\$ 64,780.00	100%	\$ -	\$ 6,478.00
40310	Conn To Existing Structure	6.00	EA	\$ 1,250.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
20440	8" HDPE (0'-6')	356.00	LF	\$ 8.00	\$ 2,848.00			\$ -	\$ -	\$ -	0%	\$ 2,848.00	\$ -

10730	10" HDPE (0'-6')	662.00	LF	\$ 8.50	\$ 5,627.00			\$ -	\$ -	\$ -	0%	\$ 5,627.00	\$ -
10740	12" HDPE (0'-6')	1,361.00	LF	\$ 9.00	\$ 12,249.00			\$ -	\$ -	\$ -	0%	\$ 12,249.00	\$ -
10750	15" HDPE (0'-6')	837.00	LF	\$ 10.00	\$ 8,370.00			\$ -	\$ -	\$ -	0%	\$ 8,370.00	\$ -
10760	15" RCP (0'-6')	185.00	LF	\$ 15.00	\$ 2,775.00			\$ -	\$ -	\$ -	0%	\$ 2,775.00	\$ -
10770	15" RCP (6'-8')	45.00	LF	\$ 20.00	\$ 900.00			\$ -	\$ -	\$ -	0%	\$ 900.00	\$ -
10780	15" RCP (8'-10')	44.00	LF	\$ 23.00	\$ 1,012.00			\$ -	\$ -	\$ -	0%	\$ 1,012.00	\$ -
40330	18" HDPE (0'-6')	272.00	LF	\$ 8.00	\$ 2,176.00			\$ -	\$ -	\$ -	0%	\$ 2,176.00	\$ -
10790	18" RCP (0'-6')	689.00	LF	\$ 19.00	\$ 13,091.00			\$ -	\$ -	\$ -	0%	\$ 13,091.00	\$ -
10800	18" RCP (6'-8')	152.00	LF	\$ 22.00	\$ 3,344.00			\$ -	\$ -	\$ -	0%	\$ 3,344.00	\$ -
10810	18" RCP (8'-10')	71.00	LF	\$ 27.00	\$ 1,917.00			\$ -	\$ -	\$ -	0%	\$ 1,917.00	\$ -
10820	18" RCP (12'-14')	55.00	LF	\$ 30.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
40360	24" HDPE (0'-6')	142.00	LF	\$ 10.00	\$ 1,420.00			\$ -	\$ -	\$ -	0%	\$ 1,420.00	\$ -
10830	24" RCP (0'-6')	286.00	LF	\$ 18.00	\$ 5,148.00			\$ -	\$ -	\$ -	0%	\$ 5,148.00	\$ -
10840	24" RCP (6'-8')	234.00	LF	\$ 20.00	\$ 4,680.00			\$ -	\$ -	\$ -	0%	\$ 4,680.00	\$ -
10850	24" RCP (8'-10')	191.00	LF	\$ 25.00	\$ 4,775.00			\$ -	\$ -	\$ -	0%	\$ 4,775.00	\$ -
10860	30" RCP (0'-6')	170.00	LF	\$ 28.00	\$ 4,760.00			\$ -	\$ -	\$ -	0%	\$ 4,760.00	\$ -
10870	30" RCP (6'-8')	544.00	LF	\$ 32.00	\$ 17,408.00			\$ -	\$ -	\$ -	0%	\$ 17,408.00	\$ -
10880	30" RCP (8'-10')	770.00	LF	\$ 34.00	\$ 26,180.00			\$ -	\$ -	\$ -	0%	\$ 26,180.00	\$ -
10890	30" RCP (10'-12')	341.00	LF	\$ 41.00	\$ 13,981.00			\$ -	\$ -	\$ -	0%	\$ 13,981.00	\$ -
10900	36" RCP (6'-8')	388.00	LF	\$ 30.00	\$ 11,640.00			\$ -	\$ -	\$ -	0%	\$ 11,640.00	\$ -
10910	36" RCP (8'-10')	213.00	LF	\$ 35.00	\$ 7,455.00			\$ -	\$ -	\$ -	0%	\$ 7,455.00	\$ -
10920	36" RCP (10'-12')	588.00	LF	\$ 40.00	\$ 23,520.00			\$ -	\$ -	\$ -	0%	\$ 23,520.00	\$ -
10930	42" RCP (6'-8')	167.00	LF	\$ 32.00	\$ 5,344.00			\$ -	\$ -	\$ -	0%	\$ 5,344.00	\$ -
10940	42" RCP (8'-10')	176.00	LF	\$ 38.00	\$ 6,688.00			\$ -	\$ -	\$ -	0%	\$ 6,688.00	\$ -
10950	48" RCP (6'-8')	337.00	LF	\$ 36.00	\$ 12,132.00			\$ -	\$ -	\$ -	0%	\$ 12,132.00	\$ -
10960	48" RCP (10'-12')	422.00	LF	\$ 45.00	\$ 18,990.00			\$ -	\$ -	\$ -	0%	\$ 18,990.00	\$ -
10970	48" RCP (12'-14')	301.00	LF	\$ 45.00	\$ 13,545.00			\$ -	\$ -	\$ -	0%	\$ 13,545.00	\$ -
10980	54" RCP (8'-12')	179.00	LF	\$ 38.00	\$ 6,802.00			\$ -	\$ -	\$ -	0%	\$ 6,802.00	\$ -
10990	60" RCP (10'-12')	2,888.00	LF	\$ 40.00	\$ 115,520.00			\$ -	\$ -	\$ -	0%	\$ 115,520.00	\$ -
11010	D Control Structure	1.00	EA	\$ 650.00	\$ 650.00			\$ -	\$ -	\$ -	0%	\$ 650.00	\$ -
11020	E Control Structure	1.00	EA	\$ 1,000.00	\$ 1,000.00			\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
11030	F Inlet	1.00	EA	\$ 650.00	\$ 650.00			\$ -	\$ -	\$ -	0%	\$ 650.00	\$ -
11040	H Control Structure	3.00	EA	\$ 2,500.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
11050	V Inlet	10.00	EA	\$ 900.00	\$ 9,000.00			\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -
11060	V Inlet W/ J Bottom	5.00	EA	\$ 1,200.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
11070	P-5 Curb Inlet	3.00	EA	\$ 650.00	\$ 1,950.00			\$ -	\$ -	\$ -	0%	\$ 1,950.00	\$ -
40450	J-5 Curb Inlet	2.00	EA	\$ 1,100.00	\$ 2,200.00			\$ -	\$ -	\$ -	0%	\$ 2,200.00	\$ -
11080	P-6 Curb Inlet	14.00	EA	\$ 500.00	\$ 7,000.00			\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$ -
11090	J-6 Curb Inlet	6.00	EA	\$ 1,000.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
11100	P Manhole	12.00	EA	\$ 500.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
11110	J Manhole	18.00	EA	\$ 800.00	\$ 14,400.00			\$ -	\$ -	\$ -	0%	\$ 14,400.00	\$ -
11120	18" MES	1.00	EA	\$ 600.00	\$ 600.00			\$ -	\$ -	\$ -	0%	\$ 600.00	\$ -
11130	Riprap (Broken Concrete)	50.00	SY	\$ 100.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
11140	24" MES	4.00	EA	\$ 420.00	\$ 1,680.00			\$ -	\$ -	\$ -	0%	\$ 1,680.00	\$ -
11150	30" MES	1.00	EA	\$ 800.00	\$ 800.00			\$ -	\$ -	\$ -	0%	\$ 800.00	\$ -
11170	36" MES	4.00	EA	\$ 900.00	\$ 3,600.00			\$ -	\$ -	\$ -	0%	\$ 3,600.00	\$ -
11180	42" MES	2.00	EA	\$ 1,200.00	\$ 2,400.00			\$ -	\$ -	\$ -	0%	\$ 2,400.00	\$ -
11190	48" MES	3.00	EA	\$ 1,500.00	\$ 4,500.00			\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
11200	54" MES	1.00	EA	\$ 3,000.00	\$ 3,000.00			\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
11210	60" MES	5.00	EA	\$ 3,000.00	\$ 15,000.00			\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -
11220	36" Headwall	1.00	EA	\$ 1,300.00	\$ 1,300.00			\$ -	\$ -	\$ -	0%	\$ 1,300.00	\$ -
11230	24"x38" Headwall	2.00	EA	\$ 800.00	\$ 1,600.00			\$ -	\$ -	\$ -	0%	\$ 1,600.00	\$ -
11240	12" Yard Drain	27.00	EA	\$ 350.00	\$ 9,450.00			\$ -	\$ -	\$ -	0%	\$ 9,450.00	\$ -
11250	Clean, Flush & TV	12,956.00	LF	\$ 3.75	\$ 48,585.00			\$ -	\$ -	\$ -	0%	\$ 48,585.00	\$ -
	07 STORM SEWER Subtotal				\$ 588,092.00			\$ -	\$ 64,780.00	\$ 64,780.00	0%	\$ 523,312.00	\$ 6,478.00
08 WATER SYSTEM													
20710	Connect To Existing Gate Valve	4.00	EA	\$ 1,250.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
20720	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11260	12 X 8 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11270	4" PVC Watermain	212.00	LF	\$ 11.00	\$ 2,332.00			\$ -	\$ -	\$ -	0%	\$ 2,332.00	\$ -
11280	8" PVC Watermain	1,644.00	LF	\$ 12.00	\$ 19,728.00			\$ -	\$ -	\$ -	0%	\$ 19,728.00	\$ -
11290	12" PVC Watermain	3,012.00	LF	\$ 12.75	\$ 38,403.00			\$ -	\$ -	\$ -	0%	\$ 38,403.00	\$ -
11300	Fire Hydrant Assy	5.00	EA	\$ 1,500.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
11310	Fittings & Restraints - Water	1.00	LS	\$ 10,500.00	\$ 10,500.00			\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -
11320	8" Gate Valve	31.00	EA	\$ 500.00	\$ 15,500.00			\$ -	\$ -	\$ -	0%	\$ 15,500.00	\$ -
11330	12" Gate Valve	7.00	EA	\$ 650.00	\$ 4,550.00			\$ -	\$ -	\$ -	0%	\$ 4,550.00	\$ -
11340	2" Blow Off Valve	7.00	EA	\$ 350.00	\$ 2,450.00			\$ -	\$ -	\$ -	0%	\$ 2,450.00	\$ -
11350	Air Release Valve (Poly Enclosure)	3.00	EA	\$ 700.00	\$ 2,100.00			\$ -	\$ -	\$ -	0%	\$ 2,100.00	\$ -
11360	Hydroguard Blow-Off Assembly	2.00	EA	\$ 850.00	\$ 1,700.00			\$ -	\$ -	\$ -	0%	\$ 1,700.00	\$ -
11370	Single Service	50.00	EA	\$ 200.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -

11380	Double Service	68.00	EA	\$ 400.00	\$ 27,200.00			\$ -	\$ -	\$ -	0%	\$ 27,200.00	\$ -
11390	Water Service To Lift Station	1.00	EA	\$ 300.00	\$ 300.00			\$ -	\$ -	\$ -	0%	\$ 300.00	\$ -
11400	2" Water Service	1.00	EA	\$ 400.00	\$ 400.00			\$ -	\$ -	\$ -	0%	\$ 400.00	\$ -
11410	Temp Jumper	1.00	EA	\$ 1,200.00	\$ 1,200.00			\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
11420	Sample Point	15.00	EA	\$ 500.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
11430	Test And Chlorinate	5,008.00	LF	\$ 2.50	\$ 12,520.00			\$ -	\$ -	\$ -	0%	\$ 12,520.00	\$ -
11440	Directional Drill - 10" Water	70.00	LF	\$ 250.00	\$ 17,500.00			\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
20870	Directional Drill - 14" Water	70.00	LF	\$ 350.00	\$ 24,500.00			\$ -	\$ -	\$ -	0%	\$ 24,500.00	\$ -
	08 WATER SYSTEM Subtotal				\$ 213,383.00			\$ -	\$ -	\$ -		\$ 213,383.00	\$ -
09 REUSE WATER SYSTEM													
40230	Connect To Existing	4.00	EA	\$ 1,250.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
20900	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11450	12 X 6 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11460	6" PVC Reclaim Watermain	5,902.00	LF	\$ 10.00	\$ 59,020.00			\$ -	\$ -	\$ -	0%	\$ 59,020.00	\$ -
11470	12" PVC Reclaim Watermain	2,680.00	LF	\$ 11.50	\$ 30,820.00			\$ -	\$ -	\$ -	0%	\$ 30,820.00	\$ -
11480	Fittings And Restraints - Reuse	1.00	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
11490	6" Gate Valve	36.00	EA	\$ 500.00	\$ 18,000.00			\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -
11500	12" Gate Valve	16.00	EA	\$ 650.00	\$ 10,400.00			\$ -	\$ -	\$ -	0%	\$ 10,400.00	\$ -
11510	2" Blow Off Valve	5.00	EA	\$ 350.00	\$ 1,750.00			\$ -	\$ -	\$ -	0%	\$ 1,750.00	\$ -
11520	Auto Flush Device	5.00	EA	\$ 1,000.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
11530	Air Release Valve (Poly Enclosure)	5.00	EA	\$ 700.00	\$ 3,500.00			\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
11540	Single Service	45.00	EA	\$ 200.00	\$ 9,000.00			\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -
11550	Double Service	29.00	EA	\$ 450.00	\$ 13,050.00			\$ -	\$ -	\$ -	0%	\$ 13,050.00	\$ -
11560	2" Reclaim Service	3.00	EA	\$ 400.00	\$ 1,200.00			\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
11570	Testing	8,722.00	LF	\$ 2.50	\$ 21,805.00			\$ -	\$ -	\$ -	0%	\$ 21,805.00	\$ -
11580	Directional Drill - 10" Reuse	70.00	LF	\$ 250.00	\$ 17,500.00			\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
21010	Directional Drill - 14" Reuse	70.00	LF	\$ 350.00	\$ 24,500.00			\$ -	\$ -	\$ -	0%	\$ 24,500.00	\$ -
	09 REUSE WATER SYSTEM Subtotal				\$ 233,045.00			\$ -	\$ -	\$ -		\$ 233,045.00	\$ -
11 CONCRETE WORK													
11590	A Curb	110.00	LF	\$ 15.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
11600	D Curb	2,390.00	LF	\$ 9.75	\$ 23,302.50			\$ -	\$ -	\$ -	0%	\$ 23,302.50	\$ -
11610	F Curb	1,630.00	LF	\$ 14.00	\$ 22,820.00			\$ -	\$ -	\$ -	0%	\$ 22,820.00	\$ -
11620	2' Miami Curb	16,660.00	LF	\$ 12.00	\$ 199,920.00			\$ -	\$ -	\$ -	0%	\$ 199,920.00	\$ -
11630	Valley Gutter	380.00	LF	\$ 30.00	\$ 11,400.00			\$ -	\$ -	\$ -	0%	\$ 11,400.00	\$ -
11640	2' Ribbon Curb	170.00	LF	\$ 17.50	\$ 2,975.00			\$ -	\$ -	\$ -	0%	\$ 2,975.00	\$ -
11650	5' Sidewalk Common Areas & Util Esmts Only	6,910.00	LF	\$ 21.25	\$ 146,837.50			\$ -	\$ -	\$ -	0%	\$ 146,837.50	\$ -
11660	Handicap Ramp W/ Detectable Warning	36.00	EA	\$ 650.00	\$ 23,400.00			\$ -	\$ -	\$ -	0%	\$ 23,400.00	\$ -
11670	Lift Sta Driveway (6" Unreinf Conc)	110.00	SY	\$ 150.00	\$ 16,500.00			\$ -	\$ -	\$ -	0%	\$ 16,500.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 448,805.00			\$ -	\$ -	\$ -		\$ 448,805.00	\$ -
12 GRASSING													
11680	Temp Seed & Mulch Lots	122,830.00	SY	\$ 0.25	\$ 30,707.50			\$ -	\$ -	\$ -	0%	\$ 30,707.50	\$ -
11690	Seed & Mulch ROW, Tracts & Easements	54,410.00	SY	\$ 0.25	\$ 13,602.50			\$ -	\$ -	\$ -	0%	\$ 13,602.50	\$ -
11730	Sod Perimeter Slopes & Swales	5,840.00	SY	\$ 3.25	\$ 18,980.00			\$ -	\$ -	\$ -	0%	\$ 18,980.00	\$ -
11700	Sod Pond Slopes & Tract	34,270.00	SY		\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
11710	Sod ROW	5,250.00	SY	\$ 3.25	\$ 17,062.50			\$ -	\$ -	\$ -	0%	\$ 17,062.50	\$ -
11720	Sod Two Strips Behind Curbs	5,435.00	SY	\$ 3.25	\$ 17,663.75			\$ -	\$ -	\$ -	0%	\$ 17,663.75	\$ -
	12 GRASSING Subtotal				\$ 98,016.25			\$ -	\$ -	\$ -		\$ 98,016.25	\$ -
	TAKE 1 - CONTRACT TOTAL				\$ 2,847,416.25			\$ 125,000.00	\$ 109,085.00	\$ 234,085.00		\$ 2,613,331.25	\$ 23,408.50
TAKE 2													
04 PAVING ON SITE													
20150	12" Stabilized Subgrade (LBR 40)	13,850.00	SY	\$ 9.00	\$ 124,650.00			\$ -	\$ -	\$ -	0%	\$ 124,650.00	\$ -
20160	9" Stabilized Subgrade (LBR 40)	19,880.00	SY	\$ 8.75	\$ 173,950.00			\$ -	\$ -	\$ -	0%	\$ 173,950.00	\$ -
20170	6" Limerock Base	15,900.00	SY	\$ 11.00	\$ 174,900.00			\$ -	\$ -	\$ -	0%	\$ 174,900.00	\$ -
20180	8" Limerock Base	11,080.00	SY	\$ 13.50	\$ 149,580.00			\$ -	\$ -	\$ -	0%	\$ 149,580.00	\$ -
20190	1.5" SP-9.5 Asphalt (1 Lift)	15,900.00	SY	\$ 9.50	\$ 151,050.00			\$ -	\$ -	\$ -	0%	\$ 151,050.00	\$ -
20200	2" SP-9.5 Asphalt (2 Lifts)	11,080.00	SY	\$ 14.50	\$ 160,660.00			\$ -	\$ -	\$ -	0%	\$ 160,660.00	\$ -
20210	Striping & Signs	1.00	LS	\$ 30,000.00	\$ 30,000.00			\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -
	04 PAVING ON SITE Subtotal				\$ 964,790.00			\$ -	\$ -	\$ -		\$ 964,790.00	\$ -
06 SANITARY SEWER													
20220	Dewater Sanitary	1.00	LS	\$ 28,610.00	\$ 28,610.00			\$ -	\$ -	\$ -	0%	\$ 28,610.00	\$ -
20230	8" PVC Gravity Sewer Main (0'-6')	3,126.00	LF	\$ 12.00	\$ 37,512.00			\$ -	\$ -	\$ -	0%	\$ 37,512.00	\$ -
20240	8" PVC Gravity Sewer Main (6'-8')	1,108.00	LF	\$ 20.00	\$ 22,160.00			\$ -	\$ -	\$ -	0%	\$ 22,160.00	\$ -
20250	8" PVC Gravity Sewer Main (8'-10')	218.00	LF	\$ 23.00	\$ 5,014.00			\$ -	\$ -	\$ -	0%	\$ 5,014.00	\$ -
20260	8" PVC Gravity Sewer Main (10'-12')	475.00	LF	\$ 25.00	\$ 11,875.00			\$ -	\$ -	\$ -	0%	\$ 11,875.00	\$ -
20270	8" PVC Gravity Sewer Main (12'-14')	522.00	LF	\$ 28.00	\$ 14,616.00			\$ -	\$ -	\$ -	0%	\$ 14,616.00	\$ -
20280	8" PVC Gravity Sewer Main (14'-16')	273.00	LF	\$ 30.00	\$ 8,190.00			\$ -	\$ -	\$ -	0%	\$ 8,190.00	\$ -
20320	4' Diameter Manhole (0'-6')	16.00	EA	\$ 1,000.00	\$ 16,000.00			\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ -
20330	4' Diameter Manhole (6'-8')	4.00	EA	\$ 1,050.00	\$ 4,200.00			\$ -	\$ -	\$ -	0%	\$ 4,200.00	\$ -
20340	4' Diameter Manhole (8'-10')	1.00	EA	\$ 1,400.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
20350	4' Diameter Manhole (10'-12')	1.00	EA	\$ 1,800.00	\$ 1,800.00			\$ -	\$ -	\$ -	0%	\$ 1,800.00	\$ -

20360	5' Diameter Manhole (12'-14')	2.00	EA	\$ 2,250.00	\$ 4,500.00			\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
20390	Single Service	153.00	EA	\$ 250.00	\$ 38,250.00			\$ -	\$ -	\$ -	0%	\$ 38,250.00	\$ -
20400	Gravity Main Air Testing	5,722.00	LF	\$ 4.00	\$ 22,888.00			\$ -	\$ -	\$ -	0%	\$ 22,888.00	\$ -
20410	Gravity Main TV Testing	5,722.00	LF	\$ 4.00	\$ 22,888.00			\$ -	\$ -	\$ -	0%	\$ 22,888.00	\$ -
	06 SANITARY SEWER Subtotal				\$ 239,903.00			\$ -	\$ -	\$ -		\$ 239,903.00	\$ -
07 STORM SEWER													
20420	Dewater Storm	1.00	LS	\$ 27,060.00	\$ 27,060.00			\$ -	\$ -	\$ -	0%	\$ 27,060.00	\$ -
20430	Conn To Existing Structure	3.00	EA	\$ 1,250.00	\$ 3,750.00			\$ -	\$ -	\$ -	0%	\$ 3,750.00	\$ -
20470	15" RCP (0'-6')	120.00	LF	\$ 15.00	\$ 1,800.00			\$ -	\$ -	\$ -	0%	\$ 1,800.00	\$ -
	15" RCP (8'-10')	26.00	LF	\$ 23.00	\$ 598.00			\$ -	\$ -	\$ -	0%	\$ 598.00	\$ -
20480	18" RCP (0'-6')	331.00	LF	\$ 20.00	\$ 6,620.00			\$ -	\$ -	\$ -	0%	\$ 6,620.00	\$ -
20490	18" RCP (6'-8')	294.00	LF	\$ 23.00	\$ 6,762.00			\$ -	\$ -	\$ -	0%	\$ 6,762.00	\$ -
20500	18" RCP (8'-10')	102.00	LF	\$ 28.00	\$ 2,856.00			\$ -	\$ -	\$ -	0%	\$ 2,856.00	\$ -
20510	24" RCP (0'-6')	153.00	LF	\$ 20.00	\$ 3,060.00			\$ -	\$ -	\$ -	0%	\$ 3,060.00	\$ -
20520	24" RCP (6'-8')	587.00	LF	\$ 23.00	\$ 13,501.00			\$ -	\$ -	\$ -	0%	\$ 13,501.00	\$ -
20530	24" RCP (8'-10')	280.00	LF	\$ 28.00	\$ 7,840.00			\$ -	\$ -	\$ -	0%	\$ 7,840.00	\$ -
30480	24" RCP (10'-12')	112.00	LF	\$ 30.00	\$ 3,360.00			\$ -	\$ -	\$ -	0%	\$ 3,360.00	\$ -
30490	24" RCP (12'-14')	129.00	LF	\$ 33.00	\$ 4,257.00			\$ -	\$ -	\$ -	0%	\$ 4,257.00	\$ -
20580	36" RCP (6'-8')	214.00	LF	\$ 33.00	\$ 7,062.00			\$ -	\$ -	\$ -	0%	\$ 7,062.00	\$ -
20590	36" RCP (8'-10')	520.00	LF	\$ 38.00	\$ 19,760.00			\$ -	\$ -	\$ -	0%	\$ 19,760.00	\$ -
40400	36" RCP (10'-12')	304.00	LF	\$ 40.00	\$ 12,160.00			\$ -	\$ -	\$ -	0%	\$ 12,160.00	\$ -
40420	42" RCP (6'-8')	151.00	LF	\$ 35.00	\$ 5,285.00			\$ -	\$ -	\$ -	0%	\$ 5,285.00	\$ -
40430	42" RCP (8'-10')	58.00	LF	\$ 38.00	\$ 2,204.00			\$ -	\$ -	\$ -	0%	\$ 2,204.00	\$ -
30550	42" RCP (12'-14')	56.00	LF	\$ 40.00	\$ 2,240.00			\$ -	\$ -	\$ -	0%	\$ 2,240.00	\$ -
20600	48" RCP (10'-12')	343.00	LF	\$ 42.00	\$ 14,406.00			\$ -	\$ -	\$ -	0%	\$ 14,406.00	\$ -
20610	48" RCP (12'-14')	113.00	LF	\$ 50.00	\$ 5,650.00			\$ -	\$ -	\$ -	0%	\$ 5,650.00	\$ -
30580	60" RCP (12'-14')	278.00	LF	\$ 55.00	\$ 15,290.00			\$ -	\$ -	\$ -	0%	\$ 15,290.00	\$ -
30590	60" RCP (14'-16')	768.00	LF	\$ 55.00	\$ 42,240.00			\$ -	\$ -	\$ -	0%	\$ 42,240.00	\$ -
30600	60" RCP (16'-18')	473.00	LF	\$ 55.00	\$ 26,015.00			\$ -	\$ -	\$ -	0%	\$ 26,015.00	\$ -
20620	V Inlet	2.00	EA	\$ 900.00	\$ 1,800.00			\$ -	\$ -	\$ -	0%	\$ 1,800.00	\$ -
20630	P-5 Curb Inlet	5.00	EA	\$ 650.00	\$ 3,250.00			\$ -	\$ -	\$ -	0%	\$ 3,250.00	\$ -
20640	J-5 Curb Inlet	2.00	EA	\$ 1,300.00	\$ 2,600.00			\$ -	\$ -	\$ -	0%	\$ 2,600.00	\$ -
20650	P-6 Curb Inlet	16.00	EA	\$ 650.00	\$ 10,400.00			\$ -	\$ -	\$ -	0%	\$ 10,400.00	\$ -
20660	J-6 Curb Inlet	10.00	EA	\$ 1,200.00	\$ 12,000.00			\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -
20670	P Manhole	4.00	EA	\$ 650.00	\$ 2,600.00			\$ -	\$ -	\$ -	0%	\$ 2,600.00	\$ -
20680	J Manhole	4.00	EA	\$ 900.00	\$ 3,600.00			\$ -	\$ -	\$ -	0%	\$ 3,600.00	\$ -
20700	Clean, Flush & TV	5,412.00	LF	\$ 3.75	\$ 20,295.00			\$ -	\$ -	\$ -	0%	\$ 20,295.00	\$ -
	07 STORM SEWER Subtotal				\$ 290,321.00			\$ -	\$ -	\$ -		\$ 290,321.00	\$ -
08 WATER SYSTEM													
20730	8" PVC Watermain	4,008.00	LF	\$ 12.50	\$ 50,100.00			\$ -	\$ -	\$ -	0%	\$ 50,100.00	\$ -
20750	Fire Hydrant Assy	9.00	EA	\$ 1,500.00	\$ 13,500.00			\$ -	\$ -	\$ -	0%	\$ 13,500.00	\$ -
20760	Fittings & Restraints - Water	1.00	LS	\$ 9,500.00	\$ 9,500.00			\$ -	\$ -	\$ -	0%	\$ 9,500.00	\$ -
20770	8" Gate Valve	11.00	EA	\$ 500.00	\$ 5,500.00			\$ -	\$ -	\$ -	0%	\$ 5,500.00	\$ -
20780	12" Gate Valve	11.00	EA	\$ 650.00	\$ 7,150.00			\$ -	\$ -	\$ -	0%	\$ 7,150.00	\$ -
20790	2" Blow Off Valve	5.00	EA	\$ 350.00	\$ 1,750.00			\$ -	\$ -	\$ -	0%	\$ 1,750.00	\$ -
20800	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 700.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
20810	Hydroguard Blow-Off Assembly	2.00	EA	\$ 850.00	\$ 1,700.00			\$ -	\$ -	\$ -	0%	\$ 1,700.00	\$ -
20820	Single Service	26.00	EA	\$ 250.00	\$ 6,500.00			\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -
20830	Double Service	54.00	EA	\$ 400.00	\$ 21,600.00			\$ -	\$ -	\$ -	0%	\$ 21,600.00	\$ -
20840	Temp Jumper	1.00	EA	\$ 1,200.00	\$ 1,200.00			\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
20850	Sample Point	9.00	EA	\$ 500.00	\$ 4,500.00			\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
20860	Test And Chlorinate	4,008.00	LF	\$ 2.50	\$ 10,020.00			\$ -	\$ -	\$ -	0%	\$ 10,020.00	\$ -
	08 WATER SYSTEM Subtotal				\$ 134,420.00			\$ -	\$ -	\$ -		\$ 134,420.00	\$ -
09 REUSE WATER SYSTEM													
20880	Connect To Existing	2.00	EA	\$ 1,250.00	\$ 2,500.00			\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
20900	6" PVC Reclaim Watermain	5,744.00	LF	\$ 10.00	\$ 57,440.00			\$ -	\$ -	\$ -	0%	\$ 57,440.00	\$ -
20910	12" PVC Reclaim Watermain	381.00	LF	\$ 11.50	\$ 4,381.50			\$ -	\$ -	\$ -	0%	\$ 4,381.50	\$ -
20920	Fittings And Restraints - Reuse	1.00	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
20930	6" Gate Valve	23.00	EA	\$ 500.00	\$ 11,500.00			\$ -	\$ -	\$ -	0%	\$ 11,500.00	\$ -
20940	12" Gate Valve	3.00	EA	\$ 650.00	\$ 1,950.00			\$ -	\$ -	\$ -	0%	\$ 1,950.00	\$ -
20950	2" Blow Off Valve	2.00	EA	\$ 350.00	\$ 700.00			\$ -	\$ -	\$ -	0%	\$ 700.00	\$ -
20960	Auto Flush Device	2.00	EA	\$ 1,000.00	\$ 2,000.00			\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
20970	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 500.00	\$ 500.00			\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
20980	Single Service	16.00	EA	\$ 250.00	\$ 4,000.00			\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
20990	Double Service	69.00	EA	\$ 400.00	\$ 27,600.00			\$ -	\$ -	\$ -	0%	\$ 27,600.00	\$ -
30970	2" Reclaim Service	1.00	EA	\$ 400.00	\$ 400.00			\$ -	\$ -	\$ -	0%	\$ 400.00	\$ -
21000	Testing	6,125.00	LF	\$ 2.50	\$ 15,312.50			\$ -	\$ -	\$ -	0%	\$ 15,312.50	\$ -
	09 REUSE WATER SYSTEM Subtotal				\$ 138,284.00			\$ -	\$ -	\$ -		\$ 138,284.00	\$ -
11 CONCRETE WORK													
21020	D Curb	480.00	LF	\$ 9.75	\$ 4,680.00			\$ -	\$ -	\$ -	0%	\$ 4,680.00	\$ -

21030	2' Miami Curb	14,130.00	LF	\$ 12.00	\$ 169,560.00			\$ -	\$ -	\$ -	0%	\$ 169,560.00	\$ -
21040	2' Ribbon Curb	60.00	LF	\$ 21.00	\$ 1,260.00			\$ -	\$ -	\$ -	0%	\$ 1,260.00	\$ -
21050	5' Sidewalk Common Areas & Util Esmts Only	3,260.00	LF	\$ 21.25	\$ 69,275.00			\$ -	\$ -	\$ -	0%	\$ 69,275.00	\$ -
20450	10' Sidewalk Common Areas & Util Esmts Only	1,190.00	LF	\$ 42.50	\$ 50,575.00			\$ -	\$ -	\$ -	0%	\$ 50,575.00	\$ -
21070	Handicap Ramp W/ Detectable Warning	23.00	EA	\$ 650.00	\$ 14,950.00			\$ -	\$ -	\$ -	0%	\$ 14,950.00	\$ -
11 CONCRETE WORK Subtotal								\$ -	\$ -	\$ -		\$ 310,300.00	\$ -
12 GRASSING													
21080	Temp Seed & Mulch Lots	117,190.00	SY	\$ 0.25	\$ 29,297.50			\$ -	\$ -	\$ -	0%	\$ 29,297.50	\$ -
21090	Seed & Mulch ROW, Tracts & Easements	25,730.00	SY	\$ 0.25	\$ 6,432.50			\$ -	\$ -	\$ -	0%	\$ 6,432.50	\$ -
21100	Sod Perimeter Slopes & Swales	17,890.00	SY	\$ 3.25	\$ 58,142.50			\$ -	\$ -	\$ -	0%	\$ 58,142.50	\$ -
21110	Sod ROW	3,170.00	SY	\$ 3.25	\$ 10,302.50			\$ -	\$ -	\$ -	0%	\$ 10,302.50	\$ -
21120	Sod Two Strips Behind Curbs	4,340.00	SY	\$ 3.25	\$ 14,105.00			\$ -	\$ -	\$ -	0%	\$ 14,105.00	\$ -
12 GRASSING Subtotal								\$ -	\$ -	\$ -		\$ 118,280.00	\$ -
TAKE 2 - CONTRACT TOTAL								\$ -	\$ -	\$ -		\$ 2,196,298.00	\$ -
TAKE 3													
04 PAVING ON SITE													
30150	12" Stabilized Subgrade (LBR 40)	3,590.00	SY	\$ 9.00	\$ 32,310.00			\$ -	\$ -	\$ -	0%	\$ 32,310.00	\$ -
30160	9" Stabilized Subgrade (LBR 40)	18,430.00	SY	\$ 8.75	\$ 161,262.50			\$ -	\$ -	\$ -	0%	\$ 161,262.50	\$ -
30170	6" Limerock Base	15,610.00	SY	\$ 11.00	\$ 171,710.00			\$ -	\$ -	\$ -	0%	\$ 171,710.00	\$ -
30180	8" Limerock Base	2,870.00	SY	\$ 13.50	\$ 38,745.00			\$ -	\$ -	\$ -	0%	\$ 38,745.00	\$ -
30190	1.5" SP-9.5 Asphalt (1 Lift)	15,610.00	SY	\$ 9.50	\$ 148,295.00			\$ -	\$ -	\$ -	0%	\$ 148,295.00	\$ -
30200	2" SP-9.5 Asphalt (2 Lifts)	2,870.00	SY	\$ 14.50	\$ 41,615.00			\$ -	\$ -	\$ -	0%	\$ 41,615.00	\$ -
30210	Striping & Signs	1.00	LS	\$ 30,000.00	\$ 30,000.00			\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -
04 PAVING ON SITE Subtotal								\$ -	\$ -	\$ -		\$ 623,937.50	\$ -
06 SANITARY SEWER													
30220	Dewater Sanitary	1.00	LS	\$ 26,965.00	\$ 26,965.00			\$ -	\$ -	\$ -	0%	\$ 26,965.00	\$ -
40670	Connect To Existing	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
30230	8" PVC Gravity Sewer Main (0'-6')	4,022.00	LF	\$ 15.00	\$ 60,330.00			\$ -	\$ -	\$ -	0%	\$ 60,330.00	\$ -
30240	8" PVC Gravity Sewer Main (6'-8')	1,371.00	LF	\$ 20.00	\$ 27,420.00			\$ -	\$ -	\$ -	0%	\$ 27,420.00	\$ -
30290	4' Diameter Manhole (0'-6')	18.00	EA	\$ 1,000.00	\$ 18,000.00			\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -
30300	4' Diameter Manhole (6'-8')	4.00	EA	\$ 1,050.00	\$ 4,200.00			\$ -	\$ -	\$ -	0%	\$ 4,200.00	\$ -
30340	Single Service	143.00	EA	\$ 250.00	\$ 35,750.00			\$ -	\$ -	\$ -	0%	\$ 35,750.00	\$ -
30350	Gravity Main Air Testing	5,393.00	LF	\$ 4.00	\$ 21,572.00			\$ -	\$ -	\$ -	0%	\$ 21,572.00	\$ -
30360	Gravity Main TV Testing	5,393.00	LF	\$ 4.00	\$ 21,572.00			\$ -	\$ -	\$ -	0%	\$ 21,572.00	\$ -
06 SANITARY SEWER Subtotal								\$ -	\$ -	\$ -		\$ 217,059.00	\$ -
07 STORM SEWER													
30370	Dewater Storm	1.00	LS	\$ 23,160.00	\$ 23,160.00			\$ -	\$ -	\$ -	0%	\$ 23,160.00	\$ -
30380	Conn To Existing Structure	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
30390	15" RCP (0'-6')	67.00	LF	\$ 15.00	\$ 1,005.00			\$ -	\$ -	\$ -	0%	\$ 1,005.00	\$ -
30420	18" RCP (0'-6')	386.00	LF	\$ 20.00	\$ 7,720.00			\$ -	\$ -	\$ -	0%	\$ 7,720.00	\$ -
30430	18" RCP (6'-8')	69.00	LF	\$ 23.00	\$ 1,587.00			\$ -	\$ -	\$ -	0%	\$ 1,587.00	\$ -
30460	24" RCP (6'-8')	243.00	LF	\$ 23.00	\$ 5,589.00			\$ -	\$ -	\$ -	0%	\$ 5,589.00	\$ -
30470	24" RCP (8'-10')	146.00	LF	\$ 28.00	\$ 4,088.00			\$ -	\$ -	\$ -	0%	\$ 4,088.00	\$ -
30500	30" RCP (6'-8')	1,396.00	LF	\$ 30.00	\$ 41,880.00			\$ -	\$ -	\$ -	0%	\$ 41,880.00	\$ -
40380	30" RCP (8'-10')	430.00	LF	\$ 35.00	\$ 15,050.00			\$ -	\$ -	\$ -	0%	\$ 15,050.00	\$ -
30510	36" RCP (8'-10')	331.00	LF	\$ 36.00	\$ 11,916.00			\$ -	\$ -	\$ -	0%	\$ 11,916.00	\$ -
30520	36" RCP (10'-12')	610.00	LF	\$ 42.00	\$ 25,620.00			\$ -	\$ -	\$ -	0%	\$ 25,620.00	\$ -
40410	24"x38" ERCP (0'-6')	304.00	LF	\$ 17.00	\$ 5,168.00			\$ -	\$ -	\$ -	0%	\$ 5,168.00	\$ -
30530	42" RCP (6'-8')	478.00	LF	\$ 30.00	\$ 14,340.00			\$ -	\$ -	\$ -	0%	\$ 14,340.00	\$ -
30540	42" RCP (8'-10')	172.00	LF	\$ 40.00	\$ 6,880.00			\$ -	\$ -	\$ -	0%	\$ 6,880.00	\$ -
30620	P-5 Curb Inlet	7.00	EA	\$ 650.00	\$ 4,550.00			\$ -	\$ -	\$ -	0%	\$ 4,550.00	\$ -
30630	J-5 Curb Inlet	5.00	EA	\$ 1,200.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
30640	P-6 Curb Inlet	7.00	EA	\$ 500.00	\$ 3,500.00			\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
30650	J-6 Curb Inlet	5.00	EA	\$ 1,200.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
30660	P Manhole	8.00	EA	\$ 500.00	\$ 4,000.00			\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
30670	J Manhole	4.00	EA	\$ 950.00	\$ 3,800.00			\$ -	\$ -	\$ -	0%	\$ 3,800.00	\$ -
30680	Clean, Flush & TV	4,632.00	LF	\$ 3.75	\$ 17,370.00			\$ -	\$ -	\$ -	0%	\$ 17,370.00	\$ -
07 STORM SEWER Subtotal								\$ -	\$ -	\$ -		\$ 210,473.00	\$ -
08 WATER SYSTEM													
30690	Connect To Existing Gate Valve	4.00	EA	\$ 1,250.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
30700	4" PVC Watermain	422.00	LF	\$ 11.00	\$ 4,642.00			\$ -	\$ -	\$ -	0%	\$ 4,642.00	\$ -
30710	8" PVC Watermain	9,954.00	LF	\$ 12.00	\$ 119,448.00			\$ -	\$ -	\$ -	0%	\$ 119,448.00	\$ -
30720	12" PVC Watermain	2,324.00	LF	\$ 12.50	\$ 29,050.00			\$ -	\$ -	\$ -	0%	\$ 29,050.00	\$ -
30730	Fire Hydrant Assy	18.00	EA	\$ 1,500.00	\$ 27,000.00			\$ -	\$ -	\$ -	0%	\$ 27,000.00	\$ -
307440	Fittings & Restraints - Water	1.00	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
30750	4" Gate Valve	1.00	EA	\$ 500.00	\$ 500.00			\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
30760	8" Gate Valve	55.00	EA	\$ 500.00	\$ 27,500.00			\$ -	\$ -	\$ -	0%	\$ 27,500.00	\$ -
30770	12" Gate Valve	13.00	EA	\$ 650.00	\$ 8,450.00			\$ -	\$ -	\$ -	0%	\$ 8,450.00	\$ -
30780	2" Blow Off Valve	6.00	EA	\$ 350.00	\$ 2,100.00			\$ -	\$ -	\$ -	0%	\$ 2,100.00	\$ -

30790	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 700.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
30800	Hydroguard Blow-Off Assembly	4.00	EA	\$ 850.00	\$ 3,400.00			\$ -	\$ -	\$ -	0%	\$ 3,400.00	\$ -
30810	Single Service	34.00	EA	\$ 250.00	\$ 8,500.00			\$ -	\$ -	\$ -	0%	\$ 8,500.00	\$ -
30820	Double Service	131.00	EA	\$ 400.00	\$ 52,400.00			\$ -	\$ -	\$ -	0%	\$ 52,400.00	\$ -
30980	2" Water Service	1.00	EA	\$ 400.00	\$ 400.00			\$ -	\$ -	\$ -	0%	\$ 400.00	\$ -
30830	Temp Jumper	5.00	EA	\$ 1,200.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
30840	Sample Point	26.00	EA	\$ 500.00	\$ 13,000.00			\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$ -
30850	Test And Chlorinate	12,700.00	LF	\$ 2.50	\$ 31,750.00			\$ -	\$ -	\$ -	0%	\$ 31,750.00	\$ -
	08 WATER SYSTEM Subtotal				\$ 350,540.00			\$ -	\$ -	\$ -		\$ 350,540.00	\$ -
09 REUSE WATER SYSTEM													
30860	Connect To Existing	2.00	EA	\$ 1,250.00	\$ 2,500.00			\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
30870	6" PVC Reclaim Watermain	4,337.00	LF	\$ 10.00	\$ 43,370.00			\$ -	\$ -	\$ -	0%	\$ 43,370.00	\$ -
30880	12" PVC Reclaim Watermain	2,114.00	LF	\$ 11.50	\$ 24,311.00			\$ -	\$ -	\$ -	0%	\$ 24,311.00	\$ -
30890	Fittings And Restraints - Reuse	1.00	LS	\$ 7,500.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
30900	6" Gate Valve	27.00	EA	\$ 500.00	\$ 13,500.00			\$ -	\$ -	\$ -	0%	\$ 13,500.00	\$ -
30910	12" Gate Valve	13.00	EA	\$ 650.00	\$ 8,450.00			\$ -	\$ -	\$ -	0%	\$ 8,450.00	\$ -
30920	2" Blow Off Valve	4.00	EA	\$ 350.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
30930	Auto Flush Device	2.00	EA	\$ 700.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
30940	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 850.00	\$ 850.00			\$ -	\$ -	\$ -	0%	\$ 850.00	\$ -
30950	Single Service	25.00	EA	\$ 250.00	\$ 6,250.00			\$ -	\$ -	\$ -	0%	\$ 6,250.00	\$ -
30960	Double Service	59.00	EA	\$ 400.00	\$ 23,600.00			\$ -	\$ -	\$ -	0%	\$ 23,600.00	\$ -
30980	Testing	6,451.00	LF	\$ 2.50	\$ 16,127.50			\$ -	\$ -	\$ -	0%	\$ 16,127.50	\$ -
	09 REUSE WATER SYSTEM Subtotal				\$ 149,258.50			\$ -	\$ -	\$ -		\$ 149,258.50	\$ -
11 CONCRETE WORK													
30990	D Curb	420.00	LF	\$ 9.75	\$ 4,095.00			\$ -	\$ -	\$ -	0%	\$ 4,095.00	\$ -
31000	2' Miami Curb	11,870.00	LF	\$ 12.00	\$ 142,440.00			\$ -	\$ -	\$ -	0%	\$ 142,440.00	\$ -
40810	Valley Gutter	180.00	LF	\$ 30.00	\$ 5,400.00			\$ -	\$ -	\$ -	0%	\$ 5,400.00	\$ -
31010	2' Ribbon Curb	130.00	LF	\$ 17.50	\$ 2,275.00			\$ -	\$ -	\$ -	0%	\$ 2,275.00	\$ -
31020	5' Sidewalk Common Areas & Util Esmts Only	3,950.00	LF	\$ 21.25	\$ 83,937.50			\$ -	\$ -	\$ -	0%	\$ 83,937.50	\$ -
31040	Handicap Ramp W/ Detectable Warning	25.00	EA	\$ 650.00	\$ 16,250.00			\$ -	\$ -	\$ -	0%	\$ 16,250.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 254,397.50			\$ -	\$ -	\$ -		\$ 254,397.50	\$ -
12 GRASSING													
31050	Temp Seed & Mulch Lots	102,010.00	SY	\$ 0.25	\$ 25,502.50			\$ -	\$ -	\$ -	0%	\$ 25,502.50	\$ -
31060	Seed & Mulch ROW, Tracts & Easements	28,970.00	SY	\$ 0.25	\$ 7,242.50			\$ -	\$ -	\$ -	0%	\$ 7,242.50	\$ -
31070	Sod Perimeter Slopes & Swales	5,320.00	SY	\$ 3.25	\$ 17,290.00			\$ -	\$ -	\$ -	0%	\$ 17,290.00	\$ -
31080	Sod ROW	2,620.00	SY	\$ 3.25	\$ 8,515.00			\$ -	\$ -	\$ -	0%	\$ 8,515.00	\$ -
31090	Sod Two Strips Behind Curbs	1,789.00	SY	\$ 3.25	\$ 5,814.25			\$ -	\$ -	\$ -	0%	\$ 5,814.25	\$ -
	12 GRASSING Subtotal				\$ 64,364.25			\$ -	\$ -	\$ -		\$ 64,364.25	\$ -
	TAKE 3 - CONTRACT TOTAL				\$ 1,870,029.75			\$ -	\$ -	\$ -		\$ 1,870,029.75	\$ -
	ORIGINAL CONTRACT TOTAL				\$ 6,913,744.00			\$ 125,000.00	\$ 109,085.00	\$ 234,085.00	3%	\$ 6,679,659.00	\$ 23,408.50
CHANGE ORDERS													
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
	TOTAL OF ALL CHANGE ORDERS				\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
	GRAND TOTAL				\$ 6,913,744.00			\$ 125,000.00	\$ 109,085.00	\$ 234,085.00	3%	\$ 6,679,659.00	\$ 23,408.50

State of Florida
County of **Orange**



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$98,176.50 (Ninety Eight Thousand One Hundred Seventy Six and 50/100) hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 12/25/21. To Elevation Preston Cove LLC on the job of Preston Cove 21026 to the following property:

Job # 21026
Preston Cove 5655 Jones Rd
Saint Cloud, FL 34771

This Waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on 12/10/21

Company Name: **True Site Services**
4375 Summer Breeze Way
Kissimmee, Florida 34744

Signature:

By: **Sanjar Meek**

Title: **CEO/OWNER**

Sworn to and subscribed before me this 10th of December, 2021

BEFORE ME, the undersigned authority, personally appeared, to me well known and known to me to be the person described in and who executed the foregoing Waiver and Release of Lien Upon Progress Payment as of and he/she acknowledged to and before me that he/she executed this instrument for the purposes therein expressed.

Personally Known

Identification Shown

N/A

Type of Identification

NOTARY PUBLIC

Remington Collier

Printed Name of Notary



My Commission Expires: **November 9, 2025**

ELEVATION PRESTON COVE, LLC
121 S. ORANGE AVE, SUITE 1250
ORLANDO, FL 32801

BB&T

1029

63-9138/2631

12/23/2021

PAY TO THE ORDER OF True Site Services

\$ **49,088.25

Forty-nine thousand eighty-eight and 25/100***** DOLLARS

True Site Services
4375 Summer Breeze Way
Kissimmee, Florida 34744



[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO PayApp#2 Dec21, Preston Cove

⑈001029⑈ ⑆263191387⑆ 1100014859142⑈

ELEVATION PRESTON COVE, LLC

1029

12/23/2021 True Site Services

Date	Type	Reference	Original Amount	Balance Due	Payment
12/10/2021	Journal Entry	119		98,176.50	49,088.25
			Check Amount		49,088.25

BB&T #9142 PayApp#2 Dec21, Preston Cove

49,088.25

ELEVATION PRESTON COVE, LLC

1029

12/23/2021 True Site Services

Date	Type	Reference	Original Amount	Balance Due	Payment
12/10/2021	Journal Entry	119		98,176.50	49,088.25
			Check Amount		49,088.25

BB&T #9142 PayApp#2 Dec21, Preston Cove

49,088.25

ELEVATION PRESTON COVE, LLC
121 S. ORANGE AVE, SUITE 1250
ORLANDO, FL 32801

BB&T

1030

63-9138/2631

12/23/2021

PAY TO THE ORDER OF True Site Services

\$ **49,088.25

Forty-nine thousand eighty-eight and 25/100***** DOLLARS

True Site Services
4375 Summer Breeze Way
Kissimmee, Florida 34744



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO PayApp#2 Dec21, Preston Cove

⑈001030⑈ ⑆263191387⑆1100014859142⑈

ELEVATION PRESTON COVE, LLC

1030

12/23/2021 True Site Services

Date	Type	Reference	Original Amount	Balance Due	Payment
12/10/2021	Journal Entry	119		49,088.25	49,088.25
			Check Amount		49,088.25

BB&T #9142 PayApp#2 Dec21, Preston Cove

49,088.25

ELEVATION PRESTON COVE, LLC

1030

12/23/2021 True Site Services

Date	Type	Reference	Original Amount	Balance Due	Payment
12/10/2021	Journal Entry	119		49,088.25	49,088.25
			Check Amount		49,088.25

BB&T #9142 PayApp#2 Dec21, Preston Cove

49,088.25

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Elevation Development, LLC
121 South Orange Ave, Suite 1250
Orlando FL 32801

PROJECT: 21026
Preston Cove

APPLICATION NO.: 3
APPLICATION DATE: 12/25/21
PERIOD TO: 01/25/22

DISTRIBUTION TO:
 OWNER
 Engineer
 CONTRACTOR

FROM CONTRACTOR:
True Site Services
37 North Orange Ave, Suite 307
Orlando FL 32801
Ph: 407-705-9633

VIA ENGINEER:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	\$ 6,913,744.00
2. Net change by Change Orders	\$ 6,717.60
3. Contract Sum To Date (line 1+2)	\$ 6,920,461.60
4. TOTAL COMPLETED AND STORED TO DATE	\$ 322,534.60
(Column G on individual sheets)	
5. RETAINAGE:	
a. <u>10%</u> of completed work	\$ 32,253.46
6. TOTAL EARNED LESS RETAINAGE	\$ 290,281.14
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS PAYMENTS	\$ 210,676.50
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	\$ 79,604.64
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 6,630,180.46

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month	6,717.60	
TOTALS	6,717.60	-
NET CHANGES by Change Order	\$6,717.60	

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

CONTRACTOR: True Site Services

By: *Sanjay Meah*
Sanjay Meah, Owner

Date: 1/27/22

State of: Florida
County of: Orange

Subscribed and sworn to before me
this 27 th day of January, 2022



Notary Public: *Remington Colter, Remy Colter*
My Commission expires: November 9, 2025

ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the owner that 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 Indicated based on the opinion.

AMOUNT _____ **Date:** _____
(Attach explanation if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount.)

Engineer :
By: _____ Date: _____

ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K'.10)
TAKE 1													
01 MOBILIZATION & GENERAL CONDITIONS													
	Mobilization	1.00	LS	\$ 125,000.00	\$ 125,000.00	1.00	-	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 12,500.00
	Cherokee SWPP Permit Log Book One Time Fee	1.00	EACH	\$600.00	\$ 600.00	1.00	-	\$ 600.00	\$ -	\$ 600.00	100%	\$ -	\$ 60.00
	3rd Party Inspections Monthly Cost	12.00	MONTHS	\$500.00	\$ 6,000.00	1.00	1.00	\$ 500.00	\$ 500.00	\$ 1,000.00	17%	\$ 5,000.00	\$ 100.00
	SWPPP Amendments Up To Compliance Flat Rate	1.00	LS	\$250.00	\$ 250.00	1.00	-	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 25.00
	Due Diligence/Audit Inspection	1.00	LS	\$825.00	\$ 825.00	1.00	-	\$ 825.00	\$ -	\$ 825.00	100%	\$ -	\$ 82.50
	Notice Of Intent Preparation & Submittal	1.00	LS	\$550.00	\$ 550.00	1.00	-	\$ 550.00	\$ -	\$ 550.00	100%	\$ -	\$ 55.00
	SWPPP Maintenance Per Visit Includes (Repairs to existing BMP's & clean inlet protection)	52.00	WEEKLY	\$395.00	\$ 20,540.00	4.00	4.00	\$ 1,580.00	\$ 1,580.00	\$ 3,160.00	15%	\$ 17,380.00	\$ 316.00
	01 MOBILIZATION & GENERAL CONDITIONS Subtotal				\$ 153,765.00			\$ 129,305.00	\$ 2,080.00	\$ 131,385.00	#DIV/0!	\$ 22,380.00	\$ 13,138.50
04 PAVING ON SITE													
10290	12" Stabilized Subgrade (LBR 40)	9,650.00	SY	\$ 9.00	\$ 86,850.00			\$ -	\$ -	\$ -	0%	\$ 86,850.00	\$ -
10300	9" Stabilized Subgrade (LBR 40)	8,240.00	SY	\$ 8.75	\$ 72,100.00			\$ -	\$ -	\$ -	0%	\$ 72,100.00	\$ -
10310	6" Limerock Base	6,470.00	SY	\$ 11.00	\$ 71,170.00			\$ -	\$ -	\$ -	0%	\$ 71,170.00	\$ -
10320	8" Limerock Base	7,710.00	SY	\$ 13.50	\$ 104,085.00			\$ -	\$ -	\$ -	0%	\$ 104,085.00	\$ -
10330	1.5" SP-9.5 Asphalt (1 Lift)	5,640.00	SY	\$ 9.50	\$ 53,580.00			\$ -	\$ -	\$ -	0%	\$ 53,580.00	\$ -
10340	2" SP-9.5 Asphalt (2 Lifts)	7,710.00	SY	\$ 14.50	\$ 111,795.00			\$ -	\$ -	\$ -	0%	\$ 111,795.00	\$ -
10350	1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail	830.00	SY	\$ 9.25	\$ 7,677.50			\$ -	\$ -	\$ -	0%	\$ 7,677.50	\$ -
10360	Striping & Signs	1.00	LS	\$ 50,000.00	\$ 50,000.00			\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ -
	04 PAVING ON SITE Subtotal				\$ 557,257.50			\$ -	\$ -	\$ -		\$ 557,257.50	\$ -
05 PAVING OFF SITE													
10370	Box-Out For Pavement Widening	2,057.00	CY	\$ 4.50	\$ 9,256.50			\$ -	\$ -	\$ -	0%	\$ 9,256.50	\$ -
10380	12" Compacted Subgrade	2,057.00	SY	\$ 9.00	\$ 18,513.00			\$ -	\$ -	\$ -	0%	\$ 18,513.00	\$ -
10390	10" Crushed Concrete	2,057.00	SY	\$ 16.00	\$ 32,912.00			\$ -	\$ -	\$ -	0%	\$ 32,912.00	\$ -
10400	2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2)	2,057.00	SY	\$ 18.00	\$ 37,026.00			\$ -	\$ -	\$ -	0%	\$ 37,026.00	\$ -
10410	Striping & Signs (Off-Site)	1.00	LS	\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
	05 PAVING OFF SITE Subtotal				\$ 102,707.50			\$ -	\$ -	\$ -		\$ 102,707.50	\$ -
06 SANITARY SEWER													
10420	Dewater Sanitary	1.00	LS	\$ 40,000.00	\$ 40,000.00	1.00	-	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00
10430	12 X 6 Wet Tap	1.00	EA	\$ 750.00	\$ 750.00			\$ -	\$ -	\$ -	0%	\$ 750.00	\$ -
10440	8" PVC Gravity Sewer Main (0'-6')	874.00	LF	\$ 12.00	\$ 10,488.00			\$ -	\$ -	\$ -	0%	\$ 10,488.00	\$ -
10450	8" PVC Gravity Sewer Main (6'-8')	1,360.00	LF	\$ 19.00	\$ 25,840.00		566.00	\$ -	\$ 10,754.00	\$ 10,754.00	42%	\$ 15,086.00	\$ 1,075.40
10460	8" PVC Gravity Sewer Main (8'-10')	1,376.00	LF	\$ 22.00	\$ 30,272.00		675.00	\$ -	\$ 14,850.00	\$ 14,850.00	49%	\$ 15,422.00	\$ 1,485.00
10470	8" PVC Gravity Sewer Main (10'-12')	1,645.00	LF	\$ 21.00	\$ 34,545.00		524.00	\$ -	\$ 11,004.00	\$ 11,004.00	32%	\$ 23,541.00	\$ 1,100.40
10480	8" PVC Gravity Sewer Main (12'-14')	392.00	LF	\$ 27.00	\$ 10,584.00		176.00	\$ -	\$ 4,752.00	\$ 4,752.00	45%	\$ 5,832.00	\$ 475.20
10490	8" PVC Gravity Sewer Main (14'-16')	345.00	LF	\$ 29.00	\$ 10,005.00		60.00	\$ -	\$ 1,740.00	\$ 1,740.00	17%	\$ 8,265.00	\$ 174.00
10500	8" PVC Gravity Sewer Main (16'-18')	721.00	LF	\$ 32.00	\$ 23,072.00		60.00	\$ -	\$ 1,920.00	\$ 1,920.00	8%	\$ 21,152.00	\$ 192.00
10510	8" PVC Gravity Sewer Main (18'-20')	724.00	LF	\$ 34.00	\$ 24,616.00		60.00	\$ -	\$ 2,040.00	\$ 2,040.00	8%	\$ 22,576.00	\$ 204.00
10520	8" PVC Gravity Sewer Main (20'-22')	343.00	LF	\$ 36.00	\$ 12,348.00		197.00	\$ -	\$ 7,092.00	\$ 7,092.00	57%	\$ 5,256.00	\$ 709.20
10530	8" PVC Gravity Sewer Main (22'-24')	31.00	LF	\$ 44.00	\$ 1,364.00			\$ -	\$ -	\$ -	0%	\$ 1,364.00	\$ -
10540	8" PVC Gravity Sewer Main (24'-26')	64.00	LF	\$ 60.00	\$ 3,840.00			\$ -	\$ -	\$ -	0%	\$ 3,840.00	\$ -
10550	8" PVC Gravity Sewer Main (26'-28')	56.00	LF	\$ 70.00	\$ 3,920.00			\$ -	\$ -	\$ -	0%	\$ 3,920.00	\$ -
10560	8" PVC Gravity Sewer Main (28'-30')	41.00	LF	\$ 80.00	\$ 3,280.00			\$ -	\$ -	\$ -	0%	\$ 3,280.00	\$ -
10570	4' Diameter Manhole (0'-6')	6.00	EA	\$ 900.00	\$ 5,400.00			\$ -	\$ -	\$ -	0%	\$ 5,400.00	\$ -
10580	4' Diameter Manhole (6'-8')	6.00	EA	\$ 950.00	\$ 5,700.00		2.00	\$ -	\$ 1,900.00	\$ 1,900.00	33%	\$ 3,800.00	\$ 190.00
10590	4' Diameter Manhole (8'-10')	7.00	EA	\$ 1,300.00	\$ 9,100.00		3.00	\$ -	\$ 3,900.00	\$ 3,900.00	43%	\$ 5,200.00	\$ 390.00
10600	4' Diameter Manhole (10'-12')	6.00	EA	\$ 1,900.00	\$ 11,400.00		5.00	\$ -	\$ 9,500.00	\$ 9,500.00	83%	\$ 1,900.00	\$ 950.00
30330	5' Diameter Manhole (12'-14')	1.00	EA	\$ 2,400.00	\$ 2,400.00		1.00	\$ -	\$ 2,400.00	\$ 2,400.00	100%	\$ -	\$ 240.00
20370	5' Diameter Manhole (14'-16')	1.00	EA	\$ 2,850.00	\$ 2,850.00			\$ -	\$ -	\$ -	0%	\$ 2,850.00	\$ -
10610	5' Diameter Manhole (16'-18')	3.00	EA	\$ 3,700.00	\$ 11,100.00			\$ -	\$ -	\$ -	0%	\$ 11,100.00	\$ -
10620	5' Diameter Manhole (18'-20')	3.00	EA	\$ 3,800.00	\$ 11,400.00		1.00	\$ -	\$ 3,800.00	\$ 3,800.00	33%	\$ 7,600.00	\$ 380.00
10630	5' Diameter Manhole (20'-22')	1.00	EA	\$ 4,000.00	\$ 4,000.00		1.00	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$ 400.00
10640	5' Diameter Polymer Manhole (20'-22')	1.00	EA	\$ 4,000.00	\$ 4,000.00			\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
10650	Single Service	316.00	EA	\$ 200.00	\$ 63,200.00			\$ -	\$ -	\$ -	0%	\$ 63,200.00	\$ -
10660	Sanitary Lift Station	1.00	LS	\$ -	\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
10670	6" PVC Force Main	1,645.00	LF	\$ 8.50	\$ 13,982.50			\$ -	\$ -	\$ -	0%	\$ 13,982.50	\$ -
10680	Fittings & Restraints (Forcemain)	1.00	LS	\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
10690	Gravity Main Air Testing	7,972.00	LF	\$ 4.00	\$ 31,888.00			\$ -	\$ -	\$ -	0%	\$ 31,888.00	\$ -
10700	Gravity Main TV Testing	7,972.00	LF	\$ 4.00	\$ 31,888.00			\$ -	\$ -	\$ -	0%	\$ 31,888.00	\$ -
10710	Pressure Test Force Main	1,645.00	LF	\$ 2.50	\$ 4,112.50			\$ -	\$ -	\$ -	0%	\$ 4,112.50	\$ -
	06 SANITARY SEWER Subtotal				\$ 452,345.00			\$ 40,000.00	\$ 79,652.00	\$ 119,652.00	26%	\$ 332,693.00	\$ 11,965.20
07 STORM SEWER													
10720	Dewater Storm	1.00	LS	\$ 64,780.00	\$ 64,780.00	1.00	-	\$ 64,780.00	\$ -	\$ 64,780.00	100%	\$ -	\$ 6,478.00
40310	Conn To Existing Structure	6.00	EA	\$ 1,250.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
20440	8" HDPE (0'-6')	356.00	LF	\$ 8.00	\$ 2,848.00			\$ -	\$ -	\$ -	0%	\$ 2,848.00	\$ -

10730	10" HDPE (0'-6')	662.00	LF	\$ 8.50	\$ 5,627.00			\$ -	\$ -	\$ -	0%	\$ 5,627.00	\$ -
10740	12" HDPE (0'-6')	1,361.00	LF	\$ 9.00	\$ 12,249.00			\$ -	\$ -	\$ -	0%	\$ 12,249.00	\$ -
10750	15" HDPE (0'-6')	837.00	LF	\$ 10.00	\$ 8,370.00			\$ -	\$ -	\$ -	0%	\$ 8,370.00	\$ -
10760	15" RCP (0'-6')	185.00	LF	\$ 15.00	\$ 2,775.00			\$ -	\$ -	\$ -	0%	\$ 2,775.00	\$ -
10770	15" RCP (6'-8')	45.00	LF	\$ 20.00	\$ 900.00			\$ -	\$ -	\$ -	0%	\$ 900.00	\$ -
10780	15" RCP (8'-10')	44.00	LF	\$ 23.00	\$ 1,012.00			\$ -	\$ -	\$ -	0%	\$ 1,012.00	\$ -
40330	18" HDPE (0'-6')	272.00	LF	\$ 8.00	\$ 2,176.00			\$ -	\$ -	\$ -	0%	\$ 2,176.00	\$ -
10790	18" RCP (0'-6')	689.00	LF	\$ 19.00	\$ 13,091.00			\$ -	\$ -	\$ -	0%	\$ 13,091.00	\$ -
10800	18" RCP (6'-8')	152.00	LF	\$ 22.00	\$ 3,344.00			\$ -	\$ -	\$ -	0%	\$ 3,344.00	\$ -
10810	18" RCP (8'-10')	71.00	LF	\$ 27.00	\$ 1,917.00			\$ -	\$ -	\$ -	0%	\$ 1,917.00	\$ -
10820	18" RCP (12'-14')	55.00	LF	\$ 30.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
40360	24" HDPE (0'-6')	142.00	LF	\$ 10.00	\$ 1,420.00			\$ -	\$ -	\$ -	0%	\$ 1,420.00	\$ -
10830	24" RCP (0'-6')	286.00	LF	\$ 18.00	\$ 5,148.00			\$ -	\$ -	\$ -	0%	\$ 5,148.00	\$ -
10840	24" RCP (6'-8')	234.00	LF	\$ 20.00	\$ 4,680.00			\$ -	\$ -	\$ -	0%	\$ 4,680.00	\$ -
10850	24" RCP (8'-10')	191.00	LF	\$ 25.00	\$ 4,775.00			\$ -	\$ -	\$ -	0%	\$ 4,775.00	\$ -
10860	30" RCP (0'-6')	170.00	LF	\$ 28.00	\$ 4,760.00			\$ -	\$ -	\$ -	0%	\$ 4,760.00	\$ -
10870	30" RCP (6'-8')	544.00	LF	\$ 32.00	\$ 17,408.00			\$ -	\$ -	\$ -	0%	\$ 17,408.00	\$ -
10880	30" RCP (8'-10')	770.00	LF	\$ 34.00	\$ 26,180.00			\$ -	\$ -	\$ -	0%	\$ 26,180.00	\$ -
10890	30" RCP (10'-12')	341.00	LF	\$ 41.00	\$ 13,981.00			\$ -	\$ -	\$ -	0%	\$ 13,981.00	\$ -
10900	36" RCP (6'-8')	388.00	LF	\$ 30.00	\$ 11,640.00			\$ -	\$ -	\$ -	0%	\$ 11,640.00	\$ -
10910	36" RCP (8'-10')	213.00	LF	\$ 35.00	\$ 7,455.00			\$ -	\$ -	\$ -	0%	\$ 7,455.00	\$ -
10920	36" RCP (10'-12')	588.00	LF	\$ 40.00	\$ 23,520.00			\$ -	\$ -	\$ -	0%	\$ 23,520.00	\$ -
10930	42" RCP (6'-8')	167.00	LF	\$ 32.00	\$ 5,344.00			\$ -	\$ -	\$ -	0%	\$ 5,344.00	\$ -
10940	42" RCP (8'-10')	176.00	LF	\$ 38.00	\$ 6,688.00			\$ -	\$ -	\$ -	0%	\$ 6,688.00	\$ -
10950	48" RCP (6'-8')	337.00	LF	\$ 36.00	\$ 12,132.00			\$ -	\$ -	\$ -	0%	\$ 12,132.00	\$ -
10960	48" RCP (10'-12')	422.00	LF	\$ 45.00	\$ 18,990.00			\$ -	\$ -	\$ -	0%	\$ 18,990.00	\$ -
10970	48" RCP (12'-14')	301.00	LF	\$ 45.00	\$ 13,545.00			\$ -	\$ -	\$ -	0%	\$ 13,545.00	\$ -
10980	54" RCP (8'-12')	179.00	LF	\$ 38.00	\$ 6,802.00			\$ -	\$ -	\$ -	0%	\$ 6,802.00	\$ -
10990	60" RCP (10'-12')	2,888.00	LF	\$ 40.00	\$ 115,520.00			\$ -	\$ -	\$ -	0%	\$ 115,520.00	\$ -
11010	D Control Structure	1.00	EA	\$ 650.00	\$ 650.00			\$ -	\$ -	\$ -	0%	\$ 650.00	\$ -
11020	E Control Structure	1.00	EA	\$ 1,000.00	\$ 1,000.00			\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
11030	F Inlet	1.00	EA	\$ 650.00	\$ 650.00			\$ -	\$ -	\$ -	0%	\$ 650.00	\$ -
11040	H Control Structure	3.00	EA	\$ 2,500.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
11050	V Inlet	10.00	EA	\$ 900.00	\$ 9,000.00			\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -
11060	V Inlet W/ J Bottom	5.00	EA	\$ 1,200.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
11070	P-5 Curb Inlet	3.00	EA	\$ 650.00	\$ 1,950.00			\$ -	\$ -	\$ -	0%	\$ 1,950.00	\$ -
40450	J-5 Curb Inlet	2.00	EA	\$ 1,100.00	\$ 2,200.00			\$ -	\$ -	\$ -	0%	\$ 2,200.00	\$ -
11080	P-6 Curb Inlet	14.00	EA	\$ 500.00	\$ 7,000.00			\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$ -
11090	J-6 Curb Inlet	6.00	EA	\$ 1,000.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
11100	P Manhole	12.00	EA	\$ 500.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
11110	J Manhole	18.00	EA	\$ 800.00	\$ 14,400.00			\$ -	\$ -	\$ -	0%	\$ 14,400.00	\$ -
11120	18" MES	1.00	EA	\$ 600.00	\$ 600.00			\$ -	\$ -	\$ -	0%	\$ 600.00	\$ -
11130	Riprap (Broken Concrete)	50.00	SY	\$ 100.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
11140	24" MES	4.00	EA	\$ 420.00	\$ 1,680.00			\$ -	\$ -	\$ -	0%	\$ 1,680.00	\$ -
11150	30" MES	1.00	EA	\$ 800.00	\$ 800.00			\$ -	\$ -	\$ -	0%	\$ 800.00	\$ -
11170	36" MES	4.00	EA	\$ 900.00	\$ 3,600.00			\$ -	\$ -	\$ -	0%	\$ 3,600.00	\$ -
11180	42" MES	2.00	EA	\$ 1,200.00	\$ 2,400.00			\$ -	\$ -	\$ -	0%	\$ 2,400.00	\$ -
11190	48" MES	3.00	EA	\$ 1,500.00	\$ 4,500.00			\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
11200	54" MES	1.00	EA	\$ 3,000.00	\$ 3,000.00			\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
11210	60" MES	5.00	EA	\$ 3,000.00	\$ 15,000.00			\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -
11220	36" Headwall	1.00	EA	\$ 1,300.00	\$ 1,300.00			\$ -	\$ -	\$ -	0%	\$ 1,300.00	\$ -
11230	24"x38" Headwall	2.00	EA	\$ 800.00	\$ 1,600.00			\$ -	\$ -	\$ -	0%	\$ 1,600.00	\$ -
11240	12" Yard Drain	27.00	EA	\$ 350.00	\$ 9,450.00			\$ -	\$ -	\$ -	0%	\$ 9,450.00	\$ -
11250	Clean, Flush & TV	12,956.00	LF	\$ 3.75	\$ 48,585.00			\$ -	\$ -	\$ -	0%	\$ 48,585.00	\$ -
07 STORM SEWER Subtotal						\$ 588,092.00		\$ 64,780.00	\$ -	\$ 64,780.00		\$ 523,312.00	\$ 6,478.00
08 WATER SYSTEM													
20710	Connect To Existing Gate Valve	4.00	EA	\$ 1,250.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
20720	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11260	12 X 8 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11270	4" PVC Watermain	212.00	LF	\$ 11.00	\$ 2,332.00			\$ -	\$ -	\$ -	0%	\$ 2,332.00	\$ -
11280	8" PVC Watermain	1,644.00	LF	\$ 12.00	\$ 19,728.00			\$ -	\$ -	\$ -	0%	\$ 19,728.00	\$ -
11290	12" PVC Watermain	3,012.00	LF	\$ 12.75	\$ 38,403.00			\$ -	\$ -	\$ -	0%	\$ 38,403.00	\$ -
11300	Fire Hydrant Assy	5.00	EA	\$ 1,500.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
11310	Fittings & Restraints - Water	1.00	LS	\$ 10,500.00	\$ 10,500.00			\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -
11320	8" Gate Valve	31.00	EA	\$ 500.00	\$ 15,500.00			\$ -	\$ -	\$ -	0%	\$ 15,500.00	\$ -
11330	12" Gate Valve	7.00	EA	\$ 650.00	\$ 4,550.00			\$ -	\$ -	\$ -	0%	\$ 4,550.00	\$ -
11340	2" Blow Off Valve	7.00	EA	\$ 350.00	\$ 2,450.00			\$ -	\$ -	\$ -	0%	\$ 2,450.00	\$ -
11350	Air Release Valve (Poly Enclosure)	3.00	EA	\$ 700.00	\$ 2,100.00			\$ -	\$ -	\$ -	0%	\$ 2,100.00	\$ -
11360	Hydroguard Blow-Off Assembly	2.00	EA	\$ 850.00	\$ 1,700.00			\$ -	\$ -	\$ -	0%	\$ 1,700.00	\$ -
11370	Single Service	50.00	EA	\$ 200.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -

11380	Double Service	68.00	EA	\$ 400.00	\$ 27,200.00			\$ -	\$ -	\$ -	0%	\$ 27,200.00	\$ -
11390	Water Service To Lift Station	1.00	EA	\$ 300.00	\$ 300.00			\$ -	\$ -	\$ -	0%	\$ 300.00	\$ -
11400	2" Water Service	1.00	EA	\$ 400.00	\$ 400.00			\$ -	\$ -	\$ -	0%	\$ 400.00	\$ -
11410	Temp Jumper	1.00	EA	\$ 1,200.00	\$ 1,200.00			\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
11420	Sample Point	15.00	EA	\$ 500.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
11430	Test And Chlorinate	5,008.00	LF	\$ 2.50	\$ 12,520.00			\$ -	\$ -	\$ -	0%	\$ 12,520.00	\$ -
11440	Directional Drill - 10" Water	70.00	LF	\$ 250.00	\$ 17,500.00			\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
20870	Directional Drill - 14" Water	70.00	LF	\$ 350.00	\$ 24,500.00			\$ -	\$ -	\$ -	0%	\$ 24,500.00	\$ -
	08 WATER SYSTEM Subtotal				\$ 213,383.00			\$ -	\$ -	\$ -		\$ 213,383.00	\$ -
09 REUSE WATER SYSTEM													
40230	Connect To Existing	4.00	EA	\$ 1,250.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
20900	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11450	12 X 6 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11460	6" PVC Reclaim Watermain	5,902.00	LF	\$ 10.00	\$ 59,020.00			\$ -	\$ -	\$ -	0%	\$ 59,020.00	\$ -
11470	12" PVC Reclaim Watermain	2,680.00	LF	\$ 11.50	\$ 30,820.00			\$ -	\$ -	\$ -	0%	\$ 30,820.00	\$ -
11480	Fittings And Restraints - Reuse	1.00	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
11490	6" Gate Valve	36.00	EA	\$ 500.00	\$ 18,000.00			\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -
11500	12" Gate Valve	16.00	EA	\$ 650.00	\$ 10,400.00			\$ -	\$ -	\$ -	0%	\$ 10,400.00	\$ -
11510	2" Blow Off Valve	5.00	EA	\$ 350.00	\$ 1,750.00			\$ -	\$ -	\$ -	0%	\$ 1,750.00	\$ -
11520	Auto Flush Device	5.00	EA	\$ 1,000.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
11530	Air Release Valve (Poly Enclosure)	5.00	EA	\$ 700.00	\$ 3,500.00			\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
11540	Single Service	45.00	EA	\$ 200.00	\$ 9,000.00			\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -
11550	Double Service	29.00	EA	\$ 450.00	\$ 13,050.00			\$ -	\$ -	\$ -	0%	\$ 13,050.00	\$ -
11560	2" Reclaim Service	3.00	EA	\$ 400.00	\$ 1,200.00			\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
11570	Testing	8,722.00	LF	\$ 2.50	\$ 21,805.00			\$ -	\$ -	\$ -	0%	\$ 21,805.00	\$ -
11580	Directional Drill - 10" Reuse	70.00	LF	\$ 250.00	\$ 17,500.00			\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
21010	Directional Drill - 14" Reuse	70.00	LF	\$ 350.00	\$ 24,500.00			\$ -	\$ -	\$ -	0%	\$ 24,500.00	\$ -
	09 REUSE WATER SYSTEM Subtotal				\$ 233,045.00			\$ -	\$ -	\$ -		\$ 233,045.00	\$ -
11 CONCRETE WORK													
11590	A Curb	110.00	LF	\$ 15.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
11600	D Curb	2,390.00	LF	\$ 9.75	\$ 23,302.50			\$ -	\$ -	\$ -	0%	\$ 23,302.50	\$ -
11610	F Curb	1,630.00	LF	\$ 14.00	\$ 22,820.00			\$ -	\$ -	\$ -	0%	\$ 22,820.00	\$ -
11620	2' Miami Curb	16,660.00	LF	\$ 12.00	\$ 199,920.00			\$ -	\$ -	\$ -	0%	\$ 199,920.00	\$ -
11630	Valley Gutter	380.00	LF	\$ 30.00	\$ 11,400.00			\$ -	\$ -	\$ -	0%	\$ 11,400.00	\$ -
11640	2' Ribbon Curb	170.00	LF	\$ 17.50	\$ 2,975.00			\$ -	\$ -	\$ -	0%	\$ 2,975.00	\$ -
11650	5' Sidewalk Common Areas & Util Esmts Only	6,910.00	LF	\$ 21.25	\$ 146,837.50			\$ -	\$ -	\$ -	0%	\$ 146,837.50	\$ -
11660	Handicap Ramp W/ Detectable Warning	36.00	EA	\$ 650.00	\$ 23,400.00			\$ -	\$ -	\$ -	0%	\$ 23,400.00	\$ -
11670	Lift Sta Driveway (6" Unreinf Conc)	110.00	SY	\$ 150.00	\$ 16,500.00			\$ -	\$ -	\$ -	0%	\$ 16,500.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 448,805.00			\$ -	\$ -	\$ -		\$ 448,805.00	\$ -
12 GRASSING													
11680	Temp Seed & Mulch Lots	122,830.00	SY	\$ 0.25	\$ 30,707.50			\$ -	\$ -	\$ -	0%	\$ 30,707.50	\$ -
11690	Seed & Mulch ROW, Tracts & Easements	54,410.00	SY	\$ 0.25	\$ 13,602.50			\$ -	\$ -	\$ -	0%	\$ 13,602.50	\$ -
11730	Sod Perimeter Slopes & Swales	5,840.00	SY	\$ 3.25	\$ 18,980.00			\$ -	\$ -	\$ -	0%	\$ 18,980.00	\$ -
11700	Sod Pond Slopes & Tract	34,270.00	SY	\$ -	\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
11710	Sod ROW	5,250.00	SY	\$ 3.25	\$ 17,062.50			\$ -	\$ -	\$ -	0%	\$ 17,062.50	\$ -
11720	Sod Two Strips Behind Curbs	5,435.00	SY	\$ 3.25	\$ 17,663.75			\$ -	\$ -	\$ -	0%	\$ 17,663.75	\$ -
	12 GRASSING Subtotal				\$ 98,016.25			\$ -	\$ -	\$ -		\$ 98,016.25	\$ -
	TAKE 1 - CONTRACT TOTAL				\$ 2,847,416.25			\$ 234,085.00	\$ 81,732.00	\$ 315,817.00		\$ 2,531,599.25	\$ 31,581.70
TAKE 2													
04 PAVING ON SITE													
20150	12" Stabilized Subgrade (LBR 40)	13,850.00	SY	\$ 9.00	\$ 124,650.00			\$ -	\$ -	\$ -	0%	\$ 124,650.00	\$ -
20160	9" Stabilized Subgrade (LBR 40)	19,880.00	SY	\$ 8.75	\$ 173,950.00			\$ -	\$ -	\$ -	0%	\$ 173,950.00	\$ -
20170	6" Limerock Base	15,900.00	SY	\$ 11.00	\$ 174,900.00			\$ -	\$ -	\$ -	0%	\$ 174,900.00	\$ -
20180	8" Limerock Base	11,080.00	SY	\$ 13.50	\$ 149,580.00			\$ -	\$ -	\$ -	0%	\$ 149,580.00	\$ -
20190	1.5" SP-9.5 Asphalt (1 Lift)	15,900.00	SY	\$ 9.50	\$ 151,050.00			\$ -	\$ -	\$ -	0%	\$ 151,050.00	\$ -
20200	2" SP-9.5 Asphalt (2 Lifts)	11,080.00	SY	\$ 14.50	\$ 160,660.00			\$ -	\$ -	\$ -	0%	\$ 160,660.00	\$ -
20210	Striping & Signs	1.00	LS	\$ 30,000.00	\$ 30,000.00			\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -
	04 PAVING ON SITE Subtotal				\$ 964,790.00			\$ -	\$ -	\$ -		\$ 964,790.00	\$ -
06 SANITARY SEWER													
20220	Dewater Sanitary	1.00	LS	\$ 28,610.00	\$ 28,610.00			\$ -	\$ -	\$ -	0%	\$ 28,610.00	\$ -
20230	8" PVC Gravity Sewer Main (0'-6')	3,126.00	LF	\$ 12.00	\$ 37,512.00			\$ -	\$ -	\$ -	0%	\$ 37,512.00	\$ -
20240	8" PVC Gravity Sewer Main (6'-8')	1,108.00	LF	\$ 20.00	\$ 22,160.00			\$ -	\$ -	\$ -	0%	\$ 22,160.00	\$ -
20250	8" PVC Gravity Sewer Main (8'-10')	218.00	LF	\$ 23.00	\$ 5,014.00			\$ -	\$ -	\$ -	0%	\$ 5,014.00	\$ -
20260	8" PVC Gravity Sewer Main (10'-12')	475.00	LF	\$ 25.00	\$ 11,875.00			\$ -	\$ -	\$ -	0%	\$ 11,875.00	\$ -
20270	8" PVC Gravity Sewer Main (12'-14')	522.00	LF	\$ 28.00	\$ 14,616.00			\$ -	\$ -	\$ -	0%	\$ 14,616.00	\$ -
20280	8" PVC Gravity Sewer Main (14'-16')	273.00	LF	\$ 30.00	\$ 8,190.00			\$ -	\$ -	\$ -	0%	\$ 8,190.00	\$ -
20320	4' Diameter Manhole (0'-6')	16.00	EA	\$ 1,000.00	\$ 16,000.00			\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ -
20330	4' Diameter Manhole (6'-8')	4.00	EA	\$ 1,050.00	\$ 4,200.00			\$ -	\$ -	\$ -	0%	\$ 4,200.00	\$ -
20340	4' Diameter Manhole (8'-10')	1.00	EA	\$ 1,400.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
20350	4' Diameter Manhole (10'-12')	1.00	EA	\$ 1,800.00	\$ 1,800.00			\$ -	\$ -	\$ -	0%	\$ 1,800.00	\$ -

20360	5' Diameter Manhole (12'-14')	2.00	EA	\$ 2,250.00	\$ 4,500.00			\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
20390	Single Service	153.00	EA	\$ 250.00	\$ 38,250.00			\$ -	\$ -	\$ -	0%	\$ 38,250.00	\$ -
20400	Gravity Main Air Testing	5,722.00	LF	\$ 4.00	\$ 22,888.00			\$ -	\$ -	\$ -	0%	\$ 22,888.00	\$ -
20410	Gravity Main TV Testing	5,722.00	LF	\$ 4.00	\$ 22,888.00			\$ -	\$ -	\$ -	0%	\$ 22,888.00	\$ -
	06 SANITARY SEWER Subtotal				\$ 239,903.00			\$ -	\$ -	\$ -		\$ 239,903.00	\$ -
07 STORM SEWER													
20420	Dewater Storm	1.00	LS	\$ 27,060.00	\$ 27,060.00			\$ -	\$ -	\$ -	0%	\$ 27,060.00	\$ -
20430	Conn To Existing Structure	3.00	EA	\$ 1,250.00	\$ 3,750.00			\$ -	\$ -	\$ -	0%	\$ 3,750.00	\$ -
20470	15" RCP (0'-6')	120.00	LF	\$ 15.00	\$ 1,800.00			\$ -	\$ -	\$ -	0%	\$ 1,800.00	\$ -
	15" RCP (8'-10')	26.00	LF	\$ 23.00	\$ 598.00			\$ -	\$ -	\$ -	0%	\$ 598.00	\$ -
20480	18" RCP (0'-6')	331.00	LF	\$ 20.00	\$ 6,620.00			\$ -	\$ -	\$ -	0%	\$ 6,620.00	\$ -
20490	18" RCP (6'-8')	294.00	LF	\$ 23.00	\$ 6,762.00			\$ -	\$ -	\$ -	0%	\$ 6,762.00	\$ -
20500	18" RCP (8'-10')	102.00	LF	\$ 28.00	\$ 2,856.00			\$ -	\$ -	\$ -	0%	\$ 2,856.00	\$ -
20510	24" RCP (0'-6')	153.00	LF	\$ 20.00	\$ 3,060.00			\$ -	\$ -	\$ -	0%	\$ 3,060.00	\$ -
20520	24" RCP (6'-8')	587.00	LF	\$ 23.00	\$ 13,501.00			\$ -	\$ -	\$ -	0%	\$ 13,501.00	\$ -
20530	24" RCP (8'-10')	280.00	LF	\$ 28.00	\$ 7,840.00			\$ -	\$ -	\$ -	0%	\$ 7,840.00	\$ -
30480	24" RCP (10'-12')	112.00	LF	\$ 30.00	\$ 3,360.00			\$ -	\$ -	\$ -	0%	\$ 3,360.00	\$ -
30490	24" RCP (12'-14')	129.00	LF	\$ 33.00	\$ 4,257.00			\$ -	\$ -	\$ -	0%	\$ 4,257.00	\$ -
20580	36" RCP (6'-8')	214.00	LF	\$ 33.00	\$ 7,062.00			\$ -	\$ -	\$ -	0%	\$ 7,062.00	\$ -
20590	36" RCP (8'-10')	520.00	LF	\$ 38.00	\$ 19,760.00			\$ -	\$ -	\$ -	0%	\$ 19,760.00	\$ -
40400	36" RCP (10'-12')	304.00	LF	\$ 40.00	\$ 12,160.00			\$ -	\$ -	\$ -	0%	\$ 12,160.00	\$ -
40420	42" RCP (6'-8')	151.00	LF	\$ 35.00	\$ 5,285.00			\$ -	\$ -	\$ -	0%	\$ 5,285.00	\$ -
40430	42" RCP (8'-10')	58.00	LF	\$ 38.00	\$ 2,204.00			\$ -	\$ -	\$ -	0%	\$ 2,204.00	\$ -
30550	42" RCP (12'-14')	56.00	LF	\$ 40.00	\$ 2,240.00			\$ -	\$ -	\$ -	0%	\$ 2,240.00	\$ -
20600	48" RCP (10'-12')	343.00	LF	\$ 42.00	\$ 14,406.00			\$ -	\$ -	\$ -	0%	\$ 14,406.00	\$ -
20610	48" RCP (12'-14')	113.00	LF	\$ 50.00	\$ 5,650.00			\$ -	\$ -	\$ -	0%	\$ 5,650.00	\$ -
30580	60" RCP (12'-14')	278.00	LF	\$ 55.00	\$ 15,290.00			\$ -	\$ -	\$ -	0%	\$ 15,290.00	\$ -
30590	60" RCP (14'-16')	768.00	LF	\$ 55.00	\$ 42,240.00			\$ -	\$ -	\$ -	0%	\$ 42,240.00	\$ -
30600	60" RCP (16'-18')	473.00	LF	\$ 55.00	\$ 26,015.00			\$ -	\$ -	\$ -	0%	\$ 26,015.00	\$ -
20620	V Inlet	2.00	EA	\$ 900.00	\$ 1,800.00			\$ -	\$ -	\$ -	0%	\$ 1,800.00	\$ -
20630	P-5 Curb Inlet	5.00	EA	\$ 650.00	\$ 3,250.00			\$ -	\$ -	\$ -	0%	\$ 3,250.00	\$ -
20640	J-5 Curb Inlet	2.00	EA	\$ 1,300.00	\$ 2,600.00			\$ -	\$ -	\$ -	0%	\$ 2,600.00	\$ -
20650	P-6 Curb Inlet	16.00	EA	\$ 650.00	\$ 10,400.00			\$ -	\$ -	\$ -	0%	\$ 10,400.00	\$ -
20660	J-6 Curb Inlet	10.00	EA	\$ 1,200.00	\$ 12,000.00			\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -
20670	P Manhole	4.00	EA	\$ 650.00	\$ 2,600.00			\$ -	\$ -	\$ -	0%	\$ 2,600.00	\$ -
20680	J Manhole	4.00	EA	\$ 900.00	\$ 3,600.00			\$ -	\$ -	\$ -	0%	\$ 3,600.00	\$ -
20700	Clean, Flush & TV	5,412.00	LF	\$ 3.75	\$ 20,295.00			\$ -	\$ -	\$ -	0%	\$ 20,295.00	\$ -
	07 STORM SEWER Subtotal				\$ 290,321.00			\$ -	\$ -	\$ -		\$ 290,321.00	\$ -
08 WATER SYSTEM													
20730	8" PVC Watermain	4,008.00	LF	\$ 12.50	\$ 50,100.00			\$ -	\$ -	\$ -	0%	\$ 50,100.00	\$ -
20750	Fire Hydrant Assy	9.00	EA	\$ 1,500.00	\$ 13,500.00			\$ -	\$ -	\$ -	0%	\$ 13,500.00	\$ -
20760	Fittings & Restraints - Water	1.00	LS	\$ 9,500.00	\$ 9,500.00			\$ -	\$ -	\$ -	0%	\$ 9,500.00	\$ -
20770	8" Gate Valve	11.00	EA	\$ 500.00	\$ 5,500.00			\$ -	\$ -	\$ -	0%	\$ 5,500.00	\$ -
20780	12" Gate Valve	11.00	EA	\$ 650.00	\$ 7,150.00			\$ -	\$ -	\$ -	0%	\$ 7,150.00	\$ -
20790	2" Blow Off Valve	5.00	EA	\$ 350.00	\$ 1,750.00			\$ -	\$ -	\$ -	0%	\$ 1,750.00	\$ -
20800	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 700.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
20810	Hydroguard Blow-Off Assembly	2.00	EA	\$ 850.00	\$ 1,700.00			\$ -	\$ -	\$ -	0%	\$ 1,700.00	\$ -
20820	Single Service	26.00	EA	\$ 250.00	\$ 6,500.00			\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -
20830	Double Service	54.00	EA	\$ 400.00	\$ 21,600.00			\$ -	\$ -	\$ -	0%	\$ 21,600.00	\$ -
20840	Temp Jumper	1.00	EA	\$ 1,200.00	\$ 1,200.00			\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
20850	Sample Point	9.00	EA	\$ 500.00	\$ 4,500.00			\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
20860	Test And Chlorinate	4,008.00	LF	\$ 2.50	\$ 10,020.00			\$ -	\$ -	\$ -	0%	\$ 10,020.00	\$ -
	08 WATER SYSTEM Subtotal				\$ 134,420.00			\$ -	\$ -	\$ -		\$ 134,420.00	\$ -
09 REUSE WATER SYSTEM													
20880	Connect To Existing	2.00	EA	\$ 1,250.00	\$ 2,500.00			\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
20900	6" PVC Reclaim Watermain	5,744.00	LF	\$ 10.00	\$ 57,440.00			\$ -	\$ -	\$ -	0%	\$ 57,440.00	\$ -
20910	12" PVC Reclaim Watermain	381.00	LF	\$ 11.50	\$ 4,381.50			\$ -	\$ -	\$ -	0%	\$ 4,381.50	\$ -
20920	Fittings And Restraints - Reuse	1.00	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
20930	6" Gate Valve	23.00	EA	\$ 500.00	\$ 11,500.00			\$ -	\$ -	\$ -	0%	\$ 11,500.00	\$ -
20940	12" Gate Valve	3.00	EA	\$ 650.00	\$ 1,950.00			\$ -	\$ -	\$ -	0%	\$ 1,950.00	\$ -
20950	2" Blow Off Valve	2.00	EA	\$ 350.00	\$ 700.00			\$ -	\$ -	\$ -	0%	\$ 700.00	\$ -
20960	Auto Flush Device	2.00	EA	\$ 1,000.00	\$ 2,000.00			\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
20970	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 500.00	\$ 500.00			\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
20980	Single Service	16.00	EA	\$ 250.00	\$ 4,000.00			\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
20990	Double Service	69.00	EA	\$ 400.00	\$ 27,600.00			\$ -	\$ -	\$ -	0%	\$ 27,600.00	\$ -
30970	2" Reclaim Service	1.00	EA	\$ 400.00	\$ 400.00			\$ -	\$ -	\$ -	0%	\$ 400.00	\$ -
21000	Testing	6,125.00	LF	\$ 2.50	\$ 15,312.50			\$ -	\$ -	\$ -	0%	\$ 15,312.50	\$ -
	09 REUSE WATER SYSTEM Subtotal				\$ 138,284.00			\$ -	\$ -	\$ -		\$ 138,284.00	\$ -
11 CONCRETE WORK													
21020	D Curb	480.00	LF	\$ 9.75	\$ 4,680.00			\$ -	\$ -	\$ -	0%	\$ 4,680.00	\$ -

21030	2' Miami Curb	14,130.00	LF	\$ 12.00	\$ 169,560.00			\$ -	\$ -	\$ -	0%	\$ 169,560.00	\$ -
21040	2' Ribbon Curb	60.00	LF	\$ 21.00	\$ 1,260.00			\$ -	\$ -	\$ -	0%	\$ 1,260.00	\$ -
21050	5' Sidewalk Common Areas & Util Esmts Only	3,260.00	LF	\$ 21.25	\$ 69,275.00			\$ -	\$ -	\$ -	0%	\$ 69,275.00	\$ -
20450	10' Sidewalk Common Areas & Util Esmts Only	1,190.00	LF	\$ 42.50	\$ 50,575.00			\$ -	\$ -	\$ -	0%	\$ 50,575.00	\$ -
21070	Handicap Ramp W/ Detectable Warning	23.00	EA	\$ 650.00	\$ 14,950.00			\$ -	\$ -	\$ -	0%	\$ 14,950.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 310,300.00			\$ -	\$ -	\$ -		\$ 310,300.00	\$ -
12 GRASSING													
21080	Temp Seed & Mulch Lots	117,190.00	SY	\$ 0.25	\$ 29,297.50			\$ -	\$ -	\$ -	0%	\$ 29,297.50	\$ -
21090	Seed & Mulch ROW, Tracts & Easements	25,730.00	SY	\$ 0.25	\$ 6,432.50			\$ -	\$ -	\$ -	0%	\$ 6,432.50	\$ -
21100	Sod Perimeter Slopes & Swales	17,890.00	SY	\$ 3.25	\$ 58,142.50			\$ -	\$ -	\$ -	0%	\$ 58,142.50	\$ -
21110	Sod ROW	3,170.00	SY	\$ 3.25	\$ 10,302.50			\$ -	\$ -	\$ -	0%	\$ 10,302.50	\$ -
21120	Sod Two Strips Behind Curbs	4,340.00	SY	\$ 3.25	\$ 14,105.00			\$ -	\$ -	\$ -	0%	\$ 14,105.00	\$ -
	12 GRASSING Subtotal				\$ 118,280.00			\$ -	\$ -	\$ -		\$ 118,280.00	\$ -
	TAKE 2 - CONTRACT TOTAL				\$ 2,196,298.00			\$ -	\$ -	\$ -		\$ 2,196,298.00	\$ -
TAKE 3													
04 PAVING ON SITE													
30150	12" Stabilized Subgrade (LBR 40)	3,590.00	SY	\$ 9.00	\$ 32,310.00			\$ -	\$ -	\$ -	0%	\$ 32,310.00	\$ -
30160	9" Stabilized Subgrade (LBR 40)	18,430.00	SY	\$ 8.75	\$ 161,262.50			\$ -	\$ -	\$ -	0%	\$ 161,262.50	\$ -
30170	6" Limerock Base	15,610.00	SY	\$ 11.00	\$ 171,710.00			\$ -	\$ -	\$ -	0%	\$ 171,710.00	\$ -
30180	8" Limerock Base	2,870.00	SY	\$ 13.50	\$ 38,745.00			\$ -	\$ -	\$ -	0%	\$ 38,745.00	\$ -
30190	1.5" SP-9.5 Asphalt (1 Lift)	15,610.00	SY	\$ 9.50	\$ 148,295.00			\$ -	\$ -	\$ -	0%	\$ 148,295.00	\$ -
30200	2" SP-9.5 Asphalt (2 Lifts)	2,870.00	SY	\$ 14.50	\$ 41,615.00			\$ -	\$ -	\$ -	0%	\$ 41,615.00	\$ -
30210	Striping & Signs	1.00	LS	\$ 30,000.00	\$ 30,000.00			\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -
	04 PAVING ON SITE Subtotal				\$ 623,937.50			\$ -	\$ -	\$ -		\$ 623,937.50	\$ -
06 SANITARY SEWER													
30220	Dewater Sanitary	1.00	LS	\$ 26,965.00	\$ 26,965.00			\$ -	\$ -	\$ -	0%	\$ 26,965.00	\$ -
40670	Connect To Existing	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
30230	8" PVC Gravity Sewer Main (0'-6')	4,022.00	LF	\$ 15.00	\$ 60,330.00			\$ -	\$ -	\$ -	0%	\$ 60,330.00	\$ -
30240	8" PVC Gravity Sewer Main (6'-8')	1,371.00	LF	\$ 20.00	\$ 27,420.00			\$ -	\$ -	\$ -	0%	\$ 27,420.00	\$ -
30290	4' Diameter Manhole (0'-6')	18.00	EA	\$ 1,000.00	\$ 18,000.00			\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -
30300	4' Diameter Manhole (6'-8')	4.00	EA	\$ 1,050.00	\$ 4,200.00			\$ -	\$ -	\$ -	0%	\$ 4,200.00	\$ -
30340	Single Service	143.00	EA	\$ 250.00	\$ 35,750.00			\$ -	\$ -	\$ -	0%	\$ 35,750.00	\$ -
30350	Gravity Main Air Testing	5,393.00	LF	\$ 4.00	\$ 21,572.00			\$ -	\$ -	\$ -	0%	\$ 21,572.00	\$ -
30360	Gravity Main TV Testing	5,393.00	LF	\$ 4.00	\$ 21,572.00			\$ -	\$ -	\$ -	0%	\$ 21,572.00	\$ -
	06 SANITARY SEWER Subtotal				\$ 217,059.00			\$ -	\$ -	\$ -		\$ 217,059.00	\$ -
07 STORM SEWER													
30370	Dewater Storm	1.00	LS	\$ 23,160.00	\$ 23,160.00			\$ -	\$ -	\$ -	0%	\$ 23,160.00	\$ -
30380	Conn To Existing Structure	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
30390	15" RCP (0'-6')	67.00	LF	\$ 15.00	\$ 1,005.00			\$ -	\$ -	\$ -	0%	\$ 1,005.00	\$ -
30420	18" RCP (0'-6')	386.00	LF	\$ 20.00	\$ 7,720.00			\$ -	\$ -	\$ -	0%	\$ 7,720.00	\$ -
30430	18" RCP (6'-8')	69.00	LF	\$ 23.00	\$ 1,587.00			\$ -	\$ -	\$ -	0%	\$ 1,587.00	\$ -
30460	24" RCP (6'-8')	243.00	LF	\$ 23.00	\$ 5,589.00			\$ -	\$ -	\$ -	0%	\$ 5,589.00	\$ -
30470	24" RCP (8'-10')	146.00	LF	\$ 28.00	\$ 4,088.00			\$ -	\$ -	\$ -	0%	\$ 4,088.00	\$ -
30500	30" RCP (6'-8')	1,396.00	LF	\$ 30.00	\$ 41,880.00			\$ -	\$ -	\$ -	0%	\$ 41,880.00	\$ -
40380	30" RCP (8'-10')	430.00	LF	\$ 35.00	\$ 15,050.00			\$ -	\$ -	\$ -	0%	\$ 15,050.00	\$ -
30510	36" RCP (8'-10')	331.00	LF	\$ 36.00	\$ 11,916.00			\$ -	\$ -	\$ -	0%	\$ 11,916.00	\$ -
30520	36" RCP (10'-12')	610.00	LF	\$ 42.00	\$ 25,620.00			\$ -	\$ -	\$ -	0%	\$ 25,620.00	\$ -
40410	24"x38" ERCP (0'-6')	304.00	LF	\$ 17.00	\$ 5,168.00			\$ -	\$ -	\$ -	0%	\$ 5,168.00	\$ -
30530	42" RCP (6'-8')	478.00	LF	\$ 30.00	\$ 14,340.00			\$ -	\$ -	\$ -	0%	\$ 14,340.00	\$ -
30540	42" RCP (8'-10')	172.00	LF	\$ 40.00	\$ 6,880.00			\$ -	\$ -	\$ -	0%	\$ 6,880.00	\$ -
30620	P-5 Curb Inlet	7.00	EA	\$ 650.00	\$ 4,550.00			\$ -	\$ -	\$ -	0%	\$ 4,550.00	\$ -
30630	J-5 Curb Inlet	5.00	EA	\$ 1,200.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
30640	P-6 Curb Inlet	7.00	EA	\$ 500.00	\$ 3,500.00			\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
30650	J-6 Curb Inlet	5.00	EA	\$ 1,200.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
30660	P Manhole	8.00	EA	\$ 500.00	\$ 4,000.00			\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
30670	J Manhole	4.00	EA	\$ 950.00	\$ 3,800.00			\$ -	\$ -	\$ -	0%	\$ 3,800.00	\$ -
30680	Clean, Flush & TV	4,632.00	LF	\$ 3.75	\$ 17,370.00			\$ -	\$ -	\$ -	0%	\$ 17,370.00	\$ -
	07 STORM SEWER Subtotal				\$ 210,473.00			\$ -	\$ -	\$ -		\$ 210,473.00	\$ -
08 WATER SYSTEM													
30690	Connect To Existing Gate Valve	4.00	EA	\$ 1,250.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
30700	4" PVC Watermain	422.00	LF	\$ 11.00	\$ 4,642.00			\$ -	\$ -	\$ -	0%	\$ 4,642.00	\$ -
30710	8" PVC Watermain	9,954.00	LF	\$ 12.00	\$ 119,448.00			\$ -	\$ -	\$ -	0%	\$ 119,448.00	\$ -
30720	12" PVC Watermain	2,324.00	LF	\$ 12.50	\$ 29,050.00			\$ -	\$ -	\$ -	0%	\$ 29,050.00	\$ -
30730	Fire Hydrant Assy	18.00	EA	\$ 1,500.00	\$ 27,000.00			\$ -	\$ -	\$ -	0%	\$ 27,000.00	\$ -
307440	Fittings & Restraints - Water	1.00	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
30750	4" Gate Valve	1.00	EA	\$ 500.00	\$ 500.00			\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
30760	8" Gate Valve	55.00	EA	\$ 500.00	\$ 27,500.00			\$ -	\$ -	\$ -	0%	\$ 27,500.00	\$ -
30770	12" Gate Valve	13.00	EA	\$ 650.00	\$ 8,450.00			\$ -	\$ -	\$ -	0%	\$ 8,450.00	\$ -
30780	2" Blow Off Valve	6.00	EA	\$ 350.00	\$ 2,100.00			\$ -	\$ -	\$ -	0%	\$ 2,100.00	\$ -

30790	Air Release Valve (Poly Enclosure)	2.00	EA	\$ 700.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
30800	Hydroguard Blow-Off Assembly	4.00	EA	\$ 850.00	\$ 3,400.00			\$ -	\$ -	\$ -	0%	\$ 3,400.00	\$ -
30810	Single Service	34.00	EA	\$ 250.00	\$ 8,500.00			\$ -	\$ -	\$ -	0%	\$ 8,500.00	\$ -
30820	Double Service	131.00	EA	\$ 400.00	\$ 52,400.00			\$ -	\$ -	\$ -	0%	\$ 52,400.00	\$ -
30980	2" Water Service	1.00	EA	\$ 400.00	\$ 400.00			\$ -	\$ -	\$ -	0%	\$ 400.00	\$ -
30830	Temp Jumper	5.00	EA	\$ 1,200.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
30840	Sample Point	26.00	EA	\$ 500.00	\$ 13,000.00			\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$ -
30850	Test And Chlorinate	12,700.00	LF	\$ 2.50	\$ 31,750.00			\$ -	\$ -	\$ -	0%	\$ 31,750.00	\$ -
	08 WATER SYSTEM Subtotal				\$ 350,540.00			\$ -	\$ -	\$ -		\$ 350,540.00	\$ -
09 REUSE WATER SYSTEM													
30860	Connect To Existing	2.00	EA	\$ 1,250.00	\$ 2,500.00			\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
30870	6" PVC Reclaim Watermain	4,337.00	LF	\$ 10.00	\$ 43,370.00			\$ -	\$ -	\$ -	0%	\$ 43,370.00	\$ -
30880	12" PVC Reclaim Watermain	2,114.00	LF	\$ 11.50	\$ 24,311.00			\$ -	\$ -	\$ -	0%	\$ 24,311.00	\$ -
30890	Fittings And Restraints - Reuse	1.00	LS	\$ 7,500.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
30900	6" Gate Valve	27.00	EA	\$ 500.00	\$ 13,500.00			\$ -	\$ -	\$ -	0%	\$ 13,500.00	\$ -
30910	12" Gate Valve	13.00	EA	\$ 650.00	\$ 8,450.00			\$ -	\$ -	\$ -	0%	\$ 8,450.00	\$ -
30920	2" Blow Off Valve	4.00	EA	\$ 350.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
30930	Auto Flush Device	2.00	EA	\$ 700.00	\$ 1,400.00			\$ -	\$ -	\$ -	0%	\$ 1,400.00	\$ -
30940	Air Release Valve (Poly Enclosure)	1.00	EA	\$ 850.00	\$ 850.00			\$ -	\$ -	\$ -	0%	\$ 850.00	\$ -
30950	Single Service	25.00	EA	\$ 250.00	\$ 6,250.00			\$ -	\$ -	\$ -	0%	\$ 6,250.00	\$ -
30960	Double Service	59.00	EA	\$ 400.00	\$ 23,600.00			\$ -	\$ -	\$ -	0%	\$ 23,600.00	\$ -
30980	Testing	6,451.00	LF	\$ 2.50	\$ 16,127.50			\$ -	\$ -	\$ -	0%	\$ 16,127.50	\$ -
	09 REUSE WATER SYSTEM Subtotal				\$ 149,258.50			\$ -	\$ -	\$ -		\$ 149,258.50	\$ -
11 CONCRETE WORK													
30990	D Curb	420.00	LF	\$ 9.75	\$ 4,095.00			\$ -	\$ -	\$ -	0%	\$ 4,095.00	\$ -
31000	2' Miami Curb	11,870.00	LF	\$ 12.00	\$ 142,440.00			\$ -	\$ -	\$ -	0%	\$ 142,440.00	\$ -
40810	Valley Gutter	180.00	LF	\$ 30.00	\$ 5,400.00			\$ -	\$ -	\$ -	0%	\$ 5,400.00	\$ -
31010	2' Ribbon Curb	130.00	LF	\$ 17.50	\$ 2,275.00			\$ -	\$ -	\$ -	0%	\$ 2,275.00	\$ -
31020	5' Sidewalk Common Areas & Util Esrmts Only	3,950.00	LF	\$ 21.25	\$ 83,937.50			\$ -	\$ -	\$ -	0%	\$ 83,937.50	\$ -
31040	Handicap Ramp W/ Detectable Warning	25.00	EA	\$ 650.00	\$ 16,250.00			\$ -	\$ -	\$ -	0%	\$ 16,250.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 254,397.50			\$ -	\$ -	\$ -		\$ 254,397.50	\$ -
12 GRASSING													
31050	Temp Seed & Mulch Lots	102,010.00	SY	\$ 0.25	\$ 25,502.50			\$ -	\$ -	\$ -	0%	\$ 25,502.50	\$ -
31060	Seed & Mulch ROW, Tracts & Easements	28,970.00	SY	\$ 0.25	\$ 7,242.50			\$ -	\$ -	\$ -	0%	\$ 7,242.50	\$ -
31070	Sod Perimeter Slopes & Swales	5,320.00	SY	\$ 3.25	\$ 17,290.00			\$ -	\$ -	\$ -	0%	\$ 17,290.00	\$ -
31080	Sod ROW	2,620.00	SY	\$ 3.25	\$ 8,515.00			\$ -	\$ -	\$ -	0%	\$ 8,515.00	\$ -
31090	Sod Two Strips Behind Curbs	1,789.00	SY	\$ 3.25	\$ 5,814.25			\$ -	\$ -	\$ -	0%	\$ 5,814.25	\$ -
	12 GRASSING Subtotal				\$ 64,364.25			\$ -	\$ -	\$ -		\$ 64,364.25	\$ -
	TAKE 3 - CONTRACT TOTAL				\$ 1,870,029.75			\$ -	\$ -	\$ -		\$ 1,870,029.75	\$ -
	ORIGINAL CONTRACT TOTAL				\$ 6,913,744.00			\$ 234,085.00	\$ 81,732.00	\$ 315,817.00	5%	\$ 6,597,927.00	\$ 31,581.70
CHANGE ORDERS													
	#57 Stone for Sanitary Structures	149.28	TONS	\$45.00	\$ 6,717.60	149.28		\$ -	\$ 6,717.60	\$ 6,717.60	100%	\$ -	\$ 671.76
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
					\$ 6,717.60			\$ -	\$ 6,717.60	\$ 6,717.60		\$ -	\$ 671.76
	TOTAL OF ALL CHANGE ORDERS				\$ 6,717.60			\$ -	\$ 6,717.60	\$ 6,717.60		\$ -	\$ 671.76
	GRAND TOTAL				\$ 6,920,461.60			\$ 234,085.00	\$ 88,449.60	\$ 322,534.60	5%	\$ 6,597,927.00	\$ 32,253.46

State of Florida
County of



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of **\$79,604.64 (Seventy Nine Thousand Six Hundred Four and Sixty Four Cents)** hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through **1/25/22** To **Elevation Preston Cove LLC** on the job of **Preston Cove 21026** to the following property:

Job # 21026
Preston Cove 5655 Jones Rd
Saint Cloud, FL 34771

This Waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on

Company Name: **True Site Services**
4375 Summer Breeze Way
Kissimmee, Florida 34744

Signature: *[Handwritten Signature]*

By: **Sanjar Meah**

Title: **CEO/OWNER**

Sworn to and subscribed before me this 28th of January, 2022

BEFORE ME, the undersigned authority, personally appeared, to me well known and known to me to be the person described in and who executed the foregoing Waiver and Release of Lien Upon Progress Payment as of and he/she acknowledged to and before me that he/she executed this instrument for the purposes therein expressed.

Personally Known

____ Identification Shown

Type of Identification



[Handwritten Signature]
NOTARY PUBLIC

Remington Colter
Printed Name of Notary

My Commission Expires: November 9, 2025

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

Date: 02/03/2022
Check #: 94196
Payment Amount: 79,604.64
Vendor #: 2020



000048 R3N6TDA
TRUE SITE SERVICES LLC
4375 SUMMER BREEZE WAY
KISSIMMEE FL 34744-9504

Remittance Advice

Invoice Date	Invoice #	Invoice Gross Amt	Discount Amount	Invoice Net Amt
02/03/2022	PayApp3-Preston	79,604.64	0.00	79,604.64

PLEASE DETACH BEFORE DEPOSITING CHECK.

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Sundance Debt Partners, LLC
1240 E 2100 S Ste 300
Salt Lake Cit, UT 84106

31-297/1240

Date: 02/03/2022
Check #: 94196

Pay Exactly **Seventy-Nine Thousand Six Hundred Four and 64/100 -US Dollars **

Amount
\$*79,604.64**

TO THE ORDER OF
TRUE SITE SERVICES LLC

WELLS FARGO BANK, N.A.

Rebecca Bellin
Authorized Signer

⑈0000094196⑈ ⑆ 12400297 ⑆ 1070033434⑈



HANSON, WALTER & ASSOCIATES, INC.
PROFESSIONAL ENGINEERING, SURVEYING & PLANNING

April 7, 2021

Mr. Don Callahan
City of St. Cloud Public Works
1300 9th Street
St. Cloud, FL 34769

Re: *Preston Cove*
Engineer's Cost Certificate
Case #19-00002
HWA #5271-01

Dear Mr. Callahan:

Please accept this signed & sealed letter as the Engineer's Cost Certificate for utility improvements for the Wiregrass subdivision, Phase 1 & utility offsite improvements. Attached is the Contractor's construction bid for the project.

Phase 1 (Onsite) Utilities:	\$2,804,130.23
Phase 2 (Onsite) Utilities:	\$1,003,842.60
Phase 3 (Onsite) Utilities:	<u>\$1,511,537.24</u>
Total Cost of Improvements:	\$5,319,510.07

COSC Site Development Fee: = \$ 2,000.00 (Base Fee) + 4% of Total Cost
= \$ 2,000.00 + (4%) (\$5,319,510.07) = **\$214,780.40**

If you should have any questions or require additional information, please contact our office at 407-847-9433.

Sincerely,

Sandra Bowling, P.E.
Florida Registration No. 59266



JON M HALL COMPANY

Florida's Premier Site Developer

1400 Martin Luther King Jr. Blvd.
Sanford, FL 32771
P: 407-215-0410 F: 407--813-2280
www.jonmhallcompany.com

To:	Elevation Development LLC	Contact:	Shaman Foradi
Address:	121 South Orange Ave., Suite 1250 Orlando, FL 32801 USA	Phone:	321-695-2226
Project Name:	Preston Cove (aka. Sunbridge Creek), Rev. 7 (Three Phases)	Fax:	N/A
Project Location:	Jones Rd., St. Cloud, FL	Bid Number:	21-181
		Bid Date:	3/9/2021

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
TAKE 1				
01 MOBILIZATION & GENERAL CONDITIONS				
Jobsite Facilities	1.00	LS	\$15,640.00	\$15,640.00
Traffic Control	1.00	LS	\$34,000.00	\$34,000.00
Supervision	1.00	LS	\$61,780.00	\$61,780.00
Geotechnical Testing	1.00	LS	\$34,900.00	\$34,900.00
Survey & As-Builts	1.00	LS	\$72,730.00	\$72,730.00
Mobilization	1.00	LS	\$120,910.00	\$120,910.00
Construction Entrance	1.00	EACH	\$3,030.00	\$3,030.00
Silt Fence	20,070.00	LF	\$1.20	\$24,084.00
Silt Fence Double Row	10,870.00	LF	\$2.45	\$26,631.50
SWPPP Permit & Monitoring	1.00	LS	\$7,478.52	\$7,478.52
Floating Turbidity Barrier	100.00	LF	\$8.80	\$880.00
Total Price for above 01 MOBILIZATION & GENERAL CONDITIONS Items:				\$402,064.02
02 CLEAR, GRUB & STRIP				
Clear, Grub, And Disk Site	148.31	ACRE	\$1,120.00	\$166,107.20
Remove Existing Fence	3,820.00	LF	\$1.50	\$5,730.00
Building Demolition	1.00	LS	\$77,300.00	\$77,300.00
Remove Existing Storm Culverts	3.00	EACH	\$1,300.00	\$3,900.00
Remove & Cap Well (Allowance, Final Price Based On Size & Depth Of Well)	3.00	EACH	\$12,200.00	\$36,600.00
Total Price for above 02 CLEAR, GRUB & STRIP Items:				\$289,637.20
03 EARTHWORK				
Dewatering For Pond & Muck Excavation	333,644.00	CY	\$0.72	\$240,223.68
Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34.00 (In Lieu Of Elevation 30.00)	333,644.00	BCY	\$1.90	\$633,923.60
Finegrade Pond	141,910.00	SY	\$0.47	\$66,697.70
Backfill Curbs / Grade ROW	14,290.00	SY	\$1.05	\$15,004.50
Finegrade Tracts	40,120.00	SY	\$0.31	\$12,437.20
Finegrade Perimeter Slopes & Swales	5,840.00	SY	\$0.63	\$3,679.20
Finegrade Lots (50,590 SY)	310.00	EACH	\$188.00	\$58,280.00
Rough Grade Pavement Box	29,900.00	SY	\$0.58	\$17,342.00
Rough Grade Sidewalk Areas	3,720.00	SY	\$0.92	\$3,422.40
Segmental Block Retaining Walls (Grey) - To Be Field Measured	1.00	SF	\$28.50	\$28.50
Wall Mounted 42" Aluminum 2-Rail Handrail (Black) - To Be Field Measured	1.00	LF	\$53.50	\$53.50
Total Price for above 03 EARTHWORK Items:				\$1,051,092.28
05 PAVING				
12" Stabilized Subgrade (LBR 40)	9,650.00	SY	\$5.80	\$55,970.00
9" Stabilized Subgrade (LBR 40)	8,240.00	SY	\$5.00	\$41,200.00

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
6" Limerock Base	6,470.00	SY	\$11.00	\$71,170.00
8" Limerock Base	7,710.00	SY	\$14.00	\$107,940.00
1.5" SP-9.5 Asphalt (1 Lift)	5,640.00	SY	\$9.50	\$53,580.00
2" SP-9.5 Asphalt (2 Lifts)	7,710.00	SY	\$13.50	\$104,085.00
1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail	830.00	SY	\$8.65	\$7,179.50
Striping & Signs	1.00	LS	\$19,300.00	\$19,300.00
Total Price for above 05 PAVING Items:				\$460,424.50

05A PAVING OFFSITE

Box-Out For Pavement Widening	2,057.00	CY	\$10.50	\$21,598.50
12" Compacted Subgrade	2,057.00	SY	\$1.15	\$2,365.55
10" Crushed Concrete	2,057.00	SY	\$22.00	\$45,254.00
2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2)	2,057.00	SY	\$16.00	\$32,912.00
Striping & Signs (Off-Site)	1.00	LS	\$23,700.00	\$23,700.00
Total Price for above 05A PAVING OFFSITE Items:				\$125,830.05

07 SANITARY SEWER

Dewater Sanitary	1.00	LS	\$99,300.00	\$99,300.00
12 X 6 Wet Tap	1.00	EACH	\$3,560.00	\$3,560.00
8" PVC Gravity Sewer Main (0'-6')	874.00	LF	\$18.00	\$15,732.00
8" PVC Gravity Sewer Main (6'-8')	1,360.00	LF	\$19.00	\$25,840.00
8" PVC Gravity Sewer Main (8'-10')	1,376.00	LF	\$19.50	\$26,832.00
8" PVC Gravity Sewer Main (10'-12')	1,645.00	LF	\$20.50	\$33,722.50
8" PVC Gravity Sewer Main (12'-14')	392.00	LF	\$35.00	\$13,720.00
8" PVC Gravity Sewer Main (14'-16')	345.00	LF	\$40.00	\$13,800.00
8" PVC Gravity Sewer Main (16'-18')	721.00	LF	\$42.50	\$30,642.50
8" PVC Gravity Sewer Main (18'-20')	724.00	LF	\$50.50	\$36,562.00
8" PVC Gravity Sewer Main (20'-22')	343.00	LF	\$59.50	\$20,408.50
8" PVC Gravity Sewer Main (22'-24')	31.00	LF	\$69.00	\$2,139.00
8" PVC Gravity Sewer Main (24'-26')	64.00	LF	\$80.00	\$5,120.00
8" PVC Gravity Sewer Main (26'-28')	56.00	LF	\$87.50	\$4,900.00
8" PVC Gravity Sewer Main (28'-30')	41.00	LF	\$101.00	\$4,141.00
4' Diameter Manhole (0'-6')	6.00	EACH	\$5,920.00	\$35,520.00
4' Diameter Manhole (6'-8')	6.00	EACH	\$7,100.00	\$42,600.00
4' Diameter Manhole (8'-10')	7.00	EACH	\$8,040.00	\$56,280.00
4' Diameter Manhole (10'-12')	6.00	EACH	\$9,180.00	\$55,080.00
5' Diameter Manhole (12'-14')	1.00	EACH	\$11,100.00	\$11,100.00
5' Diameter Manhole (14'-16')	1.00	EACH	\$12,900.00	\$12,900.00
5' Diameter Manhole (16'-18')	3.00	EACH	\$14,600.00	\$43,800.00
5' Diameter Manhole (18'-20')	3.00	EACH	\$15,000.00	\$45,000.00
5' Diameter Manhole (20'-22')	1.00	EACH	\$19,900.00	\$19,900.00
5' Diameter Polymer Manhole (20'-22')	1.00	EACH	\$30,900.00	\$30,900.00
Single Service	316.00	EACH	\$627.00	\$198,132.00
Sanitary Lift Station	1.00	LS	\$893,000.00	\$893,000.00
6" PVC Force Main	1,645.00	LF	\$16.00	\$26,320.00
Fittings & Restraints (Forcemain)	1.00	LS	\$19,200.00	\$19,200.00
Gravity Main Air Testing	7,972.00	LF	\$1.25	\$9,965.00
Gravity Main TV Testing	7,972.00	LF	\$3.55	\$28,300.60
Pressure Test Force Main	1,645.00	LF	\$1.25	\$2,056.25
Total Price for above 07 SANITARY SEWER Items:				\$1,866,473.35

08 STORM SEWER

Dewater Storm	1.00	LS	\$79,300.00	\$79,300.00
Conn To Existing Structure	6.00	EACH	\$1,150.00	\$6,900.00
8" HDPE (0'-6')	356.00	LF	\$16.50	\$5,874.00
10" HDPE (0'-6')	662.00	LF	\$18.00	\$11,916.00
12" HDPE (0'-6')	1,361.00	LF	\$22.50	\$30,622.50
15" HDPE (0'-6')	837.00	LF	\$24.50	\$20,506.50
15" RCP (0'-6')	185.00	LF	\$29.00	\$5,365.00

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
15" RCP (6'-8')	45.00	LF	\$29.50	\$1,327.50
15" RCP (8'-10')	44.00	LF	\$30.00	\$1,320.00
18" HDPE (0'-6')	272.00	LF	\$30.00	\$8,160.00
18" RCP (0'-6')	689.00	LF	\$36.50	\$25,148.50
18" RCP (6'-8')	152.00	LF	\$37.00	\$5,624.00
18" RCP (8' -10')	71.00	LF	\$38.00	\$2,698.00
18" RCP (12'-14')	55.00	LF	\$42.00	\$2,310.00
24" HDPE (0'-6')	142.00	LF	\$43.00	\$6,106.00
24" RCP (0'-6')	286.00	LF	\$50.50	\$14,443.00
24" RCP (6'-8')	234.00	LF	\$51.50	\$12,051.00
24" RCP (8'-10')	191.00	LF	\$52.50	\$10,027.50
30" RCP (0'-6')	170.00	LF	\$71.00	\$12,070.00
30" RCP (6'-8')	544.00	LF	\$72.00	\$39,168.00
30" RCP (8'-10')	770.00	LF	\$73.00	\$56,210.00
30" RCP (10'-12')	341.00	LF	\$74.50	\$25,404.50
36" RCP (6'-8')	388.00	LF	\$93.50	\$36,278.00
36" RCP (8'-10')	213.00	LF	\$97.50	\$20,767.50
36" RCP (10'-12')	588.00	LF	\$99.50	\$58,506.00
42" RCP (6'-8')	167.00	LF	\$122.00	\$20,374.00
42" RCP (8'-10')	176.00	LF	\$123.00	\$21,648.00
48" RCP (6'-8')	337.00	LF	\$149.00	\$50,213.00
48" RCP (10'-12')	422.00	LF	\$161.00	\$67,942.00
48" RCP (12'-14')	301.00	LF	\$172.00	\$51,772.00
54" RCP (8'-12')	179.00	LF	\$205.00	\$36,695.00
60" RCP (10'-12')	2,888.00	LF	\$267.00	\$771,096.00
D Control Structure	1.00	EACH	\$8,360.00	\$8,360.00
E Control Structure	1.00	EACH	\$7,640.00	\$7,640.00
F Inlet	1.00	EACH	\$2,850.00	\$2,850.00
H Control Structure	3.00	EACH	\$10,700.00	\$32,100.00
V Inlet	10.00	EACH	\$4,030.00	\$40,300.00
V Inlet W/ J Bottom	5.00	EACH	\$6,540.00	\$32,700.00
P-5 Curb Inlet	3.00	EACH	\$3,930.00	\$11,790.00
J-5 Curb Inlet	2.00	EACH	\$7,770.00	\$15,540.00
P-6 Curb Inlet	14.00	EACH	\$4,280.00	\$59,920.00
J-6 Curb Inlet	6.00	EACH	\$7,300.00	\$43,800.00
P Manhole	12.00	EACH	\$2,380.00	\$28,560.00
J Manhole	18.00	EACH	\$6,010.00	\$108,180.00
18" MES	1.00	EACH	\$1,250.00	\$1,250.00
Riprap (Broken Concrete)	50.00	SY	\$73.50	\$3,675.00
24" MES	4.00	EACH	\$1,530.00	\$6,120.00
30" MES	1.00	EACH	\$2,820.00	\$2,820.00
36" MES	4.00	EACH	\$3,210.00	\$12,840.00
42" MES	2.00	EACH	\$5,980.00	\$11,960.00
48" MES	3.00	EACH	\$7,400.00	\$22,200.00
54" MES	1.00	EACH	\$7,750.00	\$7,750.00
60" MES	5.00	EACH	\$8,940.00	\$44,700.00
36" Headwall	1.00	EACH	\$3,340.00	\$3,340.00
24"x38" Headwall	2.00	EACH	\$3,720.00	\$7,440.00
12" Yard Drain	27.00	EACH	\$1,820.00	\$49,140.00
Clean, Flush & TV	12,956.00	LF	\$3.65	\$47,289.40
Total Price for above 08 STORM SEWER Items:				\$2,130,107.90

09 WATER SYSTEM

Connect To Existing Gate Valve	4.00	EACH	\$795.00	\$3,180.00
12 X 12 Wet Tap (Offsite)	1.00	EACH	\$5,510.00	\$5,510.00
12 X 8 Wet Tap (Offsite)	1.00	EACH	\$4,420.00	\$4,420.00
4" PVC Watermain	212.00	LF	\$11.50	\$2,438.00
8" PVC Watermain	1,644.00	LF	\$21.00	\$34,524.00
12" PVC Watermain	3,012.00	LF	\$38.50	\$115,962.00

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Fire Hydrant Assy	5.00	EACH	\$4,410.00	\$22,050.00
Fittings & Restraints - Water	1.00	LS	\$49,900.00	\$49,900.00
8" Gate Valve	31.00	EACH	\$1,610.00	\$49,910.00
12" Gate Valve	7.00	EACH	\$3,240.00	\$22,680.00
2" Blow Off Valve	7.00	EACH	\$764.00	\$5,348.00
Air Release Valve (Poly Enclosure)	3.00	EACH	\$2,360.00	\$7,080.00
Hydroguard Blow-Off Assembly	2.00	EACH	\$5,840.00	\$11,680.00
Single Service	50.00	EACH	\$477.00	\$23,850.00
Double Service	68.00	EACH	\$849.00	\$57,732.00
Water Service To Lift Station	1.00	EACH	\$3,400.00	\$3,400.00
2" Water Service	1.00	EACH	\$1,380.00	\$1,380.00
Temp Jumper	1.00	EACH	\$1,650.00	\$1,650.00
Sample Point	15.00	EACH	\$259.00	\$3,885.00
Test And Chlorinate	5,008.00	LF	\$1.30	\$6,510.40
Directional Drill - 10" Water	70.00	LF	\$222.00	\$15,540.00
Directional Drill - 14" Water	70.00	LF	\$248.00	\$17,360.00
Total Price for above 09 WATER SYSTEM Items:				\$465,989.40

10 RECLAIM WATER SYSTEM

Connect To Existing	4.00	EACH	\$795.00	\$3,180.00
12 X 12 Wet Tap (Offsite)	1.00	EACH	\$5,510.00	\$5,510.00
12 X 6 Wet Tap (Offsite)	1.00	EACH	\$3,650.00	\$3,650.00
6" PVC Reclaim Watermain	5,902.00	LF	\$14.00	\$82,628.00
12" PVC Reclaim Watermain	2,680.00	LF	\$38.50	\$103,180.00
Fittings And Restraints - Reuse	1.00	LS	\$48,400.00	\$48,400.00
6" Gate Valve	36.00	EACH	\$1,120.00	\$40,320.00
12" Gate Valve	16.00	EACH	\$3,240.00	\$51,840.00
2" Blow Off Valve	5.00	EACH	\$764.00	\$3,820.00
Auto Flush Device	5.00	EACH	\$5,670.00	\$28,350.00
Air Release Valve (Poly Enclosure)	5.00	EACH	\$2,340.00	\$11,700.00
Single Service	45.00	EACH	\$470.00	\$21,150.00
Double Service	29.00	EACH	\$817.00	\$23,693.00
2" Reclaim Service	3.00	EACH	\$1,340.00	\$4,020.00
Testing	8,722.00	LF	\$0.84	\$7,326.48
Directional Drill - 10" Reuse	70.00	LF	\$222.00	\$15,540.00
Directional Drill - 14" Reuse	70.00	LF	\$248.00	\$17,360.00
Total Price for above 10 RECLAIM WATER SYSTEM Items:				\$471,667.48

11 CONCRETE WORK

A Curb	110.00	LF	\$10.50	\$1,155.00
D Curb	2,390.00	LF	\$13.50	\$32,265.00
F Curb	1,630.00	LF	\$13.50	\$22,005.00
2' Miami Curb	16,660.00	LF	\$12.00	\$199,920.00
Valley Gutter	380.00	LF	\$29.00	\$11,020.00
2' Ribbon Curb	170.00	LF	\$18.50	\$3,145.00
5' Sidewalk Common Areas & Util Esmts Only	6,910.00	LF	\$25.50	\$176,205.00
Handicap Ramp W/ Detectable Warning	36.00	EACH	\$973.00	\$35,028.00
Lift Sta Driveway (6" Unreinf Conc)	110.00	SY	\$47.50	\$5,225.00
Total Price for above 11 CONCRETE WORK Items:				\$485,968.00

12 GRASSING

Temp Seed & Mulch Lots	122,830.00	SY	\$0.29	\$35,620.70
Seed & Mulch ROW, Tracts & Easements	54,410.00	SY	\$0.29	\$15,778.90
Sod Perimeter Slopes & Swales	3,760.00	SY	\$2.75	\$10,340.00
Sod Pond Slopes & Tract	34,270.00	SY	\$2.75	\$94,242.50
Sod ROW	5,250.00	SY	\$2.75	\$14,437.50
Sod Two Strips Behind Curbs	5,435.00	SY	\$2.75	\$14,946.25
Sod Perimeter Slopes & Swales	2,080.00	SY	\$2.75	\$5,720.00

Total Price for above 12 GRASSING Items: \$191,085.85

Total Price for above TAKE 1 Items: \$7,940,340.03

TAKE 2

01 MOBILIZATION & GENERAL CONDITIONS

Jobsite Facilities	1.00	LS	\$10,260.00	\$10,260.00
Supervision	1.00	LS	\$20,330.00	\$20,330.00
Geotechnical Testing	1.00	LS	\$20,800.00	\$20,800.00
Survey & As-Builts	1.00	LS	\$23,170.00	\$23,170.00
Mobilization	1.00	LS	\$17,500.00	\$17,500.00
Construction Entrance	1.00	EACH	\$3,030.00	\$3,030.00
Silt Fence	1,050.00	LF	\$1.20	\$1,260.00
SWPPP Permit & Monitoring	1.00	LS	\$3,946.94	\$3,946.94

Total Price for above 01 MOBILIZATION & GENERAL CONDITIONS Items: \$100,296.94

03 EARTHWORK

Dewatering For Pond & Muck Excavation	207,600.00	CY	\$0.72	\$149,472.00
Undercut Muck Areas & Bury In Pond Slopes/ Backfill Area With Clean Fill (Based On Soil Boring Data)	40,260.00	BCY	\$4.00	\$161,040.00
Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34.00 (In Lieu Of Elevation 30.00)	207,600.00	BCY	\$1.90	\$394,440.00
Backfill Curbs / Grade ROW	15,610.00	SY	\$0.97	\$15,141.70
Finegrade Tracts	10,120.00	SY	\$0.31	\$3,137.20
Finegrade Perimeter Slopes & Swales	17,890.00	SY	\$0.63	\$11,270.70
Finegrade Lots (117,190 SY)	157.00	EACH	\$188.00	\$29,516.00
Rough Grade Pavement Box	21,140.00	SY	\$0.58	\$12,261.20
Rough Grade Sidewalk Areas	1,710.00	SY	\$0.92	\$1,573.20

Total Price for above 03 EARTHWORK Items: \$777,852.00

05 PAVING

12" Stabilized Subgrade (LBR 40)	13,850.00	SY	\$6.60	\$91,410.00
9" Stabilized Subgrade (LBR 40)	19,880.00	SY	\$4.65	\$92,442.00
6" Limerock Base	15,900.00	SY	\$11.00	\$174,900.00
8" Limerock Base	11,080.00	SY	\$14.00	\$155,120.00
1.5" SP-9.5 Asphalt (1 Lift)	15,900.00	SY	\$9.50	\$151,050.00
2" SP-9.5 Asphalt (2 Lifts)	11,080.00	SY	\$13.50	\$149,580.00
Striping & Signs	1.00	LS	\$34,800.00	\$34,800.00

Total Price for above 05 PAVING Items: \$849,302.00

07 SANITARY SEWER

Dewater Sanitary	1.00	LS	\$59,200.00	\$59,200.00
8" PVC Gravity Sewer Main (0'-6')	3,126.00	LF	\$18.00	\$56,268.00
8" PVC Gravity Sewer Main (6'-8')	1,108.00	LF	\$19.00	\$21,052.00
8" PVC Gravity Sewer Main (8'-10')	218.00	LF	\$19.50	\$4,251.00
8" PVC Gravity Sewer Main (10'-12')	475.00	LF	\$20.50	\$9,737.50
8" PVC Gravity Sewer Main (12'-14')	522.00	LF	\$35.00	\$18,270.00
8" PVC Gravity Sewer Main (14'-16')	273.00	LF	\$40.00	\$10,920.00
4' Diameter Manhole (0'-6')	16.00	EACH	\$5,920.00	\$94,720.00
4' Diameter Manhole (6'-8')	4.00	EACH	\$7,100.00	\$28,400.00
4' Diameter Manhole (8'-10')	1.00	EACH	\$8,040.00	\$8,040.00
4' Diameter Manhole (10'-12')	1.00	EACH	\$9,180.00	\$9,180.00
5' Diameter Manhole (12'-14')	2.00	EACH	\$11,100.00	\$22,200.00
Single Service	153.00	EACH	\$627.00	\$95,931.00
Gravity Main Air Testing	5,722.00	LF	\$1.25	\$7,152.50
Gravity Main TV Testing	5,722.00	LF	\$3.55	\$20,313.10

Total Price for above 07 SANITARY SEWER Items: \$465,635.10

08 STORM SEWER

Dewater Storm	1.00	LS	\$44,300.00	\$44,300.00
Conn To Existing Structure	3.00	EACH	\$1,150.00	\$3,450.00
15" RCP (0'-6')	120.00	LF	\$29.00	\$3,480.00

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
15" RCP (8'-10')	26.00	LF	\$30.00	\$780.00
18" RCP (0'-6')	331.00	LF	\$36.50	\$12,081.50
18" RCP (6'-8')	294.00	LF	\$37.00	\$10,878.00
18" RCP (8'-10')	102.00	LF	\$38.00	\$3,876.00
24" RCP (0'-6')	153.00	LF	\$50.50	\$7,726.50
24" RCP (6'-8')	587.00	LF	\$51.50	\$30,230.50
24" RCP (8'-10')	280.00	LF	\$52.50	\$14,700.00
24" RCP (10'-12')	112.00	LF	\$55.50	\$6,216.00
24" RCP (12'-14')	129.00	LF	\$57.00	\$7,353.00
36" RCP (6'-8')	214.00	LF	\$93.50	\$20,009.00
36" RCP (8'-10')	520.00	LF	\$97.50	\$50,700.00
36" RCP (10'-12')	304.00	LF	\$99.50	\$30,248.00
42" RCP (6'-8')	151.00	LF	\$122.00	\$18,422.00
42" RCP (8'-10')	58.00	LF	\$123.00	\$7,134.00
42" RCP (12'-14')	56.00	LF	\$127.00	\$7,112.00
48" RCP (10'-12')	343.00	LF	\$161.00	\$55,223.00
48" RCP (12'-14')	113.00	LF	\$172.00	\$19,436.00
60" RCP (12'-14')	278.00	LF	\$282.00	\$78,396.00
60" RCP (14'-16')	768.00	LF	\$307.00	\$235,776.00
60" RCP (16'-18')	473.00	LF	\$357.00	\$168,861.00
V Inlet	2.00	EACH	\$4,030.00	\$8,060.00
P-5 Curb Inlet	5.00	EACH	\$3,930.00	\$19,650.00
J-5 Curb Inlet	2.00	EACH	\$7,770.00	\$15,540.00
P-6 Curb Inlet	16.00	EACH	\$4,280.00	\$68,480.00
J-6 Curb Inlet	10.00	EACH	\$7,300.00	\$73,000.00
P Manhole	4.00	EACH	\$2,380.00	\$9,520.00
J Manhole	4.00	EACH	\$6,010.00	\$24,040.00
Clean, Flush & TV	5,412.00	LF	\$3.65	\$19,753.80
Total Price for above 08 STORM SEWER Items:				\$1,074,432.30

09 WATER SYSTEM

8" PVC Watermain	4,008.00	LF	\$21.00	\$84,168.00
Fire Hydrant Assy	9.00	EACH	\$4,410.00	\$39,690.00
Fittings & Restraints - Water	1.00	LS	\$26,000.00	\$26,000.00
8" Gate Valve	11.00	EACH	\$1,610.00	\$17,710.00
12" Gate Valve	11.00	EACH	\$3,240.00	\$35,640.00
2" Blow Off Valve	5.00	EACH	\$764.00	\$3,820.00
Air Release Valve (Poly Enclosure)	2.00	EACH	\$2,360.00	\$4,720.00
Hydroguard Blow-Off Assembly	2.00	EACH	\$5,840.00	\$11,680.00
Single Service	26.00	EACH	\$477.00	\$12,402.00
Double Service	54.00	EACH	\$849.00	\$45,846.00
Temp Jumper	1.00	EACH	\$1,650.00	\$1,650.00
Sample Point	9.00	EACH	\$259.00	\$2,331.00
Test And Chlorinate	4,008.00	LF	\$1.25	\$5,010.00
Total Price for above 09 WATER SYSTEM Items:				\$290,667.00

10 RECLAIM WATER SYSTEM

Connect To Existing	2.00	EACH	\$795.00	\$1,590.00
6" PVC Reclaim Watermain	5,744.00	LF	\$14.00	\$80,416.00
12" PVC Reclaim Watermain	381.00	LF	\$38.50	\$14,668.50
Fittings And Restraints - Reuse	1.00	LS	\$29,800.00	\$29,800.00
6" Gate Valve	23.00	EACH	\$1,120.00	\$25,760.00
12" Gate Valve	3.00	EACH	\$3,240.00	\$9,720.00
2" Blow Off Valve	2.00	EACH	\$764.00	\$1,528.00
Auto Flush Device	2.00	EACH	\$5,670.00	\$11,340.00
Air Release Valve (Poly Enclosure)	1.00	EACH	\$2,340.00	\$2,340.00
Single Service	16.00	EACH	\$470.00	\$7,520.00
Double Service	69.00	EACH	\$817.00	\$56,373.00
2" Reclaim Service	1.00	EACH	\$1,340.00	\$1,340.00

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Testing	6,125.00	LF	\$0.84	\$5,145.00
Total Price for above 10 RECLAIM WATER SYSTEM Items:				\$247,540.50
11 CONCRETE WORK				
D Curb	480.00	LF	\$13.50	\$6,480.00
2' Miami Curb	14,130.00	LF	\$12.00	\$169,560.00
2' Ribbon Curb	60.00	LF	\$18.50	\$1,110.00
5' Sidewalk Common Areas & Util Esmts Only	3,260.00	LF	\$25.50	\$83,130.00
10' Sidewalk Common Areas & Util Esmts Only	1,190.00	LF	\$50.50	\$60,095.00
Handicap Ramp W/ Detectable Warning	23.00	EACH	\$973.00	\$22,379.00
Total Price for above 11 CONCRETE WORK Items:				\$342,754.00
12 GRASSING				
Temp Seed & Mulch Lots	117,190.00	SY	\$0.29	\$33,985.10
Seed & Mulch ROW, Tracts & Easements	25,730.00	SY	\$0.29	\$7,461.70
Sod Perimeter Slopes & Swales	17,890.00	SY	\$2.75	\$49,197.50
Sod ROW	3,170.00	SY	\$2.75	\$8,717.50
Sod Two Strips Behind Curbs	4,340.00	SY	\$2.75	\$11,935.00
Total Price for above 12 GRASSING Items:				\$111,296.80
Total Price for above TAKE 2 Items:				\$4,259,776.64
TAKE 3				
01 MOBILIZATION & GENERAL CONDITIONS				
Jobsite Facilities	1.00	LS	\$20,530.00	\$20,530.00
Supervision	1.00	LS	\$40,680.00	\$40,680.00
Geotechnical Testing	1.00	LS	\$46,900.00	\$46,900.00
Survey & As-Builts	1.00	LS	\$50,050.00	\$50,050.00
Mobilization	1.00	LS	\$33,920.00	\$33,920.00
Construction Entrance	1.00	EACH	\$6,060.00	\$6,060.00
Silt Fence	1,190.00	LF	\$1.20	\$1,428.00
SWPPP Permit & Monitoring	1.00	LS	\$7,880.00	\$7,880.00
Total Price for above 01 MOBILIZATION & GENERAL CONDITIONS Items:				\$207,448.00
03 EARTHWORK				
Dewatering For Pond & Muck Excavation	200,186.00	CY	\$0.72	\$144,133.92
Pond Excav (Cut To Fill) - Shallow Pond E +/- 4' To Elevation 34.00 (In Lieu Of Elevation 30.00)	200,186.00	BCY	\$1.90	\$380,353.40
Backfill Curbs / Grade ROW	10,710.00	SY	\$1.05	\$11,245.50
Finegrade Tracts	18,260.00	SY	\$0.31	\$5,660.60
Finegrade Perimeter Slopes & Swales	5,320.00	SY	\$0.63	\$3,351.60
Finegrade Lots (102,010 SY)	144.00	EACH	\$188.00	\$27,072.00
Rough Grade Pavement Box	22,020.00	SY	\$0.58	\$12,771.60
Rough Grade Sidewalk Areas	1,990.00	SY	\$0.92	\$1,830.80
Total Price for above 03 EARTHWORK Items:				\$586,419.42
05 PAVING				
12" Stabilized Subgrade (LBR 40)	3,590.00	SY	\$5.65	\$20,283.50
9" Stabilized Subgrade (LBR 40)	18,430.00	SY	\$5.05	\$93,071.50
6" Limerock Base	15,610.00	SY	\$11.00	\$171,710.00
8" Limerock Base	2,870.00	SY	\$14.00	\$40,180.00
1.5" SP-9.5 Asphalt (1 Lift)	15,610.00	SY	\$9.50	\$148,295.00
2" SP-9.5 Asphalt (2 Lifts)	2,870.00	SY	\$13.50	\$38,745.00
Striping & Signs	1.00	LS	\$23,400.00	\$23,400.00
Total Price for above 05 PAVING Items:				\$535,685.00
07 SANITARY SEWER				
Dewater Sanitary	1.00	LS	\$52,000.00	\$52,000.00
Connect To Existing	1.00	EACH	\$1,460.00	\$1,460.00
8" PVC Gravity Sewer Main (0'-6')	4,022.00	LF	\$18.00	\$72,396.00

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
8" PVC Gravity Sewer Main (6'-8')	1,371.00	LF	\$19.00	\$26,049.00
4' Diameter Manhole (0'-6')	18.00	EACH	\$5,920.00	\$106,560.00
4' Diameter Manhole (6'-8')	4.00	EACH	\$7,100.00	\$28,400.00
Single Service	143.00	EACH	\$627.00	\$89,661.00
Gravity Main Air Testing	5,393.00	LF	\$1.25	\$6,741.25
Gravity Main TV Testing	5,393.00	LF	\$3.55	\$19,145.15
Total Price for above 07 SANITARY SEWER Items:				\$402,412.40

08 STORM SEWER

Dewater Storm	1.00	LS	\$27,700.00	\$27,700.00
Conn To Existing Structure	1.00	EACH	\$1,150.00	\$1,150.00
15" RCP (0'-6')	67.00	LF	\$29.00	\$1,943.00
18" RCP (0'-6')	386.00	LF	\$36.50	\$14,089.00
18" RCP (6'-8')	69.00	LF	\$37.00	\$2,553.00
24" RCP (6'-8')	243.00	LF	\$51.50	\$12,514.50
24" RCP (8'-10')	146.00	LF	\$52.50	\$7,665.00
30" RCP (6'-8')	1,396.00	LF	\$72.00	\$100,512.00
30" RCP (8'-10')	430.00	LF	\$73.00	\$31,390.00
36" RCP (8'-10')	331.00	LF	\$97.50	\$32,272.50
36" RCP (10'-12')	610.00	LF	\$99.50	\$60,695.00
24"x38" ERCP (0'-6')	304.00	LF	\$102.00	\$31,008.00
42" RCP (6'-8')	478.00	LF	\$122.00	\$58,316.00
42" RCP (8'-10')	172.00	LF	\$123.00	\$21,156.00
P-5 Curb Inlet	7.00	EACH	\$3,930.00	\$27,510.00
J-5 Curb Inlet	5.00	EACH	\$7,770.00	\$38,850.00
P-6 Curb Inlet	7.00	EACH	\$4,280.00	\$29,960.00
J-6 Curb Inlet	5.00	EACH	\$7,300.00	\$36,500.00
P Manhole	8.00	EACH	\$2,380.00	\$19,040.00
J Manhole	4.00	EACH	\$6,010.00	\$24,040.00
Clean, Flush & TV	4,632.00	LF	\$3.65	\$16,906.80
Total Price for above 08 STORM SEWER Items:				\$595,770.80

09 WATER SYSTEM

Connect To Existing Gate Valve	4.00	EACH	\$795.00	\$3,180.00
4" PVC Watermain	422.00	LF	\$11.50	\$4,853.00
8" PVC Watermain	9,954.00	LF	\$21.00	\$209,034.00
12" PVC Watermain	2,324.00	LF	\$38.50	\$89,474.00
Fire Hydrant Assy	18.00	EACH	\$4,410.00	\$79,380.00
Fittings & Restraints - Water	1.00	LS	\$68,300.00	\$68,300.00
4" Gate Valve	1.00	EACH	\$929.00	\$929.00
8" Gate Valve	55.00	EACH	\$1,610.00	\$88,550.00
12" Gate Valve	13.00	EACH	\$3,240.00	\$42,120.00
2" Blow Off Valve	6.00	EACH	\$764.00	\$4,584.00
Air Release Valve (Poly Enclosure)	2.00	EACH	\$2,360.00	\$4,720.00
Hydroguard Blow-Off Assembly	4.00	EACH	\$5,840.00	\$23,360.00
Single Service	34.00	EACH	\$477.00	\$16,218.00
Double Service	131.00	EACH	\$849.00	\$111,219.00
2" Water Service	1.00	EACH	\$1,380.00	\$1,380.00
Temp Jumper	5.00	EACH	\$1,650.00	\$8,250.00
Sample Point	26.00	EACH	\$259.00	\$6,734.00
Test And Chlorinate	12,700.00	LF	\$1.25	\$15,875.00
Total Price for above 09 WATER SYSTEM Items:				\$778,160.00

10 RECLAIM WATER SYSTEM

Connect To Existing	2.00	EACH	\$795.00	\$1,590.00
6" PVC Reclaim Watermain	4,337.00	LF	\$14.00	\$60,718.00
12" PVC Reclaim Watermain	2,114.00	LF	\$38.50	\$81,389.00
Fittings And Restraints - Reuse	1.00	LS	\$32,800.00	\$32,800.00
6" Gate Valve	27.00	EACH	\$1,120.00	\$30,240.00

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
12" Gate Valve	13.00	EACH	\$3,240.00	\$42,120.00
2" Blow Off Valve	4.00	EACH	\$764.00	\$3,056.00
Auto Flush Device	2.00	EACH	\$5,670.00	\$11,340.00
Air Release Valve (Poly Enclosure)	1.00	EACH	\$2,340.00	\$2,340.00
Single Service	25.00	EACH	\$470.00	\$11,750.00
Double Service	59.00	EACH	\$817.00	\$48,203.00
Testing	6,451.00	LF	\$0.84	\$5,418.84

Total Price for above 10 RECLAIM WATER SYSTEM Items: \$330,964.84

11 CONCRETE WORK

D Curb	420.00	LF	\$13.50	\$5,670.00
2' Miami Curb	11,870.00	LF	\$12.00	\$142,440.00
Valley Gutter	180.00	LF	\$29.00	\$5,220.00
2' Ribbon Curb	130.00	LF	\$18.50	\$2,405.00
5' Sidewalk Common Areas & Util Esmts Only	3,950.00	LF	\$25.50	\$100,725.00
Handicap Ramp W/ Detectable Warning	25.00	EACH	\$973.00	\$24,325.00

Total Price for above 11 CONCRETE WORK Items: \$280,785.00

12 GRASSING

Temp Seed & Mulch Lots	102,010.00	SY	\$0.29	\$29,582.90
Seed & Mulch ROW, Tracts & Easements	28,970.00	SY	\$0.29	\$8,401.30
Sod Perimeter Slopes & Swales	5,320.00	SY	\$2.75	\$14,630.00
Sod ROW	2,620.00	SY	\$2.75	\$7,205.00
Sod Two Strips Behind Curbs	1,789.00	SY	\$2.75	\$4,919.75

Total Price for above 12 GRASSING Items: \$64,738.95

Total Price for above TAKE 3 Items: \$3,782,384.41

Total Bid Price: \$15,982,501.08

Alt. #1 - Allowance Due To Conflicting Soil Boring & Muck Probes

03 EARTHWORK

Dewatering For Pond & Muck Excavation	50,000.00	CY	\$0.72	\$36,000.00
Undercut Muck Areas & Bury In Pond Slopes/ Backfill Area With Clean Fill (Based On Soil Boring Data)	50,000.00	BCY	\$4.00	\$200,000.00

Total Price for above 03 EARTHWORK Items: \$236,000.00

Total Price for above Alt. #1 - Allowance Due To Conflicting Soil Boring & Muck Probes Items: \$236,000.00

Alt. #2 - Payment & Performance Bond

01 MOBILIZATION & GENERAL CONDITIONS

P&P Bond	1.00	LS	\$243,100.00	\$243,100.00
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Total Price for above 01 MOBILIZATION & GENERAL CONDITIONS Items: \$243,100.00

Total Price for above Alt. #2 - Payment & Performance Bond Items: \$243,100.00

Alt. #3 - HDPE In Lieu Of RCP (Except For Road Crossings)

08 STORM SEWER

HDPE In Lieu Of RCP (Except For Road Crossings)	1.00	LS	(\$90,000.00)	(\$90,000.00)
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Total Price for above 08 STORM SEWER Items: (\$90,000.00)

Total Price for above Alt. #3 - HDPE In Lieu Of RCP (Except For Road Crossings) Items: (\$90,000.00)

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

ELEVATION PRESTON COVE, LLC
121 S. ORANGE AVE, SUITE 1250
ORLANDO, FL 32801

BB&T

1033

63-9138/2631

01/06/2022

PAY TO THE
ORDER OF

City of St. Cloud

\$ **214,780.40

Two hundred fourteen thousand seven hundred eighty and 40/100***** DOLLARS

City of St. Cloud

AUTHORIZED SIGNATURE

MEMO

COSC Site Dev. Fee-Case #19-0002-HWA5271-0



⑈001033⑈ ⑆263191387⑆ 1100014859142⑈

PUBLIC SERVICES

JAN 11 2022

For Deposit Only
City of St. Cloud

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 5
- (2) Name of Payee pursuant to Acquisition Agreement: County Materials Corporation
- (3) Amount Payable: \$20,866.56
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 's 155941-05 155941-07 155941-08 & 155941-06 - Construction Materials
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or


 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[Hanson, Walter & Assoc., Inc.],

CONSULTING ENGINEER

Shawn Hindle

Title: CDD Engineer

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/02/22		02/02/22	155941-05
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	50.16	5216.64
8	230s 30" RCCP GASKET SMALL BELL #839230	13.00	EA	0.00	0.00
				Total	5216.64
				Invoice Total	5216.64

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/02/22		02/02/22	155941-06
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	50.16	5216.64
8	230s 30" RCCP GASKET SMALL BELL #839230	13.00	EA	0.00	0.00
			Total		5216.64
			Invoice Total		5216.64

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/03/22		02/03/22	155941-07
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	50.16	5216.64
8	230s 30" RCCP GASKET SMALL BELL #839230	13.00	EA	0.00	0.00
				Total	5216.64
				Invoice Total	5216.64

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
02/04/22		02/04/22	155941-08
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	50.16	5216.64
8	230s 30" RCCP GASKET SMALL BELL #839230	13.00	EA	0.00	0.00
				Total	5216.64
				Invoice Total	5216.64

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 6
- (2) Name of Payee pursuant to Acquisition Agreement: Mack Concrete Industries
- (3) Amount Payable: \$74,800.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice #'s MCI000124997, MCI000125338, MCI000125357 & MCI000125396 - Construction Materials
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or


 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
_____ Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[Hanson, Wlaler & Associates, Inc.],

CONSULTING ENGINEER

Shawn Hindle

Title: CDD Engineer



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000125357
Invoice Date: 1/12/2022
Due Date: 2/11/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL49EX

Invoice To: C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
40099	299	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-27	1.000	3,464.00000	3,464.00
40099	300	F14050J	FLOWLINE,4' Diameter	128-27	1.000	175.00000	175.00
40099	301	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-27	1.000	0.00000	0.00
40099	302	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-27	1.000	0.00000	0.00
40099	311	F14118J	(SAN)MH,4'dia,Base,5"w,18"w/INV	128-29	1.000	3,867.00000	3,867.00
40099	314	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-29	1.000	0.00000	0.00
40099	379	F14118J	(sAN)MH,4'dia,Base,5"w,18"w/INV	128-41	1.000	3,464.00000	3,464.00
40099	380	F14050J	FLOWLINE,4' Diameter	128-41	1.000	175.00000	175.00
40099	381	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-41	2.000	0.00000	0.00
40099	383	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-41	1.000	0.00000	0.00
40099	385	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-42	1.000	3,464.00000	3,464.00
40099	386	F14050J	FLOWLINE,4' Diameter	128-42	1.000	175.00000	175.00
40099	387	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-42	1.000	0.00000	0.00
40099	389	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-42	1.000	0.00000	0.00
40099	391	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-43	1.000	3,867.00000	3,867.00
40099	392	F14050J	FLOWLINE,4' Diameter	128-43	1.000	175.00000	175.00
40099	393	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-43	2.000	0.00000	0.00
40099	395	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36" Opening	128-43	1.000	0.00000	0.00
40099	428	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-49	1.000	3,501.00000	3,501.00
40099	429	F14050J	FLOWLINE,4' Diameter	128-49	1.000	175.00000	175.00
40099	430	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-49	1.000	0.00000	0.00
40099	432	F14418Z	MH,4'dia,Cone,Ecc,5"w,18",36"Opening	128-49	1.000	0.00000	0.00
40103	501	F15272J	MH,5'dia,Riser,72"	128-60	1.000	0.00000	0.00
40103	550	F21283CJ	V Collar,6"w,24"	S6	1.000	0.00000	0.00
40103	577	F14332	MH,4'dia,Cone,5"w,30"	S14	1.000	0.00000	0.00
40103	619	F14172J	(P5CI)MH,4'dia,Base,5"w,75"	S26	1.000	977.00000	977.00
40103	627	F14272	MH,4'dia,Riser,5"w,72"	S28	1.000	0.00000	0.00

RECEIVED
 JAN 21 2022



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000125357
Invoice Date: 1/12/2022
Due Date: 2/11/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To: C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
40103	628	F14418	MH,4'dia,Cone,Ecc,5"w,18"	S28	1.000	0.00000	0.00
40103	651	F21283CJ	V Collar,6"w,24"	S34	1.000	0.00000	0.00
40103	675	F14148J	(PMH)MH,4'dia,Base,5"w,48"	S41	1.000	997.00000	997.00
40058	846	F14248	MH,4'dia,Riser,5"w,48"	S82A	1.000	0.00000	0.00
40058	847	F14424	MH,4'dia,Cone,Ecc,5"w,24"	S82A	1.000	0.00000	0.00
40058	863	F15160J	(JMH)MH,5'dia,Base,66"	S85	1.000	3,720.00000	3,720.00
40058	864	F15336	MH,5'dia,Cone,Ecc,36"	S85	1.000	0.00000	0.00
40058	870	F13316J	(J6CI)58x60,Base,57",F.T	S87	1.000	3,307.00000	3,307.00
40058	871	F13345R	TS,76x76",48"OS,TNG	S87	1.000	0.00000	0.00
40058	872	F14224J	MH,4'dia,Riser,5"w,24",F.T	S87	1.000	0.00000	0.00
40058	880	F12316J	(J5CI)4x4,Base,6"w,66",F.T	S89	1.000	2,280.00000	2,280.00

Special Instructions:

Thank you! We appreciate your business. For billing inquiries,
 please email: billing@mackconcrete.com or call locally 352-742-2333
 "Serving the Construction Industry since 1932"

Sales Amount	33,783.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	33,783.00

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO: 1002/PRESTON COVE



Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000125396
Invoice Date: 1/13/2022
Due Date: 2/12/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL49EX

Invoice To: C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
40151	730	F18184J	(JMH)MH,8'dia,Base,88",F.T	S56A	1.000	2,913.00000	2,913.00
40151	731	F18910	TS,116"dia,24"OS	S56A	1.000	0.00000	0.00
40151	757	F13145R	TS,64x94",48"OS,TNG	S61	1.000	0.00000	0.00
40151	789	F21223C	C Collar,6"w,24",No Angle Iron	S70	1.000	0.00000	0.00

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"Serving the Construction Industry since 1932"

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO:1002/PRESTON COVE

RECEIVED

JAN 21 2022

Sales Amount	2,913.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	2,913.00



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124997
Invoice Date: 12/21/2021
Due Date: 1/20/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL49EX

Invoice To: C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
24273	18	F51027	Riser-Wrap,Roll,50' X 17"		5.000	0.00000	0.00
24326	19	F51012	Riser-Wrap,Strip,17"		12.000	0.00000	0.00
28834	175	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-07	1.000	3,867.00000	3,867.00
28834	176	F14050J	FLOWLINE,4' Diameter	128-07	1.000	175.00000	175.00
28834	177	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-07	1.000	0.00000	0.00
28834	178	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-07	1.000	0.00000	0.00
28834	179	F14232	MH,4'dia,Riser,5"w,32"	128-07	1.000	0.00000	0.00
28834	180	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-07	1.000	0.00000	0.00
28834	182	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-08	1.000	4,025.00000	4,025.00
28834	183	F14050J	FLOWLINE,4' Diameter	128-08	1.000	175.00000	175.00
28834	184	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-08	2.000	0.00000	0.00
28834	185	F14248	MH,4'dia,Riser,5"w,48"	128-08	1.000	0.00000	0.00
28834	186	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-08	1.000	0.00000	0.00
28834	285	F15124J	(SAN)MH,5'dia,Base,24"w/INV	128-25	1.000	7,133.00000	7,133.00
28834	287	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-25	3.000	0.00000	0.00
28834	288	F73376	BOOT,KOR-N-SEAL,S106-7MWS	128-25	1.000	0.00000	0.00
28883	289	F15296J	MH,5'dia,Riser,96"	128-25	1.000	0.00000	0.00
28834	290	F15272J	MH,5'dia,Riser,72"	128-25	1.000	0.00000	0.00
28883	293	F14124J	(SAN)MH,4'dia,Base,5"w,24"w/INV	128-26	1.000	3,867.00000	3,867.00
28883	294	F14050J	FLOWLINE,4' Diameter	128-26	1.000	175.00000	175.00
28883	295	F73356	BOOT,KOR-N-SEAL,S406-12AWP	128-26	2.000	0.00000	0.00
28883	296	F14216	MH,4'dia,Riser,5"w,16"	128-26	1.000	0.00000	0.00
28883	297	F14424Z	MH,4'dia,Cone,Ecc,5"w,24",36" Opening	128-26	1.000	0.00000	0.00
28834	474	F14136J	(SAN)MH,4'dia,Base,5"w,36"w/INV	128-56	1.000	3,501.00000	3,501.00
28883	661	F14148FJ	(P6CI)MH,4'dia,FT Base,5"w,46"	S36	1.000	977.00000	977.00
28883	664	F14160FJ	(P6CI)MH,4'dia,FT Base,5"w,55"	S37	1.000	977.00000	977.00
28883	100	F13145R	TS,64x94",48"OS,TNG	S200	1.000	0.00000	0.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705,

www.mackconcrete.com



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000124997
Invoice Date: 12/21/2021
Due Date: 1/20/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To: C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
28834	114	F21285CJ	V Collar,6"w,48"	S5R	1.000	0.00000	0.00

Special Instructions:

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 please email: billing@mackconcrete.com or call locally 352-742-2333
 "Serving the Construction Industry since 1932"

Sales Amount	24,872.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	24,872.00

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO: 1002/PRESTON COVE



Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000125338
Invoice Date: 1/11/2022
Due Date: 2/10/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: FL49EX

Invoice To: C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

RECEIVED
JAN 21 2022

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
39930	142	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-02	1.000	0.00000	0.00
39930	149	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-03	1.000	0.00000	0.00
39930	156	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-03A	1.000	0.00000	0.00
39930	162	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-04	1.000	0.00000	0.00
39930	168	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-05	1.000	0.00000	0.00
39930	174	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-06	1.000	0.00000	0.00
39930	181	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-07	1.000	0.00000	0.00
39930	187	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-08	1.000	0.00000	0.00
39930	193	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-09	1.000	0.00000	0.00
39930	199	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-10	1.000	0.00000	0.00
39930	204	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-11	1.000	0.00000	0.00
39930	209	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-12	1.000	0.00000	0.00
39930	215	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-13	1.000	0.00000	0.00
39930	222	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-14	1.000	0.00000	0.00
39930	228	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-15	1.000	0.00000	0.00
39930	235	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-16	1.000	0.00000	0.00
39930	241	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-17	1.000	0.00000	0.00
39930	247	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-18	1.000	0.00000	0.00
39930	252	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-19	1.000	0.00000	0.00
39930	258	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-20	1.000	0.00000	0.00
39930	265	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-21	1.000	0.00000	0.00
39930	271	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-22	1.000	0.00000	0.00
39930	276	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-23	1.000	0.00000	0.00
39930	284	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-24	1.000	0.00000	0.00
39930	292	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-25	1.000	0.00000	0.00
39930	298	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-26	1.000	0.00000	0.00
39930	303	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-27	1.000	0.00000	0.00



Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 1
 Dan Eshleman
 PRESTON COVE
 TURNPIKE SOUTH TO SR 192 EAST GO
 NORTH ON
 NARCOOSSEE RD IN 3.75 MILES GO RIGHT
 ON
 JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000125338
Invoice Date: 1/11/2022
Due Date: 2/10/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To: C024529 PRESTON COVE COMMUNITY
 DEVELOPMENT DISTRICT
 C/O GOVERNMENTAL MANAGEMENT SVCS
 CENTRAL FL, LLC
 219 EAST LIVINGSTON STREET
 ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
39930	310	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-28	1.000	0.00000	0.00
39930	315	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-29	1.000	0.00000	0.00
39930	320	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-30	1.000	0.00000	0.00
39930	327	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-31	1.000	0.00000	0.00
39930	333	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-32	1.000	0.00000	0.00
39930	337	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-33	1.000	0.00000	0.00
39930	343	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-34	1.000	0.00000	0.00
39930	349	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-35	1.000	0.00000	0.00
39930	355	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-36	1.000	0.00000	0.00
39930	360	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-37	1.000	0.00000	0.00
39930	366	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-38	1.000	0.00000	0.00
39930	372	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-39	1.000	0.00000	0.00
39930	378	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-40	1.000	0.00000	0.00
39930	384	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-41	1.000	0.00000	0.00
39930	390	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-42	1.000	0.00000	0.00
39930	396	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-43	1.000	0.00000	0.00
39930	402	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-44	1.000	0.00000	0.00
39930	408	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-45	1.000	0.00000	0.00
39930	415	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-46	1.000	0.00000	0.00
39930	421	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-47	1.000	0.00000	0.00
39930	427	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-48	1.000	0.00000	0.00
39930	433	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-49	1.000	0.00000	0.00
39930	438	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-50	1.000	0.00000	0.00
39930	444	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-51	1.000	0.00000	0.00
39930	449	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-52	1.000	0.00000	0.00
39930	455	F01087	EJIW 3800 Comp,R&C,City of St Cloud	128-53	1.000	0.00000	0.00
39962	672	F14148FJ	(P6CI)MH,4'dia,FT Base,5"w,49"	S40	1.000	977.00000	977.00

MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC, 23902 COUNTY ROAD 561, PO BOX 157, ASTATULA, FL, 34705.

www.mackconcrete.com



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Invoice No.: MCI000125338
Invoice Date: 1/11/2022
Due Date: 2/10/2022
Order No: DF00024377
Salesperson: Gregory Knotts
Cust PO: 1002/PRESTON COVE
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code:

Invoice To: C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
39962	676	F14418	MH,4'dia,Cone,Ecc,5"w,18"	S41	1.000	0.00000	0.00
39962	682	F21283CJ	V Collar,6"w,24"	S43	1.000	0.00000	0.00
39962	688	F14148FJ	(P6CI)MH,4'dia,FT Base,5"w,44"	S46	1.000	977.00000	977.00
39962	696	F13316J	(J6CI)58x60,Base,55",F.T	S49	1.000	3,307.00000	3,307.00
39962	697	F13345	TS,76x76",48"OS	S49	1.000	0.00000	0.00
39962	703	F16920SVJ	TS,88"dia,SVJ Pan	S51	1.000	0.00000	0.00
39962	751	F16172J	(J6CI)MH,6'dia,Base,72",F.T	S60	1.000	3,307.00000	3,307.00
39931	996	F16920F	TS,88"dia,F PAN	S118	1.000	0.00000	0.00
39931	998	F21253CJ	F Collar,6"w,24"	S118	1.000	0.00000	0.00
39931	101	F16160J	(JMH)MH,6'dia,Base,61",F.T	S203	1.000	2,913.00000	2,913.00
39931	101	F16910	TS,88"dia,24"OS	S203	1.000	0.00000	0.00
39931	101	F41725	HW,36" HEADWALL	S204	1.000	1,731.00000	1,731.00

Special Instructions:

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please email: billing@mackconcrete.com or call locally 352-742-2333

"Serving the Construction Industry since 1932"

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO: 1002/PRESTON COVE

Sales Amount	13,212.00
Misc Charges	0.00
Freight	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	13,212.00

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 7
- (2) Name of Payee pursuant to Acquisition Agreement: Meadowbrook Acres of South Florida
- (3) Amount Payable: \$21,748.94
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 4844 - Installation of Bahia Sod
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

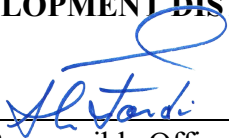
1. obligations in the stated amount set forth above have been incurred by the Issuer,
or
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[Hanson, Walter & Associates, Inc.],
CONSULTING ENGINEER

Shawn Hindle

Title: CDD Engineer

Meadowbrook Acres of South-Central Florida, Inc.

8916 County Rd 728

FL US

victoria@meadowbrookacres.com



INVOICE

BILL TO
c/o Governmental Management
Services - Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

INVOICE 4844
DATE 01/27/2022
TERMS Net 30
DUE DATE 02/26/2022

SUBDIVISION
Preston Cove CDD

ORDERED BY
Dan Eshleman

LOT/ADDRESS
5655 Jones Rd. St Cloud

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Preston Cove Community Development District 5655 Jones Road St. Cloud, FL 34771 PO: 1008-CDD Code : 1410.01.09.11			
Bahia Sod	Installation of Bahia Sod on pond slopes.	61,686	0.29	17,888.94
Services	Water truck for one month	0.20	8,800.00	1,760.00
Grading	Final grading	0.20	10,500.00	2,100.00
	Balance of Contract as of 1/27/22 = \$ 21,748.94			

BALANCE DUE

\$21,748.94

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million, and the number of people aged 75 and over has increased from 4.5 million to 6.5 million (Office for National Statistics 2000).

There is a growing awareness of the need to address the needs of older people, and the UK Government has set out a strategy for the 21st century (Department of Health 1999). The strategy is based on the following principles:

- The promotion of independence and self-reliance.
- The promotion of active and healthy lifestyles.
- The promotion of social and family networks.
- The promotion of the role of the voluntary sector.
- The promotion of the role of the private sector.
- The promotion of the role of the public sector.

The strategy also sets out a number of objectives, including the following:

- To ensure that older people are able to live independently and actively.
- To ensure that older people are able to participate in social and family networks.
- To ensure that older people are able to access the services and support they need.
- To ensure that older people are able to live in their own homes.
- To ensure that older people are able to live in their own communities.
- To ensure that older people are able to live in their own homes.

The strategy also sets out a number of actions, including the following:

- To promote the role of the voluntary sector.
- To promote the role of the private sector.
- To promote the role of the public sector.
- To promote the role of the voluntary sector.
- To promote the role of the private sector.
- To promote the role of the public sector.

The strategy also sets out a number of targets, including the following:

- To ensure that 100% of older people are able to live independently and actively.
- To ensure that 100% of older people are able to participate in social and family networks.
- To ensure that 100% of older people are able to access the services and support they need.
- To ensure that 100% of older people are able to live in their own homes.
- To ensure that 100% of older people are able to live in their own communities.
- To ensure that 100% of older people are able to live in their own homes.

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 8
- (2) Name of Payee pursuant to Acquisition Agreement: Central Florida Liftstations
- (3) Amount Payable: \$90,000.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 2397 - Materials for bypass pump
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

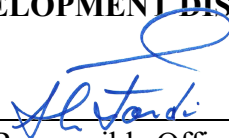
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[Hanson, Walter & Associaes, Inc.],

CONSULTING ENGINEER

Shawn Hindle

Title: CDD Engineer

Central Florida Liftstations
PO Box 740179
Orange City, FL 32774
407-252-8657
scott@cfliftstations.com



Invoice 2397

BILL TO

Preston Cove Community
Development District
219 E Livingston St
Orlando, Florida 32801

DATE
01/31/2022

PLEASE PAY
\$90,000.00

DUE DATE
03/02/2022

P.O. NUMBER

1010

PROJECT

Preston Cove

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/31/2022	Thompson permanent bypass pump. Materials only. Installation to be billed separately.	1	90,000.00	90,000.00

SUBTOTAL	90,000.00
TAX	0.00
TOTAL	90,000.00

TOTAL DUE \$90,000.00

THANK YOU.

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a strategy for mental health care in the UK. The strategy is based on the following principles:

• People with mental health problems should be treated as individuals, with their own needs and wishes.

• People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.

• People with mental health problems should be given the opportunity to live in their own homes.

• People with mental health problems should be given the opportunity to work and to contribute to society.

• People with mental health problems should be given the opportunity to live a full and active life.

The strategy also sets out a number of objectives for the future, including:

• To reduce the number of people with mental health problems who are admitted to hospital.

• To improve the quality of care and treatment for people with mental health problems.

• To improve the support and services available to people with mental health problems.

The strategy is a key document for the future of mental health care in the UK.

The strategy is based on the following principles:

• People with mental health problems should be treated as individuals, with their own needs and wishes.

• People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.

• People with mental health problems should be given the opportunity to live in their own homes.

• People with mental health problems should be given the opportunity to work and to contribute to society.

• People with mental health problems should be given the opportunity to live a full and active life.

The strategy also sets out a number of objectives for the future, including:

• To reduce the number of people with mental health problems who are admitted to hospital.

• To improve the quality of care and treatment for people with mental health problems.

• To improve the support and services available to people with mental health problems.

EXHIBIT "C"

SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 9
- (2) Name of Payee pursuant to Acquisition Agreement: Armorock LLC
- (3) Amount Payable: \$101,671.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # BZG-128-1 & BZG-Ls-128 - Construction Materials
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

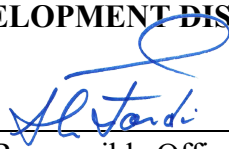
1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[Hanson, Walter & Associates, Inc.],

CONSULTING ENGINEER

Shawn Hindle

Title: CDD Engineer

Armorock, LLC
PO BOX 60006
Boulder City, NV 89006
702-824-9702

Invoice

BZG-128-1

accounting@armorock.com

INVOICE DATE	PLEASE PAY	DUE DATE
1/28/2022	\$20,909.00	2/27/2022

BILL TO

SHIP TO

Jon M. Hall Company, LLC
Preston Cove Community Development Distr
121 South Orange Ave, Suite 1250
Orlando, FL 32801
USA

Jon M. Hall Company, LLC
5652 Jack Brack Rd.
St. Cloud, FL 34771
USA

YOUR P.O.

SALES REP CODE

SHIP DATE

PROJECT / JOB

1007

JJ

1/28/2022

LS-128-Ring & Cover will bill and ship separately

taxable (T)

ITEM CODE - DESCRIPTION	QUANTITY	PRICE EACH	LINE TOTAL
PR36X1FL - 36" X 1" FINISH PRO-RING (46-36F-100)	1	80.00	80.00
PR36X6FL - 36" X 6" FINISH PRO-RING (46-36F-600)	1	270.00	270.00
C0536-000 - 60in dia Polymer MH Cone w/ 36in Access Hole	1	1,966.00	1,966.00
s0536-1000 - 60in dia X 36in tall Polymer MH Section	1	1,801.00	1,801.00
s0572-1000 - 60in dia X 72in tall Polymer MH Section-Gasketed	1	3,084.00	3,084.00
s0572-1000 - 60in dia X 72in tall Polymer MH Section-Gasketed	1	3,084.00	3,084.00
B0548-BZG211 - BZG211-60in x 48in Polymer Precast Base MH 128-1	1	6,012.00	6,012.00
MASJT1.125 - 1.125 IN X 14 FT JOINT MASTIC	8	17.00	136.00
HK 1921-60 - JOINT GASKET 60" MH CUT LENGTH 168"	4	94.00	376.00
Subtotal			16,809.00
FL - Local Sales Tax 1.5% on first \$5,000.00			0.00
Shipping - Freight/Delivery	1	4,100.00	4,100.00

NOTE

The invoice total may not reflect the entire job, as we invoice per product stack and shipment.

PAYMENT

Please remit payment to address shown above. Make all checks payable to ARMOROCK, LLC. For ACH Bank Transfers, please contact us for routing and account information.

QUESTIONS

If you have any questions about your bill, please contact us at the email address listed above. For all other inquiries, please contact your sales or service representative directly.

SUBTOTAL	\$20,909.00
SALES TAX (6.0%)	\$0.00
TOTAL	\$20,909.00
PAYMENTS / CREDITS	\$0.00
BALANCE DUE	\$20,909.00

worldwide leader in production of corrosion
proof polymer concrete structures

Armorock, LLC
PO BOX 60006
Boulder City, NV 89006
702-824-9702

Invoice

BZG-LS-128

INVOICE DATE	PLEASE PAY	DUE DATE
1/28/2022	\$80,762.00	2/27/2022

accounting@armorock.com

BILL TO

SHIP TO

Jon M. Hall Company, LLC
Preston Cove Community Development Distr
121 South Orange Ave, Suite 1250
Orlando, FL 32801
USA

Jon M. Hall Company, LLC
5652 Jack Brack Rd.
st. Cloud, FL 34771
USA

YOUR P.O.	SALES REP CODE	SHIP DATE	PROJECT / JOB
1007	JJ	1/28/2022	

LS-128-Shipment #1

taxable (T)

ITEM CODE - DESCRIPTION	QUANTITY	PRICE EACH	LINE TOTAL
s0860-1000 - 96in dia X 60in tall Polymer MH Section	1	7,653.00	7,653.00
s0860-1000 - 96in dia X 60in tall Polymer MH Section	1	7,653.00	7,653.00
s0896-1100 - 96in dia X 96in tall Polymer MH Section	1	12,791.00	12,791.00
S106-12AWS - 8" Boot - 8" PVC SDR35	1	98.00	98.00
LS-475-S-10	3	323.00	969.00
B0861-BZG208ES - BZG208- 96in X 61in Polymer Precast Base (LS-128)	1	27,657.00	27,657.00
s0896-1100 - 96in dia X 96in tall Polymer MH Section	1	12,791.00	12,791.00
MASJT1.125 - 1.125 IN X 14 FT JOINT MASTIC	20	17.00	340.00
MASEX12 - 12 IN EXTERNAL MASTIC WRAP (M-860) 50' ROLL	5	208.00	1,040.00
HK 1921-96 - JOINT GASKET 96" MH CUT LENGTH 280"	5	94.00	470.00
Subtotal less freight			71,462.00
Freight/Delivery	1	4,100.00	4,100.00
Freight/Delivery	1	5,200.00	5,200.00

NOTE

The invoice total may not reflect the entire job, as we invoice per product stack and shipment.

PAYMENT

Please remit payment to address shown above. Make all checks payable to ARMOROCK, LLC. For ACH Bank Transfers, please contact us for routing and account information.

QUESTIONS

If you have any questions about your bill, please contact us at the email address listed above. For all other inquiries, please contact your sales or service representative directly.

SUBTOTAL	\$80,762.00
SALES TAX (6.0%)	\$0.00
TOTAL	\$80,762.00
PAYMENTS / CREDITS	\$0.00
BALANCE DUE	\$80,762.00

**worldwide leader in production of corrosion
proof polymer concrete structures**

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (19.5% of the population).

There is a growing awareness of the need to address the needs of older people, and the Government has set out a strategy for the 21st century in the White Paper on *Ageing Better: The Government's Strategy for Older People* (Department of Health, 1999). This sets out a vision of a society in which older people are able to live well, and to contribute to society.

The White Paper sets out a number of key objectives, including: to improve the health and well-being of older people; to ensure that older people are able to live independently; to ensure that older people are able to contribute to society; and to ensure that older people are able to live in a safe and secure environment. The White Paper also sets out a number of key actions to be taken to achieve these objectives.

The White Paper also sets out a number of key actions to be taken to achieve these objectives. These include: to improve the health and well-being of older people; to ensure that older people are able to live independently; to ensure that older people are able to contribute to society; and to ensure that older people are able to live in a safe and secure environment.

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EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 10
- (2) Name of Payee pursuant to Acquisition Agreement: Fortiline Waterworks
- (3) Amount Payable: \$151,800.02
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 5510326 5510385 5511564 5513715 5514471 5525563 5527721 5533641 - Construction Materials
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

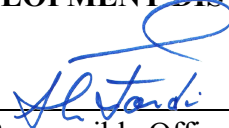
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[*Shawn Hindle* _____],
CONSULTING ENGINEER

Shawn Hindle

Title: CDD Engineer



INVOICE
reprint

Invoice number: **5510326**
 Invoice date: 12/03/21
 Due date: 1/01/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method	Customer Number	Terms		
067	5476363	5510326	Our Truck	226102			
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	1/01/22	12/01/21		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
435	4" SDR35 PVC SEWER PIPE BID LINE # 00640	FT	658	658	0	1.9900	1,309.42

Amount due	1,309.42
Tax	0.00
Freight	.00
fuel/other	.00
Total Due	1,309.42

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.



INVOICE
reprint

Invoice number: **5510385**
 Invoice date: 12/03/21
 Due date: 1/01/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method	Customer Number	Terms		
067	5476363	5510385	Our Truck	226102			
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	1/01/22	12/01/21		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
435	4" SDR35 PVC SEWER PIPE BID LINE # 00640	FT	224	224	0	1.9900	445.76

Amount due	445.76
Tax	0.00
Freight	.00
fuel/other	.00
Total Due	445.76

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.



INVOICE
reprint

Invoice number: **5511564**
 Invoice date: 12/08/21
 Due date: 1/05/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method	Customer Number	Terms		
067	5476363	5511564	Our Truck	226102	NET 30 DAYS		
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	1/05/22	12/03/21		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
426HW	4" SDR26 PVC HW SEWER PIPE BID LINE # 00510	FT	672	672	0	2.7200	1,827.84

Amount due	1,827.84
Tax	0.00
Freight	.00
fuel/other	.00
Total Due	1,827.84

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INVOICE NUMBER: 5513715
 BILL OF LADING:
 INVOICE DATE: 12/08/21
 DUE DATE: 1/06/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
731 DUNCAN AVENUE
KISSIMMEE, FL 34744
Telephone: 321-250-3199

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

SOLD TO
 220 2 SP 0.730 E0033 10247 D8439383286 S2 P8705896 0007:0008

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771



PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
067	5476363	5513715	Our Truck			226102		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE		SHIP DATE
	PRESTON COVE		PRESTON		LWB	1/06/22		12/06/21
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
PRC1106	6" SPLIT BELL REST 1100C BID LINE # 00890		EA	37	37	0	49.0000	1,813.00
7614XRWASTEWATE	7614XR EMS MARKING TAPE 400M WASTEWATER 1,312.33 FT/ROLL BID LINE # 00900		EA	2	2	0	2050.0000	4,100.00
6T236119LN0331	6" MJ TV O/L T2361-19LN-0331 350 PSI L/ACC W/EPDM BID LINE # 00950		EA	1	1	0	820.0000	820.00
64000	6" STARGRIP MJ REST PVC 4000 F/C900 6.90 OD BID LINE # 00960		EA	1	1	0	32.0000	32.00
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 00970		EA	1	1	0	19.0000	19.00
6A236123LN0331	6" MJ GV O/L A2361-23LN-0331 350 PSI L/ACC W/EPDM BID LINE # 01020		EA	1	1	0	590.0000	590.00
64000	6" STARGRIP MJ REST PVC 4000 F/C900 6.90 OD BID LINE # 00960		EA	1	1	0	32.0000	32.00
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 00970		EA	8	8	0	19.0000	152.00
562S	562S SCREW VB COMP 24"-36" BID LINE # 00980		EA	4	4	0	60.0000	240.00
64000	6" STARGRIP MJ REST PVC 4000 F/C900 6.90 OD		EA	30	30	0	32.0000	960.00

FORTILINE

TERMS AND CONDITIONS OF SALE

Terms of Sale All quotations and sales by Fortiline, Inc. and/or any parent, subsidiary, affiliate or business unit of Fortiline, Inc. (collectively, "Seller") to the Applicant, Guarantor(s) and/or any parent, subsidiary, affiliate or business unit of the Applicant (collectively, "Buyer") are expressly conditioned upon Buyer's acceptance of these Terms and Conditions of Sale (the "Terms"). These Terms, along with any terms and conditions identified in Seller's quotation, invoice or delivery ticket for specific goods, which are incorporated by reference herein, reflect the complete agreement of Buyer and Seller with regard to the sale of goods by Seller to Buyer, and all prior proposals, agreements and understandings, oral or written, are superseded by these Terms. Modification or alteration of these Terms must be in writing and signed by an authorized representative of Buyer and Seller. Buyer's acceptance or receipt of the goods shall be deemed acceptance by Buyer of these Terms. Seller objects to additional or different terms and conditions in any Buyer purchase order, documentation or correspondence and those additional or different terms are of no force or effect.

Delivery of Goods Seller shall deliver the goods to Buyer itself or through a carrier of its choice. Seller shall use reasonable efforts to deliver the goods to Buyer at the location date and time specified mutually agreed upon by Buyer and Seller and specified in writing. If all goods are unavailable at the time of intended shipment, Seller may make partial deliveries of goods and ship the remainder as they become available. Seller cannot guarantee planned delivery dates, but will use reasonable efforts to meet them. Delivery of materials to the construction site constitutes delivery to Buyer regardless of whether Buyer or its agent is on site at the time of delivery. Seller will not be liable for failure or delay in delivery for any reason, and Buyer hereby waives any claims for damages arising therefrom.

Title and Risk of Loss Seller's responsibility for the goods sold under these Terms ceases upon its issuance of Bill of Lading or upon delivery of goods to Buyer or a common carrier, whichever occurs first. Seller shall not be liable to Buyer for goods that are damaged or lost while in the possession of a common carrier, and Buyer is solely responsible for recovering any and all damage directly from the common carrier. Title to the goods passes to Buyer upon Seller's receipt of full payment from Buyer for all amounts owed for the goods. Buyer hereby grants Seller a security interest in the goods sold by Seller to Buyer under these Terms and any proceeds thereof as security for Buyer's obligation to Seller to pay the purchase price. This security interest shall commence upon the first delivery of goods to Buyer and shall terminate upon Buyer's full payment of all amounts due Seller. Buyer authorizes Seller to file financing statements or other documents in Seller's sole opinion to perfect this security interest along with other notices, and will assist Seller in taking any other action that Seller deems necessary in its sole opinion to perfect and protect Seller's security interest.

Prices Quoted prices are subject to change without notice, and all quotations expire and become invalid if Buyer does not accept them within 30 days from the date of issue. Price extensions when granted by Seller are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Any claims by Buyer related to billing errors or adjustments shall be made in writing to Seller within ten (10) days from the invoice date or they are waived by Buyer. Any changes by Buyer in quantities or destination may result in a price adjustment by Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to Federal, State, or local authority. Any taxes now or later imposed upon sales will be added to the purchase price. Buyer will reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. Prices quoted with respect to a particular purchase of goods, and any applicable transportation charges, shall apply only to that particular order of goods and not subsequent orders and purchases.

Payment Buyer shall pay Seller in full for all goods within thirty (30) days of the date Buyer takes receipt of the goods unless stated otherwise on the invoice. Payment shall be in the form of cash, check or wire transfer. Fortiline may refuse, in its sole discretion, payment or methods of payment by any means and without limitation. Retainage shall not apply, and Buyer shall not hold back any retainage from Seller, even if retainage is part of any contract between Buyer and any other party. Payment is not contingent on Buyer's ability to collect or obtain funds from any other party. Buyer consents to Seller's presentment of and request for payment of any check or other payment order issued to Seller by Buyer by any commercially reasonable electronic means in accordance with applicable provision of the Uniform Commercial Code, and Buyer further authorizes any bank or other financial institution on which any such order is drawn or through which such order is payable to make payment pursuant to such order directly to Seller or for credit to Seller's account by electronic funds transfer. If Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable and Seller may suspend further performance under any order with Buyer. Seller may repossess and remove any materials sold to Buyer where payment is outstanding, without notice or demand. Notwithstanding anything stated therein to the contrary, any lien waiver or release executed by Seller related to the goods sold under these Terms shall only be effective to the extent payment is received, paid by the drawee bank, and not avoidable as a bankruptcy preference. Seller may apply Buyer's payment against any open charges within Seller's sole discretion. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby. Buyer agrees to pay Seller on past due accounts a monthly interest charge equal to the maximum interest charge permitted to be charged by the law governing the account between Buyer and Seller. Buyer and Seller further agree that, where required by law to specify such rate, a rate of one and one-half percent (1.5%) per month shall apply. The interest shall continue to accrue after Seller receives a judgment against Buyer at the highest rate allowable by law then in effect. At no time will interest be charged at a rate higher than the maximum rate allowable by law in the State where suit is brought. Buyer agrees to pay Seller all costs and expenses of collection, suit, arbitration or other legal action, including all actual attorneys and paralegal fees, incurred pre-suit, through trial, on appeal, or in any administrative proceedings, mediations or arbitrations brought as a result of the commercial relationship between them. In any jurisdiction where a stated rate is required, reasonable attorney's fees shall be 15% of the outstanding balance.

Trust Buyer agrees that all funds owed to or received by Buyer from any source, resulting from the labor or material supplied by Seller shall be held in trust for the benefit of Seller. Buyer agrees to promptly pay to Seller all such funds. Upon request, Buyer shall irrevocably assign to Seller its account receivable from anyone to the extent that such is resulting from the labor or materials supplied by Seller.

Credit Terms Issuance of any credit by Seller to Buyer shall be subject to the approval of Seller's credit department in its sole discretion. If Seller determines in its sole discretion that Buyer's financial responsibility is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment for any goods purchased from Seller when due, then Seller may postpone or decline to make any shipments except upon receipt of satisfactory security or payment of cash in advance of shipment, or Seller may cancel any or all contracts with Buyer or any portion thereof. If Buyer fails to comply with these Terms, or Buyer's credit becomes unsatisfactory in Seller's sole discretion, Seller reserves the right to terminate or restrict Seller's credit on any order upon notice to Buyer. Buyer certifies that it is solvent and that it will immediately advise Seller if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within five days of such changes.

Unavoidable Forces Seller shall not be liable for delay, damage or default in delivery resulting from any cause beyond Seller's reasonable control ("Unavoidable Forces"), including but not limited to, governmental action, terrorism, strikes, or other labor troubles, fire, damage or destruction of goods, manufacturer's shortages, damage of goods by shipping agents or carriers, inability to obtain materials, fuels, or supplies, weather events, floods or other so-called acts of God, or any other event interfering with the production, supply, transportation, or consumption of the goods being sold, or with the supply or consumption of any raw materials or labor used in connection with the goods. Upon occurrence of an Unavoidable Force, the time for Seller's performance shall be extended reasonably, the purchase price shall be adjusted for any increased costs to Seller resulting therefrom, and Buyer shall not be entitled to any other remedy.

Seller's Interpretation of Buyer's Plans Seller assumes no responsibility whatsoever for Seller's interpretation of plans or specifications provided by Buyer. Any interpretation of plans or specifications provided by Buyer to Seller for the purpose of purchases or bids are for the Buyer's convenience only, and Seller shall have no liability for quantities or materials arising from those interpretations. Buyer shall rely solely on final approval of the plans or specifications by architects, engineers, or other third parties, and not on Seller's interpretation.

Disclaimer of Warranties For any goods that are not manufactured by Seller, Buyer shall be entitled to any manufacturer's warranty that the manufacturer provides to Seller for said goods, but only to the extent and in the same manner as the manufacturer's warranty extends to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES WITH REGARD TO THE GOODS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY THAT THE GOODS ARE MERCHANTABILITY, FIT FOR ANY PARTICULAR PURPOSE OR NON-INFRINGEMENT OF ANY THIRD PARTY'S PROPRIETARY RIGHTS OR ANY WARRANTIES ARISING BY OPERATION OF LAW, STATUTE OR OTHERWISE, OR IMPLIED BY INDUSTRY OR TRADE CUSTOM, COURSE OF DEALINGS BETWEEN THE PARTIES OR OTHERWISE. BUYER'S SOLE AND EXCLUSIVE WARRANTY FOR ANY GOODS SOLD UNDER THESE TERMS IS ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SELLER'S LIABILITY AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION, INCLUDING, WITHOUT LIMITATION, CLAIMS IN WARRANTY, CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE, ARISING OUT OF OR CONNECTED WITH THESE TERMS IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF NON-CONFORMING MATERIALS OR, AT SELLER'S SOLE OPTION, PAYMENT NOT TO EXCEED THE PROFIT DOLLARS OF THE MATERIALS FOR WHICH DAMAGES ARE CLAIMED. SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PERSON OR ENTITY FOR ANY INDIRECT, LIQUIDATED, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHERWISE. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE ACTUALLY RECEIVED BY SELLER FOR THE GOODS. ALL CLAIMS BY BUYER AGAINST SELLER MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

Orders Buyer specifically authorizes any of its employees and agents to purchase materials under these Terms, pick up materials, and sign for, deliver and receive ordered materials and invoices and delivery tickets for said materials and agrees to be bound by these Terms.

Returns Seller shall give no credit for goods returned by Buyer without Seller's prior written authorization. All returns are subject to a restocking charge. Any returns for credit must be clean, unused and undamaged with original packaging and all original parts. No claims for shortage of goods or damage to goods shall be allowed unless Buyer, within five (5) days after receipt of shipment, gives Seller written notice of the claim for shortage or damage with a full description of the alleged shortage or damage.

Indemnification Buyer agrees to indemnify, defend and hold harmless Seller and its officers, directors, employees and agents from any claim, demand, loss, costs (including attorneys' fees) or damage incurred or sustained by Seller arising from or related to Buyer's use or resale of the goods sold by Seller to Buyer, any negligent, intentional or tortious act or omission of Buyer or Buyer's failure to comply with these Terms. This indemnification shall not apply to losses, damages or liabilities expressly assumed by Seller under these Terms or to those damages for property damage or personal injury arising from the Seller's sole negligence.

Governing Law and Venue These Terms shall be construed and governed by the laws of North Carolina, except that the law applicable to any mechanic's or materialsman's lien asserted by Seller shall be construed and governed by the law of the State where the goods were delivered, consumed, or used. Any action or claim arising out of or relating to the manufacture, purchase or sale of the goods shall be brought only in a state court located in Cabarrus County, North Carolina, or at Seller's election, in the State to which the goods were delivered, consumed, or used, and Buyer hereby waives any right to object to such venue or to assert the inconvenience of such venue. Buyer consents to jurisdiction in the state courts sitting in Cabarrus County, North Carolina, or at Seller's election, the State to which the goods were delivered, consumed, or used.

Miscellaneous Buyer agrees that Seller retains all rights to claim a mechanic's and/or materialsman's lien as allowed by the law of the State where the goods were delivered, consumed, or used. Buyer may not assign or transfer or delegate its rights or obligations (by law or otherwise) without Seller's prior written consent. A party's waiver of right under one provision of these Terms shall not constitute a waiver of any other provision or a subsequent waiver of the same provision.



a **MORSCO** company

INVOICE NUMBER: 5513715
 BILL OF LADING:
 INVOICE DATE: 12/08/21
 DUE DATE: 1/06/22

Please Remit Payment To:

Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

Warehouse:

FORTILINE KISSIMMEE
 731 DUNCAN AVENUE
 KISSIMMEE, FL 34744
 Telephone: 321-250-3199

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment Inquiries 704-788-9800

SOLD TO
 220 2 SP 0.730 E0033 I0248 D8439383286 S2 P8705896 0008:0008

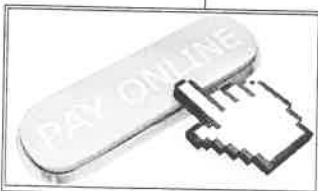


PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

SHIP TO

PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
067	5476363	5513715	Our Truck	226102	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	PRESTON COVE	PRESTON	LWB	1/06/22	12/06/21		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6RALG	BID LINE # 00960 6" MJ REGULAR ACC LESS GLAND BID LINE # 00970	EA	30	30	0	19.0000	570.00



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.
REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>
Online Payments, View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
 SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
 For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$9,328.00
TAX	\$559.68
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$9,887.68



INVOICE
reprint

Invoice number: 5514471
 Invoice date: 12/10/21
 Due date: 1/08/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method	Customer Number	Terms		
067	5476363	5514471	Our Truck	226102			
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	1/08/22	12/08/21		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
PRC1108	8" SPLIT BELL REST PVC BID LINE # 01230	1100C EA	4	4	0	82.0000	328.00
12A236123LN0331	12" MJ GV O/L A2361-23LN-0331 350PSI L/ACC W/EPDM BID LINE # 01690	EA	9	9	0	1850.0000	16,650.00
124000G2	12" STARGRIP MJ REST PVC F/C900 13.20 OD BID LINE # 01350	4000 EA	22	22	0	94.0000	2,068.00
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 01360	EA	22	22	0	30.0000	660.00
8A236123LN0331	8" MJ GV O/L A2361-23LN-0331 350 PSI L/ACC W/EPDM 080A236123LN 0331 BID LINE # 01770	EA	36	36	0	935.0000	33,660.00
84000	8" STARGRIP MJ REST PVC F/C900 9.05 OD BID LINE # 01420	4000 EA	72	72	0	47.0000	3,384.00
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 01430	EA	72	72	0	21.0000	1,512.00

Amount due
 Tax
 Freight
 fuel/other
 Total Due

Continued

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7025 Northwinds Dr. NW
 Concord, NC 28027
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Branch	From Contract	Order No.	Shipping Method	Customer Number	Terms		
067	5476363	5514471	Our Truck	226102			
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	1/08/22	12/08/21		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
6A236123LN0331	6" MJ GV O/L A2361-23LN-0331 350 PSI L/ACC W/EPDM BID LINE # 01020	EA	1	1	0	590.0000	590.00
64000	6" STARGRIP MJ REST PVC F/C900 6.90 OD BID LINE # 00960	4000 EA	2	2	0	32.0000	64.00
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 00970	EA	6	6	0	19.0000	114.00
4A236123LN0331	4" MJ GV O/L A2361-23LN-0331 350 PSI L/ACC W/EPDM BID LINE # 01910	EA	1	1	0	460.0000	460.00
44000	4" STARGRIP MJ REST PVC F/C900 4.80 OD BID LINE # 01920	4000 EA	2	2	0	27.0000	54.00
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01930	EA	2	2	0	17.0000	34.00
A42348CDSILVER	5-1/4VO HYD 4'0" 6MJ O/L A423 SILVER - CLOSED DRAIN - L/ACC BID LINE # 01980	EA	13	13	0	1980.0000	25,740.00

Amount due
 Tax
 Freight
 fuel/other
 Total Due

Continued

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INVOICE
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 731 DUNCAN AVENUE

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 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method	Customer Number	Terms		
067	5476363	5514471	Our Truck	226102			
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	1/08/22	12/08/21		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
613ACSWVSOL	6X13 MJ ANC CPLG SWVXSOL BID LINE # 01990	C153 EA	13	13	0	161.0000	2,093.00
6A236123LN0331	6" MJ GV O/L A2361-23LN-0331 350 PSI L/ACC W/EPDM BID LINE # 01020	EA	13	13	0	590.0000	7,670.00
126MHT	12"X6" MJ HYD TEE BID LINE # 02030	C153 EA	3	3	0	294.0000	882.00
124000G2	12" STARGRIP MJ REST PVC F/C900 13.20 OD BID LINE # 01350	4000 EA	6	6	0	94.0000	564.00
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 01360	EA	6	6	0	30.0000	180.00
86MHT	8"X6" MJ HYD TEE BID LINE # 02060	C153 EA	9	9	0	205.0000	1,845.00
84000	8" STARGRIP MJ REST PVC F/C900 9.05 OD BID LINE # 01420	4000 EA	18	18	0	47.0000	846.00
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 01430	EA	18	18	0	21.0000	378.00

Amount due
 Tax
 Freight
 fuel/other
 Total Due

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Continued



INVOICE
reprint

Invoice number: 5514471
 Invoice date: 12/10/21
 Due date: 1/08/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

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 PO BOX 744053
 ATLANTA, GA 30384-4053

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 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method	Customer Number	Terms		
067	5476363	5514471	Our Truck	226102			
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	1/08/22	12/08/21		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
64000	6" STARGRIP MJ REST PVC F/C900 6.90 OD BID LINE # 00960	4000 EA	1	1	0	32.0000	32.00
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 00970	EA	36	36	0	19.0000	684.00
128MT	12"X8" MJ TEE BID LINE # 02150	C153 EA	2	2	0	330.0000	660.00
124MT	12"X4" MJ TEE BID LINE # 02160	C153 EA	1	1	0	301.0000	301.00
128MR	12"X8" MJ REDUCER BID LINE # 02170	C153 EA	1	1	0	144.0000	144.00
12M1	12" MJ 11-1/4 BID LINE # 02180	C153 EA	11	11	0	206.0000	2,266.00
8MX	8" MJ CROSS BID LINE # 02190	C153 EA	1	1	0	225.0000	225.00
86MT	8"X6" MJ TEE BID LINE # 02210	C153 EA	1	1	0	184.0000	184.00
8M4	8" MJ 45 BID LINE # 02220	C153 EA	2	2	0	117.0000	234.00

Amount due
 Tax
 Freight
 fuel/other
 Total Due

Continued

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.



INVOICE
reprint

Invoice number: 5514471
 Invoice date: 12/10/21
 Due date: 1/08/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method	Customer Number	Terms		
067	5476363	5514471	Our Truck	226102			
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	1/08/22	12/08/21		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
8M2	8" MJ 22-1/2 BID LINE # 02230	C153 EA	5	5	0	114.0000	570.00
8M1	8" MJ 11-1/4 BID LINE # 02240	C153 EA	11	11	0	104.0000	1,144.00
4M9	4" MJ 90 BID LINE # 02250	C153 EA	1	1	0	64.0000	64.00
4M4	4" MJ 45 BID LINE # 02260	C153 EA	2	2	0	53.0000	106.00
124000G2	12" STARGRIP MJ REST PVC F/C900 13.20 OD BID LINE # 01350	4000 EA	34	34	0	94.0000	3,196.00
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 01360	EA	34	34	0	30.0000	1,020.00
8RALG	8" MJ REGULAR ACC LESS GLAND BID LINE # 01430	EA	84	84	0	21.0000	1,764.00
64000	6" STARGRIP MJ REST PVC F/C900 6.90 OD BID LINE # 00960	4000 EA	1	1	0	32.0000	32.00
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 00970	EA	1	1	0	19.0000	19.00

Amount due
 Tax
 Freight
 fuel/other
 Total Due

Continued

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.



INVOICE
reprint

Invoice number: **5514471**
 Invoice date: 12/10/21
 Due date: 1/08/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method	Customer Number	Terms		
067	5476363	5514471	Our Truck	226102			
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	1/08/22	12/08/21		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
44000	4" STARGRIP MJ REST PVC F/C900 4.80 OD BID LINE # 01920	4000 EA	7	7	0	27.0000	189.00
4RALG	4" MJ REGULAR ACC LESS GLAND BID LINE # 01930	EA	7	7	0	17.0000	119.00

Amount due	112,729.00
Tax	.00
Freight	.00
fuel/other	.00
Total Due	112,729.00

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.



INVOICE
reprint

Invoice number: **5525563**
 Invoice date: 12/20/21
 Due date: 1/16/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE ORLANDO
 2291 W AIRPORT BLVD

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method	Customer Number	Terms		
006	5476363	5525563	Our Truck	226102			
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	1/16/22	12/16/21		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
24N12ASTMWT	24" N12 ASTM F2648 PIPE IB/WT NON-DOT	FT	40	40	0	31.2500	1,250.00

Amount due	1,250.00
Tax	0.00
Freight	.00
fuel/other	.00
Total Due	1,250.00

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.



INVOICE
reprint

Invoice number: **5527721**
 Invoice date: 1/06/22
 Due date: 2/04/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method	Customer Number	Terms		
067	5476363	5527721	Our Truck	226102			
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	2/04/22	1/04/22		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
1403XR	WATER BALL MARKER BID LINE # 00910	1403-XR EA	36	36	0	15.0000	540.00
6M4P401	6" MJ 45 P401 BID LINE # 01090	C153 EA	10	10	0	313.0000	3,130.00
6M1P401	6" MJ 11-1/4 P401 BID LINE # 01100	C153 EA	5	5	0	306.0000	1,530.00

Amount due	5,200.00
Tax	0.00
Freight	.00
fuel/other	.00
Total Due	5,200.00

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.



INVOICE
reprint

Invoice number: 5513715
 Invoice date: 12/08/21
 Due date: 1/06/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method	Customer Number	Terms		
067	5476363	5513715	Our Truck	226102			
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	1/06/22	12/06/21		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
PRC1106	6" SPLIT BELL REST BID LINE # 00890	1100C EA	37	37	0	49.0000	1,813.00
7614XRWASTEWATER	7614XR EMS MARKING TAPE WASTEWATER 1,312.33 FT/ROLL BID LINE # 00900	400M EA	2	2	0	2050.0000	4,100.00
6T236119LN0331	6" MJ TV O/L T2361-19LN-0331 350 PSI L/ACC W/EPDM BID LINE # 00950	EA	1	1	0	820.0000	820.00
64000	6" STARGRIP MJ REST PVC F/C900 6.90 OD BID LINE # 00960	4000 EA	1	1	0	32.0000	32.00
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 00970	EA	1	1	0	19.0000	19.00
6A236123LN0331	6" MJ GV O/L A2361-23LN-0331 350 PSI L/ACC W/EPDM BID LINE # 01020	EA	1	1	0	590.0000	590.00
64000	6" STARGRIP MJ REST PVC F/C900 6.90 OD BID LINE # 00960	4000 EA	1	1	0	32.0000	32.00

Amount due
 Tax
 Freight
 fuel/other
 Total Due

Continued

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.



INVOICE
reprint

Invoice number: **5513715**
 Invoice date: 12/08/21
 Due date: 1/06/22

7025 Northwinds Dr. NW
 Concord, NC 28027
 Payment inquiries (704) 788-9800

Please remit payment to:
 FORTILINE, INC
 PO BOX 744053
 ATLANTA, GA 30384-4053

Sold to:
 PRESTON COVE CDD
 219 E LIVINGSTON ST
 ORLANDO, FL 32801

Warehouse:
 FORTILINE KISSIMMEE
 731 DUNCAN AVENUE

Ship to:
 PRESTON COVE CDD
 5655 JONES RD
 SAINT CLOUD, FL 34771

Federal Tax ID# 57-0819190

Branch	From Contract	Order No.	Shipping Method			Customer Number	Terms
067	5476363	5513715	Our Truck			226102	
PO No.	Job Name	Job No.	SLS	Due Date	Ship Date		
	PRESTON COVE	PRESTON	LWB	1/06/22	12/06/21		
Product #	Description	UOM	Ordered	Shipped	Back Ordered	Unit Price	Extended Shipped price
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 00970	EA	8	8	0	19.0000	152.00
562S	562S SCREW VB COMP 24"-36" BID LINE # 00980	EA	4	4	0	60.0000	240.00
64000	6" STARGRIP MJ REST PVC 4000 F/C900 6.90 OD BID LINE # 00960	EA	30	30	0	32.0000	960.00
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 00970	EA	30	30	0	19.0000	570.00

Amount due	9,328.00
Tax	0.00
Freight	.00
fuel/other	.00
Total Due	9,328.00

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a strategy for mental health care in the UK. The strategy is based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

The strategy also sets out a number of objectives for the future, including:

- To reduce the number of people with mental health problems who are admitted to hospital.
- To improve the quality of care and treatment for people with mental health problems.
- To improve the support and services available to people with mental health problems.

The strategy is a landmark document in the history of mental health care in the UK. It sets out a clear vision for the future and provides a framework for the development of mental health services. It is a document that should be read and studied by all those who are involved in the care and treatment of people with mental health problems.

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EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 11
- (2) Name of Payee pursuant to Acquisition Agreement: Elevation Development LLC
- (3) Amount Payable: \$1,212,153.74
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reimbursement of Construction Invoices for Soft Costs
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

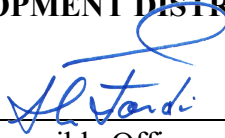
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[Hanson, Walter & Associates, Inc.],

CONSULTING ENGINEER

Shawn Hindle

Title: CDD Engineer

Invoices and Payments														Eligible Expenses	
	1st Draw/preclosing	2nd Draw	3rd Draw	4th Draw	5th Draw	6th Draw	7th Draw	8th Draw	9th Draw	10th Draw	11th Draw	12th Draw	13th Draw	Totals	
Mobilization														439,774.63	439,774.63
Clear Grub & Strip				50,400.00	46,722.33	170,167.09	43,737.79	33,643.39	27,257.53	112,500.00	3,874.50	1,872.00		1,075,584.59	1,075,584.59
Earthwork					449,908.47	497,052.16	847,851.11	280,825.34	92,535.02					1,320,320.99	1,142,377.99
Paving on Site														-	-
Paving off Site														-	-
Sanitary Sewer											36,000.00	77,732.64		113,732.64	113,732.64
Storm Sewer											58,302.00			58,302.00	58,302.00
1410.01.09 Sitework														-	-
1410.01.02 Lift Station			260,000.00											260,000.00	260,000.00
1410.01.03 Power									28,910.00					28,910.00	28,910.00
1410.01.04 Amenity Center/Tot Lot				604.55										604.55	604.55
1410.01.09 Sitework													214,780.40	214,780.40	214,780.40
Hard cost subtotal	-	-	260,000.00	97,726.88	761,418.04	576,780.95	881,494.50	308,082.87	233,945.02	-	98,176.50	79,604.64	214,780.40	3,512,009.80	3,334,066.80
Soft Cost:															
1410.02.01 Municipal Fees and Permit	34,635.00	326,033.44												360,668.44	360,668.44
1410.02.02 Municipal Fees Other			1,119.00			138.75								1,257.75	1,257.75
1410.02.21 Bonds/Fees			1,003.00											1,003.00	1,003.00
1410.02.03 Phase I	1,800.00													1,800.00	1,800.00
1410.02.04 Phase II/Testing		7,130.00												7,130.00	7,130.00
1410.02.05 Environmental	14,580.00	1,660.00	3,600.00	7,110.00										26,950.00	26,950.00
1410.02.06 Geotech	31,500.00	8,495.00						5,340.00		4,061.25	3,375.00			52,771.25	52,771.25
1410.02.07 Traffic Study	12,400.00													12,400.00	12,400.00
1410.02.08 Survey	42,000.00	6,000.00	2,750.00									1,500.00		52,250.00	52,250.00
1410.02.09 Land Planner - RWJ	19,125.00													19,125.00	19,125.00
1410.02.10 Cultural Resource Survey	10,704.00													10,704.00	10,704.00
1410.02.11 Inspection/Testing														-	-
1410.02.12 Landscape Architect	28,250.00	12,450.00	1,750.00	3,500.00		6,800.00				1,100.00				53,850.00	53,850.00
1410.02.13 Civil	163,581.80	184,134.57	43,299.65		16,417.50							40,500.00		447,933.52	447,933.52
1410.02.14 Architectural		2,100.00							6,500.00					8,600.00	8,600.00
1410.02.15 Insurance		5,683.02		4,619.16	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	8,256.25	2,253.25		34,331.18	34,331.18
1410.02.16 HOA Setup														-	-
1410.02.18 Platting														-	-
1410.02.23 Wetlands Permit		106,860.00												106,860.00	106,860.00
1410.02.30 Taxes												14,519.60		14,519.60	14,519.60
Soft Cost Subtotal:	358,575.80	660,546.03	53,521.65	15,229.16	18,670.75	9,192.00	2,253.25	7,593.25	8,753.25	7,414.50	11,631.25	58,772.85		1,212,153.74	1,212,153.74
Total	358,575.80	660,546.03	313,521.65	112,956.04	780,088.79	585,972.95	883,747.75	315,676.12	242,698.27	7,414.50	109,807.75	138,377.49	214,780.40	4,724,163.54	4,546,220.54

EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 12
- (2) Name of Payee pursuant to Acquisition Agreement: County Materials Corporation
- (3) Amount Payable: \$6,526.08
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 155941-30 - Construction Materials
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[_____],
CONSULTING ENGINEER

Title: _____

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

REMIT TO:
 PO BOX 38
 MARATHON, WI 54448-0038

CUST #: 179
 PRESTON COVE
 SHIP TO: Osceola
 5873 Jones Rd
 St Cloud FL 34771

BILL TO: PRESTON COVE CDD
 219 E LIVINGTON STREET
 ORLANDO FL 32801

SHIPPED		INVOICE DATE	ORDER NO.
02/21/22		02/21/22	155941-30
		P.O. NO.	PAGE #
44	ct	1006	1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	90.64	6526.08
12	24248 42" RCCP GASKET HK #839042	9.00	EA	0.00	0.00
				Total	6526.08
				Invoice Total	6526.08

the 1990s, the number of people in the world who are under 15 years of age has increased from 1.1 billion to 1.3 billion. The number of people aged 15 years and over has increased from 3.5 billion to 4.5 billion. The total population of the world has increased from 4.6 billion to 5.8 billion.

There are a number of reasons for the increase in the number of people in the world. One of the main reasons is the increase in life expectancy. In 1990, the average life expectancy at birth was 47 years. In 2000, it was 52 years. This increase in life expectancy is due to a number of factors, including improvements in medical care, better nutrition, and a decline in infant mortality.

Another reason for the increase in the number of people in the world is the increase in the number of people who are surviving to old age. In 1990, there were 1.1 billion people aged 65 and over. In 2000, there were 1.3 billion people aged 65 and over. This increase is due to a number of factors, including improvements in medical care, better nutrition, and a decline in infant mortality.

The increase in the number of people in the world has a number of implications. One of the main implications is the increase in the number of people who are dependent on others. In 1990, there were 1.1 billion people aged 65 and over. In 2000, there were 1.3 billion people aged 65 and over. This increase in the number of people who are dependent on others has a number of implications, including the need for more social services and the need for more people to work to support the dependent population.

Another implication of the increase in the number of people in the world is the increase in the number of people who are in the workforce. In 1990, there were 3.5 billion people aged 15 years and over. In 2000, there were 4.5 billion people aged 15 years and over. This increase in the number of people who are in the workforce has a number of implications, including the need for more jobs and the need for more people to be trained for the workforce.

The increase in the number of people in the world has a number of other implications as well. One of the main implications is the increase in the number of people who are in the workforce. In 1990, there were 3.5 billion people aged 15 years and over. In 2000, there were 4.5 billion people aged 15 years and over. This increase in the number of people who are in the workforce has a number of implications, including the need for more jobs and the need for more people to be trained for the workforce.

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EXHIBIT "C"

**SERIES 2022 ACQUISITION AND CONSTRUCTION
ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 14
- (2) Name of Payee pursuant to Acquisition Agreement: Hanson Walter & Associates Inc
- (3) Amount Payable: \$1,000.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice # 5282314 - Construction Phase Administration Service for January 2022
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:


1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
_____ Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[Hanson, Walter & Associates, Inc.],

CONSULTING ENGINEER

Shawn Hindle

Title: CDD Engineer



Hanson Walter & Associates, Inc
 8 Broadway
 Suite 104
 Kissimmee, FL 34741
 407-847-9433

Page: 1 of 2
 5271-01
 5282314

INVOICE

ELEVATION DEVELOPMENT LLC 189 SOUTH ORANGE AVE, SUITE 1550 ATTN: SHAMAN FORADI ORLANDO, FLORIDA 32801	CLIENT ID: 8066 INVOICE #: 5282314 INVOICE DATE: 2/16/2022 DUE DATE: 2/26/2022 BILLED THROUGH: 1/31/2022
--	--

SUNBRIDGE CREEK (FKA WORLEY ASSEMBLAGE)

PO:

JOB ID: 5271-01

PERIOD: January 2022

For Services Rendered Through January 31, 2022

Shop Drawings

	Contract Amount	% Complete	Amount Remaining	Total Billed To Date	Amount Previously Billed	Amount This Billing
FIXED FEE ITEMS						
CET-1 SITE DEVELOPMENT PLAN FOR OSCEOLA COUNTY	232,400.00	100.00	0.00	232,400.00	232,400.00	0.00
CET-2 OFFSITE ROADWAY & ACCESS IMPROVEMENT PLAN FOR OSCEOLA COUNTY	6,000.00	100.00	0.00	6,000.00	6,000.00	0.00
CET-3 OFFSITE UTILITY IMPROVEMENT PLAN FOR WATER AND SEWER FOR OSCEOLA COUNTY	2,000.00	100.00	0.00	2,000.00	2,000.00	0.00
CET4 HYDRAULIC WATER & FIRE FLOW CALCULATIONS	4,000.00	100.00	0.00	4,000.00	4,000.00	0.00
CET-5 ENVIRONMENTAL RESOURCE PERMIT FOR SFWMD	8,000.00	100.00	0.00	8,000.00	8,000.00	0.00
CET-6 FDEP WATER AND SEWER PERMITS FOR ST. CLOUD PUBLIC UTILITIES	12,000.00	100.00	0.00	12,000.00	12,000.00	0.00
CET-7 FDEP WATER & SEWER PERMITS AND SCPU APPROVED CONSTRUCTION PLANS FOR FDEP	1,000.00	100.00	0.00	1,000.00	1,000.00	0.00
CET-8 NPDES APPLICATION FOR FDEP	1,000.00	100.00	0.00	1,000.00	1,000.00	0.00
CET-9 EXPEDITED SITE DEVELOPMENT/ SFWMD SUBMITTALS	25,000.00	100.00	0.00	25,000.00	25,000.00	0.00
PAT-3 SCHEDULE OF VALUES REQUIRED BY OSCEOLA COUNTY	1,500.00	100.00	0.00	1,500.00	1,500.00	0.00
PDST-1 CERTIFICATION OF CONSTRUCTION COMPLETION TO SCPU & FDEP	4,000.00	0.00	4,000.00	0.00	0.00	0.00
PDST-2 CERTIFICATION OF CONSTRUCTION COMPLETION TO SFWMD	1,000.00	0.00	1,000.00	0.00	0.00	0.00
PDST-3 CERTIFICATION OF CONSTRUCTION COMPLETION FOR OSCEOLA COUNTY	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	299,900.00	97.67	7,000.00	292,900.00	292,900.00	0.00
TIME & MATERIALS NOT TO EXCEED						
PAT-1 DESIGN AND PERMITTING ADMINISTRATION SERVICES	6,000.00	216.60	-6,996.00	12,996.00	12,996.00	0.00
PAT-2 CONSTRUCTION PHASE ADMINISTRATION SERVICES	8,000.00	158.31	-4,665.00	12,665.00	11,665.00	1,000.00
	14,000.00	183.29	-11,661.00	25,661.00	24,661.00	1,000.00



Hanson Walter & Associates, Inc
8 Broadway
Suite 104
Kissimmee, FL 34741
407-847-9433

Page: 2 of 2
5271-01
5282314

TIME & MATERIALS
EXTRA: RE-DESIGN - TOWNHOMES
REIMBURSABLES

Total Billed To Date	Amount Previously Billed	Amount This Billing
46,801.00	46,801.00	0.00
30.01	30.01	0.00
<hr/> 46,831.01	<hr/> 46,831.01	<hr/> 0.00

PLEASE REMIT TO:
Hanson, Walter & Associates, Inc.
8 Broadway Suite 104
Kissimmee, FL 34741

Total Invoice \$1,000.00

SECTION 3

EXHIBIT "C"

SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 15
- (2) Name of Payee pursuant to Acquisition Agreement: True Site Services
- (3) Amount Payable: \$294,293.85
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Pay Application # 4 for period thru 2/25/22
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,
or
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

[_____],
CONSULTING ENGINEER

Title: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Elevation Preston Cove, LLC 189 South Orange Ave, Suite 1550 Orlando FL 32801	PROJECT: 21026 Preston Cove Phase 1A	APPLICATION NO.: 4 APPLICATION DATE: 01/25/22 PERIOD TO: 02/25/22	DISTRIBUTION TO: ___ OWNER ___ Engineer ___ CONTRACTOR
FROM CONTRACTOR: True Site Services 189 South Orange Ave, Suite 1550 Orlando FL 32801 Ph: 407-705-9633	VIA ENGINEER:	CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
 Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	\$	<u>2,847,416.25</u>
2. Net change by Change Orders	\$	<u>996,267.35</u>
3. Contract Sum To Date (line 1+2)	\$	<u>3,843,683.60</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>632,317.60</u>
(Column G on individual sheets)		
5. RETAINAGE:		
a. <u>5%</u> of completed work	\$	<u>31,615.88</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>600,701.72</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS PAYMENTS	\$	<u>306,407.87</u>
(Line 6 from prior Application)		
8. CURRENT PAYMENT DUE	\$	<u>294,293.85</u>
9. BALANCE TO FINISH, INCL. RETAINAGE	\$	<u>3,242,981.88</u>
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	6,717.60	
Total approved this month	989,549.75	
TOTALS	996,267.35	-
NET CHANGES by Change Order	\$996,267.35	

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

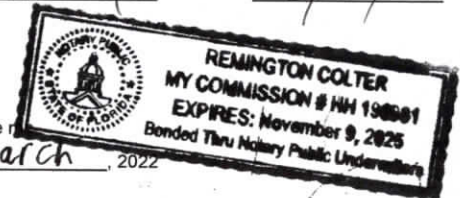
CONTRACTOR: True Site Services

By: Sanjar Meah
 Sanjar Meah, Owner

Date: 3/11/22

State of: Florida
 County of: Orange

Subscribed and sworn to before me
 this 11 th day of March, 2022



Notary Public: Remington Colter
 My Commission expires: November 9, 2025

ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the owner that 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 Indicated based on the opinion.

AMOUNT _____ Date: _____

(Attach explanation if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount.)

Engineer : _____
 By: _____ Date: _____

ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C'E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E'G)	AMOUNT THIS PERIOD (E'H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE (K'.5)
TAKE 1													
01 MOBILIZATION & GENERAL CONDITIONS													
	Mobilization	1.00	LS	\$ 125,000.00	\$ 125,000.00	1.00		\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 6,250.00
	Cherokee SWPPP Permit Log Book One Time Fee	1.00	EACH	\$800.00	\$ 800.00	1.00		\$ 600.00	\$ -	\$ 600.00	100%	\$ -	\$ 30.00
	3rd Party Inspections Monthly Cost	12.00	MONTHS	\$500.00	\$ 6,000.00	2.00	2.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	33%	\$ 4,000.00	\$ 100.00
	SWPPP Amendments Up To Compliance Flat Rate	1.00	LS	\$250.00	\$ 250.00	1.00		\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 12.50
	Due Diligence/Audit Inspection	1.00	LS	\$825.00	\$ 825.00	1.00		\$ 825.00	\$ -	\$ 825.00	100%	\$ -	\$ 41.25
	Notice Of Intent Preparation & Submittal	1.00	LS	\$550.00	\$ 550.00	1.00		\$ 550.00	\$ -	\$ 550.00	100%	\$ -	\$ 27.50
	SWPPP Maintenance Per Visit Includes (Repairs to existing BMP's & clean inlet protection)	52.00	WEEKLY	\$395.00	\$ 20,540.00	8.00	4.00	\$ 3,160.00	\$ 1,580.00	\$ 4,740.00	23%	\$ 15,800.00	\$ 237.00
					\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	01 MOBILIZATION & GENERAL CONDITIONS Subtotal				\$ 153,785.00			\$ 131,385.00	\$ 2,560.00	\$ 133,965.00		\$ 19,800.00	\$ 6,995.25
04 PAVING ON SITE													
	10290 12" Stabilized Subgrade (LBR 40)	14,276.00	SY	\$ 9.00	\$ 128,484.00			\$ -	\$ -	\$ -	0%	\$ 128,484.00	\$ -
	10300 9" Stabilized Subgrade (LBR 40)	10,215.00	SY	\$ 8.75	\$ 89,381.25			\$ -	\$ -	\$ -	0%	\$ 89,381.25	\$ -
	10310 6" Limerock Base	8,959.00	SY	\$ 11.00	\$ 98,549.00			\$ -	\$ -	\$ -	0%	\$ 98,549.00	\$ -
	10320 8" Limerock Base	13,501.00	SY	\$ 13.50	\$ 182,263.50			\$ -	\$ -	\$ -	0%	\$ 182,263.50	\$ -
	10330 1.5" SP-9.5 Asphalt (1 Lift)	8,495.00	SY	\$ 11.00	\$ 93,445.00			\$ -	\$ -	\$ -	0%	\$ 93,445.00	\$ -
	10340 1" SP-9.5 Asphalt 1st Lift (2 Lifts)	13,501.00	SY	\$ 9.00	\$ 121,509.00			\$ -	\$ -	\$ -	0%	\$ 121,509.00	\$ -
	1" SP-9.5 Asphalt 2nd Lift (2 Lifts)	13,501.00	SY	\$ 9.00	\$ 121,509.00			\$ -	\$ -	\$ -	0%	\$ 121,509.00	\$ -
	10350 1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail	830.00	SY	\$ 9.75	\$ 8,092.50			\$ -	\$ -	\$ -	0%	\$ 8,092.50	\$ -
	10360 Striping & Signs	1.00	LS	\$ 50,000.00	\$ 50,000.00			\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ -
	04 PAVING ON SITE Subtotal				\$ 893,233.25			\$ -	\$ -	\$ -		\$ 893,233.25	\$ -
05 PAVING OFF SITE													
	10370 Box-Out For Pavement Widening	2,057.00	CY	\$ 4.50	\$ 9,256.50			\$ -	\$ -	\$ -	0%	\$ 9,256.50	\$ -
	10380 12" Compacted Subgrade	2,057.00	SY	\$ 9.00	\$ 18,513.00			\$ -	\$ -	\$ -	0%	\$ 18,513.00	\$ -
	10390 10" Crushed Concrete	2,057.00	SY	\$ 16.00	\$ 32,912.00			\$ -	\$ -	\$ -	0%	\$ 32,912.00	\$ -
	10400 2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2)	2,057.00	SY	\$ 22.50	\$ 46,282.50			\$ -	\$ -	\$ -	0%	\$ 46,282.50	\$ -
	10410 Striping & Signs (Off-Site)	1.00	LS	\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
	05 PAVING OFF SITE Subtotal				\$ 111,964.00			\$ -	\$ -	\$ -		\$ 111,964.00	\$ -
06 SANITARY/SEWER													
	10420 Dewater Sanitary	1.00	EA	\$ 54,305.00	\$ 54,305.00	0.74	0.26	\$ 40,000.00	\$ 14,305.00	\$ 54,305.00	100%	\$ -	\$ 2,715.25
	10430 12 X 6 Wet Tap	1.00	EA	\$ 750.00	\$ 750.00			\$ -	\$ -	\$ -	0%	\$ 750.00	\$ -
	10440 8" PVC Gravity Sewer Main (0'-6')	2,421.00	LF	\$ 12.00	\$ 29,052.00			\$ 874.00	\$ -	\$ 10,488.00	36%	\$ 18,564.00	\$ 524.40
	10450 8" PVC Gravity Sewer Main (6'-8')	1,360.00	LF	\$ 19.00	\$ 25,840.00	566.00	794.00	\$ 10,754.00	\$ 15,086.00	\$ 25,840.00	100%	\$ -	\$ 1,292.00
	10460 8" PVC Gravity Sewer Main (8'-10')	1,376.00	LF	\$ 22.00	\$ 30,272.00	675.00	701.00	\$ 14,850.00	\$ 15,422.00	\$ 30,272.00	100%	\$ -	\$ 1,513.60
	10470 8" PVC Gravity Sewer Main (10'-12')	2,554.00	LF	\$ 21.00	\$ 53,634.00	524.00	1,121.00	\$ 11,004.00	\$ 23,541.00	\$ 34,545.00	64%	\$ 19,089.00	\$ 1,727.25
	10480 8" PVC Gravity Sewer Main (12'-14')	693.00	LF	\$ 27.00	\$ 18,711.00	176.00	216.00	\$ 4,752.00	\$ 5,832.00	\$ 10,584.00	57%	\$ 8,127.00	\$ 529.20
	10490 8" PVC Gravity Sewer Main (14'-16')	905.00	LF	\$ 29.00	\$ 26,245.00	60.00	285.00	\$ 1,740.00	\$ 8,285.00	\$ 10,005.00	38%	\$ 16,240.00	\$ 500.25
	10500 8" PVC Gravity Sewer Main (16'-18')	721.00	LF	\$ 32.00	\$ 23,072.00	60.00	681.00	\$ 1,920.00	\$ 21,152.00	\$ 23,072.00	100%	\$ -	\$ 1,153.60
	10510 8" PVC Gravity Sewer Main (18'-20')	724.00	LF	\$ 34.00	\$ 24,616.00	60.00	684.00	\$ 2,040.00	\$ 22,576.00	\$ 24,616.00	100%	\$ -	\$ 1,230.80
	10520 8" PVC Gravity Sewer Main (20'-22')	343.00	LF	\$ 38.00	\$ 12,348.00	197.00	146.00	\$ 7,092.00	\$ 5,256.00	\$ 12,348.00	100%	\$ -	\$ 617.40
	10530 8" PVC Gravity Sewer Main (22'-24')	31.00	LF	\$ 44.00	\$ 1,364.00		31.00	\$ -	\$ 1,364.00	\$ 1,364.00	100%	\$ -	\$ 68.20
	10540 8" PVC Gravity Sewer Main (24'-26')	64.00	LF	\$ 60.00	\$ 3,840.00		64.00	\$ -	\$ 3,840.00	\$ 3,840.00	100%	\$ -	\$ 192.00
	10550 8" PVC Gravity Sewer Main (26'-28')	56.00	LF	\$ 70.00	\$ 3,920.00		56.00	\$ -	\$ 3,920.00	\$ 3,920.00	100%	\$ -	\$ 196.00
	10560 8" PVC Gravity Sewer Main (28'-30')	41.00	LF	\$ 80.00	\$ 3,280.00		41.00	\$ -	\$ 3,280.00	\$ 3,280.00	100%	\$ -	\$ 164.00
	10570 4' Diameter Manhole (0'-8')	13.00	EA	\$ 900.00	\$ 11,700.00		6.00	\$ -	\$ 5,400.00	\$ 5,400.00	48%	\$ 6,300.00	\$ 270.00
	10580 4' Diameter Manhole (8'-8')	8.00	EA	\$ 950.00	\$ 7,600.00	2.00	4.00	\$ 1,900.00	\$ 3,800.00	\$ 5,700.00	100%	\$ -	\$ 285.00
	10590 4' Diameter Manhole (8'-10')	7.00	EA	\$ 1,300.00	\$ 9,100.00	3.00	4.00	\$ 3,900.00	\$ 5,200.00	\$ 9,100.00	100%	\$ -	\$ 455.00
	10600 4' Diameter Manhole (10'-12')	7.00	EA	\$ 1,900.00	\$ 13,300.00	5.00	1.00	\$ 9,500.00	\$ 1,900.00	\$ 11,400.00	86%	\$ 1,900.00	\$ 570.00
	30330 5' Diameter Manhole (12'-14')	3.00	EA	\$ 2,400.00	\$ 7,200.00	1.00		\$ 2,400.00	\$ -	\$ 2,400.00	33%	\$ 4,800.00	\$ 120.00
	20370 5' Diameter Manhole (14'-16')	3.00	EA	\$ 2,850.00	\$ 8,550.00		1.00	\$ -	\$ 2,850.00	\$ 2,850.00	33%	\$ 5,700.00	\$ 142.50
	10610 5' Diameter Manhole (16'-18')	4.00	EA	\$ 3,700.00	\$ 14,800.00		3.00	\$ -	\$ 11,100.00	\$ 11,100.00	75%	\$ 3,700.00	\$ 555.00
	10620 5' Diameter Manhole (18'-20')	3.00	EA	\$ 3,800.00	\$ 11,400.00	1.00	2.00	\$ 3,800.00	\$ 7,600.00	\$ 11,400.00	100%	\$ -	\$ 570.00
	10630 5' Diameter Manhole (20'-22')	1.00	EA	\$ 4,000.00	\$ 4,000.00	1.00		\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
	10640 5' Diameter Polymer Manhole (20'-22')	1.00	EA	\$ 4,000.00	\$ 4,000.00		1.00	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$ 200.00
	10650 Single Service	441.00	EA	\$ 200.00	\$ 88,200.00			\$ -	\$ -	\$ -	0%	\$ 88,200.00	\$ -
	10660 Sanitary Lift Station	1.00	LS	\$ -	\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	10670 6" PVC Force Main	1,645.00	LF	\$ 8.50	\$ 13,982.50			\$ -	\$ -	\$ -	0%	\$ 13,982.50	\$ -
	10680 Fittings & Restraints (Forcemain)	1.00	LS	\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
	10690 Gravity Main Air Testing	11,289.00	LF	\$ 4.00	\$ 45,156.00			\$ -	\$ -	\$ -	0%	\$ 45,156.00	\$ -
	10700 Gravity Main TV Testing	11,289.00	LF	\$ 4.00	\$ 45,156.00			\$ -	\$ -	\$ -	0%	\$ 45,156.00	\$ -
	10710 Pressure Test Force Main	1,645.00	LF	\$ 2.50	\$ 4,112.50			\$ -	\$ -	\$ -	0%	\$ 4,112.50	\$ -
	06 SANITARY SEWER Subtotal				\$ 602,608.00			\$ 119,652.00	\$ 186,177.00	\$ 316,829.00	52%	\$ 286,777.00	\$ 16,791.45

07 STORM SEWER													
10720	Dewater Storm	1.00	LS	\$ 78,310.00	\$ 78,310.00	0.83	0.17	\$ 64,780.00	\$ 13,530.00	\$ 78,310.00	100%	\$ -	\$ 3,915.50
40310	Conn To Existing Structure	6.00	EA	\$ 1,250.00	\$ 7,500.00			\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
10780	15" RCP	1,356.00	LF	\$ 23.00	\$ 31,188.00			\$ 38.00	\$ -	\$ 874.00	3%	\$ 30,314.00	\$ 43.70
10810	18" RCP	1,801.00	LF	\$ 24.50	\$ 44,124.50			\$ 160.00	\$ -	\$ 3,920.00	9%	\$ 40,204.50	\$ 196.00
10850	24" RCP	2,005.00	LF	\$ 22.00	\$ 44,110.00			\$ 573.00	\$ -	\$ 12,606.00	29%	\$ 31,504.00	\$ 630.30
10890	30" RCP	1,039.00	LF	\$ 34.00	\$ 35,326.00			\$ 883.00	\$ -	\$ 30,022.00	85%	\$ 5,304.00	\$ 1,501.10
10920	36" RCP	1,804.00	LF	\$ 36.00	\$ 64,944.00			\$ 489.00	\$ -	\$ 17,604.00	27%	\$ 47,340.00	\$ 880.20
10940	42" RCP	1,733.00	LF	\$ 40.00	\$ 69,320.00			\$ 302.00	\$ -	\$ 12,080.00	17%	\$ 57,240.00	\$ 604.00
10970	48" RCP	973.00	LF	\$ 45.00	\$ 43,785.00			\$ 66.00	\$ -	\$ 2,970.00	7%	\$ 40,815.00	\$ 148.50
10980	54" RCP	178.00	LF	\$ 46.00	\$ 8,188.00			\$ -	\$ -	\$ -	0%	\$ 8,188.00	\$ -
10990	60" RCP	1,497.00	LF	\$ 60.00	\$ 89,820.00			\$ -	\$ -	\$ -	0%	\$ 89,820.00	\$ -
	76" RCP (DOES NOT EXIST) ALT REQUIRED	26.00	LF	\$ 70.00	\$ 1,820.00			\$ -	\$ -	\$ -	0%	\$ 1,820.00	\$ -
11010	D Control Structure	1.00	EA	\$ 650.00	\$ 650.00			\$ -	\$ -	\$ -	0%	\$ 650.00	\$ -
11020	E Control Structure	1.00	EA	\$ 1,000.00	\$ 1,000.00		1.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$ 50.00
11030	F Inlet	1.00	EA	\$ 650.00	\$ 650.00			\$ -	\$ -	\$ -	0%	\$ 650.00	\$ -
11040	H Control Structure	4.00	EA	\$ 2,500.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
11050	V Inlet	11.00	EA	\$ 900.00	\$ 9,900.00		3.00	\$ -	\$ 2,700.00	\$ 2,700.00	27%	\$ 7,200.00	\$ 135.00
11060	V Inlet W/ J Bottom	9.00	EA	\$ 1,200.00	\$ 10,800.00		1.00	\$ -	\$ 1,200.00	\$ 1,200.00	11%	\$ 9,600.00	\$ 60.00
11070	P-5 Curb Inlet	4.00	EA	\$ 650.00	\$ 2,600.00		2.00	\$ -	\$ 1,300.00	\$ 1,300.00	50%	\$ 1,300.00	\$ 65.00
40450	J-5 Curb Inlet	2.00	EA	\$ 1,100.00	\$ 2,200.00		1.00	\$ -	\$ 1,100.00	\$ 1,100.00	50%	\$ 1,100.00	\$ 55.00
11080	P-6 Curb Inlet	20.00	EA	\$ 500.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
11090	J-6 Curb Inlet	11.00	EA	\$ 1,000.00	\$ 11,000.00		1.00	\$ -	\$ 1,000.00	\$ 1,000.00	9%	\$ 10,000.00	\$ 50.00
11100	P Manhole	13.00	EA	\$ 500.00	\$ 6,500.00		6.00	\$ -	\$ 3,000.00	\$ 3,000.00	46%	\$ 3,500.00	\$ 150.00
11110	J Manhole	21.00	EA	\$ 800.00	\$ 16,800.00		3.00	\$ -	\$ 2,400.00	\$ 2,400.00	14%	\$ 14,400.00	\$ 120.00
11120	18" MES	2.00	EA	\$ 600.00	\$ 1,200.00			\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
11130	Riprap (Broken Concrete)	50.00	SY	\$ 100.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
11140	24" MES	4.00	EA	\$ 420.00	\$ 1,680.00		1.00	\$ -	\$ 420.00	\$ 420.00	25%	\$ 1,260.00	\$ 21.00
11150	30" MES	1.00	EA	\$ 800.00	\$ 800.00			\$ -	\$ -	\$ -	0%	\$ 800.00	\$ -
11170	36" MES	5.00	EA	\$ 900.00	\$ 4,500.00		2.00	\$ -	\$ 1,800.00	\$ 1,800.00	40%	\$ 2,700.00	\$ 90.00
11180	42" MES	2.00	EA	\$ 1,200.00	\$ 2,400.00			\$ -	\$ -	\$ -	0%	\$ 2,400.00	\$ -
11190	48" MES	4.00	EA	\$ 1,500.00	\$ 6,000.00		1.00	\$ -	\$ 1,500.00	\$ 1,500.00	25%	\$ 4,500.00	\$ 75.00
11200	54" MES	1.00	EA	\$ 3,000.00	\$ 3,000.00			\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
11210	60" MES	5.00	EA	\$ 3,000.00	\$ 15,000.00			\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -
11220	36" Headwall	1.00	EA	\$ 1,300.00	\$ 1,300.00			\$ -	\$ -	\$ -	0%	\$ 1,300.00	\$ -
11230	24"x38" Headwall	2.00	EA	\$ 800.00	\$ 1,600.00			\$ -	\$ -	\$ -	0%	\$ 1,600.00	\$ -
11250	Clean, Flush & TV	12,412.00	LF	\$ 3.75	\$ 46,545.00			\$ -	\$ -	\$ -	0%	\$ 46,545.00	\$ -
07 STORM SEWER Subtotal					\$ 689,560.50			\$ 64,780.00	\$ 111,026.00	\$ 176,806.00		\$ 513,754.50	\$ 8,790.30
08 WATER SYSTEM													
20710	Connect To Existing Gate Valve	4.00	EA	\$ 1,250.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
20720	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11260	12 X 8 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11270	4" PVC Watermain	212.00	LF	\$ 11.00	\$ 2,332.00			\$ -	\$ -	\$ -	0%	\$ 2,332.00	\$ -
11280	8" PVC Watermain	4,556.00	LF	\$ 12.00	\$ 54,672.00			\$ -	\$ -	\$ -	0%	\$ 54,672.00	\$ -
11290	12" PVC Watermain	3,520.00	LF	\$ 12.75	\$ 44,880.00			\$ -	\$ -	\$ -	0%	\$ 44,880.00	\$ -
11300	Fire Hydrant Assy	10.00	EA	\$ 1,500.00	\$ 15,000.00			\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -
11310	Fittings & Restraints - Water	1.00	LS	\$ 10,500.00	\$ 10,500.00			\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -
11320	8" Gate Valve	45.00	EA	\$ 500.00	\$ 22,500.00			\$ -	\$ -	\$ -	0%	\$ 22,500.00	\$ -
11330	12" Gate Valve	11.00	EA	\$ 650.00	\$ 7,150.00			\$ -	\$ -	\$ -	0%	\$ 7,150.00	\$ -
11340	2" Blow Off Valve	7.00	EA	\$ 350.00	\$ 2,450.00			\$ -	\$ -	\$ -	0%	\$ 2,450.00	\$ -
11350	Air Release Valve (Poly Enclosure)	4.00	EA	\$ 700.00	\$ 2,800.00			\$ -	\$ -	\$ -	0%	\$ 2,800.00	\$ -
11520	Auto Flush Device	1.00	EA	\$ 1,000.00	\$ 1,000.00			\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
11360	Hydroguard Blow-Off Assembly	2.00	EA	\$ 850.00	\$ 1,700.00			\$ -	\$ -	\$ -	0%	\$ 1,700.00	\$ -
11370	Single Service	60.00	EA	\$ 200.00	\$ 12,000.00			\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -
11380	Double Service	126.00	EA	\$ 400.00	\$ 50,400.00			\$ -	\$ -	\$ -	0%	\$ 50,400.00	\$ -
11390	Water Service To Lift Station	1.00	EA	\$ 300.00	\$ 300.00			\$ -	\$ -	\$ -	0%	\$ 300.00	\$ -
11400	2" Water Service	1.00	EA	\$ 400.00	\$ 400.00			\$ -	\$ -	\$ -	0%	\$ 400.00	\$ -
11410	Temp Jumper	1.00	EA	\$ 1,200.00	\$ 1,200.00			\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
11420	Sample Point	24.00	EA	\$ 500.00	\$ 12,000.00			\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -
11430	Test And Chlorinate	8,288.00	LF	\$ 2.50	\$ 20,720.00			\$ -	\$ -	\$ -	0%	\$ 20,720.00	\$ -
11440	Directional Drill - 10" Water	70.00	LF	\$ 250.00	\$ 17,500.00			\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
20870	Directional Drill - 14" Water	70.00	LF	\$ 350.00	\$ 24,500.00			\$ -	\$ -	\$ -	0%	\$ 24,500.00	\$ -
08 WATER SYSTEM Subtotal					\$ 311,504.00			\$ -	\$ -	\$ -		\$ 311,504.00	\$ -
09 REUSE WATER SYSTEM													
40230	Connect To Existing	4.00	EA	\$ 1,250.00	\$ 5,000.00			\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
20900	12 X 12 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11450	12 X 8 Wet Tap (Offsite)	1.00	EA	\$ 1,250.00	\$ 1,250.00			\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
11460	6" PVC Reclaim Watermain	9,505.00	LF	\$ 10.00	\$ 95,050.00			\$ -	\$ -	\$ -	0%	\$ 95,050.00	\$ -

11470	12" PVC Reclaim Watermain	2,680.00	LF	\$ 11.50	\$ 30,820.00			\$ -	\$ -	\$ -	0%	\$ 30,820.00	\$ -
11480	Fittings And Restraints - Reuse	1.00	LS	\$ 10,000.00	\$ 10,000.00			\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
11490	6" Gate Valve	51.00	EA	\$ 500.00	\$ 25,500.00			\$ -	\$ -	\$ -	0%	\$ 25,500.00	\$ -
11500	12" Gate Valve	20.00	EA	\$ 650.00	\$ 13,000.00			\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$ -
11510	2" Blow Off Valve	5.00	EA	\$ 350.00	\$ 1,750.00			\$ -	\$ -	\$ -	0%	\$ 1,750.00	\$ -
11520	Auto Flush Device	6.00	EA	\$ 1,000.00	\$ 6,000.00			\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
11530	Air Release Valve (Poly Enclosure)	6.00	EA	\$ 700.00	\$ 4,200.00			\$ -	\$ -	\$ -	0%	\$ 4,200.00	\$ -
11540	Single Service	51.00	EA	\$ 200.00	\$ 10,200.00			\$ -	\$ -	\$ -	0%	\$ 10,200.00	\$ -
11550	Double Service	66.00	EA	\$ 450.00	\$ 29,700.00			\$ -	\$ -	\$ -	0%	\$ 29,700.00	\$ -
11560	2" Reclaim Service	9.00	EA	\$ 400.00	\$ 3,600.00			\$ -	\$ -	\$ -	0%	\$ 3,600.00	\$ -
11570	Testing	12,185.00	LF	\$ 2.50	\$ 30,462.50			\$ -	\$ -	\$ -	0%	\$ 30,462.50	\$ -
11580	Directional Drill - 10" Reuse	70.00	LF	\$ 250.00	\$ 17,500.00			\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
21010	Directional Drill - 14" Reuse	70.00	LF	\$ 350.00	\$ 24,500.00			\$ -	\$ -	\$ -	0%	\$ 24,500.00	\$ -
	09 REUSE WATER SYSTEM Subtotal				\$ 309,782.50			\$ -	\$ -	\$ -		\$ 309,782.50	\$ -
11 CONCRETE WORK													
11590	A Curb	110.00	LF	\$ 15.00	\$ 1,650.00			\$ -	\$ -	\$ -	0%	\$ 1,650.00	\$ -
11600	D Curb	2,390.00	LF	\$ 9.75	\$ 23,302.50			\$ -	\$ -	\$ -	0%	\$ 23,302.50	\$ -
11610	F Curb	1,630.00	LF	\$ 14.00	\$ 22,820.00			\$ -	\$ -	\$ -	0%	\$ 22,820.00	\$ -
11620	2' Miami Curb	23,276.00	LF	\$ 12.00	\$ 279,312.00			\$ -	\$ -	\$ -	0%	\$ 279,312.00	\$ -
11630	Valley Gutter	380.00	LF	\$ 30.00	\$ 11,400.00			\$ -	\$ -	\$ -	0%	\$ 11,400.00	\$ -
11640	2' Ribbon Curb	170.00	LF	\$ 17.50	\$ 2,975.00			\$ -	\$ -	\$ -	0%	\$ 2,975.00	\$ -
11650	5' Sidewalk Common Areas & Util Esmts Only	13,420.00	LF	\$ 21.25	\$ 285,175.00			\$ -	\$ -	\$ -	0%	\$ 285,175.00	\$ -
11660	Handicap Ramp W/ Detectable Warning	36.00	EA	\$ 650.00	\$ 23,400.00			\$ -	\$ -	\$ -	0%	\$ 23,400.00	\$ -
11670	Lift Sta Driveway (6" Unrein Conc)	110.00	SY	\$ 150.00	\$ 16,500.00			\$ -	\$ -	\$ -	0%	\$ 16,500.00	\$ -
	11 CONCRETE WORK Subtotal				\$ 666,534.50			\$ -	\$ -	\$ -		\$ 666,534.50	\$ -
12 GRASSING													
11680	Temp Seed & Mulch Lots	122,830.00	SY	\$ 0.25	\$ 30,707.50			\$ -	\$ -	\$ -	0%	\$ 30,707.50	\$ -
11690	Seed & Mulch ROW, Tracts & Easements	54,410.00	SY	\$ 0.25	\$ 13,602.50			\$ -	\$ -	\$ -	0%	\$ 13,602.50	\$ -
11730	Sod Perimeter Slopes & Swales	5,840.00	SY	\$ 3.25	\$ 18,980.00			\$ -	\$ -	\$ -	0%	\$ 18,980.00	\$ -
11700	Sod Pond Slopes & Tract	34,270.00	SY		\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
11710	Sod ROW	5,250.00	SY	\$ 3.25	\$ 17,062.50			\$ -	\$ -	\$ -	0%	\$ 17,062.50	\$ -
11720	Sod Two Strips Behind Curbs	5,435.00	SY	\$ 3.25	\$ 17,663.75			\$ -	\$ -	\$ -	0%	\$ 17,663.75	\$ -
	12 GRASSING Subtotal				\$ 98,016.25			\$ -	\$ -	\$ -		\$ 98,016.25	\$ -
	TAKE 1 - CONTRACT TOTAL				\$ 3,836,966.00			\$ 315,817.00	\$ 309,783.00	\$ 625,600.00		\$ 3,211,366.00	\$ 31,280.00
CHANGE ORDERS													
	#57 Stone for Sanitary Structures	149.28	TONS	\$45.00	\$ 6,717.60	149.28		\$ 6,717.60	\$ -	\$ 6,717.60	100%	\$ -	\$ 335.88
					\$ 6,717.60			\$ 6,717.60	\$ -	\$ 6,717.60		\$ -	\$ 335.88
	TOTAL OF ALL CHANGE ORDERS				\$ 6,717.60			\$ 6,717.60	\$ -	\$ 6,717.60		\$ -	\$ 335.88
	GRAND TOTAL				\$ 3,843,683.60			\$ 322,534.60	\$ 309,783.00	\$ 632,317.60	\$ -	\$ 3,211,366.00	\$ 31,615.88

SECTION 4

Preston Cove

Community Development District

Funding Request # 6

February 10, 2022

PAYEE	GENERAL FUND
1 Latham, Luna, Eden & Beaudine LLP Invoice # 00295 - Legal Services for Dec 2021	\$ 165.02
2 GMS - Central Florida LLC Invoice # 6 - Management Fees for February 2022	\$ 1,596.40
Total	\$ 1,761.42

Please make check payable to:

Preston Cove CDD
6200 Lee Vista Blvd Suite 300
Orlando FL 32822



201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32801

January 27, 2022

Invoice #: 00295
Federal ID #: 59-3366512

PRESTON COVE CDD
c/o GMS, LLC 219 East Livingston Street
Orlando, FL 32801

Matter ID: 7772-001

For Professional Services Rendered:

12/16/2021	JAC	Emails regarding form of P&P Bond and requirements.	0.20	\$79.00
12/17/2021	KET	Preparation of task list.	0.20	\$57.00
Total Professional Services:			0.40	\$136.00

For Disbursements Incurred:

12/30/2021	Check # 1815 KRISTEN E TRUCCO; Disbursement for Travel to BOCC meeting for Preston Cove (Hanson, Walter & Assoc)on December 16, 2021		\$29.02
Total Disbursements Incurred:			\$29.02

Total	\$165.02
Previous Balance	\$6,500.33

Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
12/3/2021	Payment	#000008 - Inv 99222+99682	-\$5,556.41
1/13/2022	Payment	#000014 - Inv 99979	-\$943.92
Payments & Credits			-\$6,500.33
Total Due			\$165.02

GMS-Central Florida, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

1-6

Invoice #: 6
Invoice Date: 2/1/22
Due Date: 2/1/22
Case:
P.O. Number:
Bill To:Preston Cove CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - February 2022	310 513 34	1,458.33	1,458.33
Website Administration - February 2022		62.50	62.50
Information Technology - February 2022	352	62.50	62.50
Office Supplies	310 513 51	0.15	0.15
Postage	42	12.92	12.92

RECEIVED
 FEB 09 2022

Total	\$1,596.40
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Payments/Credits	\$0.00
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Balance Due	\$1,596.40
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the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

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- People with mental health problems should be given the opportunity to live in their own homes and communities.

There is a growing awareness of the need to improve the lives of people with mental health problems.

The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

Preston Cove

Community Development District

Funding Request # 7

March 11, 2022

PAYEE	GENERAL FUND
1 GMS - Central Florida LLC Invoice # 8 - Management Fees for March 2022	\$ 1,622.99
2 Hanson Walter & Associates, Inc. Engineer Service thru December 221	\$ 150.00
3 Latham, Luna, Eden & Beaudine LLP Invoice # 03946 - Legal Services for January 2022	\$ 39.50
Total	\$ 1,812.49

Please make check payable to:

Preston Cove CDD
6200 Lee Vista Blvd Suite 300
Orlando FL 32822

GMS-Central Florida, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 8**Invoice Date:** 3/1/22**Due Date:** 3/1/22**Case:****P.O. Number:****Bill To:**Preston Cove CDD
219 E. Livingston St.
Orlando, FL 32801

1-6

Description	Hours/Qty	Rate	Amount
Management Fees - March 2022	310 513 34	1,458.33	1,458.33
Website Administration - March 2022	352	62.50	62.50
Information Technology - March 2022	351	62.50	62.50
Office Supplies	51	0.18	0.18
Postage	42	3.18	3.18
Copies	425	36.30	36.30
Total			\$1,622.99
Payments/Credits			\$0.00
Balance Due			\$1,622.99

RECEIVED



Hanson Walter & Associates, Inc
 8 Broadway
 Suite 104
 Kissimmee, FL 34741
 407-847-9433

1-4
 310 513 311

Page: 1 of 1
 5271-05
 5281953

INVOICE

GOVERNMENTAL MANAGEMENT SERVICES CENTRAL FLORIDA, LLC 219 E. LIVINGSTON STREET ORLANDO, FLORIDA 32801	CLIENT ID: 6880 INVOICE #: 5281953 INVOICE DATE: 1/25/2022 DUE DATE: 2/4/2022 BILLED THROUGH: 12/31/2021
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PRESTON COVE CDD

PO:

JOB ID: 5271-05

PERIOD: December 2021

For Professional Civil Engineering Services Rendered Through December 31, 2021

TIME & MATERIALS

CIVIL ENGINEERING CONSULTING SERVICES

REIMBURSABLES

	Total Billed To Date	Amount Previously Billed	Amount This Billing
CIVIL ENGINEERING CONSULTING SERVICES	3,150.00	3,000.00	150.00
REIMBURSABLES	0.00	0.00	0.00
	<u>3,150.00</u>	<u>3,000.00</u>	<u>150.00</u>

EMPLOYEE DETAIL

CIVIL ENGINEERING CONSULTING SERVICES

Senior Project Manager

	Hours	Rate	Amount
Senior Project Manager	1.00	150.00	150.00

RECEIVED

MAR 7 2022

PLEASE REMIT TO:
 Hanson, Walter & Associates, Inc.
 8 Broadway Suite 104
 Kissimmee, FL 34741

Total Invoice \$150.00

1-3
310 513 315



LATHAM, LUNA,
EDEN & BEAUDINE,^{III}
ATTORNEYS AT LAW

201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32801

February 18, 2022

Invoice #: 03946
Federal ID #: 59-3366512

PRESTON COVE CDD
c/o GMS, LLC 219 East Livingston Street
Orlando, FL 32801

RECEIVED

FEB 23 2022

Matter ID: 7772-001

GENERAL

For Professional Services Rendered:

1/26/2022	JAC	Email with developer regarding contract assumption	0.10	\$39.50
Total Professional Services:			0.10	\$39.50

For Disbursements Incurred:

Total	\$39.50
Previous Balance	\$165.02
Total Due	\$204.52