CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS REGULAR MEETING JANUARY 5, 2021

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT AGENDA

Tuesday, January 5, 2021 2:30 P.M.

The Land O'Lakes Heritage Park Located at 5401 Land O' Lakes Blvd Land O' Lakes, Fl 34639

District Board of Supervisors Chair Brian Howell

Vice- ChairmanEric DavidsonSupervisorStephanie BoretskiSupervisorKathleen Casey Swanson

Supervisor Eugenia Lynch

District Manager Meritus Brian Howell

District Attorney Straley Robin Vericker Vivek K. Babbar

District Engineer Florida Land Design & Permitting Paul Skidmore

All cellular phones and pagers must be turned off while in the meeting room

The regular meeting will begin at 2:30 P.M. with the business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Agendas can be reviewed online at: http://cypresspreservecdd.com/ or by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Each individual is limited to **three (3) minutes** for public comments. The Board of Supervisors or Staff is not obligated to provide a response at the meeting and may need additional time to research issues or concerns brought up at the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. No motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Cypress Preserve Community Development District

Dear Board Members:

The Regular Meeting of Cypress Preserve Community Development District will be held on January 5, 2021 at 2:30 P.M. at the Land O' Lakes Heritage Park located at 5401 Land O' Lakes Blvd Land O' Lakes, Fl 34639. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call-In Number: 1-866-906-9330 Access Code: 9074748#

- 1. CALL TO ORDER/ROLL CALL
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS
- 3. VENDOR & STAFF REPORTS
 - A. District Counsel
 - B. District Engineer
 - C. District Manager......Tab 01
 - i. American Ecosystem Aquatic Report
- 4. CONSENT AGENDA
- 5. SUPERVISORS REQUESTS
- 6. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM
- 7. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Brian Howell, District Manager



Serving Florida Statewide ⋤ American Ecosystems, Inc.® AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

TREATMENT REPORT

St. Petersburg, FL 33743-0517 Phone(727) 545-4404

CUSTOMER:	piss	Pres	em	AC	CCOUNT #	<u>.</u>				
CUSTOMER:	5	TRO	S	DATE:	11-12-	20 TIME:				
			WEEDS TREATED DAYS							
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Serving Florida Statewide American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

TREATMENT REPORT

St. Petersburg, FL 33743-0517 Phone(727) 545-4404

			WEEDS TREA	ATED		DAYS
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CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

November 3, 2020 Minutes of the Landowner's Election

1		Minutes of the Landowner's Election
2		
3 4 5	Development District w	etion of the Board of Supervisors for the Cypress Preserve Community were held on Tuesday, November 3, 2020 at 2:30 p.m. at the Longleaf Town reland St., New Port Richey, FL 34655.
6	Hall located at 3141 De	and St., New Port Richey, FL 34033.
7	1 CALL TO ORDER	AMOLI CALL
8 9	1. CALL TO ORDER	KOLL CALL
10	Brian Howell called the	e Landowner's Election of the Board of Supervisors of the Cypress Preserve
11 12		ent District to order on November 3, 2020 at 2:30 p.m.
13	Staff Members Present	
14	Brian Howell	District Manager, Meritus
15	Eric Davidson	District Manager, Meritus
16	Vivek Babbar	District Counsel, Straley Robin Vericker
17	Penny Clark	Landowner/Developer Representative, RIPA
18	·	
19	There were many audie	ence members present.
20		
21		
22	2. APPOINTMENT O	OF MEETING CHAIRMAN
23		
24		District Counsel Vivek Babbar as the Chairman to run the Landowners
25	Election.	
26		
27		
28	3. ANNOUNCEMEN	T OF CANDIDATES/CALL FOR NOMINATIONS
29		
30		e process of the Landowners Election with the Board and resident audience
31		tated that Seats 3, 4, and 5 are up for election and asked for nominations. He
32		didates: Stephanie Boretski for Seat 3; Kathleen Swanson for Seat 4; Jackie
33	Frost and Eugenia Lync	h for Seat 5.
34		
35		
36	4. ELECTION OF SU	JPERVISORS
37		
38		e votes and proxies and then announced the results: Stephanie Boretski
39		Seat 3 with a four-year term; Kathleen Swanson received 221 votes for
40	-	term; and Eugenia Lynch received 137 votes for Seat 5 with a two-year
41	term.	
42		
43		

5. OWNERS REQUESTS	
There were no requests.	
6. ADJOURNMENT	
The landowner's election was clos	sed.
The fands when a creation was creat	
*These minutes were done in summe	ary format.
considered at the meeting is advis	peal any decision made by the Board with respect to any matt sed that person may need to ensure that a verbatim record of the testimony and evidence upon which such appeal is to be based.
Meeting minutes were approved at meeting held on	t a meeting by vote of the Board of Supervisors at a publicly notice
Signature	Signature
Printed Name	Printed Name
Title:	Title:
□ Secretary □ Assistant Secretary	□ Chairman □ Vice Chairman
	Recorded by Records Administrator
	Signature
	Date
Official District Seal	

1 **November 3, 2020 Minutes of the Regular Meeting** 2 3 Minutes of the Regular Meeting 4 5 The Regular Meeting of the Board of Supervisors for the Cypress Preserve Community 6 Development District was held on Tuesday, November 3, 2020 at 2:30 p.m. at the Longleaf 7 Town Hall located at 3141 Deland St., New Port Richey, FL 34655. 8 9 10 1. CALL TO ORDER/ROLL CALL 11 12 Brian Howell called the Regular Meeting of the Cypress Preserve Community Development District to order on Tuesday, November 3, 2020 at 3:05 p.m. 13 14 15 **Board Members Present and Constituting a Quorum:** 16 Brian Howell Chair 17 Eric Davidson Supervisor Stephanie Boretski 18 Supervisor 19 Kathleen Swanson Supervisor 20 Eugenia Lynch Supervisor 21 22 **Staff Members Present:** District Manager, Meritus 23 Brian Howell 24 Vivek Babbar District Counsel, Straley Robin Vericker 25 26 Developer Representative, RIPA Penny Clark 27 28 There were many residents in attendance. 29 30 Mr. Howell led Stephanie Boretski, Kathleen Swanson, and Eugenia Lynch in reciting their 31 Oaths of Office. 32 33 Mr. Babbar briefly went over Form 1, Sunshine Laws, and the Code of Ethics with the new 34 Board members. He said that if they have any questions, they can contact the District Manager or 35 District Counsel. 36 37 38 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS 39 40 There were no questions and comments on agenda items. 41 42 43 3. BUSINESS ITEMS 44 A. Acceptance of Resignation from the Board of Supervisors – Debby Nussel 45

Mr. Howell reviewed Debby Nussel's resignation with the Board.

48 49 50 51 52 53		MOTION TO: MADE BY: SECONDED BY: DISCUSSION: RESULT:	Accept Debby Nussel's resignation. Supervisor Davidson Supervisor Swanson None further Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously	
55 56		onsideration of Resolution	ution 2021-01; Canvassing & Certifying the Results o	of the
57				
58 59	Mr. Howell w	vent over the resolution	n with the Board.	
60		MOTION TO:	Approve Resolution 2021-01.	
61		MADE BY:	Supervisor Lynch	
62		SECONDED BY:	Supervisor Swanson	
63		DISCUSSION:	None further	
64		RESULT:	Called to Vote: Motion PASSED	
65			5/0 - Motion Passed Unanimously	
66 67 68 69 70		onsideration of Resolviewed the resolution.	ution 2021-02; Designating Officers	
71 72 73 74		MOTION TO:	Approve Resolution 2021-02 keeping the officers the same as before with Supervisor Howell as Chair, Supervisor Davidson as Vice Chair, and the remaining Board members as Assistant Secretaries.	
75		MADE BY:	Supervisor Howell	
76		SECONDED BY:	Supervisor Davidson	
77		DISCUSSION:	None further	
78		RESULT:	Called to Vote: Motion PASSED	
79			5/0 - Motion Passed Unanimously	

4. VENDOR/STAFF REPORTS

A. District Counsel

Mr. Babbar said he is coordinating with Sunrise for the landscaping and hardscaping project for Phase 3 to make sure they stay on task and on target for completion.

86 87 88

80 81 82

83

B. District Engineer

There was nothing to report from the District Engineer.

C. District Manager

i. American Ecosystems Aquatic Report

The Board reviewed the aquatics and inspection reports. Mr. Howell said there is a dead palm in the median at the front entrance that is in the process of being replaced. The Board approved a bunch of landscape improvements along the pool, parking lot, and perimeter beds, and they already started working on it. However, Mr. Howell did not like how some of it looked, so they will be revamping the project and finishing in about two weeks. The landscape beds also will be mulched before the holidays.

5. CONSENT AGENDA

- A. Consideration of Board of Supervisors Regular Meeting Minutes Oct. 6, 2020
- **B.** Consideration of Operations and Maintenance Expenditures September 2020
- C. Review of Financial Statements Month Ending September 30, 2020

The Board reviewed the Consent Agenda items.

MOTION TO: Approve Consent Agenda Items A-C.

MADE BY: Supervisor Swanson SECONDED BY: Supervisor Davidson

DISCUSSION: None further

RESULT: Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

6. SUPERVISOR REQUESTS

Supervisor Swanson mentioned that the resident who was approved to build the community library and lost and found is moving. There is still a need for these to be built, and Supervisor Swanson is working on finding neighbors who would be willing to build them for the same price. Supervisor Swanson asked about getting bike racks at the bus stop. She also mentioned that closures still need to be put in at the bathroom doors. Supervisor Swanson asked about getting pavers at the bench at the Villas Park. She also asked about putting a shed or other similar structure up and getting two pieces of PVC piping that are each about 30 feet long to put extension cords in for the tree.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION

Residents commented about being thankful that the CDD increased the holiday decorations budget, if there are any plans to put up more trees in the Villas Park, if they could get offsite storage for Christmas decorations, when the road connection will be finished, speeding in the community, getting permission for having an event in the park, street parking, and needing a longer chain on the shower at the pool.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Davidson
SECONDED BY:	Supervisor Swanson

DISCUSSION: None further

RESULT: Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

	available on disc.
*These minutes were done in sumn	nary format.
considered at the meeting is advis	eal any decision made by the Board with respect to any mat sed that person may need to ensure that a verbatim record g the testimony and evidence upon which such appeal is to
Meeting minutes were approved a noticed meeting held on	at a meeting by vote of the Board of Supervisors at a publi
Signature	Signature
Printed Name	Printed Name
Title:	Title:
□ Secretary	□ Chairman
	Recorded by Records Administrator
	Signature
	Signature Date

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	2009096	\$ 505.00		Water Management Treatment - September
Meritus Districts	10069	4,072.54		Management Services - October
Meritus Districts	CM10018	-375.00	\$ 3,697.54	Credit for October Accounting Services - 10/01/20
Suncoast Pool Service	6630	1,050.00		Pool Service - October
Yellowstone	TM155403	12,558.75		Landscape Maintenance - October
Monthly Contract Sub-Total		\$ 17,811.29		
Variable Contract				
Florida Land Design & Permitting	10295	\$ 330.00		Professional Services - thru 09/25/20
Meritus Districts	10192	9,000.00		FY20 Construction Accounting Series 2017
W : 11 0 · · · · · · · · · · ·	1	4 0 000 00		& 2019 - 09/30/20
Variable Contract Sub-Total		\$ 9,330.00		
Utilities				
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Pasco County Utilities	14017837	\$ 136.50		Water Service - thru 09/21/20
Pasco County Utilities	14017838	44.20	A. 45.4.70	Reclaim Water Service - thru 09/21/20
Pasco County Utilities	14018064	-335.48	\$ -154.78	Reclaim Water Service - thru 09/21/20
Spectrum	084742901100220	141.98		Internet Service - October
Waste Connections of Florida	4833474	8.00		Waste Service - October
Withlacoochee River Electric	2039647 100620	35.29		Electric Service - thru 10/01/20
Withlacoochee River Electric	2039650 100620	39.17		Electric Service - thru 10/01/20
Withlacoochee River Electric	2044854 100620	1,222.75	\$ 1,297.21	Electric Service - thru 10/01/20
Utilities Sub-Total		\$ 1,292.41		
Regular Services				

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
DEO	83560	\$ 175.00		FY21 Special District Fee - 10/01/20
Egis	12173	23,680.00		Renew Policy - 10/01/20/-10/01/21
Spearem Enterprises, LLC	4432	662.00		Weekly Cleaning Service - October
Supervisor: Kathleen Swanson	KS100620	200.00	\$ 200.00	Supervisor Fee - 10/06/20
Tampa Bay Times	109767 092320	146.00		Meeting Schedule - 09/23/20
Tampa Bay Times	111769 101420	304.40	\$ 450.40	Landowners Election - 10/14/20
Regular Services Sub-Total		\$ 25,167.40		
Additional Services				
Brandon Lock & Safe, Inc.	49529	\$ 195.00		Key Duplicated - 10/19/20
Don Harrison Enterprises	2689	250.00		Routine Inspection - 10/14/20
Optimal Outsource	OPT0411794	118.37		Printing, Inserting & Mailing - 10/02/20
Optimal Outsource	OPT0411795	119.26	\$ 237.63	Printing, Inserting & Mailing - 10/02/20
Ripa	11	-41,052.30		Construction Invoices - 06/30/20
Ripa	13	40,855.94		Construction Invoices - 08/31/20
Ripa	14	7,175.56		Construction Invoices - 09/30/20
Ripa	15	127,080.77	\$ 134,059.97	Construction Invoices - 09/30/20
Southern Automated Access Services, Inc	8594	28.95		Cellular Usage - 10/26/20
Withlacoochee River Electric	WRE102320	300.00		Electric Service Deposit - 10/23/20
Withlacoochee River Electric	WRE102320 2	300.00	\$ 600.00	Electric Service Deposit - 10/23/20
Yellowstone	TM158210	3,249.25		Plant Installation - 10/16/20
Yellowstone	TM158211	3,873.43		Plant Installation - 10/16/20
Yellowstone	TM158212	2,352.00		Sod Installation - 10/16/20
Yellowstone	TM158213	85.65		Irrigation Repairs - 10/16/20
Yellowstone	TM158868	210.75	\$ 9,771.08	Irrigation Repairs - 10/22/20
Additional Services Sub-Total		\$ 145,142.63		

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vend	dor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
	TOTAL:		\$ 198,743.73		

Approved (with any necessary revisions noted):

Signature Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517 ST. PETERSBURG, 33743

Invoice

DATE	INVOICE#
9/1/2020	2009096

Cypress Preserve CDD
c/o: Meritus Corp
2045 Pan Am Circle, Suite 120
Tampa, FL 33607

	P.O. NO.	TERMS	PROJECT
		Due on receipt	
DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE		505.00	505.00
		Total	\$505.00

Phone #	Fax#
727-545-4404	727-545-0770

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

Voice: 813-397-5121 Fax: 813-873-7070 INVOICE

Invoice Number: 10069
Invoice Date: Oct 1, 2020

Page: 1

Bill To:	
Cypress Preserve CDD	
2005 Pan Am Circle	
Suite 300	
Tampa, FL 33607	

Ship to:	No. of Particular

Customer ID	Customer PO	Payment Terms Net Due	
Cypress Preserve CDD			
	Shipping Method	Ship Date	Due Date
	Best Way		10/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - October		3,541.67
		Website Maintenance		125.00
		Accounting Services		375.00
		Postage - August		30.87
		11		- 1
-				

Subtotal	4,072.54
Sales Tax	
Total Invoice Amount	4,072.54
Payment/Credit Applied	
TOTAL	4,072.54

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

Voice: 813-397-5121 Fax: 813-873-7070

CREDIT MEMO

Credit Memo Number: CM10018 Credit Date: Oct 1, 2020

Page: 1

Credit To:

Cypress Preserve CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Customer ID	Customer PO	Sales Rep ID
Cypress Preserve CDD		

Quantity	Item	Description	Unit Price	Amount
Quantity	Accounting Services	Credit for October accounting services charge	Unit Price	-375.00
		Subtotal Sales Tax		-375.00
		Freight		
		TOTAL		-375.00

Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

Invoice

Date	Invoice #
10/5/2020	6630

Bill To	
Cypress Preserve 2005 Pan Am Circle Suite 300 Tampa, Fl. 33607	

P.O. No.	Terms	Project
Oct 2020	Net 30	

Quantity	Description	Rate	Amount
	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	Rate 1,050.00	1,050.00
Thank you for yo	ur business.	Total	\$1,050.00



Bill To:

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Name:

Cypress Preserve CDD

INVOICE

INVOICE#	INVOICE DATE		
TM 155403	10/1/2020		
TERMS	PO NUMBER		
Net 30			

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: October 31, 2020

Invoice Amount: \$12,558.75

Description Current Amount

Monthly Landscape Maintenance October 2020

\$12,558.75

Invoice Total

\$12,558.75

IN COMMERCIAL LANDSCAPING



3030 Starkey Boulevard • Trinity, FL 34655 727.478.2421 • Fax 727.255.6085

Ms. Anna Lyalina Meritus Districts 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Services Performed:

Tampa, FL 33607
anna.lyalina@merituscorp.com

Re: Cypress Preserve - CDD Services

Task 0900 - District Engineer 1. Reviewed and approved Requisition for Payment.					
District Engineer	2.00	\$165.00	\$330.00		

TOTAL DUE THIS INVOICE \$330.00

Invoice Date:

Invoice #:

Project #:

9/28/2020

10295

2019-1012-A

Invoice Period: 8/29/2020 to 9/25/2020

Paul E. Skidmore, P.E., VP Engineering

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

Fax:

Bill To:

Voice: 813-397-5121 813-873-7070

Cypress Preserve CDD 2005 Pan Am Circle

|--|--|

Invoice Number: 10192

Invoice Date:

Sep 30, 2020

9/30/20

Page:

1

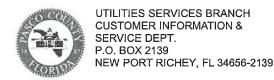
uite 300 ampa, FL 33607			
Customer ID	Customer PO	Payment T	erms
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date

Best Way

Ship to:

Quantity	Item	Description	Unit Price	Amount
		Construction accounting Bond Series 2017 FY 2020		4,500.00
		Construction accounting Bond Series 2019 FY 2020		4,500.00
			15	

Subtotal	9,000.00
Sales Tax	
Total Invoice Amount	9,000.00
Payment/Credit Applied	
TOTAL	9,000.00



LAND O' LAKES NEW PORT RICHEY DADE CITY (813) 235-6012 (727) 847-8131 (352) 521-4285

Current

utilcustserv@pascocountyfl.net Pay By Phone: 1-844-450-3704



73 1 1

Consumption

CYPRESS PRESERVE AMENITY CENTER

Service Address: 18728 MOSSY TIMBER BOULEVARD

Bill Number:

14017837

Meter#

Billing Date:

10/6/2020

Billing Period:

Service

8/20/2020 to 9/21/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 for additional details.

Previous

Account #	Customer#				
0986155 01366618					
Please use the 15-digit making a payment t					
	through your bank				

of Days

				1			
		Date	Read	Date	Read		in thousands
Water	14328617	8/20/2020	676	9/21/2020	678	32	2
	Usag	ge History			Trai	nsactions	
	Water	•					
September 2020	2			Previous Bill			237.90
August 2020	15			Payment 9/	15/2020		-237.90 CF
July 2020	22			Balance Forwa	rd		0.00
June 2020				Current Transac	tions		
May 2020	3			Water			
April 2020	13			Water Base	Charge		36.95
March 2020	13			Water Tier 1	2.0	Thousand Gals X \$1.95	3.90
ebruary 2020	31			Sewer			
January 2020	10			Sewer Base	Charge		83.95
•				Sewer Charg	jes 2.0	Thousand Gals X \$5.85	11.70
December 2019	5			Total Current Tr	ansactions		136.50
November 2019	7			TOTAL BALA	NCE DUE		\$42C EO
October 2019	47			IUIAL DALA	MACE DOE		\$136.50



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Account # 0986155
Customer # 01366618

Balance Forward 0.00

Current Transactions 136.50

☐ Check this box if entering change of mailing address on back.

Total Balance Due \$136.50

Due Date 10/23/2020

10% late fee will be applied if paid after due date

CYPRESS PRESERVE AMENITY CENTER C/O MERITUS CORP. 2005 PAN AM CIR STE 300 TAMPA FL 33607 Received

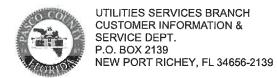
Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

OCT 08 2020

PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139



LAND O' LAKES NEW PORT RICHEY DADE CITY (813) 235-6012 (727) 847-8131 (352) 521-4285

Current

utilcustserv@pascocountyfl.net Pay By Phone: 1-844-450-3704



74 1 1 22-70345

Consumption

CYPRESS PRESERVE AMENITY CENTER

Service Address: 18728 MOSSY TIMBER RECLAIM BOULEVARD

Bill Number:

14017838

Meter#

Billing Date: Billing Period:

Service

10/6/2020 8/20/2020 to 9/21/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 for additional details.

Previous

Account #	Customer #		
0986160	01366618		
Please use the 15-digi making a payment			

of Davs

COLVIOC	IIIQCOI W	1101	ous			# OI Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	12441247	8/20/2020	3834	9/21/2020	3899	32	65
	Usag	e History Reclaimed		(7	ransactions	
September 2020		65		Previous Bill			189.72
August 2020		279		Payment 9/1	5/2020		-189.72 CF
July 2020		300		Balance Forward	d		0.00
June 2020		0		Current Transacti	ons		
May 2020		456		Reclaimed			
April 2020		519		Reclaimed		65 Thousand Gals X \$0	.68 44.20
March 2020		74		Total Current Tra	ansactions		44.20
February 2020		160		TOTAL BALA	NCE DUE		\$44.20
January 2020		204					•
December 2019		180					
November 2019		591					
September 2019		44					



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Balance Forward 0.00
Current Transactions 44.20

Total Balance Due \$44.20

☐ Check this box if entering change of mailing address on back.

0986160

01366618

10% late fee will be applied if paid after due date

Account #

Customer#

CYPRESS PRESERVE AMENITY CENTER
C/O MERITUS CORP.
2005 PAN AM CIR STE 300
TAMPA FL 33607

☐ Check this box to participate in Round-Up.

OCT 08 2020

PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139

Amount Enclosed

Round Up Donation to Charity



LAND O' LAKES **NEW PORT RICHEY** DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285

utilcustserv@pascocountyfl.net Pay By Phone: 1-844-450-3704



175 22-70345

CYPRESS PRESERVE CDD

Service Address: 18620 MOSSY TIMBER RECLAIM BOULEVARD

Bill Number: Billing Date: 14018064 10/6/2020

Billing Period:

8/20/2020 to 9/21/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer#		
0993870	01372506		
Please use the 15-digi	t number below when		
making a payment	through your bank		

Service	Meter#	Meter # Previous Current		Meter # Previo		rent	# of Days	Consumption
		Date	Read	Date	Read		in thousands	
Reclaim	18035595	8/20/2020	12138	9/21/2020	12143	32	5	
	Usag	e History			Tra	ansactions		
	_	Reclaimed						
September 2020		5		Previous Bill			-338.88 CR	
August 2020		209		Balance Forwa	rd		-338.88 CR	
July 2020		335		Current Transac	tions			
June 2020		1297		Reclaimed				
May 2020		374		Reclaimed		5 Thousand Gals X \$	0.68 3.40	
April 2020		792		Adjustments				
March 2020		47		Adjustment			0.00	
February 2020		359		Total Current Ti	ransactions		3.40	
January 2020		413		TOTAL BALA	ANCE DUE		-\$335.48CF	
December 2019		466						
November 2019		809						
September 2019		669						





Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # Customer#

0993870 01372506

Balance Forward **Current Transactions**

-338.88 CR

Total Balance Due

-\$335.48 CR

3.40

CYPRESS PRESERVE CDD 2005 PAN AM CIR SUITE 300 **TAMPA FL 33607**

CREDIT - DO NOT PAY

PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT: P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139



October 2, 2020

Invoice Number: 084742901100220 Account Number: 0050847429-01

Security Code: 1256

Service At: 18728 MOSSY TIMBER BLVD

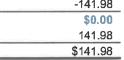
CBHS

LAND O LAKES, FL 34638

Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249

Summary Services from 10/01/20 through details on following pages	10/31/20
Previous Balance	141.98
Payments Received - Thank You	-141.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	141.98
Current Charges	\$141.98
Total Due by 10/18/20	\$141.98



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 02 10022020 NNNNNY 01 000659 0002

CYPRESS PRESERVE CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

դՈլելՈւի վահականում գիակակակին հերի ինչունին ին հունի ին ա

SPECTRUM BUSINESS NEWS



October 2, 2020

CYPRESS PRESERVE CDD

Invoice Number: 084742901100220 Account Number: 0050847429-01

18728 MOSSY TIMBER BLVD Service At:

CBHS

LAND O LAKES, FL 34638

Total Due by 10/18/20

\$141.98

Amount you are enclosing

Please Remit Payment To:

BRIGHT HOUSE NETWORKS PO BOX 7195 PASADENA, CA 91109-7195

OCT 08 2020

լփորկիայիների անակարկարի անդինակին և բ

Page 2 of 2

October 2, 2020

Invoice Number: Account Number: CYPRESS PRESERVE CDD

084742901100220 0050847429-01

Security Code:

1256

Spectrum-BUSINESS

Contact Us

Visit us at **SpectrumBusiness.net** Or, call us at 1-877-824-6249

7635 1610 NO RP 02 10022020 NNNNNY 01 000659 0002

Charge Details

Previous Balance		141.98
Payments Received - Thank You	09/18	-141.98
Remaining Balance		\$0.00

Payments received after 10/02/20 will appear on your next bill.

Services from 10/01/20 through 10/31/20

Spectrum Business™ Internet	
Spectrum Business Internet Ultra Business WiFi	199.99
Promo Discount	-65.00
	\$141.98
Spectrum Business™ Internet Total	\$141.98
Current Charges	\$141.98
Total Due by 10/18/20	\$141.98

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

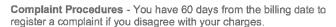
Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.





Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Your WAY can be the GREEN way! GO GREEN with Spectrum Business.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to **Spectrumbusiness.net.**Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card Credit Card Electronic Funds Transfer
- · Receive a quick summary of your account at any time
- · Access up to 6 months of statements



Payment Options

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call 1-877-824-6249.





WASTE CONNECTIONS OF FLORIDA PASCO HAULING 6800 OSTEEN ROAD NEW PORT RICHEY FL 34653-3667 DISTRICT NO. 6425

CYPRESS PRESERVE AMENITY CENTER SUITE 300 2005 PAN AM CIRCLE TAMPA FL 33607-0000 ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-103179 4833474 09/20/20 Upon Receipt

FOR ASSISTANCE

Customer Service Fax

(727) 847-9100 (727) 841-8539

One Time Payments

(855) 569-2719

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Date	Description		Amount
	Previous Balance		\$ 4.00
	Service Location Acct #103179-0001	CYPRESS PRESERVE AMENITY CENTER 18728 MOSSY TIMBER BLVD LAND O L	
09/20/20		1.00 4.00YD	\$ 4.00
	10/1/2020-10/31/2020 Invoice Total	34 11.8	\$ 4.00
	Account Balance		\$ 8.00

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****

Bank returned checks will be electronically re-presented to your bank
and you may be responsible for a resulting processing fee.

r H

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS OF FLORIDA PASCO HAULING 6800 OSTEEN ROAD NEW PORT RICHEY FL 34653-3667

AB 01 001026 06009 B 6 A դիդիրդԱվելիկիսեսյակիներիկիկիկիկիկիներիներ

CYPRESS PRESERVE AMENITY CENTER SUITE 300 2005 PAN AM CIRCLE TAMPA FL 33607-6008 ACCOUNT NO. 6425-103179
INVOICE NO. 4833474
STATEMENT DATE 09/20/20
DUE DATE Upon Receipt
PAY THIS AMOUNT \$8.00

WRITE IN
AMOUNT
PAID

TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA PO BOX 535233 PITTSBURGH PA 15253-5233

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Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278

18620 MOSSY TIMBER BLVD

General Service Non-Demand

IRRIGATION

Account Number 2039647 Meter Number

Customer Name

BILLS ARE DUE

WHEN RENDERED

A 1.5 percent, but not

will apply to unpaid

less than \$5, late charge

balances as of 5:00 p.m.

on the due date shown

81918949

Customer Number 20026869 CYPRESS PRESERVE CDD

Cycle 03

Bill Date Amount Due Current Charges Due 10/06/2020 35.29

10/26/2020 District Office Serving You **Bayonet Point**

See Reverse Side For More Information

ELECTRIC SERVICE From To **Date** Reading <u>Date</u> Reading kWh Used <u>Multiplier</u> Dem. Reading KW Demand 09/01 107 10/01 110 3 35.29

Previous Balance Payment

Balance Forward

35.29CR 0.00

Customer Charge 34.16 Energy Charge 3 KWH @ 0.05191 0.16 Fuel Adjustment 3 KWH @ 0.03050 0.09 FL Gross Receipts Tax 0.88

Total Current Charges Total Due

35.29 Please Pay 35.29

Comparative Usage Information Average kWh Per Day Period <u>Days</u> Oct 2020 30 0 Sep 2020 29 0 Oct 2019 0

Service Address

Service Description

Service Classification

on this bill.

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative P.O. Box 278 - Dade City, Florida 33526-0278

District: BP03

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

Use above space for address change ONLY.

See Reverse Side For Mailing Instructions

Bill Date: 10/06/2020

OCT 13 2020



2039647

CYPRESS PRESERVE CDD

2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

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Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/26/2020
TOTAL CHARGES DUE	35.29
Total Charges Due After Due Date	40.29



Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 Account Number 2039650 Meter Number

81918948

Customer Number 20026869

Customer Name CYPRESS PRESERVE CDD

Bill Date Amount Due Current Charges Due

10/06/2020 39.17 10/26/2020

District Office Serving You **Bayonet Point**

Service Address Service Description

18931 MOSSY TIMBER BLVD

SIGN

Service Classification General Service Non-Demand

Comparative Usage Information Average kWh Period Per Day <u>Days</u> Oct 2020 2 Sep 2020 29 2 Oct 2019 2

BILLS ARE DUE WHEN RENDERED A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

See Reverse Side For More Information

Cycle 03

ELECTRIC SERVICE From To Date **Date** Reading Reading Multiplier kWh Used Dem. Reading KW Demand 09/01 1505 10/01 1554 49 Previous Balance 38.75 Payment 38.75CR Balance Forward 0.00 Customer Charge 34.16 Energy Charge 49 KWH @ 0.05191 2.54 Fuel Adjustment 49 KWH @ 0.03050 1.49 FL Gross Receipts Tax 0.98 Total Current Charges 39.17 Total Due Please Pay 39.17

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278

District: BP03

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Use above space for address change ONLY.

2039650 CYPRESS PRESERVE CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

BP03

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/26/2020
TOTAL CHARGES DUE	39.17
Total Charges Due After Due Date	44.17

Bill Date: 10/06/2020



Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278

Account Number 2044854 Meter Number

77110874 Customer Number 20026869

Customer Name CYPRESS PRESERVE CDD

Bill Date Amount Due **Current Charges Due** 10/06/2020 1,222.75 10/26/2020

District Office Serving You **Bayonet Point**

Service Address 18728 MOSSY TIMBER BLVD

Service Description Service Classification

AMENITY CENTER General Service Non-Demand

Comparative Usage Information Average kWh Per Day Period <u>Days</u> Oct 2020 392 Sep 2020 29 372 Oct 2019 334

BILLS ARE DUE WHEN RENDERED A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

See Reverse Side For More Information

Cycle 03

ELECTRIC SERVICE From Τo **Date** Date Reading Reading Dem. Reading KW Demand kWh Used 09/01 1205 10/01 12964 11759

Previous Balance 1,140.51 1,140.51CR Payment Balance Forward 0.00

Customer Charge 34.16 Energy Charge 11,759 KWH @ 0.05191 610.41 Fuel Adjustment 11,759 KWH @ 0.03050 358.65 Light Energy Charge 1.68 Light Support Charge 2.94 Light Maintenance Charge 55.68 Light Fixture Charge 68.70 Light Fuel Adj 150 KWH @ 0.03050 4.58 Poles (OTY 6) 60.00 FL Gross Receipts Tax 25.95

Total Current Charges 1,222.75 Total Due Please Pay 1,222.75

Lights/Poles Type/Qty Type/Qty 960

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278

District: BP03

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Use above space for address change ONLY.

2044854 BP03 CYPRESS PRESERVE CDD 2005 PAN AM-CIR STE 300 TAMPA FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK

Bill Date: 10/06/2020

to officer bayable to 11.12.E.G. MOOT DE IN DI	LACK OR BLUE INK.
Current Charges Due Date	10/26/2020
TOTAL CHARGES DUE	1,222.75
Total Charges Due After Due Date	1,241.09

Florida Department of Economic Opportunity, Special District Accountability Program FY 2020/2021 Special District Fee Invoice and Update Form Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Required	by Sections 189.064 and 18	9.018, Florida Statutes, and Chap	tel 750-24, i londa Administrativo occo
Invoice No.: 83560			Date Invoiced: 10/01/2020
	Late Fee; \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.00
Annual Fee: \$175.00	Late ree. \$0.00	Neceived, 40.00	
		ges directly on the form, and sign e, and Registered Office Addres	

Cypress Preserve Community Development District

Mr. Brian Lamb Meritus 2005 Pan Am Circle, Suite 300 Tampa, FL 33607



OCT 05 2020

2. Telephone:	(813) 397-5121
3. Fax:	(813) 873-7070
4. Email:	brian.lamb@merituscorp.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	cypresspreservecdd.com/blog
8. County(ies):	Pasco
9. Function(s):	Community Development
10. Boundary Map on File:	05/15/2017
11. Creation Document on File:	05/15/2017
12. Date Established:	04/27/2017
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	Pasco County
15. Creation Document(s):	County Ordinance 17-17
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments
19. Most Recent Update:	10/04/2019
I do hereby certify that the information	bove (sharges noted if necessary) is accurate and complete as of this date.
Registered Agent's Signature:	Date 10/6/20
STEP 2: Pay the annual fee or certify	
	nnual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee. or by check
payable to the Department of Ec	
	ee: By initialing each of the following items, I, the above signed registered agent, do hereby
	rledge and belief, ALL of the following statements contained herein and on any attachments
hereto are true, correct, complete	, and made in good faith as of this date. I understand that any information I give may be verified.
	Certified Public Accountant determined the special district is not a component unit of a local
general-purpose governme	nt.
 This special district is in co 	mpliance with the reporting requirements of the Department of Financial Services.
2 This enocial district reporte	d \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year
J This special district reporte	al Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).
Department Use Only: Approved:	Denied: Reason:
STEP 3: Make a copy of this form for yo	ur records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management,

107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



Cypress Preserve Community Development District c/o Meritus 2008 Pan Am Circle, Ste 120 Tampa, FL 33607

INVOICE ____

Customer	Cypress Preserve Community Development District
Acct #	812
Date	09/25/2020
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information			
Invoice Summary	\$	23,680.00	
Payment Amount			
Payment for:	Invoice#12173		
100120349			

Thank You

Please detach and return with payment

Customer: Cypress Preserve Community Development District

Invoice	Effective	Transaction	Description	Amount
12173	10/01/2020	Renew policy	Policy #100120349 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/25/2020	23,680.00
		51300 4501 #2421 ⁰² Pub.Off	53900 53900 4502 4502 \$1396000 \$18,29900 Property	

Total \$ 23,680.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date	
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/25/2020	



PREMIUM SUMMARY

Cypress Preserve Community Development District c/o Meritus 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Term: October 1, 2020 to October 1, 2021

Quote Number: 100120349

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$18,299
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$2,960
Public Officials and Employment Practices Liability	\$2,421
TOTAL PREMIUM DUE	\$23.680

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335 Land O' Lakes, FL +1 7273643349 spearem.jmb@gail.com

INVOICE

BILL TO

Cypress Preserve Meritus 2005 Pan Am Circle Ste 300 Tampa, FL 33607

DESCRIPTION	QTY	RATE	AMOUNT
Labor week of 10-1-2020 Weekly Cleaning Service of pool area, restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	03 Me12	152.25	152.25
Labor week of 10-8-2020 Weekly Cleaning Service of pool area, restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	152.25	152.25
Labor week of 10-15-2020 Weekly Cleaning Service of pool area, restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	156.25	156.25
Labor week of 10-22-2020 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood.	1	156.25	156.25

It is anticipated that permits will not be required for the above work, and if required, the associated	ANCE DUE	(662.00
	1		0.00
No Paper Products needed. Mutt Mitts (10 boxes) Dog Waste Can liners (48)	1	45.00	45.00
Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.			
DESCRIPTION	QTY	RATE	AMOUNT

costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval

prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job

site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

Cypress Preserve CDD
MEETING DATE: October 6, 2020
DMS Staff Signature

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Brian Howell	V.	Salary Waived	\$0.00
Eric Davidson	V	Salary Waived	\$0.00
Debby Nussel	,	Salary Waived	\$0.00
Kathleen Swanson	V	Salary Accepted	\$200.00
VACANT		Salary Waived	\$0.00

KS100620



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name		
09/23/20	CYPRESS PR	CYPRESS PRESERVE		
Billing Date	Sale	s Rep	Customer Account	
09/23/2020	Deirdre Almeida		163473	
Total Amoun	t Due		Ad Number	
\$146.00			0000109767	

PAYMENT DUE UPON RECEIPT

Stop	Ad Number	Product.	Placement	Description PO Number	Ins.	Size	Net Amount
09/23/20	0000109767	Times	Legals CLS	Meeting Schedule	1	2x61 L	\$144.00
09/23/20	0000109767	Tampabay.com	Legals CLS	Meeting Schedule AffidavitMaterial	1	2x61 L	\$0.00 \$2.00
				<130°,			
				2,480			
				1 Sy			
						= =	
		-					
	09/23/20	09/23/20 0000109767	09/23/20 0000109767 Times	09/23/20 0000109767 Times Legals CLS	09/23/20 0000109767 Times Legals CLS Meeting Schedule 09/23/20 0000109767 Tampabay.com Legals CLS Meeting Schedule	09/23/20 0000109767 Times Legals CLS Meeting Schedule 1 09/23/20 0000109767 Tampabay.com Legals CLS Meeting Schedule 1 AffidavitMaterial 1 4 4 4	09/23/20 0000109767 Times Legals CLS Meeting Schedule 1 2x61 L 09/23/20 0000109767 Tampabay.com Legals CLS Meeting Schedule AffidavitMaterial 1 2x61 L

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times tampabay.com

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

 Advertising Run Dates
 Advertiser Name

 09/23/20
 CYPRESS PRESERVE

 Billing Date
 Sales Rep
 Customer Account

 09/23/2020
 Deirdre Almeida
 163473

 Total Amount Due
 Ad Number

 \$146.00
 0000109767

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396

CYPRESS PRESERVE 2005 PAN AM CIRCLE #300 TAMPA, FL 33607

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

Before the undersigned authority personally appeared Deirdre Almeida who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE:

Meeting Schedule was published in Tampa Bay Times: 9/23/20 in said newspaper in the issues of Baylink Pasco

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

\overline{V}		
Signature Affiant		
Sworn to and subscribed to	perfore me this .09/23	//2020
Signature of Notary Pob	lic	
Personally known	X	or produced identification
Type of identification proc	iuced	

NOTICE OF REGULAR BOARD MEETING SCHEDULE FISCAL YEAR 2021 CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Cypress Preserve Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2021 to be held at the Land O' Lakes Branch Heritage Park located at 5401 Land O' Lakes Blvd, Land O' Lakes FL, 34636 on the following dates and time:

October 06, 2020 2:30 p.m. 2:30 p.m. 2:30 p.m. 2:30 p.m. November 03, 2020 December 01, 2020 January 05, 2021 February 02, 2021 2:30 p.m. March 02, 2021 2:30 p.m. April 06, 2021 May 04, 2021 2:30 p.m. 2:30 p.m. June 01, 2021 2:30 p.m. July 06, 2021 2:30 p.m. August 03, 2021 2:30 p.m. 2:30 p.m. September 07, 2021

* This meeting will convene at the Longleaf Town Hall located at 3141 Deland Street, New Port Richey, Florida 34655

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Please note that because of the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such meetings may be held telephonically, virtually, or at another location in the event the above location is not available. Please check the District's website for the latest information: http://cypresspreservecdd.com/

Brian Howell District Manager

}_{SS}

Run Date: 09/23/2020

0000109767



Tampa Bay Times tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355 Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name		
10/07/20 - 10/14/20	CYPRESS PR	CYPRESS PRESERVE		
Billing Date	Sale	s Rep	Customer Account	
10/14/2020	Deirdre Almeida		163473	
Total Amount	Due		Ad Number	
\$304.40		0000111769		

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/07/20	10/14/20	0000111769	Times	Legals CLS	Landowners Election	2	2x64 L	\$302.40
10/07/20	10/14/20	0000111769	Tampabay.com	Legals CLS	Landowners Election AffidavitMaterial	2	2x64 L	\$0.00 \$2.00
					17 213			

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times tampabay.com

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

CYPRESS PRESERVE 2005 PAN AM CIRCLE #300 TAMPA, FL 33607

Advertising Run Dates		Advertiser Name		
10/07/20 - 10/14/20	CYPRESS PR	ESERVE		
Billing Date	Sales	Rep	Customer Account	
10/14/2020	Deirdre Almeida		163473	
Total Amount Due			Ad Number	
\$304.40			0000111769	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

Received

OCT 21 2020

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 0000111769-01

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

Before the undersigned authority personally appeared Deirdre Almeida who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Landowners Election was published in Tampa Bay Times: 10/7/20, 10/14/20 in said newspaper in the issues of Baylink Pasco

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant Sworn to and subscribed before my than .10/14/2020 Signature of Notary Public X or produced identification Personally known

Type of identification produced

Notice of Landowners' Meeting and Election and Meeting of the Board of Supervisors of the **Cypress Preserve Community Development District**

Notice is hereby given to the public and all landowners within the Cypress Preserve Community Development District (the "District"), comprised of approximately 443.391 acres in Pasco County, Florida, advising that a landowners' meeting will be held for the purpose of electing 3 members of the Board of Supervisors of the District. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

> Date: Time: *Place:

November 3, 2020

2:30 p.m. Longleaf Town Hall

3141 Deland Street New Port Richey, FL 34655

*Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager's Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District's website for the latest information: http://cypresspreservecdd.com/.

Each landowner may vote in person or by written proxy. Proxy forms and instructions relating to landowners' meeting may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Manager at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Manager.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Brian Howell. District Manager Run Date(s): October 7 and 14, 2020

0000111769



SPANDON SAFE inc

Brandon Lock & Safe, Inc.

4630 Eagle Falls Place Tampa, FL 33619 813-655-4200

LOCK & SAFE, inc.

Lic. HCLOC14006

Invoice

Invoice Date	Invoice #	T
10/19/2020	49529	Terms
P.O.	No.	Net 30
Due [Date	11/18/2020

Bill To	
Meritus Communities	
Attn: Cypress Preserves	
2005 Pan Am Circle	

Suite 120 Tampa, FL 33607

Qty	Description	Rate	Amount
100	SC1 key duplicated	1.95	195.00
	Date of Service: 10/19/2020		0.00
	Signed for by:		
	Ragu		
	Signed for by:		
	1100		
	DY GO		

^{*}All invoices past 30 days are subject to a late fee of 1.5% calculated monthly on the total unpaid balance.

Subtotal	\$195.00
Sales Tax (8.5%)	\$0.00
Total	\$195.00
Payments Credits	\$0.00

Balance	Due	\$195.00
Dalailoc	Duc	W 1 0 0 . 0 0

^{*}To ensure proper credit please make sure to include your invoice number on your check.

^{*}All sales are governed by our Standard Terms & Conditions. This document may be viewed here: https://www.brandonlock.com/terms

^{*}Hillsborough County Licensed Locksmith: HCLOC14006

	Don Harrison Enterprises	2510 Priscilla Ct. • Lutz, FL 33559-5679 (813) 363-6286 # 112315	yourss Preserv	55 Pan Am Greck,	STATE	JOB NAME/LOCATION JOB PHONE	ADDRESS	SCHEDULED DATE/TIME	WORK TAKEN BY	DESCRIPTION OF WORK	Lasting Laspection as the Warth	October 3020, Renals	needed, Sent Over , no no 341,	-		ACCO VOC	OCT 1 9 2020	ASK ABOUT OUR SERVICE CONTRACTS		LABOR GUARANTEE - The labor charges as recorded here agreement and accepts responsibility for any charges incurred as noted, is after established frounty rate and for any charge, it applicable, guaranteed from a period of 30 days.			'sporting of the state of the s	CUSTOMER SIGNATURE	DATE COMPLETED [0-44-20-20] advinovledge that equipment has been left in good condition.	TERMS: Net Due Upon Completion CUSTOMER SIGNATURE
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L	44				_										TOTA				AN					75		\$ 250
UNIT PRICE															RATE								DISCOUNT	2620	<i>*</i>	1
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ITEM														1	ARRIVE					TOTALS						
																7										
QTY.															TECHNICIAN	- Oran	-									
COST															TEC	Dor					MAT.	PERMITS	MISC.	TAX	LABOR	TOTAL



7 Rancho Cr Lake Forest, CA 92630 (949) 916-3700 billing@optimaloutsource.com

Thanks for your order!

Meritus Associations 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Summary	Qty	Price	Tax	Subtotal
Materials & Services Printing, inserting and mailing. 133 1-5 sheets @ \$0.27 base (\$0.12 each additional sheet) 133 2 Sheets total: 51.87 133 #10 Envelope	1	51.870	Т	\$51.87
Postage 1 oz Letter	133	0.500	N	\$66.50
	Subtotal			\$118.37
	Tax			-\$4.41
	Total			\$122.78

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Invoice OPT0411794

Oct 2, 2020

Meritus Associations-381 Client

Association Not selected Mail My PDF Product Job Number HELeze92dMPDF Job Name - Cypress Preserve CDD PO Number Ballot & Proxy Landowner 2020

Nov 1, 2020 Due Date

Make check payable to:

Optimal Outsource 7 Rancho Cr Lake Forest, CA 92630



7 Rancho Cr Lake Forest, CA 92630 (949) 916-3700 billing@optimaloutsource.com

Thanks for your order!

Meritus Associations 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Summary	Qty	Price	Tax	Subtotal
Materials & Services Printing, inserting and mailing. 134 1-5 sheets @ \$0.27 base (\$0.12 each additional sheet) 134 2 Sheets total: 52.26 134 #10 Envelope	1	52.260	Т	\$52.26
Postage 1 oz Letter	134	0.500	N	\$67.00
	Subtotal			\$119.26
	Тах			\$4.44
	Total			\$123.70
Il Optimal Outsource, Inc. invoices will be considered accepted as resented unless written notification of dispute is made by customer Optimal Outsource, Inc. within 30 days of invoice date. Any sums of paid by the invoice due date will be subject to a late charge of	Optin	. payable to: nal Outsourd	#	119.26

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Optimal Outsource 7 Rancho Cr Lake Forest, CA 92630

Invoice OPT0411795

Not selected

Mail My PDF Job Number HAF8ysuwVMPDF

Nov 1, 2020

Meritus Associations-381

Cypress Preserve CDD

PO Number Ballet & Proxy Landowners 2020

Oct 2, 2020

Association

Job Name

Due Date

Client

Product

State of: Florida Subscribed and sworm to be form with a solution of June, 2020 Notary Public: State of Florida Contrasser = GG 254679 Notary Public: Bonded through National Notary Assn. Application and onthe Continuation Sheet that are changed to conform with the amount certified.) (Attach explanation if amount certified differs from the amount applied, Initial all figures on this x:e50,14 # 6/30/20 completed in accordance with the Contract Documents, that all amounts have been paid by the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTHFIED. In accordance with the Contract Documents, based on on-site observations and the data payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR This Certify is not negotiable. The AMOUNT CERTIFIED is payable only to the the Contractor for Work for which previous Certificates for Payment were issued and comprising the application, the Engineer certifies to the Owner that to the best of the Contractor named herein. Issuance, payment and acceptance of payment are without Engineer's knowledge, information and belief the Work has progressed as indicated, THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N,W., WASHINGTON, DC 20005-5292 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 Date: 6/33/30 ENGINEER ENGINEER'S CERTIFICATE FOR PAYMENT OWNER Distribution to: RA200626 prejudice to any rights of the Owner or Contractor under this Contract. AMOUNT CERTIFIED....... \$ (41, 052.30) My Commission expires Cardy (Ach RIPA & Associates, LLC = 6/30/2020 01-1922-*AIA DOCUMENT G702* By: Don Campbell, Projectivi CONTRACT DATE: APPLICATION NO: PROJECT NOS: PERIOD TO: CONTRACTOR: ENGINEER: B;; New Port Richey, FL 34655 Florida Design Consultants Cypress Preserve 2B/3/4 3030 Starkey Blvd. 6,234,736,70 (1,151,863.68) 5,082,873.02 4,891,979.47 4,688,432.72 (41,052.30) 435,492.60 93,059.75 244.599.05 \$49,452.95 \$1,213,384.68 52,007.45 \$1,163,931.73 DEDUCTIONS APPLICATION AND CERTIFICATION FOR PAYMENT (\$1,151,863.68) CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. ADDITIONS \$0.00 PROJECT: VIA ENGINEER: \$61,521.00 \$61,521.00 244,599.05 PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE THIS APPLICATION BALANCE TO FINISH, INCLUDING RETAINAGE 2005 Pan Am Circle Dr, Ste 120 CHANGE ORDER SUMMARY 3. CONTRACT SUM TO DATE (Line 1 \pm 2) 4. TOTAL COMPLETED & STORED TO 2. NET CHANGES BY CHANGE ORDERS 7. LESS PREVIOUS CERTIFICATES FOR 11. TOTAL AMOUNT UNPAID TO DATE a. 5% or G703) (Column D + E on G703) % of Stored Material 10. PREVIOUS APPLICATIONS UNPAID RIPA & Associates, LLC 6. TOTAL EARNED LESS RETAINAGE 1409 Tech Blvd., Ste. 1 Fotal Retainage (Lines 5a + 5b or Cypress Preserve CDD NET CHANGES by Change Order (Column G on G703) Tampa, FL 33619 1. ORIGINAL CONTRACT SUM Fampa, FL 33607 Total in Column 1 of G703) (Line 4 Less Line 5 Total) in previous months by Owner Total approved this Month b. (Column F on G703) FROM CONTRACTOR: Total changes approved CONTRACT FOR: 5. RETAINAGE: DATE TOTALS TO OWNER:

ARDOCUMENT GTOZ - APPLICATION AND CERTRICATION FOR PAYMENT 1922 EDITION - AA - ©1922

USERS MAY OBTAIN OF DATAIN OF THIS GOCUMENT BY REQUESTING 8 COMPILETED AID DOCUMENT DATO - CERTIFICATION OF DOCUMENT'S AUTHENTICITY FROM THE LICENSES.

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RIPA & ASSOCIATES PROJECT # 51-1922

APPLICATION FOR PAYMENT

PAY AFP FROM TO

11 87.72020 6/30/2020

\$2,127,50 \$4,643.13 \$3,750.00 \$1,481.25 5373.58 \$4,500.00 5281 00 \$2,150,00 \$364,00 \$320.00 \$5,566.00 \$375.00 \$630.00 5915.00 \$4,237.50 51,370,25 \$25,296.00 \$0.00 \$516,21 \$0,00 \$2,340,00 S0.00 \$0.00 \$31,490,00 \$9,711.29 \$10,250,00 \$83,308,63 54,717,50 \$13,368.75 S% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20,00 20,00 \$0,00 20.00 \$0.00 80 00 \$0,00 589,280.00 \$21,590.65 \$15,600,00 \$53,280.00 \$179,740.65 BALANCE TO FINISH TO OATE PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% 100% 100% 100% 100% 85% 100% 100% %DB 100% 100% 100% 100% 100% 100% 100% 100% 75% %D 91% \$0.00 \$42,550.00 \$92,862.50 529,625,00 \$94,350.00 \$18,300.00 \$505,920.00 \$629,800 00 \$0.00 \$7,471.50 5194,225.85 \$12,324.15 50,00 890,000,00 \$6,400.00 \$46,800.00 \$1,886,196.50 \$111,320 00 230,000,00 \$7,500,00 \$12,500,00 \$267,375,00 \$27,405.00 \$5,820 00 \$43,000 00 \$205,000.00 \$7,280,00 TOTAL WORK IN PLACE TO DATE \$42,550.00 \$75,000,00 87,500.00 \$0,00 \$7,471.50 \$12,324,15 890,000,00 \$6,400 00 TOTAL WORK IN PLACE PREV APPLICATION \$94,350,00 \$18,300.00 \$0.00 \$505,920,00 \$629,800,00 \$194,225,85 80,00 \$5,820,00 \$205,000,00 \$7,280 00 \$40,560.00 20.00 \$1,859,956.50 \$92,862,50 \$111,320,00 \$12,600.00 529,625,00 80.00 \$257,375.00 \$84,750.00 \$27,405,00 \$43,000,00 \$0.00 \$0.00 \$0.00 50,00 Sa.op 80 00 \$0.00 \$0.00 \$0 00 80.00 00 Q\$ 20 00 \$0.00 \$0.00 \$0.00 \$0.00 50,00 50.00 \$6,240.00 \$0.00 \$0.00 90.00 WORK IN 4833.0D 1950.00 5750 00 5750 00 1.00 6300,00 3000000000 19400 00 1.00 80,00 2.00 6050 00 6050,00 23700.00 0.00 170 00 1,00 113.00 00'0 163200,00 134000.00 160000.00 2930 00 76167.00 28334.00 1.00 000 TOTAL ESTIMATED QUANTITY 5750 00 113.00 1690,00 5750.00 6050.00 PREV ESTIMATE 1.00 1.00 3.00 3.00 23700,00 160000,00 80,00 2,00 0.00 170.00 1,00 163200.00 134000,00 2930 00 76167.00 28334,00 18400,00 00,0 1.00 0.00 6300.00 4833,00 300000,00 CONTRACT SUM TO DAYE THIS 00'0 0.00 00.0 00.00 0.00 250,00 00.00 00.00 0.00 00.0 00.0 00'0 00'0 0.00 \$62,920,00 \$42,550,00 \$92,862,50 \$111,320,00 \$12,600,00 57,500.00 \$0.00 \$595,200 00 590,000,00 \$5,820,00 \$29,625.00 \$18,300.00 \$27,405,00 \$0.00 \$7,471.50 50.00 \$205,000,00 \$7,280.00 530,000.00 \$94,350,00 \$267,375.00 \$629,800,00 \$215,806,50 \$12,324,15 \$43,000,00 \$6,400,00 VALUE BASE CONTRACT \$7.40 \$7.40 \$16.15 \$7,500.00 \$2,55 \$0,00 \$0,30 \$0,30 \$91,00 \$3.10 \$4.70 \$2.55 \$43,000,00 \$30,000 00 \$555.00 \$205,000,00 \$3,200,00 \$24,00 \$4,200,00 \$1.25 \$0.00 \$4,35 \$75,000.00 \$18,300,00 PRICE 6,050,000 SY 5,750,000 SY 6,050,000 SY FINS 1.00 LS 84,630,00 SY S ā 5 5 S ঠ 2,930,00 SY 4,833,00 SY 55 S 2,00 EA 170.00 LF 192,000,00 CY 134,000,00 CY 160,000,00 CY 28,334.00 SY 19,400,00 SY 90,00 1.00 6,300,00 1,00 3.00 23,700,00 113.00 300,000,000 2,600.00 00 1 90, Ę BORROW POND EXCAVATION (NE CORNER) (NOT INCLUDED) SOD BORROW POND SLOPES - BAHIA (NOT INCLUDED) TOTAL EARTHWORK 281 & MASS GRADE ENTIRE SITE TOTAL GENERAL CONDITIONS 281 282 3A 3C 4A B' X 6" CRUSHED CONCRTE PATH (ALTERNATE) EARTHWORK 281 & MASS GRADE ENTIRE SITE 36" CLASS II RCP STORM - CREEK CROSSING DESCRIPTION OF WORK GENERAL CONDITIONS 2B1 2B2 3A 3C 4A SOO MITIGATION POND SLOPES - BAHIA 4 8" CEMENT TREATED LIMEROCK BASE SCHEDULE DEMO EXISTING FENCE - BY OWNER SEED & MULCH LOTS (ALL PHASES) GRAVITY WALL - WITH GUIDEDRAIL B' X 6" CRUSHED CONCRTE PATH DEWATERING FOR EARTHWORK ADD FOR TARIFFS ON FITTINGS MITIGATION POND EXCAVATION SOD PONDS / SLOPES - BAHIA FLOATING TURBIDITY BARRIER SEED & MULCH RIGHT OF WAY 2.25" TYPE SP 12.5 ASPHALT 1 1/2" TYPE SP 9,5 ASPHALT CONSTRUCTION ENTRANCE MAINTENANCE OF TRAFFIC SOD 2' BOC / EOP - BAHIA .75" TYPE SP 9,5 ASPHALT CLEARING & GRUBBING NPDES COMPLIANCE SITE EXCAVATION STRIPIDEMUCK FINAL GRADING 36" RCP MES 15 16 17 13 4 10 0 0 5 E 2 No.

APPLICATION FOR PAYMENT

PAY APP FROM TO

11 671/2020 6/30/2020

_		_	1			Contraction of the Persons named in		-	1	1		Ì		
	DESCRIPTION OF WORK			BASE CONTRACT	NTRACT	ŭí	ESTIMATED QUANTITY	чтту	WORK IN	WORK IN	WORK IN	PERCENT	TO FINISH	5% RETAINAGE
		ΥTO	TIN.	UNIT	VALUE	THIS	PREV	TOTAL	THIS	PREV APPLICATION	TO	TO DATE	TO DATE	TO DATE
13"	13" CEMENT TREATED LIMEROCK BASE	5,750.00	λs	\$29.00	\$166,750.00	00:0	9750 00	9750,00	20,00	\$166,750,00	\$168,750,00	100%	90'08	\$8,337,50
12"	12" COMPACTED SUBGRADE	11,800.00	λS	\$1.60	\$18,880.00	00'0	11800.00	11800,00	00'08	\$18,880.00	\$18,880.00	100%	30.00	\$944.00
MIA	MIAMI CURB WI STABILIZATION	4,200.00	4	\$14,35	860,270 00	00'0	4200.00	420D.D0	20'0\$	\$60,270,00	\$60,270.00	100%	80.00	\$3,013.50
사	TYPE "F" CURB W/ STABILIZATION	4,135.00	4	\$15,60	\$64,506.00	00'0	4135.00	4135,00	00 Q\$	\$64,506,00	\$64,506.00	100%	80 00	\$3,225,30
TYF	TYPE "D" CURB - TRENCH	200,00	5	\$18,25	\$3,650,00	00'0	200,00	200.00	\$0.00	\$3,650.00	\$3,650,00	100%	80,00	\$182.50
in	S'X4"CONCRETE SIDEWALK	6,180.00	ii.	\$5.00	\$30,900.00	00.00	6180 00	6180.00	\$0.00	\$30,900,00	\$30,900 00	100%	30 00	\$1,545 00
12,	12' ASPHALT TRAIL	25,240,00	e.	\$4.00	\$100,960 00	00'0	25240,00	25240 00	\$0.00	\$100,960,00	\$100,860.00	100%	80.00	\$5,048,00
is A	5' ADA HANDICAPPED RAMP	3.00	Æ	\$800.00	\$2,700.00	000	3 00	3.00	20 00	\$2,700,00	\$2,700.00	100%	20.00	\$135.00
12.	12' ADA HANDICAPPED RAMP	2,00	Ψ	\$1,400.00	\$2,800.00	00 Q	2 00	2.00	20 00	\$2,800,00	\$2,800.00	100%	20,00	\$140,00
1	T-TYPE TURNAROUND	2,00	EA	\$2,600.00	\$5,200 00	000	2.00	2.00	80.00	\$5,200.00	\$5.200.00	100%	20.00	\$260.00
DE	DEMO T-TYPE TURNAROUND	1.00	EA	\$585,00	\$585,00	000	1.00	1.00	80.00	\$585,00	\$585 00	100%	\$0.00	\$29,25
SiG	SIGNAGE & STRIPING	1,00	23	S56,000.00	\$56,000.DO	00.0	1,00	1,00	00 05	556,000.00	\$58,000 00	100%	\$0.00	\$2,800.00
10	TOTAL PAVING 281				\$822,853.60				\$0.00	\$822,853.50	\$822,853.50	100%	\$0.00	\$41,142.68
STC	STORM 2B1													
18.	18" HDPE STORM	230,00	F.	\$29,35	\$6,750.50	000	230,00	230 00	\$0.00	\$6,750.50	\$6,750,50.	100%	\$0,00	\$337,53
24"	24" HDPE STORM	980 00	F.	\$41.20	\$36,256.00	00'0	880,00	980,00	20.00	\$36,256,00	\$36,256,00	100%	20,00	\$1,812,80
98	30" HDPE STORM	120,00	5	\$57.65	\$6,916.00	00'0	120.00	120,00	30.00	\$6,918.00	\$6,918,00	100%	\$0.00	\$345.90
38	36" HDPE STORM	70,00	15	\$64.00	\$4,460.00	000	20.00	70.00	\$0.00	\$4,480.00	\$4,480,00	100%	\$0.00	\$224 00
18.	18" CLASS III RCP STORM	344.00	5	\$38.50	\$12,556.00	00'0	344.00	344.00	80.00	\$12,556,00	\$12,556.00	100%	80.00	\$627.80
24"	24" CLASS III RCP STORM	1,232.00	5	249,60	\$61,107,20	00:00	1232,00	1232 00	80.00	\$61,107,20	\$81,107.20	100%	\$0.00	83,055,38
30	30" CLASS III RCP STORM	368.00	5	\$67.05	\$24,674,40	00'0	369.00	369.00	\$0,00	\$24,674,40	\$24,874,40	100%	\$0.00	\$1,233.72
48	48" CLASS III RCP STORM	152.00	ь	\$140,00	\$21,280,00	00:00	152,00	152.00	20.00	\$21,280.00	\$21,280.00	100%	\$0.00	\$1,064.00
PAS	PASCO CO. TYPE 2 CURB INLET	17.00	Æ	\$4,550,00	\$77,350,00	00'0	17,00	17 00	20,02	\$77,350.00	\$77,350.00		00 08	\$3,867.50
PAS	PASCO CO, TYPE 2 CURB INLET W/ J-BOTTOM	1.00	Æ	\$6,400,00	\$6,400.00	0.00	1.00	1.00	\$0.00	\$6,400,00	\$6,400.00	100%	\$0.00	\$320,00
ž	TYPE C GRATE INLET	9,00	EA	\$2,500,00	\$12,500 00	00'0	5 00	5.00	20.00	\$12,500,00	\$12,500.00	100%	\$0.00	\$625.00
ξ	TYPE P MANHOLE	3700	EA	53,100.00	\$9,300 00	0.00	3,00	3.00	20 00	\$9,300.00	\$9,300.00	100%	00'0\$	\$465,00
S	CONTROL STRUCTURE TYPE E	4.00	EA	\$5,000,00	\$20,000 00	00'0	4.00	4 00	20 00	\$20,000,00	\$20,000,00	100%	\$0.00	\$1,000.00
48	48" FDOT INDEX 250 HEADWALL	2.00	EA	\$10,000.00	820,000 00	00.0	2.00	2,00	\$0.00	\$20,000,00	\$20,000,00	100%	00.08	\$1,000 00
18.	18" RCP MES	4.00	Ę	\$1,450.00	\$5,800.00	00:00	4.00	4.00	20.00	\$5,800.00	55,800,00	100%	50,00	\$280,00
24"	24" RCP MES	2,00	EA	\$1,600.00	\$11,200.00	00'0	7,00	2,00	20,03	\$11,200,00	\$11,200,00	100%	20.00	\$550.00
30.	30" RCP MES	2,00	EA	\$2,650,00	\$5,300,00	000	2,00	2.00	\$0.00	85,300,00	\$5,300 00	100%	00:00	\$265.00
36	36" RCP MES	1 00	æ	\$3,200.00	53,200 00	000	1.00	1 00	SOCO	\$3,200.00	\$3,200 00	100%	20.00	\$160,00
RIP	RIP RAP AT END SECTION	14,00	₹	\$1.150.00	\$16,100,00	0.00	14.00	14.00	\$0.00	516,100.00	516,100.00	100%	00'08	\$805.00
DE	DEWATERING	1,00	s	\$19,000.00	\$19,000 00	00'0	1.00	1 00	80,00	\$19,000 00	\$19,000,00	100%	00'08	8950.00
STC	STORM SEWER TESTING	100	S	\$24,500,00	\$24,500 00	0,00	1.00	1 00	20.00	\$24,500.00	\$24,500,00	100%	20 00	\$1,225.00

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11 6/1/2020 6/30/2020

PAY APP FROM TO

APPLICATION FOR PAYMENT

5256,00 \$257.24 \$285.00 \$198.40 \$870.50 \$1,736,00 \$250,00 5230.00 \$2,137.50 \$500.00 \$108.75 S160.00 \$357.75 \$160,00 \$125.13 \$690.00 \$309.64 \$887,06 \$1,869.04 8785.90 \$1,750,82 \$847.70 \$0.00 \$11,241.57 5% RETAINAGE TO DATE \$2,054.50 \$2,250,00 \$795 00 \$1,347,50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20 00 \$725,00 20.00 00'05 50.00 50,00 \$0.00 \$0.00 \$0.00 \$2,770.25 \$41,152.90 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% 65% 100% 100% 95% 75% %06 100% 95% 100% 83,968,00 \$34,720,00 85,000 00 51,565 20 \$6,741.00 \$6,192.75 55,144.75 85,700,00 20.00 \$4,600,00 542,750,00 \$10,000,00 \$2,175,00 53,200,00 \$2,502.50 \$16,000.00 \$224,831.10 \$35,018,30 \$12,954 00 \$13,410.00 59,100,00 \$3,200 00 \$7,155,00 \$17,741 25 537,380,75 TOTAL WORK IN PLACE TO DATE \$13,410 00 \$12,954 00 TOTAL WORK IN PLACE PREV APPLICATION \$5,120 00 53,968.00 \$34,720 00 59,100.00 \$5,000 00 \$4,600,00 \$2,175,00 \$3,200.00 \$2,502.50 51,565,20 \$6,741,00 \$6,192.75 535,016.30 \$5,144,75 25,700.00 \$42,750.00 \$10,000.00 \$7,155.00 53,200,00 513,050,00 \$13,800,00 \$17,741,25 537,380,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 30 00 30 00 80 00 SD.00 50,00 80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 WORK IN PLACE THIS PERIOD 359,00 200.002 248.00 2.00 2.00 1.00 1.00 1.50 2.00 2.70 2.70 1.00 1.00 1.00 1.00 420.00 1265 00 363,00 594,00 1,00 TOTAL ESTIMATED QUANTITY PREV ESTIMATE 200,00 248.00 2.00 2.00 1.00 8,55 1,50 2.00 2,70 1,00 0,65 3,00 1,00 359.00 CONTRACT SUM TO DATE THIS 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 0.00 0.00 0.00 0.00 0.00 00.0 00.00 0 \$6,741,00 \$8,192.75 \$17,741,25 537,380.75 \$15,717 90 \$35,016,30 \$12,954.00 \$2,900.00 \$4,600,00 216,000.00 \$5,700 00 59,100.00 \$5,000 00 \$2,900,00 \$3,200.DO \$7,950.00 \$11,500 00 \$3,988.00 513,410.00 \$34,720.00 20 OG \$10,000.00 53,200,00 \$3,850,00 513,050,00 \$13,800 00 \$235,984.00 \$1,565.20 VALUE BASE CONTRACT \$5,000.00 \$1,450.00 \$2,650.00 579.15 \$67.05 \$5,700 00 \$4,600.00 85,000.00 \$1,600.00 \$4,350 00 \$1,150.00 \$18.05 \$17.25 \$23.75 \$23.30 \$43.30 \$58.95 \$78.20 \$78.20 \$64,00 \$95.00 \$49 60 S140.D0 \$4,550 DO \$2,500,00 \$11,500.00 \$3,200,00 \$3,850.00 \$8,150.00 \$15.05 UNIT: LINO 747.00 LF 1,265.00 LF 363.00 LF 5 EA 5 5 5 S ន ¥ ā ട ¥ 5 5 5 200,000 LF 5 Ä ā Ä ¥ Æ 2 420.00 LF 359,00 LF # # 104.00 248.00 1,265 00 363.00 2 00 2,00 00.6 2.00 2,00 2.00 3,00 90 00,1 3.00 12 00 1 00 ξ RIPA & ASSOCIATES PROJECT # 81-1922 PASCO CO TYPE 2 CURBINLET W/ J-BOTTOM DESCRIPTION OF WORK CONNECT TO EXISTING SANITARY PASCO CO, TYPE 2 CURB INLET SANITARY MANHOLE (D-8" CUT) CONTROL STRUCTURE TYPE E TOTAL POND PENTRATIONS RIP RAP AT END SECTION 30" CLASS III RCP STORM STORM SEWER TESTING 24" CLASS IN RCP STORM 48" CLASS III RCP STORM Control Structure Type "D" TYPE C GRATE INLET POND PENTRATIONS 8" PVC (14'-16' CUT) 8" PVC (16'-18' CUT) 8" PVC (10"-12" CUT) 8" PVC (12-14" CUT) 8" PVC (18-20 CUT) 8" PVC (8'-10' CUT) 8" PVC (6'-8' CUT) 42" HDPE STORM TYPE J MANHOLE 8" PVC (0-6' CUT) 24" HDPE STORM 30" HDPE STORM 36" HDPE STORM 48" HDPE STORM SANITARY 2B1 18" RCP MES 24" RCP MES 30" RCP MES 36" RCP MES 42" RCP MES 48" RCP MES 9 18 6 2 2 m 0 NO G 9 01 11 21 12 14 13

RIPA & ASSOCIATES PROJECT # 01-1922

Cypress Proserve 2B/3/4

APPLICATION FOR PAYMENT

PAYAPP FROM TO

13 6/1/2020 6/30/2020

\$397 50 \$85 00 \$155.00 \$350.00 \$380.00 S870,00 \$267.50 \$537.50 \$2,150.00 \$1,450.00 \$255.dD \$530.00 53,071,20 \$100,00 3650,00 \$358.25 5940.00 \$310.25 \$111.00 \$180,00 \$7,238,45 \$725,00 \$115,20 \$47,00 \$62.25 \$13.00 \$84.00 \$39.50 \$17 00 \$1,490.00 \$14,460.47 5% RETAINAGE TO \$0.00 \$0.00 \$0.00 \$0.00 20,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50,00 \$0,00 80.00 \$0.00 BALANCE TO FINISH TO DATE 100% 53,100.00 87,000.00 5940,00 \$1,245.00 \$280.00 \$18,800.00 \$6,205,00 \$2,220 00 2790,00 \$144,769.00 \$9,423.00 \$2,304.00 87,950,00 \$1,300.00 \$5,350,00 561,424.00 \$2,000.00 \$13,000.00 87,125,05 \$1,680.00 \$3,600.00 \$340,00 \$7,400 00 S14,500.DD 97,600 00 S17,400.DD \$10,750.00 529,800,00 \$43,000,00 \$29,000,00 \$2,040.00 \$289,209,15 \$2,304,00 \$7,000 00 \$7,600 00 \$280.00 \$1,680 00 \$340 00 59,423,00 \$7,950,00 TOTAL WORK IN PLACE PREV APPLICATION 53,100,00 \$17,400.00 \$5,350.00 \$10,750,00 \$29,800,00 \$43,000,00 529.000.00 5940,00 \$7,125.00 \$1,245,00 \$18,800.00 \$6,205,00 \$2,220.00 \$3,600,00 \$790.00 \$2,040.00 \$7,400,00 \$144,789.00 \$14,500.00 \$1,300,00 \$289,209.15 \$13,000.00 20 00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 S0 00 \$0,00 \$0.00 \$0.00 s \$0.00 \$0,00 \$0.00 90°0s \$0.00 \$0.00 SD,00 20 00 \$0.00 \$0.00 \$0.00 540 GD 2.00 9 4.00 1,80 3520.00 160,00 10.00 1.0 3,00 1,00 4,00 6 00 17 00 6.00 8.00 2.00 1.00 6.00 1.00 240 00 3.00 ESTIMATE ESTIMATED QUANTITY PREV 2.00 4,00 1,00 1,00 40.00 1 00 3520.00 160 00 10.00 1.00 25.00 3,00 1.00 4.00 6.00 8.00 2.00 8, 8, 8 1160,00 240.00 3,00 0000 00 0 0 0 00.00 ESTIMATE 000 0.00 0.00 0.00 \$14,500 00 \$7,950,00 \$2,220.00 \$790 00 \$340.00 51,300.00 \$7,000,00 \$1,680 00 \$6,205.00 \$7,600.00 \$940,00 \$3,800.00 \$7,400.00 53,100,00 \$17,400.00 \$5,350,00 \$10,750.00 \$29,800.00 543,000.00 \$29,000 00 561,424 00 52,000 00 \$13,000.00 \$7,125.00 \$1,245.00 \$260,00 \$19,800 00 \$2,040,00 \$144,769.00 \$9,423,00 \$289,209,18 BASE CONTRACT 52,650 00 \$4,350.00 \$4,700 00 S2B0 00 \$3,800,00 \$745,00 \$2,550.00 \$12.50 5940.00 \$285,00 \$415.00 \$280.00 \$385.00 \$370.00 \$450.00 00'9668 \$7,400.00 \$17,45 \$12.50 \$9.60 \$3,100.00 \$3,500.00 \$5,350.00 \$10,750.00 \$43,000,00 \$29,000,00 \$1,300,00 \$1,300.00 LIND ā S S ΕÀ E EA ¥ Ę Ā ¥ **a a** ۳ 5 EA EA ğ EA 5 EA EA 핓 Ę B ā Ę જ 5 5 5 40,00 1.00 3,520.00 25.00 540,00 00,1 2 00 4.00 1 00 1.00 1,00 160.00 10.00 90. 3.00 8 4 00 909 17.00 8,00 8,00 2.00 1,160.00 3.00 1 00 240.00 È RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED) DESCRIPTION OF WORK SANITARY DROP MANHOLE (14'-16' CUT) CONNECT TO EXISTING 8" WATERMAIN CHLORINATION & PRESSURE TESTING TEMPORARY BLOWOFF ASSEMBLY SANITARY MANHOLE (10-12' CUT) 8" PVC RECLAIMED MAIN (DR 18) 6" PVC RECLAIMED MAIN (DR 18) SANITARY MANHOLE (12:-14" CUT) SANITARY MANHOLE (16"-15" CUT) 4" PVC RECLAIMED MAIN (DR 18) SANITARY MANHOLE (8'-10' CUT) SANITARY MANHOLE (6'-8' CUT) CHLORINE INJECTION POINT 8" PVC WATER MAIN (DR 18) 6" PVC WATER MAIN (DR 18) 12" GATE VALVE ASSEMBLY SANITARY SEWER TESTING 8" GATE VALVE ASSEMBLY FIRE HYDRANT ASSEMBLY 6" GATE VALVE ASSEMBLY B" GATE VALVE ASSEMBLY DOUBLE SERVICE SHORT SINGLE SERVICE SHORT DOUBLE SERVICE LONG TOTAL WATERMAIN 281 SINGLE SERVICE LONG TOTAL SANITARY 281 TEMPORARY JUMPER DOUBLE SERVICE WATERMAIN 284 9 6" MJ REDUCER SAMPLE POINT DEWATERING 8" MJ BEND 8 8" MJ TEE 16 18 7 .e. 15. 17 18 14 5 ₽ ē 5 5 12 55 ← ⋈ ⋈ ⋪ G NO. 5 5

RIPA & ASSOCIATES PROJECT # 01-1922

APPLICATION FOR PAYMENT

PAY APP FROM TO

11 6/1/2020 6/30/2020

\$68.93, \$41.55 \$0.00 \$1,492,40 \$9.75 \$97.50 \$309.00 \$42.50 \$422,50 \$146,00 \$1,385,00 \$155,00 \$171,00 \$22,00 \$32.50 \$803.25 \$59.25 \$185,00 \$3,681.60 \$234.00 \$576.00 \$1,349.12 S1,045.9B \$188.00 52,691,00 5% RETAINAGE TO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 \$0,00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.00 \$0.00 BALANCE TO FINISH TO DATE 100% 100% 100% 100% 100% 100% 100% 3600L 100% 100% 100% 100% 100% 100% 4001 100% 100% 100% 100% 100% 100% 100% 100% 100% 80,00 \$3,100.00 \$440,00 \$650,00 \$195,00 \$831.00 \$3,760.00 \$260,00 \$1,950,00 56,180,00 \$850.00 \$1,185 00 \$10,479.50 \$2,920.00 \$3,700,00 \$1,198.50 50.00 \$8,450,00 \$53,820.00 \$4,680,00 \$29,848,00 \$3,100.00 \$121,868.00 526,982 40 520,919,60 \$27,300,00 TOTAL WORK IN PLACE PREV APPLICATION \$3,760 00 \$3,100.00 \$440.00 \$650.00 \$260,00 \$195,00 \$1,950.00 \$6,180.00 \$1,185.00 S3,700 OG \$831,00 \$2,920.00 \$850,00 20.00 \$29,849.00 \$121,868.00 20.00 \$1,198.50 \$8,450,00 \$10,479.60 \$30,420.00 \$53,820,00 54,680,00 53,100.00 511,520 00 \$26,982.40 520,919.50 \$27,300 00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 SD.00 80 00 00 QS \$0.00 \$0.00 \$0.00 \$0.00 SD 00 \$0.00 50 00 20,00 \$0.00 \$0.00 20 00 80.00 50.00 0.00 180.00 312.00 6,00 1.00 4.00 12.00 2.00 2.00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 2770.00 1,00 2925.00 2925.00 2925.00 2080 00 544,00 TOTAL ESTIMATED QUANTITY 4.00 2,00 1,00 1,00 8,00 12,00 2,00 79,00 3,00 470.00 2770,00 2925.00 2925,00 544.00 00 1 0.00 9. 80.00 80.00 0,00 8 2080:00 312.00 ESTIMATE CONTRACT SUM TO DATE THIS 000 00'0 0000 00.00 00.00 00.00 000 0.00 900 0.00 0.00 \$440,00 \$650.00 \$260.00 \$30,420.00 53,760.00 \$3,100 00 \$3,420 00 \$195.00 51,950 00 56,180,00 \$850,00 \$1,185,00 \$3,700.00 \$0.00 \$1,198.50 \$831,00 \$0,00 SB,450.00 \$53,620.00 \$4,880.00 529,848,00 \$3,100.00 \$2,920 00 \$26,982.40 \$20,919.60 \$27,300:00 \$10,479.50 \$121,888.00 \$12,065.00 \$11,520.00 BASE CONTRACT \$940,00 \$775,00 \$285,00 \$325,00 \$10.40 \$18.40 \$1.60 \$4,550 00 36,400.00 \$260.00 \$195.00 \$325.00 5515.00 \$425.00 5635,00 \$395.00 \$2.55 \$36.50 \$49.60 \$87.05 \$3,100,00 \$1,550,00 \$8,450.00 100 EA 12.00 EA 2.00 EA 18.00 EA 3.00 EA 1.00 LS A Æ EA Æ EA rs š ò λ 2 ₽ 3 # # # # # # # # EA रु दे दे 2,925,00 2,080.00 4,00 1 00 470.00 2,925.00 2,925,00 544 00 312.00 2.00 2,00 1.00 8 180,00 00 9 1.00 2,770,00 Ě TOTAL RECLAIMED WATERMAIN 281 (EXCLUDES COUNTY FUNDED) 1 36" HDPE STORM
2 19" CLASS III RCP STORM
3 24" CLASS III RCP STORM
4 33" CLASS III RCP STORM
5 PASCO CO TYPE 2 CURB INLET
6 PASCO CO TYPE 2 CURB INLET DESCRIPTION OF WORK 8" CEMENT TREATED LIMEROCK BASE SEED & MULCH DISTURBED AREAS TEMPORARY BLOWOFF ASSEMBLY MIAMI CURB W/ STABILIZATION SEED & MULCH RIGHT OF WAY 12" COMPACTED SUBGRADE 1 1/2" TYPE SP 9.5 ASPHALT 6" GATE VALVE ASSEMBLY 4" GATE VALVE ASSEMBLY TOTAL EARTHWORK 282 DOUBLE SERVICE SHORT SOD 2' BOC / EOP - BAHIA SINGLE SERVICE SHORT DOUBLE SERVICE LONG SINGLE SERVICE LONG SIGNAGE & STRIPING PRESSURE TESTING TOTAL PAVING 2B2 **EARTHWORK 2B2** FINAL GRADING 8" MJ REDUCER 8" MJ REDUCER STORM 2B2 PAVING 2B2 6" MJ BEND 8" MJ BEND DISC ROW 6" MJ TEE 먇 = 0 4 0 ~ m NO.

\$320,00

100%

\$6,400.00

\$6,400.00

\$6,400 00

RIPA & ASSOCIATES PROJECT # 01-1922

APPLICATION FOR PAYMENT

PAY APP FROM TO

671/2020

5525 00 \$174.95 \$552.19 \$155.00 \$175.00 \$190,00 \$249.75 8598,00 \$587.50 \$400.00 \$114,00 \$13,00 \$8,00 \$470.00 \$182,50 \$135.00 \$75,00 \$332 50 \$5,659.60 \$335,51 \$32.75 \$35.00 \$74.00 \$3,415,90 5% RETAINAGE TO \$0.00 20.00 \$0.00 PERCENT COMPLETE TO DATE 100% 100% 100% 100% 3001 100% 100% 3001 3007 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% %00 100% 100% 100% 100% 100% TOTAL WORK IN PLACE TO DATE \$5,650.00 \$113,192.00 \$3,100.00 \$4,995.00 \$1,344,00 \$260,00 \$3,498.90 \$11,043.75 \$11,925.00 \$11,750,00 \$8,000,00 \$68,317.90 \$5,450.00 \$13,811.00 \$655,00 \$700,00 \$160.00 \$9,400.00 \$1,400.00 \$3,650.00 \$2,700.00 \$1,500 00 2680,00 \$10,500,00 \$6,710.25 \$3,800.00 \$2,280,00 \$1,480.00 \$340,00 TOTAL WORK IN PLACE PREV APPLICATION \$6,550.00 \$3,500,00 \$4,995.00 \$1,344,00 \$655.00 \$700,00 59,400.00 \$680.00 \$113,192.00 \$3,100,00 \$11,920.00 \$6,000,00 \$68,317.90 55,450,00 \$13,611.00 \$280,00 \$1,400.00 53,650.00 \$1,480,00 \$2,700.00 \$1,500,00 \$340,00 \$6,710.25 \$11,043,75 \$3,800.00 \$11,750.00 \$2,280,00 \$160,00 \$0.00 \$0.00 \$0.00 20 00 20 00 20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.02 \$0.00 SO DO SO.00 S0.00 S0.00 \$0,00 80.00 30.00 \$0.00 30.00 30 00 20 00 20.00 TOTAL WORK IN PLACE THIS 389.00 1.00 1.00 1.00 8.00 1,00 1,00 780.00 140.00 380.00 1.00 8.00 4,00 1.00 8 TOTAL **ESTIMATED QUANTITY** PREV 1.00 1.00 1.00 9.00 16.00 1.00 1.00 389.00 465.00 1.00 00.1 780.00 140,00 1,00 8 00 4 00 CONTRACT SUM TO DATE THIS 00.00 0.00 00.0 \$3,500.00 \$4,995.00 \$11,750,00 58,000,00 \$260.00 \$2,700 00 2880 00 \$3,800.00 53,344.00 \$655.00 \$2,280.00 8700.00 \$3,650,00 \$1,480.00 \$6,650,00 \$10,500.00 \$11,920.00 59,400,00 \$1,400,00 \$113,192.00 \$11,043.75 53,100,00 51,344.00 \$160,00 BASE CONTRACT 26,650.00 \$3,800,00 \$565,00 \$745,00 \$285.00 \$3,500 00 \$11,750.00 \$175.00 \$280,00 \$160.00 \$1,500 00 \$16,05 \$23 75 \$3,100 00 \$655.00 \$4,700.00 \$280.00 \$365,00 \$370,00 \$450.00 \$2,700.00 \$17.25 \$9.60 \$8.80 \$10,500,00 Ĭ ES ES B Ë EA E Ę E ā Ā ¥ Æ 품 Ð E rs 218,00 LF 389 00 LF 465.00 LF 1.00 EA 780.00 LF 140.00 380,00 1,00 200 9.1 1.00 1.00 1.00 9.00 16.DO 1.00 B,00 4.00 1,0 1,00 2,00 10,00 4,0d 6,0d 1,00 1,00 1,00 1,00 8,1 770 DESCRIPTION OF WORK CONNECT TO EXISTING 8" WATERMAIN CHLORINATION & PRESSURE TESTING PERMANENT BLOWOFF ASSEMBLY CONNECT TO EXISTING SANITARY SANITARY MANHOLE (10'-12' CUT) SANITARY MANHOLE (8'-10' CUT) SANITARY MANHOLE (8'8' CUT) 2" PVC WATER MAIN (SDR 21) CHLORINE INJECTION POINT 8" PVC WATER MAIN (DR 18) 4" PVC WATER MAIN (DR 18) SANITARY SEWER TESTING FIRE HYDRANT ASSEMBLY 2" GATE VALVE ASSEMBLY DOUBLE SERVICE SHORT SINGLE SERVICE SHORT DOUBLE SERVICE LONG STORM SEWER TESTING SINGLE SERVICE LONG **TOTAL SANITARY 2B2** TEMPORARY JUMPER 8" PVC (10-12 CUT) TOTAL STORM 282 8" PVC (8'-10' CUT) DOUBLE SERVICE 8" PVC (6'-8' CUT) SINGLE SERVICE WATERMAIN 2B2 8" MJ REDUCER 4" NU REDUCER SAMPLE POINT DEWATERING DEWATERING 6" MJ BEND 4" MU BEND 21 21 21 21 21 E ~ 0 Ξ NO. 10 m च en en 80 6

100%

\$2,700.00

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APPLICATION FOR PAYMENT

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5% RETAINAGE TO DATE \$2,710.20 \$10,75 \$9,75 \$8.00 \$4,538.39 53,536.00 \$6,256.00 \$432,00 \$193 60 \$206.DO \$222,25 \$19.75 \$157.50 \$1,516,10 \$500,00 \$1,519.00 \$146,63 \$1,179,38 \$800.00 \$544.00 53,652.08 \$38.75 \$32,75 \$17.50 587,50 \$83,75 \$0,00 \$93.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0,00 50.00 S0.00 S0.00 20.00 \$0.00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 4001 100% 100% 100% 100% 100% 100% 100% %001 100% 100% TOTAL WORK IN PLACE TO DATE \$\$4,204,00 53,872 00 \$775,00 \$655.00 \$350,00 \$215.00 \$195,00 \$180,00 \$1,950.00 \$4,120,00 \$30,322.00 \$0.00 \$0.00 \$23,587.50 20.00 \$1,857.50 \$18,000.00 86,000.00 \$125,120,00 \$10,088,01\$ \$73,041,50 \$1,275.00 \$4,445,00 \$385.00 \$3,150.00 \$10,000.00 \$2,932.50 \$70,720.00 \$70,720 00 \$125,120 0D \$54,204.00 \$2,932.50 \$23,587.50 573,041,50 8775 00 \$655,00 5350,00 5215.00 5195.00 \$160,00 \$1,950.00 \$4,120 00 \$395,00 530,380,00 \$6,000,00 \$10,880.00 TOTAL WORK IN PLACE PREV APPLICATION \$1,275.00 \$4,445.00 \$3,150.00 \$30,322,00 \$10,000,00 50,00 \$0,00 20,00 \$1,867.50 \$18,000.00 \$90,787.50 \$3,872.00 \$0.00 \$0.00 \$0.00 \$0.00 20 00 \$0.00 \$0.00 \$0.00 \$0.b0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 20.00 20 00 30 CC 80 00 80 00 SD.CD TOTAL WORK IN PLACE 00.00 9 2.00 1.00 1.00 1.00 8.00 3.00 7.00 1.00 20.00 1150,00 9250.00 0.00 6225,00 1.00 8800 00 6800.00 00.0088 5090.00 ESTIMATE ESTIMATED QUANTITY PREV 9250.00 6225.00 6800 00 6800.00 8800.00 5090,00 440 00 9 8 2,00 3.00 3.00 1.00 3.00 1.00 1.00 00 a 9800.00 00.0 1150,00 0,00 97 1.0 CONTRACT SUM TO DATE THIS 0000 0000 0000 0000 0000 \$76,720.00 \$125,120.00 \$10,880.00 \$73,041.50 52,932,50 \$3,872.00 \$775 00 \$655.00 \$350 00 \$215,00 \$195 00 \$4,120,00 \$1,275,00 \$30,380.00 \$6,000.00 \$90,767.50 \$160,00 \$1,950.00 \$0.00 \$0 00 \$23,587.50 \$0.00 \$54,204.00 \$4,445,00 \$395,00 53, 150 00 530,322.00 \$1,867,50 \$16,000,00 VALUE BASE CONTRACT \$10.40 \$18.40 \$1.60 \$150,00 \$12,50 \$9,60 \$8.80 3655 00 \$195.00 \$5.25 \$3.10 \$0.00 \$2.55 \$2.55 \$0.30 \$775.00 \$175,00 \$515.00 \$425,00 \$635.00 \$395,00 \$6,000,00 53,150 00 \$16,000,00 PRICE 6,800,00 SY 6,800 GO SY 6,800 co SY 5,090,00 UF 1,00 EA 1 00 EA FINS Š 7 ς 'n 'n λS rs ಬ 5 5 느 Ą Š 2,00 EA **a a** ¥ E Ä E E ઠ Š 44D DO 9,800.00 1,150,00 6,225.00 1,00 900,008 1.8 1,00 1.00 8.00 8 00 3.00 2.00 1.00 1.00 20,00 9,250.00 8 10,00 Č TOTAL RECLAIMED WATERMAIN 282 (EXCLUDES COUNTY FUNDED) RECLAIMED WATERMAIN 282 (EXCLUDES COUNTY FUNDED) RIPA & ASSOCIATES PROJECT # 01-1922 CuVFill Floodplain Fond / Wetland Creation Area C-1 DESCRIPTION OF WORK 8" CEMENT TREATED LIMEROCK BASE Sod (Pond Banks/swales/common areas) TEMPORARY BLOWOFF ASSEMBLY 2" PVC RECLAIMED MAIN (SDR 21) 8" PVC RECLAIMED MAIN (DR 18) 4" PVC RECLAIMED MAIN (DR 18) Mismi Curb & Gutter WrStabilization 12" COMPACTED SUBGRADE Seed & Mulch (Disturbed Lots) 1 1/2" TYPE SP 9.5 ASPHALT TOTAL EARTHWORK PH 3C 4" GATE VALVE ASSEMBLY Seed & Mulch (Right of Way) 5 2" GATE VALVE ASSEMBLY DOUBLE SERVICE SHORT SINGLE SERVICE SHORT DOUBLE SERVICE LONG Dewatering For Earthwork TOTAL WATERMAIN 2B2 SINGLE SERVICE LONG PRESSURE TESTING Cut/Fill & Compact Site EARTHWORK PH 3C Sod (2' Back of Curb) 6" MJ REDUCER 4" MJ REDUCER Fence Removal PAVING PH 3C Final Grading 4" MJ BEND 2" TEE **r**~ Ф ∞ o N es. 4 2 Ξ 12 13 7 10 4 NJ. 9 -₩ 9.

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3	DESCRIPTION OF WORK		-	BASE CONTRACT	TRACT	ш	ESTIMATED QUANTITY	MTITY	WORK IN	TOTAL WORK IN	YORK IN	PERCENT COMPLETE	BALANCE	5% ETAINAGE
è		, YTO	TIND	UNIT	VALUE	THIS	PREV	TOTAL	THIS	PREV	TO DATE	TO	OATE	DATE
s,	5' X 4" Concrete Sidewalk	1,055.00	SF	\$5.00	\$5,275,00	00:00	1055.00	1055.00	80.00	55,275,00	\$5,275.00	100%	DO:0S	\$263.75
9	Signage	1.00	LS	33,150,00	\$3,150,00	000	100	1.00	\$0.00	83.150.00	\$3,150,00	100%	00'08	\$157.50
~	Demo T-Type Tumaround	1.00	EA	\$450,00	\$450,00	00 0	1.00	1.00	00'0\$	\$450,00	\$450 00	100%	90'08	\$22.50
20	T-Type Tumaround		ā	\$3,050,00	53,050.00	0.00	1 00	1,00	\$0.00	\$3,050,00	\$3,050 00	100%	20.00	\$152,50
a	Demo Dead End Barricades	1.00	ā	\$130,00	\$130,00	0.00	100	1,00	\$0.00	\$130.00	\$130,00	100%	\$0.00	88.50
5	Dead End Barricades	1,00	Æ	5930.00	\$930.00	0.00	1.00	1.00	20.00	\$830.00	\$930,00	100%	80.00	\$46.50
	TOTAL PAVING PH 3C		+		\$292,746.50				\$0.00	\$292,746.50	\$292,746.50	100%	\$0.00	\$14,637.33
	STORM SEWER PH 3C		+											
	18" HDPE STORM	310,00	u,	\$29.35	\$9,098.50	000	310,00	310.00	30.00	\$9,098.50	\$9,098.50	100%	\$0,00	5454.93
N	24" HDPE STORM	480.00	15	\$41,20	\$19,778.00	000	480,00	480.00	30.00	\$18,776.00	\$19,776.00	100%	20,02	\$968 80
m	30" HDPE STORM	300.00	5	\$57.65	\$17,295.00	0.00	300 00	300,00	80,00	\$17,295.00	\$17,295.00	100%	80.00	\$864.75
4	38" HDPE STORM	120,00	5	\$64,00	\$7,680,00	00'0	120.00	120.00	20.00	\$7,680.00	\$7,680.00	100%	20,02	5384,00
S	14" X 23" CLASS III ERCP STORM	104.00	5	545 10	\$4,690.40	0.00	104:00	104 00	20 00	\$4,690.40	\$4,690,40	100%	20,02	5234 52
80	18" Class III RCP Storm	136,00	5	\$33,60	\$4,569.60	0.00	138,00	136.00	00 OS	\$4,569,60	\$4,569.60	100%	\$0.00	\$228.48
7	24" Class III RCP Storm	40,00	4	\$45.35	S1,814 0D	00'0	40.00	40.00	20,00	\$1,814,00	\$1,814,00	100%	00'08	\$90,70
83	48" Class III RCP Storm	-	5	\$135.00	816,200 00	000	120.00	120:00	80 00	\$16,200.00	\$16,200,00	100%	\$0.00	\$810,00
DI	Pasco County Type 2 Curb Inlet	-	5	\$4,550 00	\$63,700 00	000	14.00	14,00	\$0,00	\$63,700.00	\$63,700.00	100%	\$0.00	\$3,185.00
10	Type E Grate Infet	_	5	\$2,800,00	\$2,600,00	0.00	1.00	1.00	\$0.00	\$2,600.00	\$2,600.00	100%	\$0.00	\$130.00
Ξ	Storm Manhole	_	\$	\$5,000,00	\$5,000.00	0.00	1,00	1.00	\$0,00	\$5,000,00	\$5,000,00	100%	20.00	\$250.00
12	Control Structure Typo "E"	_	ĘA	\$5,000.00	\$5,000.00	00.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000 00	100%	80.00	\$250,00
5	CONTROL STRUCTURE TYPE H (DOUBLE)		ă.	\$10,000,00	\$10,000,00	0.00	1.00	1,00	\$0.00	\$10,000.00	\$10,000,00	100%	00'0S	\$500,00
7	48" RCP FES	2,00	EA	\$4,250.00	\$8,500,00	00'0	2.00	2,00	80.00	\$8,500.00	SB,5D0.00	100%	S0,00	\$425.00
5	18" FES	_	Æ	\$395.00	\$1,990.00	00.0	2,00	2,00	SO DO	\$1,990.00	\$1,990 00	100%	\$0.00	299,50
16	24" FES	-	ă	\$1,100.00	\$2,200.00	00'0	2,00	2,00	20 00	\$2,200,00	\$2,200,00	100%	\$0.00	\$110,00
17	30" FES	-	¥	\$1,700,00	\$1,700,00	000	1.00	1.00	20,00	\$1,700,00	\$1,700,00	100%	\$0.00	\$85.00
9	38" FES	-	3	\$1,950,00	\$3,900,00	000	2.00	2 00	80.00	S3,900,00	\$3,900.00	100%	80,00	\$195.00
40	RIP RAP AT END SECTION	\rightarrow	ă	\$1,800.00	\$16,200.00	00'0	8,00	006	\$0.00	\$16,200.00	\$16,200,00	100%	\$0.00	\$810,00
20	Dewatering	100	S	\$11,000.00	\$11,000 00	OD'O	1.00	1,00	20.00	\$11,000.00	\$11,000.00	100%	20.00	\$550.00
77	Storm Sewer Testing	1.00	S	85,950.00	\$5,950.00	000	1.00	1 00	\$0.00	\$5,950.00	\$5,950.00	100%	\$0,00	\$297 50
	TOTAL STORM SEWER PH 3C		+		\$218,563.50				\$0.00	\$218,883.50	\$218,863.50	100%	\$0.00	\$10,943.18
	SANITARY SEWER PH 3C													
	8" PVC Pipe (0'-6' Cut)	446,00	4	\$15,05	\$5,712,30	0.00	446 00	448,00	20 00	\$6,712.30	\$8,712,30	100%	80,00	\$335 62
2	8" PVC Pipe (6:-8" Cut)	472,00	ı,	\$18,05	\$7,575,60	0000	472.00	472.00	0C OS	\$7,575.60	\$7,575 60	100%	80.00	8378.78
3	8" PVC Pipe (8'-10' cut)	-	5	\$17.25	S7,141.5D	000	414 00	414,00	20.00	57,141 50	57,141,50	100%	00'0\$	\$357.08
4	8" PVC Pipe (10'-12' cui)	-	<u>u</u>	523 75	\$12,540 00	0000	928 DO	528 00	30 00	512,540,00	\$12,540.00	100%	80,00	\$827.00
LT)	1000	570 00	2	22 600										

RIPA & ASSUCIATES PROJECT # 01-1922

APPLICATION FOR PAYMENT

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						CONTRACT SUM TO DATE	MIODATE							
H	DESCRIPTION OF WORK			BASE CONTRACT	NTRACT	88	ESTIMATED OUANTITY	YTITA	WORK IN	TOTAL WORK IN	TOTAL WORK IN	PERCENT	BALANCE	5%
Ŏ.		άΤΥ	FIND	UNIT	VALUE	THIS	PREV	TOTAL	PERIOD	PREV	TO	TO	TO	TO
ø	8" PVC Pipe (14'-16' Cut)	422,00	님	\$43.80	\$18,483.60	000	422.00	422.00	SD.00	\$18,483.60	\$18,483,60	100%	80,00	\$924,18
7	8" C-900 PVC Pipe (16'-18' Cut)	235.00	4	\$63.30	\$14,875,50	000	235,00	235.00	20.00	\$14,875.50	\$14,875.50	100%	80.00	\$743.78
100	8" C-900 PVC Pipe (18-20 Gut)	96 00	щ	\$81.00	87,776 00	0 0	96.00	98.00	S0.00	\$7,776,00	\$7,776.00	100%	20.00	\$388.80
đ	Manhole (0'-6' Cut)	3.00	EA	\$2,650.00	\$7,950.00	000	3,00	3.00	20 00	\$7,950,00	87,950.00	100%	00'08	\$397,50
5	Manhole (6'-8' Cut)	4 00	ā	\$3,000.00	\$12,000,00	00'0	4.00	4,00	20 00	\$12,000 00	\$12,000,00	100%	00'0\$	\$600 00
Ξ	Manhole (8'-10' cut)	1,00	Ā	53,400.00	83,400,00	000	1 00	91	20 00	\$3,400.00	\$3,400,00	100%	20.00	\$170.00
4	Manhole (10'-12' cut)	2,00	ā	53,650,00	57,300 00	D 0	2.00	2:00	80 00	87,300,00	\$7,300,00	100%	00'08	\$365,00
13	Manhole (12'-14' cut)	2,00	EA	\$4,200,00	\$8,400.00	0.00	2.00	2,00	20 00	\$8.400.00	\$8,400.00	100%	80.00	\$420.00
4	Manhole (14'-16' Cut)	2.00	Æ	24,900.00	00'008'68	00.0	2 00	2,00	\$0,00	29,800.00	\$9,800.00	100%	90,08	\$490.00
ŧ,	Manhole (18-20'Cut)	1.00	EA	35,450,00	\$5,450.00	00,00	1,00	1,00	20.00	\$5,450 00	\$5,450,00	100%	80.00	\$272.50
16	8" Stub & Plug	2,00	ā	\$670.00	\$1,340,00	00.00	2,00	2.00	\$0,00	\$1,340.00	\$1,340,00	100%	00'05	267.00
17	Single Service	14,00	Æ	\$520.00	\$7,280,00	00'0	14 00	14 00	20 00	S7,280 dD	\$7,280,00	100%	20 00	5364,00
18	Dauble Service	49 00	ā	8700.00	\$34,300,00	0.00	49.00	49.00	\$0.00	\$34,300,00	\$34,300,00	100%	80,00	\$1,715,00
18	Dewatering	1,00	SJ	\$35,500.00	\$35,500 00	00'0	1,00	00'1	80.00	235,500.00	\$35,500.00	100%	80.00	\$1,775.00
20	Sanitary Sewer TV / Testing	1,00	SJ	\$15,000,00	\$15,000.00	00.00	1,00	1,00	80.00	\$15,000.00	\$15,000,00	100%	80,00	\$750,00
21	Public Pump Staffon (8' Dia, 25' Deep)	1.00	Ē	\$300,000.00	8300,000.00	00'0	1.00	1,00	\$0.00	8300,000,00	\$300,000,00	100%	80.00	\$15,000.00
22	Connect to Existing 12" Force Main	1.00	EA	82,550,00	\$2,550.00	00.0	1 00	1,00	00'0\$	\$2,550,00	\$2,550,00	100%	00'0\$	\$127.50
23	12" X 6" Tapping Steeve And Valve	1.00	E	S4,450,00	\$4,450.00	00'0	1 00	1,00	80.00	84,450.00	\$4,450.00	100%	00.08	\$222.50
54	15" Jack & Bore (US 41)	185,00	u,	\$500.00	\$92,500,00	00'0	185 00	185.00	\$0.00	\$82,500.00	\$92,500.00	100%	80 00	54,625.00
25	6" DIP WATER MAIN	220,00	ഥ	\$45.00	\$9,900.00	00.0	220.00	220.00	20.00	39,900 00	89,900.00	100%	80,00	\$495.00
58	8" PVC Forcemain (DR 18)	2,840.00	Ŀ	\$15.00	\$42,600.00	000	2840.00	2840,00	90,00	\$42,500,00	\$42,800,00	100%	00'08	\$2,130.00
22	8" DIRECTIONAL BORE	510.00	5	260,00	\$30,600,00	00.00	910,00	510,DD	20,02	\$30,600.00	\$30,600.00	100%	00'08	51,530.00
28	8" MJ REDUCER	2 00	Æ	\$460.00	8920.00	00.00	2.00	2:00	00'08	\$920.00	\$920,00	100%	00'08	\$46,00
8	6" Plug Valve Assembly	3.00	EA	2850.00	\$2,850.00	00'0	3.00	3 00	20.00	\$2,850,00	\$2,850.00	100%	Q0 D\$	\$142.50
30	6" MJ Bend	10.00	EA	\$300.00	53,000.00	00.0	10,00	10.00	20.00	83,000,00	\$3,000,00	100%	ad as	\$150.00
34	Air Release Assembly	2,00	EA	\$5,050.00	\$10,100,00	00.0	2 00	2.00	80.00	\$10,100.00	\$10,100,00	100%	80.00	\$505,00
32	Temporary Blow Off Assembly	1.00	Ę	\$395.00	5395,00	0,00	1 00	1,00	30.00	2395 00	\$395.00	100%	00'0\$	\$19,75
83	Pressure Testing	1,00	ജ	\$7,200.00	57.200.00	20.0	1.00	1.00	\$0.00	\$7,200,00	\$7,200.00	100%	00'0\$	\$360,00
	TOTAL SANITARY SEWER PH 3C				\$745,481.90				\$0.00	\$745,491,90	\$745,491.90	100%	\$0.00	\$37,274.61
	WATER & FIRE DISTRIBUTION PH 3C													
-	Connect To Existing Water Main	1.00	S	\$2,550.00	\$2,550.00	000	1,00	1,00	00'08	\$2,550.00	\$2,550,00	100%	00 08	5127 50
^	Temporary Jumper	1,00	E	\$5,300.00	55,300 00	000	1.00	1.00	\$0,00	\$5,300.00	\$5,300,00	100%	80.00	\$265.00
60	8" PVC Water Main (DR 18)	3,200,00	5	\$17.45	\$55,840.00	00'0	3200 00	3200,00	20.00	\$55,840,00	\$55,840.00	100%	90,08	\$2,792,00
4	2" Watermain	590.00	5	\$8.85	55,133.00	0 00	580,00	580,00	\$0.00	\$5,133 00	\$5,133.00	100%	\$0,00	\$256 65
ທ	8" Gate Valve Assembly	11.00	ā	\$1,300.00	\$14,300,00	000	11.00	11,00	50.00	514,300 00	\$14,300.00	100%	80 00	\$715.00
9	2" Gate Valve Assembly	1.00	ă	\$495.00	\$495.00	0.00	100	1 00	SB 00	\$495.00	\$495 00	100%	80 00	\$2.4 75
~	8" MJ Bend	62.00	ā	\$285.00	\$17,670,00	00'0	62 00	82.00	20 00	\$17,570.00	\$17,670,00	100%	00 08	5883.50

RIPA & ASSOCIATES PROJECT # 01-1922

APPLICATION FOR PAYMENT

CONTRACT SUM TO DATE

PAVAPP FROM TO

11 6/1/2020 6/30/2020

\$83,00 \$26.00 \$940,00 \$427,50 \$111,00 \$22.00 \$17.50 \$32.50 \$12.25 5% RETAINAGE TO DATE \$210.00 \$383.25 \$37.00 \$17,00 \$7,816.65 \$203,55 \$24.00 581,25 \$568,50 \$571.50 5120.00 \$19,75 \$2,406,95 \$80,50 15 302 30 \$0.00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO DATE 100% (\$52,869.28) (526,048,00) (\$52,376,00) \$385,00 \$48,119,00 \$1,660.00 \$520.00 \$7,665.00 \$740,00 \$340.00 \$2,720.00 \$8,250.00 84,071.00 \$1,810,00 \$2,220 00 \$440,00 \$350,00 \$650,00 \$480,00 \$1,625,00 \$13,390.00 \$1,700 00 \$2,400.00 \$18,800 00 \$4,200,00 \$8,550.00 \$1,580,00 \$495,00 \$11,430.00 TOTAL WORK IN PLACE TO DATE (\$28,046.00) (\$52,376.00) (\$52,669.26) \$350.00 \$1,660.00 \$520.00 \$18,800,00 \$740,00 5340.00 \$650.00 \$245.00 \$480.00 \$1,625.00 \$2,400.00 \$48,139.00 \$3,750.00 \$495,00 TOTAL WORK IN PLACE PREV APPLICATION \$4,200,00 \$7,665.00 \$8.550,00 \$1,580,00 \$2,720.00 \$13,390 00 511,430,00 \$8,250,00 \$156,313.00 \$1,810,00 \$2,220.00 \$1,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WORK IN PLACE
THIS 80.00 \$0,00 \$0,00 \$0,00 \$5,00 90 QS 00 OS \$0.00 300,00 2.00 4.00 15.00 21.00 460.00 2.00 8 6 6 TOTAL ESTIMATED QUANTITY PREV 1,00 2,00 4,00 15 00 21.00 2 00 19 00 90 1.00 1,00 2,00 2,00 1,00 1,00 5,00 9 6 6 26,00 THIS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.00 0.00 00'0 000 0.00 0.00 \$18,800.00 \$340.00 \$520,00 \$740,00 SB,550.00 \$4,071.00 51,810.00 \$495.00 5440.00 \$350.00 2650 00 \$245 00 \$480.00 \$1,625,00 \$395.00 -552,669.26 \$1,660.00 \$4,200.00 \$7,685,00 \$2,720,00 \$8,250 00 \$13,390,00 \$1,700.00 \$11,430.00 \$2,400.00 \$48,139.00 \$28,048.0D -552.376.00 \$1,580.00 \$156,313,00 \$2,220.00 BASE CONTRACT \$280.00 \$365.00 \$370.00 \$450,00 \$340 00 \$495.00 \$325.00 \$515.00 \$425.00 9835 00 -\$52,378.00 \$415.00 \$260 00 \$4,700.00 2395 00 \$340 00 \$220.00 \$175,00 \$325,00 \$245.00 -\$26,048 00 58,250,00 \$2,400,00 (F) TINO ¥ 2 2 2 8 8 S ដ ស 5 5 5 5 4 4 4 5 5 558 Æ ā 5 4 4 4 4 5 1.00 4,00 4,00 15,00 280.00 21,00 2,00 9.00 4.00 300.00 460,00 2.00 3.00 90,1 2,00 2,00 2.00 1,00 3,00 26,00 4.00 00 1 È TOTAL RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED) RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED) TOTAL WATER & FIRE DISTRIBUTION PH 3C DESCRIPTION OF WORK ATLANTIC SANITARY STRUCTURES Fire Hydrani Assembly (w/ gv & box) ATLANTIC STORM STRUCTURES 4" PVC Reclaimed Main (DR 18) 8" PVC Reclaimed Main(DR 18) Waler System Pressure Test ATLANTIC LIFT STATION 6" Gate Valve Assembly 5 4" Gate Valve Assembly 2" Gate Valve Assembly 18 Chlorine Injection Point 17 Sample Point Double Service Short CHANGE DRDER #1 Double Service Short Double Service Long 14 Double Service Long Single Service Short Single Service Short 13 Single Service Long Single Service Long 2" Reclaimed Main 2" Blow-off Valve Pressure Testing Blowoff Assembly 4" MJ Reducer 8" MJ Reducer 6" MJ Bend 4" MJ Bend 4" MJ Tes 8" MJ Tee 6" MJ Tee DP0'S 15 12 2 14 9 5 Ξ 6 12 15 17 9

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APPLICATION FOR PAYMENT

PAY APP FROM TO

11 6/1/2020 6/30/2020

	SPA & ASSOCIATES PROJECT # 1992							•	70		6/30/2020			
						CONTRACT SUM TO DATE	UM TO DATE							
Ē	DESCRIPTION OF WORK			BASE CONTRACT	INTRACT	ம்	ESTIMATED QUANTITY	INTITY	VORK IN	WORK IN	YOTAL WORK IN	PERCENT	BALANCE	5%
ğ		ΥTO	TINO	UNIT	VALUE	THIS	PREV	TOTAL	THIS	PREV	TO TO	TO	TO	TO
4	FERGUSON SEWER PIPE	1,00	23	-852,486,48	-\$52,486.48	00.00	1.00	1.00	20.00	(\$52,486.48)	(\$52,486.48)	100%	80 00	183,624,324
	TOTAL CHANGE ORDER #1				-\$183,577.74				\$0,00	-\$183,677.74	-\$183,577.74	100%	\$0.00	(\$9,178.88)
	CHANGE ORDER #2		t											
	DPO DEDUCT													
-	FORTERRA STORM PIPE	1.00	S.	-5153,650,89	-5183,850,89	00'0	1 00	1.00	20,00	(\$183,850.89)	(\$183,850,89)	100%	80.00	100.142.50
	TOTAL CHANGE ORDER #2				-\$163,850,89				\$0.00	-5183,850,89	-\$183,850.89	100%	\$0.00	(59.192.54)
	CHANGE DRDER #3		+											
	DPO CREDITS													
-	DPO CREDIT - STORM PIPE	1,00	S.	-551,324.78	-551,324.78	000	1.00	1.00	80,00	(\$51,324.78)	(\$51,324,78)	100%	80.00	(52,565,24)
2	DPO CREDIT - SANITARY PIPE	1,00	ST	-528,823,54	-\$28,823.54	00'0	1,00	1.00	\$0.00	(\$28,823,54)	(\$28,823 54)	100%	\$0.00	(51,441 12)
п	DPO CREDIT - WATER MAIN	1,00	S.	-588,802 89	-588,802,69	00'0	1 00	1.00	20.00	(588,802,89)	(\$88,802.89)	100%	\$0.00	16 400 52
4	DPO CREDIT - RECLAIMED MAIN	1.00	rs	-548,639 59	-\$48,639,59	000	1,00	1.00	\$0,00	(\$48,639,59)	(\$48,639,59)	100%	80.00	(52 A31 98)
10	DPO CREDIT - FORCE MAIN	1,00	SJ	-538,540.19	-\$38,540.19	000	1,00	1,00	\$0°D0	(\$38,540,19)	(\$38,540,19)	100%	80.00	19,1927411
	TOTAL CHANGE DRDER #3				-\$256,130.99				\$0.00	-\$258,130.99	-\$258,130.99	100%	\$0.00	(\$12,806,55)
	ALL CONTROL OF THE PROPERTY OF		+											
	WATER & FIRE DISTRIBUTION PH 3C													
-	8" Gate Valve Assembly	3.00	Æ	\$1,300.00	\$3,900.00	000	3.00	3.00	\$0.00	\$3,900.00	\$3,900,00	100%	90 98	\$195.00
~	Single Service Long	1,00	ā	\$370,00	\$370.00	00'0	1,00	1.00	\$0.00	\$370.00	\$370.00	100%	80,00	\$18,50
	RECLAIMED WATERMAIN 3C													
m	6" Gate Valve Assembly	1,00	ā	\$802.00	\$905.00	00.0	1.00	1,00	\$0.00	\$905.00	\$905.00	100%	90.08	545.25
	TOTAL CHANGE ORDER #4		+		\$5,175.00				\$0.00	\$5,175.00	\$5,175,00	100%	\$0.00	\$258.75
	CHANGE ORDER #6													
	DPO CREDITS													
۳	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1 00	r.s	-519,954.50	-519,954.50	00'0	1,00	1,00	\$0,00	(\$19,954,50)	(\$19.954.50)	100%	90 DS	27.72
8	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	ST	-552,171,38	-\$52,171.38	000	1.00	1.00	\$0.00	(\$52,171.38)	(\$52,171,38)	100%	\$0.00	(\$2.608.57)
	TOTAL CHANGE ORDER #5		+		-572,125.88				\$0.00	-\$72,125.88	-\$72,125.88	100%	\$0.00	(\$3,606.30)
	CHANGE ORDER #6		t											
L	MAIL KIOSK MODIFICATIONS													
-	FURNISH & INSTALL 11 CBU UNITS (WIUSPS COORDINATION)	1.00	ις.	535,800,00	\$35.800.00	00.0	1.00	00'L	00 OS	\$35,800.00	535,800,00	100%	90 08	\$1,790.00
77	CONCRÉTE SLAB (ARDUND EXISTING STRUCTURE)	420,00	ςς Π	\$10.00	\$4,200.00	00'0	420.00	420.00	\$0.00	\$4,200 00	\$4,200 00	100%	00.DS	\$210.00
m	CURB / RAMP MODIFICATIONS & SIDEWALK	1.00	S	\$1,075,00	\$1,075.00	D.0C	1.00	1.00	80.00	\$1,075.00	\$1,075,00	100%	80.00	\$53.75
4	FURNISH & INSTALL ALUMINUM 3-RAIL FENCE	1.00	LS	\$675.00	\$675,00	00'0	1 00	1 00	30.00	\$675.00	\$675.00	100%	S0 00	533.75
'n	GRADE / PREP / RELOCATE BENCH	1.00	r _S	81,675,00	\$1,675.00	00'0	1,00	1.00	00 0S	\$1,675 00	\$1,675.00	100%	90,00	583,75

APPLICATION FOR PAYMENT

PAY APP FROM TO

\$1 871/2020 6/3C/2020

			Ì			CONTRACT SUM TO DATE	M TO DATE					1	Acceptance	
TEX.	DESCRIPTION OF WORK			BASE CO	BASE CONTRACT		ESTIMATED QUANTITY	NTITY	WORK IN	TOTAL WORK IN PLACE	VORK IN PLACE	PERCENT	BALANCE TO FINISH	5% RETAINAGE
õ		λŁο	TINI	PRICE	VALUE	THIS	PREV	TOTAL ESTIMATE	THIS	PREV APPLICATION	TO DATE	TO	TO DATE	TO DATE
w	PREFERRED CUSTOMER DISCOUNT	1.00	r.s	-\$625.00	-\$625,00	00.0	1,00	1,00	90 OS	(8625.00)	(\$625.00)	100%	20.00	1831 25
	TOTAL CHANGE ORDER#6		П		\$42,800.00				\$0.00	\$42,800.00	\$42,800.00	100%	\$0.00	\$2,140.00
	CHANGE OBORG 87		t	t			Ī							
	DPO CREDITS		l											
-	DPD CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS.	-\$2,395.80	-52,395,60	00'0	1.00	1,00	20.00	(\$2,395,60)	(\$2,395,50)	100%	\$0.00	18119 28
N	DPO CREDIT - STORM PIPE - FERGUSON	1 00	r _S	-866,188.55	-\$66,188.55	00'0	1.00	1.00	80.00	(566,188.55)	(\$56,188.55)	100%	\$0.00	183 309 40,
	TOTAL CHANGE ORDER #7				-\$88,584.15				\$0.00	.\$68,584.15	-\$68,584.15	100%	\$0.00	153,429,21)
	CHANGE ORDER #8		t											
	CROSSINGS													
-	2" Electrical Steeve / Sch 40 Grey Pipe (Includes Bends And String)	920.00	5	\$7.15	\$6,578,00	00.0	920 00	920.00	20.00	\$6,578,00	\$6.578,00	100%	\$0.00	5328,90
14	4" PVC SLEEVE / Sch. 40 White	1,040,00	5	58.70	28,968,00	00.00	1040 00	1040 00	SD.00	26,968 00	\$6,968,00	100%	80.00	\$348,40
	TOTAL CHANGE ORDER #8				\$13,546.00				\$0.00	\$13,546.0D	\$13,546.00	100%	\$0.00	\$677.30
			П											
	CHANGE ORDER #3		1											
	DPG CREDITS													
	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1 00	ß	-\$13,553,16	-\$13,553.16	00'0	1,00	100	20.00	(813,553.16)	(\$13,553.18)	100%	\$0.00	(86.1.188)
cv	DPO CREDIT - CEMENT TREATED BASE - CTB	1.00	SJ	-\$116,876.34	-5116,876.34	00.00	1.00	1.00	\$0.00	(\$116,876.34)	(\$116,876,34)	100%	\$0.00	(\$6.845.87)
m	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1,00	2	-51,124,70	-51,124.70	00.00	1.00	1 00	80,00	(\$1,124,70)	(\$1,124,70)	100%	\$0.00	(695.24)
	TOTAL CHANGE ORDER #9				-\$131,554.20				\$0.00	-\$131,654,20	-\$131,564,20	100%	\$0.00	(\$6,577.72)
- 1			1											
	CHANGE CIRDER #10		1											
	DPO CREDITS													
-	CEMEX CONCRETE	1.00	S.	-570,647.94	-570,647 84	0.00	1,00	1,00	OD OS	(\$70,647 94)	(\$70,647,94)		80.00	(\$3,552 42)
2	CEMENT TREATED BASE	1.00.	S	-570,628.39	-\$70,628 39	00:00	1.00	1.00	20.00	(570,628.39)	(\$70,628.39)	100%	\$0.00	(53 (51 41)
62	FERGUSON - WATER MAIN PIPE	1.00	S	\$11,946.28	\$11,946.28	0.00	1,00	1.00	00 08	\$11,846.28	\$11,946,28	100%	20,00	\$597.31
4	PREFERRED MATERIALS - FAC - ASPHALT	00'،	2	-\$138,777,83	-\$138,777,83	00'0	1 00	1,00	80.00	(\$138,777,83)	(\$138,777.83)	100%	\$0.00	150,936,395
	TOTAL CHANGE ORDER #10		T		-5268,107.88				\$0.00	-5268,107.88	-\$268,107.88	100%	\$9.00	(\$13,405,40)
			t											
	CHANGE ORDER #11													
	DPO CREDITS													
	DPO CREDIT - STORM PIPE	1.00	S.	-54,314,20	-54,314 20		0.00	1,00	(84,314 20)	20.00	(54,314,20)	100%	80.00	11,629
174	DPO CREDIT - STORM STRUCTURES	1,00	9	-\$954 00	-5954 00	1 00	00.0	1,00	(\$954 00)	20,00	(\$954,00)	100%	80,00	1867 750
	TOTAL CHANGE ORDER #11				-\$5,268.20				-\$6,268.20	\$0.00	-\$5,268.20	100%	\$0.00	(\$263.41)
	ALASTON DOOR AND		t											
	CHANGE ORDER #12													

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	Cypress Pressive 2Bi3/4		APPL	APPLICATION FOR PAYMENT	ENT			FROM		6/1/2020			
	RIPA & ASSOCIATES PROJECT # 01-1922				0.00	2410 041							
		1			CONTROL BU	a in the la		TOTAL	TOTAL	TOTAL	T		
Ę	DESCRIPTION OF WORK		BASE	BASE CONTRACT	S	ESTIMATED ODANTITY	YIII.	WORK IN	WORK IN	WORK IN	PERCENT	BALANCE TO FINISH	5% RETAINAGE
ģ		QTY UNIT	UNIT	VALUE	THIS	PREV	TOTAL	THIS	PREV	TO	TO DATE	TO DATE	TO
۳	DPO CREDIT - CEMENT TREATED BASE	1.00 LS	-\$42,143.19	-\$42,143,19	1,00	00'0	1,00	(\$42,143.19)	00 0\$	(\$42,143.19)	100%	80.00	(625,5931/6)
	TOTAL CHANGE ORDER #12			-\$42,143.19				-\$42,143.19	\$0.00	-\$42,143.19	100%	\$0.00	(52,107,18)
	CHANGE ORDER #13												
	DPO CREDITS												
-	DPG CREDIT - ATLANTIC - STORM STRUCTURES	1,00 LS	-\$2,041.56	-52,041.56	1,00	00'0	1 00	(\$2,041,56)	80 00	(\$2,041.56)	100%	\$0.00	(\$102.06%
	TOTAL CHANGE ORDER #13			-\$2,041.56				-\$2,041.56	\$0.00	-\$2,041.56	100%	\$0.00	(\$102,08)
	C L C L C L C L C L C L C L C L C L C L												
ŀ	CONTRACT SOURCES			C367 375 00				50.00	6062 275 00	C257 875 CD	4006	9	25 320 35
- <	DESCRIPTION OF THE PROPERTY OF			CO 045 037 45		T		20000	64 860 056 60	24 ace 400 ED	100	2000	600 300 83
v (EARLHWORK 281 & MASS GRADE EARLY SILE			01,100,000,000				00.02,00	21 003,000 bu	00,000,1000,10	2004	2007	900,000,000
7	PAVING 281			origon's soc				9000	00001000	00'000'7700	***************************************	Nine i	341,146,00
4	STORM 2B1			5404,872,10				20.00	\$404,672.10	5404,672.10	%0DL	90 08	520,233,61
140	POND PENTRATIONS			\$235,984,00				20.05	\$224,631.10	\$224,831.10	95%	\$11,152.90	511,241,57
9	SANITARY 2B1			\$289,209,15				80.00	\$289,209,15	\$289,209.15	100%	\$0,00	\$14,460.47
7	WATERMAIN 281			\$144,769,00				80.00	\$144,769.00	\$144,769,00	100%	20,02	57,238.45
æ	RECLAIMED WATERMAIN 281 (EXCLUDES COUNTY FUNDED)			\$73,232,00				\$0.00	\$73,232,00	\$73,232.00	100%	\$0.00	53,661,80
Φ.	EARTHWORK 282			\$10,479,50				20.00	\$10,479.50	\$10,479,50	100%	\$0.00	\$523,98
õ	PAVING 2B2			\$121,868.00				20.00	\$121,868,00	\$121,868,00	100%	20,00	\$6,093.40
÷	STORM 2B2			S113,192.D0				SD,00	5113,152,00	5113,192,00	100%	00'0\$	55,659.60
12	SANITARY 2B2			\$68,317.80				80.00	\$68,317,90	568,317,90	100%	20,00	\$3,415,90
5	WATERMAIN 282			\$54,204,00				30.00	\$54,204.00	\$54,204,00	100%	80.00	\$2,710.20
4	RECLAIMED WATERMAIN 282 (EXCLUDES COUNTY FUNDED)			\$30,322 00				\$0.00	830,322,00	\$30,322.00	100%	20.00	\$1,516,10
5	EARTHWORK PH 3C			\$90,767.50				\$0.00	\$90,767,50	890,767,50	100%	80.00	\$4,538.39
92	PAVING PH 3C			\$292,746,50				\$0.00	\$292,746.50	\$292,748.50	100%	80.00	\$14,637.33
17	STORM SEWER PH 3C			\$218,663,50				00.08	\$218,863.50	\$218,863,50	100%	80,00	\$10,943.18
#	SANITARY SEWER PH 3C			\$745,491.90				20.00	\$745,491.90	\$745,491.90	100%	00'08	\$37,274.61
6	WATER & FIRE DISTRIBUTION PH 3C			\$156,313 00				50.00	\$156,313.00	\$155,313.00	100%	20.00	\$7,815.65
20	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)			\$46,139,00				\$0.00	848,139.00	\$48,139,00	100%	20.00	\$2,406.85
	TOTAL ALL SCHEDULES			\$6,234,736.70				\$6,240.00	\$6,037,603.15	\$6,043,843.15	%16	\$190,893.55	\$302,192.25
	CHANGE ORDER #1			-\$183,577,74				\$0.00	(\$183,577 74)	(\$183,577.74)	100%	20.00	(SE 179 Pe)
	CHANGE ORDER #2			·\$183,850,89				SC 00	(\$183,850 89)	(\$183,850.89)	100%	20.00	(59-192-54)
	CHANGE ORDER #3			-\$256,130.99				\$0.00	(\$256,130,99)	(\$256,130.99)	100%	80.00	1217 BUE EV.
	CHANGE ORDER #4			\$5,175,00				80.00	\$5,175,00	55,175,00	100%	50,00	\$258.75
	CHANGE ORDER #5			-572,125,88				20 00	(\$72,125 88)	(572,125.88)	100%	SO 05	111,028.30
	CHANGE ORDER #6			542,800,00				\$0,00	\$42,800.00	\$42,800.00	100%	80,00	\$2,140.00

Cypross Preserve 28/9/4			APPL	APPLICATION FOR PAYMENT	ENT			FROM		6/1/2020			
								20		6/30/2020			
RIPA & ASSOCIATES PROJECT # 01-1922													
	L				CONTRACT SUM TO DATE	UM TO DATE							
DESCRIPTION OF WORK			BASEC	BASE CONTRACT		ESTIMATED QUANTITY	NATITY	WORK IN	TOTAL WORK IN	WORK IN	PERCENT COMP FTF	BALANCE	5% 904NiATEG
	È	TINO	UNIT	VALUE	THIS	PREV ESTIMATE	TOTAL	THIS	PREV	TO DATE	TO	TO	TO
CHANGE ORDER #8				\$13,548,00				80.00	\$13,546.00	\$13,546.00	100%	\$0.00	\$677.30
CHANGE ORDER #9				-\$131,554.20				00'05	(\$131,554.20)	(\$131,554,20)	100%	\$0.00	27 772 88)
CHANGE ORDER #1D				-5268,107.88				20'05	(\$268,107,88)	(\$268,107,88)	7001	\$0.00	555/05/Add
CHANGE ORDER #11				-55,268 20				(\$5,268 20)	\$0.00	(55,268,20)	100%	80 00	(\$262.41)
CHANGE ORDER #12				-542,143.19				(\$42,143 19)	30,00	(\$42,143.19)	100%	\$0.00	(9) 40: 23)
CHANGE ORDER #13				-\$2,041,56				(\$2,041.56)	SO 00	(\$2,041,56)	100%	80 00	(\$102.08
TOTAL CHANGE ORDERS				-\$1,161,863,68				(\$49,452.95)	(\$1,102,410.73)	(\$1,151,883.68)	100%	\$0.00	(\$57,593.20)
ADJUSTED CONTRACT TOTAL		İ	T	\$5,082,873.02				(\$43,212.95)	\$4,935,192.42	\$4,891,979.47	98%	\$190,893.55	\$244,599,06

Commission - Co. Any Comm. Expires Sep 1, 20c. Bonded through National Notary Assn. (Attach explanation if amount certified differs from the amount applied. Initial all figures on this completed in accordance with the Contract Documents, that all amounts have been paid by the quality of the Work is in accordance with the Contract Documents, and the Contractor In accordance with the Contract Documents, based on on-site observations and the data ph 558,04# payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR the Contractor for Work for which previous Certificates for Payment were issued and comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, 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 ENGINEER Date: 8/21/30 ENGINEER'S CERTIFICATE FOR PAYMEN' OWNER Distribution to: RA200847 day of August, 2020 AMOUNT CERTIFIED \$ 117,732.40 County of: Hillsborough is entitled to payment of the AMOUNT CERTIFIED. RIPA & Associates, LLC Subscribed and sworm to before me this 8/31/2020 3 My Commission expires: Commission 01-1922-AIA DOCUMENT G702 CONTRACT DATE: APPLICATION NO: By: Don Campbell And PROJECT NOS: PERIOD TO: CONTRACTOR: State of: Florida Notary Public: New Port Richey, FL 34655 Florida Design Consultants Cypress Preserve 2B/3/4 4,656,411.12 117,732.40 335,141.10 (41,052.30) 76,680.10 3030 Starkey Blvd. 6,234,736.70 (1,125,452.08) 5,109,284.62 5,025,414.30 251,270.78 DEDUCTIONS APPLICATION AND CERTIFICATION FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. ADDITIONS PROJECT: VIA ENGINEER: 251,270.78 8. CURRENT PAYMENT DUE THIS APPLICATION BALANCE TO FINISH, INCLUDING RETAINAGE 2005 Pan Am Circle Dr, Ste 120 CHANGE ORDER SUMMARY CONTRACT SUM TO DATE (Line 1 ± 2) 2. NET CHANGES BY CHANGE ORDERS PAYMENT (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR 10. PREVIOUS APPLICATIONS UNPAID 11. TOTAL AMOUNT UNPAID TO DATE 4. TOTAL COMPLETED & STORED TO % of Stored Material 6. TOTAL EARNED LESS RETAINAGE RIPA & Associates, LLC of Completed Work 1409 Tech Blvd., Ste. 1 Fotal Retainage (Lines 5a + 5b or Cypress Preserve CDD (Column G on G703) Tampa, FL 33619 ORIGINAL CONTRACT SUM Tampa, FL 33607 Total in Column I of G703) (Line 4 Less Line 5 Total) (Column D + E on G703) (Column F on G703) FROM CONTRACTOR: CONTRACT FOR: 5. RETAINAGE: % TO OWNER:

гd نع THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON. DC 20008-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION - AIA - @1992

Application and onthe Continuation Sheet that are changed to conform with the amount certifled.)

ENGINE:R:

\$61,521.00 \$126,555.60 \$188,076.60

in previous months by Owner Total approved this Month

Total changes approved

122/8

This criticale is not negotiable. The AMOUNT CERTIFIED is payable only to the

\$1,313,528.68 \$67,986.00 \$1,245.542.68

(\$1,125,452.08)

NET CHANGES by Change Order

TOTALS

Contractor named herein. Issuance, payment and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION FOR PAYMENT

PAY APP FROM TO

13 8/1/2020 8/31/2020

\$5,586.00 \$630.00 54,717,50 \$915.00 \$0.00 \$373,58 5616.21 50.00 \$291,00 \$364.00 \$320.00 \$2,127.50 \$0.00 \$1,370.25 529,760.00 59,711,29 \$4,500.00 \$2,150.00 \$10,250,00 53,120.00 52.664.00 5375.00 51,481,25 \$13,368.75 531,490.00 \$101,217.83 5% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.00 \$0.00 80,00 \$0.00 \$0.00 20.00 80.00 20.00 \$0.00 \$0.00 \$0,50 \$0,00 \$0.00 \$0.00 \$0.00 521,580,65 80.00 \$0.00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO %Q0L 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 360DL 100% 100% 100% 100% %06 100% 100% DATE %001 100% 100% 100% 2001 89% \$7,500.00 80.00 \$7,280,00 592,862 50 \$111,320,00 \$12,600.00 \$29,625.00 \$0.00 594,350.00 \$18,300.00 \$267,376.00 \$0.00 \$0,00 \$7,471,50 \$194,225,85 \$12,324.15 890,000,00 \$5,620,00 \$43,000.00 \$205,000,00 86,400.00 \$62,400,00 553,280,00 \$2,024,356.50 \$62,920,00 \$42,550.00 \$75,000,00 \$84,750.00 \$27,405.00 \$595,200.00 \$629,800,00 \$30,000.00 TOTAL WORK IN PLACE TO: DATE \$42,550.00 \$92,862.50 \$111,320.00 \$0.00 \$0,00 \$0.00 \$5,820 00 \$43,000.00 \$6,400.00 80.00 \$62,920 00 \$75,000,00 830,000.00 87,500,00 \$12,600 00 \$29,625.00 50.00 594,350,00 \$18,300.00 \$267,375.00 \$84,750.00 \$27,405,00 \$547,584,00 S629,800 00 \$7,471.50 \$194,225,85 \$12,324.15 \$90,000,00 5205,000,00 \$7,280.00 \$46,800.00 \$1,907,860.50 APPLICATION WORK IN PLACE PREV TOTAL S0.00 S0.00 50,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.00 \$0.00 \$0.00 20,00 20,00 20.00 80.00 S0 00 \$0.00 \$0.00 \$0.00 \$0.00 S0 00 20.00 \$0.00 \$47 616 00 \$0.00 \$15,600 00 \$53,280.00 \$116,496.00 OTAL WORK IN PLACE THIS PERIOD 2600,00 5750,00 1.00 170.DD 4833.00 2220.00 5750,00 8050.00 23700,00 0.00 1.00 0.00 6300.00 192000.00 160000,00 2930,00 76167.00 28334.00 300000000 19400,00 1.00 1,00 80.00 5.00 134000.00 ESTIMATE ESTIMATED QUANTITY THIS PREV 170.00 113,00 4833.00 9. 1950.00 5750,00 5750,00 00,1 1.00 3.00 23700.00 0,00 1.00 0.00 6300,00 176640.00 180000.00 2930.00 76167.00 300000,00 19400 00 100 80.00 2.00 0.00 6050.00 6050,00 13400D,D0 28334,00 15360 00 00'0 00.0 00'0 0.00 0.00 0.00 650.00 2220 00 00 0 0 0 000 0.00 0.00 00'0 000 0.00 0.00 0.00 0.00 0.00 0.00 000 \$42,550.00 \$92,862,50 \$111,320.00 594,350.00 \$30,000.00 SO, DO 575,000.00 87,500.00 \$12,600 00 \$29,625.00 20.00 518,300,00 \$267,375.00 50.00 \$27,405.00 \$595,200.00 \$529,800,00 \$7,471.50 \$215,806,50 \$12,324,15 \$0,00 \$90,000,00 \$5,820,00 \$43,000,00 5205,000,00 \$7,280.00 56,400.00 \$62,400,00 \$53,280.00 \$62,920.00 2,045,937.15 VALUE BASE CONTRACT 20.00 591.00 53,200.00 \$7,40 \$555.00 \$2.55 \$2.55 \$2.55 50.00 \$24.00 51,25 \$4.70 \$0.00 \$0.30 \$0,30 \$205,000,00 87,500.00 \$4,200.00 \$18,300.00 543,000.00 \$75,000,00 \$30,000.00 UNIT N 2 2 LS. Ę 5 ۳ щ 2 Ä 4 ò Շ ઠ ò š š š Ş 19,400,00 SY 1.00 LS മ 4 Ä 5 4 'n Š š λ Z,930.00 SY 5,750,00 170:00 6,300,00 160,000,00 84,630.00 4,833.00 5,750.00 1,00 28,334,00 300,000,00 2,220.00 1.00 3.00 1.00 1.00 80.00 2,00 2,600.00 6,050.00 23,700,00 192,000.00 134,000.00 È BORROW POND EXCAVATION (NE CORNER) (NOT INCLUDED) SOD BORROW POND SLOPES - BAHIA (NOT INCLUDED) TOTAL EARTHWORK 281 & MASS GRADE ENTIRE SITE RPA & ASSOCIATES PROJECT # 01-1922 TOTAL GENERAL CONDITIONS 2B1 2B2 3A 3C 4A EARTHWORK 281 & MASS GRADE ENTIRE SITE 8' X 6" CRUSHED CONCRTE PATH (ALTERNATE) 36" CLASS III RCP STORM - CREEK CROSSING DESCRIPTION OF WORK GENERAL CONDITIONS 2B1 2B2 3A 3C 4A SOD MITIGATION POND SLOPES - BAHIA SCHEDULE 8" CEMENT TREATED LIMEROCK BASE DEMO EXISTING FENCE - BY OWNER SEED & MULCH LOTS (ALL PHASES) GRAVITY WALL - WITH GUIDEDRAIL 8' X 6" CRUSHED CONCRTE PATH DEWATERING FOR EARTHWORK MITIGATION POND EXCAVATION ADD FOR TARIFFS ON FITTINGS FLOATING TURBIDITY BARRIER SEED & MULCH RIGHT OF WAY SOD PONDS / SLOPES - BAHIA 2.25" TYPE SP 17.5 ASPHALT CONSTRUCTION ENTRANCE 1 1/2" TYPE SP 9 5 ASPHALT MAINTENANCE OF TRAFFIC .75" TYPE SP 9.5 ASPHALT SOD 2' BOC / EOP - BAHIA CLEARING & GRUBBING NPIDES COMPLIANCE SITE EXCAVATION STRIP / DEMUCK FINAL GRADING MOBILIZATION NO, 6 Ξ 2 ŧ5 15 18 5 4 2

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PAY APP FROM TO

APPLICATION FOR PAYMENT

Particular process Partic	1			1000				באורים בייות וה האינה					-		
Particular Par		DESCRIPTION OF WORK		-	BASEC	ONTRACT	200	TIMATED QUAI	VIIIV	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT	BALANCE	5% RETAINAGE
NOTAMESTREE 67,500 00 57,500 00			È	ENS	PRICE	VALUE	THIS	PREV	TOTAL	THIS	PREV	TO	TO	TO DATE	TO DATE
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	4	13" CEMENT TREATED LIMEROCK BASE	5,750.00	λS	\$29,00	\$186,750,00		5750 00	9750,00	20 00	\$166,750.00	\$166,750,00	100%	\$0.00	\$8,337,50
No.		12" COMPACTED SUBGRADE	11,800,00	λs	\$1.60	\$18,860.00		11800.00	11800,00	\$0.00	\$18,880,00	S18,880,00	100%	90'08	\$944.00
The column		MIAMI CURB W/ STABILIZATION	4,200.00	片	51435	\$60,270.00		4200,00	4200,00	\$0.00	\$60,270,00	\$60,270,00	100%	20.00	\$3,013,50
Section Fig. 1879 Section Control Co		TYPE "F" CURB W/ STABILIZATION	4,135.00	4	\$15.60	\$64,506.00		4135 00	4135.00	80,00	\$64,506,00	564,506.00	100%	80,00	\$3,225.30
6. National Series of S		TYPE "D" CURB - TRENCH	200,00	5	\$18.25	53,650.00	00'0	200 00	200.00	\$0.00	\$3,650,00	\$3,650,00	100%	80.00	\$182,50
25,540,0 5, 54,00 25,000		5' X 4" CONCRETE SIDEWALK	6.180.00	SF	25.00	\$30,900.00		6180.00	6180.00	20 00	\$30,900,00	530,900,00	100%	80.00	\$1,545.00
200 E. S. Segono S. Sego	-	12' ASPHALT TRAIL	25,240.00	SF	\$4,00	\$100,960,00	00'0	25240 00	25240 00	\$0,00	\$100,980,00	\$100,960,00	100%	\$0.00	\$5,048 00
2.00 E. \$1,4000 \$2,5000 \$100 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,0000	-	5' ADA HANDICAPPED RAMP	3,00	¥	\$900.00	\$2,700,00		3.00	3,00	\$0.00	\$2,700 00	\$2,700.00	100%	00'08	\$135.00
2.00 E. \$55,000 0.00		12' ADA HANDICAPPED RAMP	2.00	ā	\$1,400.00	\$2,800,00		2,00	2.00	80,00	\$2,800.00	\$2,800,00		\$0,00	\$140.00
1,00 E.A. \$885.00 \$850.00 \$850.00 \$1,00 1,10 \$10,0 \$100		T-TYPE TURNAROUND	2.00	ន	\$2,600.00	\$5,200.00		2.00	2.00	\$0,00	\$5,200.00	\$5,200,00	L	30.00	\$260.00
1,00 LS 5,000,000 1,00		DEMO T-TYPE TURNAROUND	1,00	5	\$585.00	\$585,00	0.00	1,00	1.00	\$0.00	5585,00	\$585,00	100%	80,00	529,25
1		SIGNAGE & STRIPING	1.00	S	\$56,000,00	\$56,000 00		1.00	1.00	00 08	356,000,00	\$56,000 00	L	20,00	\$2,800,00
230.00 LF 523.25 S6,761.00 CD 00 220.00 S0.00 S6,761.00 S6,761.00 CD 00 S6,761.00 S6,761.00 S6,761.00 CD 00 S6,761.00 S6,761.00 CD 00 S6,761.00 S6,761.00 S6,761.00 S6,761.00 CD 00 S6,761.00 S6,761		TOTAL PAVING 281				\$822,863.50				80,00	\$822,853.50	\$822,853.50	4001	\$0.00	\$41,142.68
120200 F 525.05 56.75 56 0 0.00 690.00 5															
MACT See See See See See See See See See S		STORM 281											4		
120.00 LP 556.266		18" HDPE STORM	230,00	4	\$29,35	88,750 50		230,00	230,00	\$0.00	26,750,50	56,750,50	4	00 08	5337.53
1200 LF 857.64 86.818.00 0.00 120,00 50.00 50.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00 50.00 50.408.00		24" HDPE STORM	880,00	5	541.20	\$36,256 00		880,00	880,00	\$0.00	\$36,256,00	\$36,258,00	4	00 0\$	\$1,812,80
7.0.00 1.0 1		30" HDPE STORM	120,00	5	\$57,65	\$6,918.00		120,00	120,00	\$0.00	56,918.00	\$6,918,00		20 00	\$345,90
344.00 L \$836.50 \$17.556.00 0.00 344.00 540.00 512.556		36" HDPE \$TORM	70,00	4	\$64.00	\$4,480.00		70.00	70,00	30,00	\$4,480.00	\$4,480,00	100%	20.00	\$224.00
11222,00 LF S87.05 S61.107.20 D.00 1222.00 S0.0 S0.0 S0.0 S0.0 S0.0 S0.0 S0.		18" CLASS III RCP STORM	344,00	5	836.50	\$12,556,00		344,00	344,00	30.00	\$12,556.00	\$12,556,00		\$0.00	\$627.80
186,00 Le 287,05 224,674 do 0.00 152,00 152		24" CLASS III RCP STORM	1,232.00	<u>u</u>	\$49,60	\$61,107,20	00'0	1232.00	1232.00	\$0.00	\$61,107.20	\$61,107.20	100%	20.00	\$3,055.36
152,00 LA 34,500.00 152,00 152,00 152,00 150,00 15		30" CLASS (I) RCP STORM	368,00	Ľ	\$87,05	\$24,674 40		368,00	368.00	30.00	\$24,674.40	\$24,674 40		20,00	\$1,233,72
CUMENIMET 17.00 EA 58,400.00 577,350.00		48" CLASS III RCP STORM	152,00	F)	\$140.00	\$21,280.00	00'0	152,00	152.00	20 00	\$21,280,00	\$21,280,00	100%	\$0.00	\$1,064,00
ET MILET WILET WIL		PASCO CO. TYPE 2 CURB INLET	17.00	Æ	\$4,550.00	\$77,350.00		17,00	17.00	\$0,00	\$77,350.00	877,350.00	100%	20,00	\$3,867.50
ET 5.00 EA \$12,500.00 \$12,500.00 0.00 5.00 5.00 \$10,00		PASCO CO, TYPE 2 CURB INLET W/ J-BOTTOM	1.00	Æ	\$6,400.00	\$6,400,00		1 00	1,00	\$0.00	SB,400 CD	\$6,400 00		\$0,00	\$320,00
TURE TYPE E A.00 EA \$3,000 </td <td></td> <td>TYPE C GRATE INLET</td> <td>5,00</td> <td>ð</td> <td>\$2,500,00</td> <td>\$12,500.00</td> <td></td> <td>2 00</td> <td>5,00</td> <td>00 OS</td> <td>\$12,500,00</td> <td>\$12,500.00</td> <td></td> <td>\$0,00</td> <td>\$625,00</td>		TYPE C GRATE INLET	5,00	ð	\$2,500,00	\$12,500.00		2 00	5,00	00 OS	\$12,500,00	\$12,500.00		\$0,00	\$625,00
4,00 EA \$5,000 00 \$20,000,00 0.00 4.00 \$20,000 00 \$20,00		TYPE P MANHOLE	3.00	Æ	\$3,100,00	\$9,300.00		3,00	3.00	20.00	59,300.00	\$9,300.00		80.00	\$465.00
2,00 EA \$10,000.00 \$20,000.00 0.00 \$20,000.00 <th< td=""><td></td><td>CONTROL STRUCTURE TYPE E</td><td>4,00</td><td>EA</td><td>\$5,000.00</td><td>\$20,000,00</td><td></td><td>4.00</td><td>4.00</td><td>20.00</td><td>\$20,000.00</td><td>\$20,000,00</td><td></td><td>20,00</td><td>\$1,000.00</td></th<>		CONTROL STRUCTURE TYPE E	4,00	EA	\$5,000.00	\$20,000,00		4.00	4.00	20.00	\$20,000.00	\$20,000,00		20,00	\$1,000.00
4 00 EA \$1,450.00 \$6,800.00 0.00 4,00 4,00 \$6,00 \$6,00 \$10,00		48" FDOT INDEX 250 HEADWALL	2,00	EA	510,000,00	\$20,000,00		2,00	2,00	\$0.00	\$20,000,00	\$20,000.00		80.00	\$1,000.00
7.00 EA \$1,800.00 \$11,200.00 7.00 7.00 7.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$10,00		18" RCP MES	4 00	ā	\$1,450.00	85,800.00		4,00	4.00	20 00	85,800.00	\$5,800.00		20,00	5290.00
2.00 EA \$2,500.00 \$5,300.00 \$2.00 \$2.00 \$2.00 \$2,500.00 \$2.00		24" RCP MES	7,00	EA	51,600.00	\$11,200.00		7.00	7.00	20 00	\$11,200,00	\$11,200.00		\$0.00	8560.00
1.00 EA \$3,200.00 FA \$1,500 O 0.00 1,00 1,00 1,00 5,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		30" RCP MES	2.00	EA	\$2,650,00	55,300,00		2.00	2.00	\$0,00	\$5,300.00	55,300.00		\$0.00	\$265,00
14 14,00 EA 81,150.00 (2.00 14,00 16,00 14,00 10 150 16,00 17 10 150 10,00 17 10 10 17 10 10 17 10 10 17 10 10 17 10 10 17 10 10 10 10 10 10 10		36" RCP MES	1.00	ā	\$3,200 00	\$3,200.00		1,00	1,00	20.00	\$3,200.00	\$3,200,00		\$0,00	\$160.00
100 LS \$19,000.00 \$0.00 100 100 \$0.00 100 100 \$0.00 100 100 \$0.00 100 \$19,000.00 \$19,000		RIP RAP AT END SECTION	14,00	Æ	\$1,150.00	\$16,100.00		14.00	14.00	00°0S	316,100.00	\$16,100.00		\$0,00	\$805.00
1.00 LS \$24,500.00 \$24,500.00 0.00 1.00 1.00 \$20,600.00 \$20,600.00 \$22,600.00		DEWATERING	1 00	S	\$19,000,00	\$19,000 00		1.00	1 00	20.00	319,050 00	\$19,000,00		80.00	\$950,00
\$404,572.10 \$6.00 \$404,672.10 \$404,672.10 \$100%		STORM SEWER TESTING	1.00	പ	\$24,500.00	\$24,500,00		1,00	1,00	20.00	\$24,500,00	\$24,500.00		50.00	\$1,225,00
		TOTAL STORM 2B1				5404,672.10				\$0.00	\$404,672.10	\$404,672.10		\$0.00	\$20,233.61

13 8/1/2020 8/31/2020 APPLICATION FOR PAYMENT RIPA & ASSOCIATES PROJECT # 01-1922

PAY APP FROM TO

\$198.40 \$250.00 \$500.00 \$145.00 \$160.00 \$78.26 \$337.05 5309,84 \$887.06 \$1,889,04 \$785.90 \$1,750.82 \$647.70 \$145.00 \$397.50 \$160,00 \$192.50 \$800,00 \$455.00 \$2,250.00 50.00 51,736.00 \$11,799.20 5% RETAINAGE TO OATE \$0.00 \$0.00 \$0.00 80,00 SO.00 \$0.00 \$0.00 \$0.00 50.00 50.00 50.00 50.00 50.00 50.00 SO,00 \$0.00 BALANCE TO FINISH TO DATE 100% 100% 4001 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 512,954 00 56,192.75 \$2,900.00 \$13,050.00 535,016 30 \$5,120.00 \$5,700.00 \$13,410,00 \$34,720.00 \$9,100,00 20,00 \$5,000.00 \$4,600,00 \$45,000,00 \$10,000.00 \$2,900.00 \$3,200,00 \$7,950,00 \$3,200.00 \$3,850.00 \$11,500.00 \$235,984.00 \$6,741 00 \$17,741.25 537,380,75 \$8,071 00 \$3,968.00 TOTAL WORK IN PLACE TO DATE \$5,000 00 \$6,192.75 \$3,968.00 00'0\$ \$2,175,00 \$7,155,00 \$13,050,00 \$224,831.10 56,741,00 \$17 741,25 \$35,016.30 \$5,700.00 \$34,720,00 \$9,100.00 54,600.00 \$42,750.00 \$10,000,00 \$3,200,00 \$2,502.50 \$16,000,00 \$37,380,75 TOTAL WORK IN PLACE PREV APPLICATION \$13,800.00 5795 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$725.00 \$0.00 50 00 \$0.00 \$0.00 50.00 50.00 20,00 \$0.00 \$2,250.00 50,00 80 00 \$0.00 51,347,50 S0,00 \$11,152,90 \$2,054 50 \$1,210.65 52,770.25 WORK IN PLACE THIS 359.00 747.00 594.00 1.00 1.00 3.00 12.00 1265,00 200.002 248 00 2.00 1,00 9 00 2,00 2,00 3,00 420,00 383.00 60.00 0.00 TOTAL ESTIMATED QUANTITY 3.00 359 00 1265.00 PREV 248.00 2.00 1.50 2.00 2.70 80 00 2 00 9 8.55 1.00 420,D0 747.00 594.00 119.00 65 00 000 2 00 CONTRACT SUM TO DATE THIS 0000 0,00 00.00 0.00 35 00 00.00 0.45 0,00 000 0.30 0.00 0.35 \$12,954,00 \$5,700,00 \$8,741.00 SB,192.75 \$5,000.00 \$3,200.00 87,950.00 \$13,050.00 \$17,741.25 \$35,016,30 \$13,410.00 \$34,720.00 \$9,100.00 SD,00 \$4,600,00 \$45,000.00 \$10,000,00 82,900.00 \$3,200.00 537,380,75 53,850.00 \$13,800,00 \$236,984.00 VALUE BASE CONTRACT \$41.20 \$57.65 \$84.00 \$79.15 \$95.00 \$48.60 \$2,500.00 \$43.30 \$58.95 \$76.20 \$140.00 \$16.05 \$17.25 \$23.75 \$29.55 \$5,700.00 \$4,550,00 \$4,600,00 \$5,000.00 \$5,000.00 \$1,600,00 \$2,650.00 \$3,200,00 \$4,350.00 \$1,150.00 \$8,150.DO \$29,35 \$1,450.00 53,850.00 PRICE 2.00 EA 2.00 EA 2.00 EA FINO ğ Š EA EA щ 峼 Ä ¥ Ā ā Ā 9.00 EA EA Ä ട്ട ч 363,00 LF 594.00 LF 느 5 265,00 LF BD.OD LF 100.00 LF 60,00 LF 4 200.00 LF 248.00 LF 1.00 3 00 104,00 420.00 359,00 170.00 1.00 1,00 1,00 2.00 2.00 3.00 Ϋ́ PASCO CO, TYPE 2 CURB INLET W/ J-BOTTOM DESCRIPTION OF WORK CONNECT TO EXISTING SANITARY PASCO CO. TYPE 2 CURB INLET 10 SANITARY MANHOLE (0'-6' CUT) CONTROL STRUCTURE TYPE E TOTAL POND PENTRATIONS 24" CLASS III RCP STORM 30" CLASS III RCP STORM 48" CLASS III RCP STORM RIP RAP AT END SECTION STORM SEWER TESTING Control Structure Type 'D' TYPE C GRATE INLET POND PENTRATIONS 8" PVC (12:-14" CUT) 8" PVC (14'-16' CUT) B" PVC (16'-18' CUT) 8" PVC (10-12' CUT) 8" PVC (18:-20" CUT) 8" PVC (8"-10" CUT) 36" HOPE STORM 42" HOPE STORM 48" HOPE STORM TYPE J MANHOLE 8" PVC (0-6' CUT) 8" PVC (6'-8' CUT) 18" HOPE STORM 30" HDPE STORM 16" RCP MES 24" RCP MES 30" RCP MES 36" RCP MES 42" RCP MES 48" RCP MES 13 61 15 16 17 18 23 22 NO. 0 12 8 6 Ξ 20 7 24 N

APPLICATION FOR PAYMENT

PAY APP FROM. TO

13 8/1/2020 8/31/2020

\$350,00 \$650.00 \$13.00 \$940.00 \$17,00 \$725,00 \$115,20 2397,50 \$870,00 \$3,071,20 \$358,25 \$62.25 \$84.00 5310.25 \$111.00 5180.00 \$102.00 \$370,00 \$537.50 \$2,150,00 \$38,50 \$7,238.45 \$155.00 \$267,50 \$1,490,00 \$1,450,00 \$14,480.47 5% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 00 CS \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 80.00 \$0.00 BALANCE TO FINISH TO DATE 100% 100% 100% 100% 100% 100% 100% 100% 100% 10% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% \$260,00 \$3,600,00 \$340,00 \$144,789.00 \$2,304,00 87,950,00 \$29,000,00 5940,00 \$7,125.00 \$1,245,00 \$1,680.00 \$6,205,00 \$2,220.00 8790,00 \$2,040.00 \$7,400,00 \$9,423.00 514,500,00 \$1,300,00 \$3,100,00 \$7,000.00 25,350.00 \$10,750.00 \$43,000.00 \$289,209.15 \$13,000,00 \$18,800,00 \$7,600.00 \$17,400,00 \$29,800,00 \$2,304 00 27,950.00 \$29,800.00 57,125.00 \$260,00 \$18,800.00 \$1,680.00 53,500 00 8790.00 \$144,769.00 \$14,500 00 \$1,300,00 87,000.00 \$29,000.00 551,424 00 \$940.00 \$1,245,00 \$6,205.00 5340 00 57,400 00 53,100 00 \$17,400.00 \$5,350.00 \$10,750.00 \$43,000.00 5289,209.15 \$13,000,00 \$2,220,00 \$7,600,00 \$0.00 50.00 20.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0,00 \$0,00 80.00 \$0,00 50.00 SD.00 20,00 50.00 80.00 \$0.00 \$0.00 \$0.00 80.00 MORK IN PLACE THIS 1160 00 240 00 40.00 3520,00 6.00 8.00 1.00 1,00 3.00 2.00 8 6 8 9,0 25.00 3.00 17.00 ESTIMATE TOTAL **ESTIMATED QUANTITY** 1,00 1160 00 540 00 240.00 1.00 25,00 6,00 17,00 8.00 2.00 1.00 3.00 ESTIMATE 2.00 4 00 9: 1.00 1.0 3520 00 100 3.00 1.00 CONTRACT SUM TO DATE PREV ESTIMATE 0.00 00.0 00.00 00.0 0.00 900 0.00 0,00 0,00 00.00 0.00 0000 00 00 00 THIS \$2,304.00 \$7,950.00 \$1,300.00 87,000.00 \$29,800.00 \$7,600.00 \$29,000.00 \$940.00 \$260.00 \$18,800.00 53,600,00 8790.00 5340.00 \$17,400,00 \$5,350.00 \$10,750.00 \$43,000.00 \$289,209,15 \$61,424.00 \$7,125,00 \$1,245.00 \$1,680,00 \$6,205.00 \$2,040,00 \$7,400,00 \$14,500,00 \$2,000.00 \$13,000,00 \$2,220,00 \$144,769.00 BASE CONTRACT \$940.00 \$285.00 \$415,00 \$4,700,00 \$280.00 \$385,00 \$2,650.00 \$17.45 \$12,50 \$450.00 2395,00 512,50 \$3,800,00 \$745,00 \$2,550,00 \$1,300.00 \$260,00 \$370.00 89.60 \$1,300.00 \$3,500.00 \$4,350.00 \$5,350.00 \$10,750,00 543,000,00 529,000.00 \$5,300.00 57,400.00 53,100,00 FINS A A Ä E E ā 5 25.00 EA ð ¥ ฐ 17.00 EA Z Æ EA 6.00 EA 4 Ä Ā ΕĀ 1.00 EA 1,00 EA 2 4 EA EA 3.00 EA 6.00 EA S 4 ,150,00 LF 240,00 540.00 1,00 00.01 1.00 2.00 4,00 10,00 8 90. 6.00 8,00 1,00 3 00 1.00 2 00 3,520,00 4.00 2,00 RECLAIMED WATERMAIN ZB1 (EXCLUDES COUNTY FUNDED) RIPA & ASSOCIATES PROJECT # 61-1922 DESCRIPTION OF WORK SANITARY DROP MANHOLE (14"-16" CUT) CONNECT TO EXISTING 8" WATERMAIN CHLORINATION & PRESSURE TESTING TEMPORARY BLOWOFF ASSEMBLY SANITARY MANHOLE (12:-14' CUT) 8" PVC RECLAIMED MAIN (DR 18) SANITARY MANHOLE (10'-12' CUT) SANITARY MANHOLE (16'-18' CUT) 6" PVC RECLAIMED MAIN (DR 18) 4" PVČ RECLAIMED MAIN (DR 18) SANITARY MANHOLE (8'-10' CUT) SANITARY MANHOLE (6'-8' CUT) 8" PVC WATER MAIN (DR 18) 16 CHLORINE INJECTION POINT 6 PVC WATER MAIN (DR 18) 12" GATE VALVE ASSEMBLY SANITARY SEWER TESTING 5 8" GATE VALVE ASSEMBLY 8" GATE VALVE ASSEMBLY 8" GATE VALVE ASSEMBLY FIRE HYDRANT ASSEMBLY DOUBLE SERVICE SHORT SINGLE SERVICE SHORT DOUBLE SERVICE LONG TOTAL WATERMAIN 281 SINGLE SERVICE LONG TOTAL SANITARY 281 TEMPORARY JUMPER DOUBLE SERVICE WATERMAIN 281 8" MJ REDUCER 17 SAMPLE POINT DEWATERING 8" MJ BEND 8" MJ TEE 4 Ţ. 12 70 9 14 řu 18 NO. 5 9 ٠, 5 12 9 4 48 19 60 ιŋ 8

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APPLICATION FOR PAYMENT

PAY APP FROM TO

;3 B/1/2020 B/31/2020

	AFA & ASSOCIATES PROJECT WORLD					CONTRACT SUM TO DATE	IM TO DATE							
į	DESCRIPTION OF WORK			BASE CONTRACT	MTRACT	ŭ	ESTIMATED QUANTITY	YTILN	WORK IN	TOTAL WORK IN	TOTAL WORK IN	PERCENT	BALANCE	5%
N S		È	L L	PRICE	VALUE	THIS	PREV	TOTAL	THIS	PLACE PREV APPLICATION	PLACE DATE	TO	TO TO DATE	TO TO DATE
6	6" GATE VALVE ASSEMBLY	4,00	Æ	2940,00	83,760 00	00.0	4.00	4.00	30.00	\$3,760 00	\$3,760.00	100%	80.00	\$188.00
7	4" GATE VALVE ASSEMBLY	4.00	EA	8775,00	\$3,100,00	00'0	4.00	4.00	20.00	53,100.00	\$3,100,00	100%	80.00	\$155,00
0	8" MJ BEND	12.00	EA	\$285.00	\$3,420,00	00:00	12,00	12.00	80.00	83,420,00	\$3,420,00	100%	\$0.00	\$171.00
on .	6" MJ BEND	2.00	EA	\$220,00	8440,00	00.0	2.00	2,00	20 00	8440 00	\$440,00	100%	\$0.00	\$22.00
5	6" MJ TEE	2,00	EA	8325.00	3650 00	00.00	2,00	2.00	30 00	\$650.00	\$650.00	100%	30,00	\$32.50
Ξ	8" MJ REDUCER	1.00	Ą	\$260,00	5260.00	00.00	1.00	1,00	20.00	\$260,00	\$260,00	100%	\$0.00	\$13.00
5	6" MJ REDUCER	1,00	Ą	\$195.00	\$195.00	0.00	1.00	1 00	\$0.00	\$195,00	\$195.00	100%	\$0,00	\$9.75
5	SINGLE SERVICE SHORT	9,00	ā	8325,00	51,950 00	00.0	00.9	6.00	80.00	\$1,950.00	\$1,950.00	100%	80,00	597.50
14	DOUBLE SERVICE SHORT	12,00	Ą	\$515,00	\$5,180,00	000	12.00	12,00	\$0,00	56,180 00	\$6,180.00	100%	80.00	\$309.00
15	SINGLE SERVICE LONG	2.00	ជ	\$425,00	5850,00	00.0	2 00	2,00	\$0,00	\$850 00	\$850.00	100%	00'0\$	\$42.50
5	DOUBLE SERVICE LONG	19.00	Ē	\$635.00	\$12,085.00	00'0	19 00	19.00	\$0.00	\$12,065,00	\$12,065.00	100%	\$0.00	\$603.25
17	TEMPORARY BLOWOFF ASSEMBLY	3.00	EA	\$395.00	51,185.00	00'0	3.00	3.00	20 00	\$1,185.00	\$1,185.00	100%	\$0.00	\$59,25
9	PRESSURE TESTING	1.00	ន	\$3,700.00	\$3,700.00	0,00	1 00	1 00	80.00	83,700.00	\$3,700.00	100%	20.00	\$185,00
	TOTAL RECLAIMED WATERMAIN 281 (EXCLUDES COUNTY FUNDED)	6			\$73,232.00				\$0.00	\$73,232.00	\$73,232.00	100%	\$0.00	\$3,681.60
			-											
	EARTHWORK 282		-											
-	DISC ROW	•	r.s	\$1,550.00	80.00	0000	00 0	000	20.00	20,00	80,00	100%	00'0\$	00'05
2	SOD 2" BOC / EOP - BAHIA	470.00	SY	\$2.55	\$1,198.50	0.00	470,00	470 00	80 00	\$1,198,50	\$1,198,50	100%	\$0.00	\$59.93
60	SEED & MULCH RIGHT OF WAY	2,770,00	.XS	\$0.30	\$831.00	00.00	2770,00	2770,00	\$0.00	\$631.00	\$831.00	100%	S0.00	\$41.55
4	SEED & MULCH DISTURBED AREAS		SY	2030	80.00	00'0	0,00	00'0	\$0.00	\$0.00	80.00	100%	20,00	20.00
1D	FINAL GRADING	1,00	rs S	\$8,450.00	\$8,450.00	0.00	1 00	1,D0	80,00	\$8,450.00	\$8,450.00	100%	00'0\$	8422.50
	TOTAL EARTHWORK 282				\$10,479.50				\$0.00	\$10,479.50	\$10,479.50	100%	\$0.00	\$523.98
	PAVING 282		-											
-	1 1/2" TYPE SP 9.5 ASPHALT	2,925,00	SY	\$10,40	\$30,420.00	00.00	2925,00	2925 00	\$0.00	\$30,420.00	\$30,420,00	100%	00'08	\$1,521,00
2	8" CEMENT TREATED LIMEROCK BASE	2,925.00	λS	\$18.40	\$53,820.00	00.00	2925.00	2925.00	\$0.00	\$53,820.00	\$53,820.00	100%	\$0,00	\$2,691,00
3	12" COMPACTED SUBGRADE	2,825 00	λs	\$1.60	\$4,680.00	00'0	2925.00	2925,00	20 OS	\$4,680.00	54,660 00	100%	80.00	\$234,00
*	MIAMI CURB W/STABILIZATION	2,080,00	E.	\$14.35	\$29,848,00	00:0	2080 00	2080.00	\$0.00	\$29,848.00	\$29,848.00	100%	80.00	\$1,492.40
ısı	SIGNAGE & STRIPING	1,00	rs	\$3,100,00	53,100.00	00'0	1.00	1 00	30,00	\$3,100,00	\$3,100.00	100%	80.00	\$155.00
	TOTAL PAVING 282				\$121,868.00				\$0.00	\$121,868.00	\$121,848.00	100%	\$0.00	\$8,093.40
	STORM 282		+											
-	36" HDPE STORM	180.00	느	\$64.00	\$11,520.00	00:0	180.00	180 00	\$0,00	\$11,520,00	\$11,520.00	100%	\$0.00	8576.00
2	18" CLASS III RCP STORM	80 00	LF	236,50	\$2,920.00	000	80,00	80.00	00'08	\$2,920.00	\$2,920,00	100%	\$0.00	\$148.00
m	24" CLASS III RCP STORM	544,00	4	\$49.60	\$26,982,40	000	544,00	544 0D	20,00	\$26,982,40	\$26,982.40	100%	20.00	51,349,12
4	30" CLASS III RCP STORM	312,00	느	567,05	\$20,919,60	00'0	312.00	312 00	00 08	\$20,919,60	520,919 60	100%	30.00	S1,045.98
S	PASCO CO TYPE 2 CURB INLET	6,00	EA	\$4,550 00	\$27,300.00	00:0	8,00	.00.9	80.00	\$27,300.00	\$27,300,00	100%	50.00	\$1,365.00
w	PASCO CO, TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	S6,400.00	S6,400 DG	00.00	1,00	1.00	SO 00	\$6,400.00	56,400,00	100%	30.00	\$320.00

RPA & ASSOCIATES PROJECT # 01-1922

APPLICATION FOR PAYMENT

PAY APP FROM TO

13 8/1/2020 8/31/2020

5114 00 \$8.00 \$135.00 \$75.00 \$155,00 \$175,00 \$190,00 \$167.20 \$32.75 \$35.00 \$13.00 \$70.00 \$182,50 S74 0C \$135,00 \$552.19 5249.75 \$598.00 \$587.50 587.20 \$332 5D \$525,00 \$5,659.60 \$400,00 \$3,416.90 5% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 00.08 00.08 00.08 00.08 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SD 00 BALANCE TO FINISH TO DATE DATE 100% 100% 100% 100% 100% 100% 100% 100% %00 100% 100% %001 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 0D3% \$3,498,90 \$3,100.00 00'000'8\$ \$68,317.90 \$555,00 52,280,00 \$700,00 \$260,00 \$150.00 59,400 00 \$1,400,00 \$2,700 00 \$1,500,00 \$340.00 S680.00 \$113,132.00 53,500.00 \$3,650,00 \$2,700 00 \$6,650.00 \$6,710.25 \$11,043.75 \$3,800.00 \$4,995.00 511,920.00 \$11,750,00 \$2,550,00 \$1,344.00 \$3,344,00 \$1,480.00 \$10,500.00 TOTAL WORK IN PLACE TO DATE \$3,500.00 58,000.00 55,450.00 \$655,00 \$2,280.00 \$700,00 \$260.00 \$160,00 \$9,400,00 \$2,700 00 \$1,500.00 \$3,100,00 \$2,550.00 \$113,192.00 \$6,710,25 \$11,043,75 S3,800.00 54,995 00 511,920.00 \$11,750.00 \$68,317.90 \$13,811,00 \$1,344.00 \$3,344.00 \$1,400.00 53,650,00 51,480.00 \$2,700.00 \$5,650 00 \$10,500 00 \$3,498.90 APPLICATION TOTAL WORK IN PLACE PREV \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 80.00 20 00 WORK IN PLACE THIS 1.00 1,00 1,00 9,00 16,00 140,00 1.00 8 8 4.DO 389.00 165.00 1.00 780.00 380,00 THIS PREV TOTAL ESTIMATE ESTIMATE **ESTIMATED QUANTITY** 9 6 218,00 389.00 465.00 1.00 1.00 1 00 9.00 1.00 1.00 780.00 140.00 380.00 1,0 8.00 4,00 11.00 11.00 5.00 5.00 10.00 11.00 11.00 0000 0.00 00'0 00.0 \$10,500 00 \$3,100.00 \$68,317.90 2680 00 \$3,344,00 \$2,280.00 \$700.00 \$250.00 \$9,400 00 \$1,400.00 S1,480.0C \$2,700.00 \$1,500.00 \$340.00 \$2,700.00 \$2,550.00 8655,00 \$160.00 \$6,650 00 \$113,192.00 53,498.90 \$6,710.25 511,043.75 \$3,800.00 \$4,995,00 \$11,920.00 S11,750,D0 \$13,611.00 \$1,344.00 53,650.00 VALUE BASE CONTRACT 53,100,00 53,500.00 \$655.00 \$285.00 \$175.00 \$260,00 \$160,00 \$4,700.00 \$280.00 \$365.00 \$370,00 51,500.00 \$6,650.00 \$17.25 \$23.75 53,800.00 \$555.00 28,000 00 58,150.00 52,550,00 55,450,00 58.80 \$2,700.00 \$745.00 \$11,750.00 \$10,500.00 PRICE LINO 1.00 EA 1.00 EA 2.00 EA rs. 3 Æ 뿔 Ø Ä ā Ä 전 S S ¥ ž 5 5 5 S ¥ Æ Ą ā μų Ą ā Ą 389.00 LF 465,00 LF 1 00 LS 10 00 218 00 9.00 1,00 140,00 4,00 8,00 1,00 1,00 2,00 1 00 4.00 9.00 1 00 1,00 1,00 1,00 780,00 380 00 1.00 B.00 1,00 Ę **CESCRIPTION OF WORK** CONNECT TO EXISTING B" WATERMAIN CHLORINATION & PRESSURE TESTING PERMANENT BLOWOFF ASSEMBLY CONNECT TO EXISTING SANITARY SANITARY MANHOLE (10"-12" CUT) SANITARY MANHOLE (8:-10' CUT) SANITARY MANHOLE (6-8' CUT) 2" PVC WATER MAIN (SDR 21) 8" PVC WATER MAIN (DR 18) 4" PVC WATER MAIN (DR 18) CHLORINE INJECTION POINT SANITARY SEWER TESTING 2" GATE VALVE ASSEMBLY FIRE HYDRANT ASSEMBLY DOUBLE SERVICE SHORT STORM SEWER TESTING SINGLE SERVICE SHORT DOUBLE SERVICE LONG SINGLE SERVICE LONG TOTAL SANITARY 2B2 TEMPORARY JUMPER **TOTAL STORM 282** 8" PVC (10:12' CUT) 8" PVC (8'-10' CUT) DOUBLE SERVICE 8" PVC (6'-8' CUT) WATERMAIN 2B2 SINGLE SERVICE 8" MJ REDUCER 4" MJ REDUCER DEWATERING DEWATERING 6" MJ BEND 4" MJ BEND N ON ťQ 12 ŭ 4 2 5 e2 6 2 ø =

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Miami Curb & Gutler W/Stabilization

12" COMPACTED SUBGRADE

643

\$3,652.08

2Br314
Proserve
Cypress

73 8/1/2020 8/31/2020

PAY APP FROM: TO

APPLICATION FOR PAYMENT

\$6,256.00 \$6.25 \$193.60 \$38,75 532 75 517.50 \$10.75 SB.00 897,50 \$206,00 \$63,75 5222 25 \$19.75 \$157.50 50,00 30 00 \$146,63 \$1,179.38 20,00 593.38 5800.00 5300.00 \$4,538,39 59,75 \$1,519.00 \$1,516.10 \$2,710.20 5% RETAINAGE. TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 50.00 \$0.00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100kg 100% 100% 100% 100% 100% 100% 100% 100% 100% %00 DATE 100% %001 100% S395,00 \$90,767.50 870,720.00 \$54,204.00 \$350.00 \$215,00 \$160 00 \$1,275,00 530,322.00 80.00 S0_00 \$2,932 50 \$0.00 \$125,120.00 \$8,640.00 \$3,872.00 5195.00 53,150.00 \$10,000.00 530,380,00 \$23,587,50 \$1,867.50 \$16,000,00 56,000.00 \$1,950.00 \$4,120,00 54,445,00 TOTAL WURK IN PLACE TO DATE \$215,00 51,867.50 \$125,120 00 \$160.00 \$395.00 \$2,932,50 \$30,767.50 870,720.00 \$54,204.00 58,640,00 S3,872.00 \$775 00 \$350.00 \$4,120,00 \$1,275.00 54,445.00 \$30,322.00 \$0.00 \$0.00 20.00 S6,000.00 \$655,00 \$1,950,00 53,150.00 \$10,000.00 \$30,380,00 523,587.50 \$16,000,00 APPLICATION TOTAL WORK IN PLACE PREV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20 00 00'0s \$0.00 20,00 \$0.00 \$0.00 \$0.00 \$0.00 80,00 \$0.00 50.00 \$0.00 TOTAL WORK IN PLACE PERIOD 1150.00 9250,00 6800.00 00,006 1,00 1,00 1,00 1,00 1,00 7,00 7,00 1,00 20.00 6225.00 40,00 1.00 9800.00 00'0 0.00 1.00 90,1 ESTIMATE ESTIMATED QUANTITY 800 00 9800.00 000 1150,00 9250,00 0,00 6225.00 1.00 1 00 00 0089 00,0088 PREV ESTIWATE 440.00 1.00 1.00 1.00 1.00 1,00 1,00 1,00 1,00 CONTRACT ELIN TO DATE 000 0,00 00.00 ESTIWATE 00.0 00.0 00.00 0.00 00.00 0.00 SIL \$70,720,00 53,872.00 5775.00 \$1,275.00 52,932,50 56,000 00 \$655.00 5350.00 \$215.00 \$195.00 \$1,950.00 84,120.00 54,445,00 \$395,00 \$1,867,50 \$16,000,00 \$54,204.00 SB.640,00 \$160.00 \$3,150.00 \$0.00 \$30,380,00 S0.00 \$23,587,50 \$0.00 590,767.50 \$125,00 \$30,322.00 VALUE BASE CONTRACT 5215.00 \$515.00 \$2.55 \$2.55 \$2.55 \$0.30 \$0.30 516,000,00 \$10.40 \$655.00 \$175.00 \$195.00 \$325.00 8635.00 \$3.10 \$6,000,00 \$8.80 \$775.00 \$160,00 3,150,00 UNIT रे दे LIND щ 느 2 Ā Ā Ā ¥ Ę ā **A A** ā Ę 3 Ä 4 ដ ઠ š š š š LS. 2 10.00 440,00 1,00 8.00 8.00 3.00 7.00 1.00 1,00 1 00 6 800,00 2.00 1,150.00 00'008 1.00 1.00 100 20,00 9,800.00 9,250,00 6,225,00 1.00 6,800.00 Ę TOTAL RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED) RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED) RIPA & ASSOCIATES PROJECT # 01-1922 Cut/Fill Floodplain Pond / Wetland Creation Area C-1 DESCRIPTION OF WORK 8" CEMENT TREATED LIMEROCK BASE Sod (Pond Banks/swales/common areas) TEMPORARY BLOWOFF ASSEMBLY 2" PVC RECLAIMED MAIN (SDR 21) 4" PVC RECLAIMED MAIN (DR 18) 6" PVC RECLAIMED MAIN (DR 18) Seed & Mulch (Disturbed Lots) TOTAL EARTHWORK PH 3C 1 1/2" TYPE SP 9,5 ASPHALT 4" GATE VALVE ASSEMBLY 2" GATE VALVE ASSEMBLY Seed & Mufch (Right of Way) DOUBLE SERVICE SHORT SINGLE SERVICE SHORT DOUBLE SERVICE LONG Dewatering For Earthwork TOTAL WATERMAIN 2B2 SINGLE SERVICE LONG PRESSURE TESTING Cul/Fill & Compact Site **EARTHWORK PH 3C** Sod (2' Back of Curb) 4" MJ REDUCER 6" MJ REDUCER PAVING PH 3C Fence Removal Final Grading 4" MJ BEND Disc NO. 12 t 4 t 6 0 2 6 4 유 Ξ æ 4 s

RIPA & ASSOCIATES PROJECT # 01-1922

PAY APP FROM TO APPLICATION FOR PAYMENT

13 8/1/2020 8/31/2020

\$14,637.33 \$228.48 \$228.48 \$90.70 \$130.00 \$250.00 \$250.00 \$500.00 \$425.00 599,50 \$110.00 \$85.00 \$195.00 \$550 00 5297.50 \$335.62 \$376.78 \$357.08 \$627 00 \$780 12 \$263.75 \$22.50 \$152.50 \$46.50 \$810,00 53,185,00 \$8 50 \$10,943.18 5% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 50.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 300% 100% 100% 100% 100% 100% \$292,746.50 54,569,60 \$2,200.00 \$11,000,00 \$218,863.50 \$5,275,00 \$450.00 \$130,00 \$930,00 55,000,00 \$5,000.00 \$7,575.60 \$7,141,50 512,540,00 \$3,050.00 \$4,690.40 \$1,814,00 \$18,200.00 863,700,00 \$2,600.00 \$10,000,00 \$8,500.00 51,990.00 \$1,700.00 \$3,900.00 \$16,200.00 \$5,950 00 \$15,602 AD \$3,150,00 \$2,200,00 \$5,275.00 \$3,150.00 \$450.00 \$130.00 SB30 00 \$292,746.50 \$9,098,50 \$4,569.50 \$1,814.00 \$5,000.00 \$5,000.00 \$8,500.00 \$1,990,00 \$1,700.00 \$3,900,00 \$11,000,00 25,950,00 5218,863.60 \$7,575 60 \$7,141.50 \$12,540,00 \$15,602.45 \$3,050,00 \$4,690.40 518,200.00 \$63,700.00 \$10,000,018 \$16,200.00 \$2,600,00 \$0.00 \$0.00 \$0.00 00 0S 50,00 50,00 50,00 20.00 \$0.00 50.00 00 OS \$0.00 \$0.00 30,00 \$0.00 \$0.00 \$0,00 50.00 80.00 \$0.00 \$0,00 528.00 472.00 414,00 1055,00 9 1.00 8 8 8 20.00 14,00 ESTIMATE TOTAL ESTIMATED QUANTITY 472.00 414,00 52B,00 528,00 1 00 1 120.00 14,00 1.00 2.00 2.00 2.00 1.00 2,00 9,00 1,00 1,00 1055.00 1 00 1.00 300 00 20 00 104,00 40.00 ESTIMATE CONTRACT SUM TO DATE PREV THIS 00.00 00.00 0.00 0.00 \$930.00 \$12,540,00 \$5,950.00 \$7,575.60 \$7,141.50 \$5,275,00 \$3,150 00 \$450.00 \$130 00 24,569,60 \$1,814,00 \$2,600.00 \$5,000.00 \$5,000.00 \$2,200,00 \$1,700.00 \$3,900.00 \$15,602.40 \$3,050.00 \$4,690.40 516,200.00 563,700.00 \$10,000.00 \$1,990.00 \$16,200.00 511,000.00 58,500.00 BASE CONTRACT \$17,25 \$23,75 \$29,55 \$57.65 \$64.00 \$33.60 \$45.35 \$5,000,00 \$5,000.00 \$1,100,00 \$16.05 \$130.00 \$2,600,00 \$995.00 81,700.00 53,150 00 \$450.00 \$135,00 \$4,550,00 55,950,00 \$5,00 53,050.00 \$10,000,01 \$4,250,00 51,950.00 \$1,800.00 811,000,00 414,00 LF 528.00 LF FIN EA Ę Z 5 Æ EA EA EA EA EA Ä Ą S 23 5 528.00 LF က္ခ 5 5 느 14,00 EA 5 300.00 LF 120.00 LF 104:00 LF 40.00 LF 120,00 LF 1.00 00. 2.00 2.00 9. 1.00 1.00 2.00 1.00 2.00 472.00 9 00 1 1,00 1,055.00 136.00 8 DESCRIPTION OF WORK CONTROL STRUCTURE TYPE H (DOUBLE) 14" X 23" CLASS III ERCP STORM TOTAL STORM SEWER PH 3C Pasco County Type 2 Curb Inlet RIP RAP AT END SECTION Demo Dead End Barricades SANITARY SEWER PH 3C Control Structure Type "E" 5' X 4" Concrete Sidewalk Demo T-Type Tumaround 8" PVC Pipe (10:-12' cut) 8" PVC Pipe (12:-14' cut) 18" Class III RCP Storm 48" Class III RCP Storm STORM SEWER PH 3C 24" Class III RCP Storm 8" PVC Pipe (8'-10' cut) TOTAL PAVING PH 3C B" PVC Pipe (0"6" Cut) 8" PVC Pipe (6'-8' Cut) Dead End Barricades Storm Sewer Testing T-Type Tumaround 16" HOPE STORM 24" HDPE STORM 30" HDPE STORM 36" HOPE STORM Type E Grate Inlet Storm Manhole 48" RCP FES Dewatering 18" FES 24" FES 36" FES 30" FES B 16 7 50 10 12 13 19 N A 9 G: 5 4 15 8 Ξ 5 N 61

RIPA & ASSOCIATES PROJECT # 01: 1922

APPLICATION FOR PAYMENT

PAY APP FROM TO

13 8/1/2020 8/31/2020

\$15,000.00 \$127.50 \$222,50 \$142.50 \$505.00 \$19 75 \$360,00 \$265.00 \$2,792.00 \$258 85 \$715.00 524 75 \$883,50 \$743.78 5387.50 \$600.00 \$170,00 \$365,00 \$420.00 \$490,00 \$272.50 \$67.00 S364 00 \$1,715,00 \$750,00 \$495,00 \$2,130,00 \$1,530,00 \$924,18 \$46.00 \$150.00 \$1,775.00 \$4,625,00 \$37,274.61 5% RETAINAGE TO SO 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0,00 20.00 \$0,00 50.00 \$0.00 \$0.00 \$0.00 SD.00 \$0.00 BALANCE TO FINISH TO DATE 100% 100% %001 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 10D% 100% 100% 100% 100% 100% DATE 100% 100% 100% 100% 100% 100% 100% \$495 00 \$920.00 \$745,491.90 \$17,670.00 \$7,776.00 \$1,340,00 \$10,100,00 \$395.00 \$7,200,00 \$18,483.60 514,875,50 57,950 00 \$12,000,00 \$3,400 00 \$7,300.00 \$8,400.00 \$9,800 00 \$5,450,00 \$34,300 00 \$35,500 00 \$15,000,00 \$300,000.00 \$2,550,00 \$4,450,00 \$92,500.00 \$9,900.00 \$42,600.00 530,600,00 \$2,850,00 53,000.00 \$2,550,00 \$5,300 00 \$55,840.00 \$5,133,00 \$14,300,00 57,280,00 \$1,340.00 \$495.00 \$7,775.00 87,300.00 2920.00 \$10,100,00 \$745,491.90 87,950,00 \$3,400,00 \$8,400,00 \$9,600.00 \$5,450,00 \$7,280.00 534,300.00 \$35,500.00 \$15,000,00 5300,000.00 \$2,550.00 \$4,450.00 \$92,500 00 \$9,900.00 \$42,500 00 830,600.00 \$2,850,00 53,000.00 \$395,00 \$7,200 00 \$2,550,00 \$5,300.00 555,840,00 55,133 00 \$14,300 00 517,670.00 518,483,60 S0.00 20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SC.03 20 00 80.00 \$0.00 \$0.00 20 00 S0 00 50,00 50,00 50.00 80 \$0.00 \$0.00 \$0,00 20 00 \$0.00 \$0.00 50.00 50,00 \$0.00 \$0.00 TOTAL WORK IN PLACE 1.00 2840.00 1.00 3200.00 580,00 49,00 1.00 1.00 185,00 220,00 510,00 2.00 3.00 10.00 2.00 9.1 11.00 235.00 3.00 99. 62,00 ESTIMATE ESTIMATED CUANTITY 8 220.00 00 0BS 235,00 2840 00 1.00 11.00 1 00 62 00 422.00 96.00 3.00 4 00 2,00 14.00 49.00 1.00 1,00 1.00 185,00 2 00 3,00 10.00 1,00 1.00 3200 00 ESTIMATE 1.00 2,00 CONTRACT SUM TO DATE 00.00 0.00 0.00 ESTIWATE 0.00 0000 00'0 0000 0.00 0.00 0,00 0.00 0.00 0,00 0,00 0.00 0.0 0.00 0.00 0.00 00'0 0.00 0,00 \$5,133.00 \$14,300 00 \$495.00 \$14,875,50 \$1,340,00 \$4.450,00 230,600 00 \$920,00 510,100,00 \$395 00 \$7,200.00 555,840,00 \$17,670.00 \$7,950 00 \$12,000.00 53,400 00 \$7,300 00 58,400.00 \$9,800,00 \$5,450,00 \$7,280.00 534,300 00 \$35,500.00 \$15,000.00 9300,000.00 \$2,550.00 \$92,500.00 \$9,900.00 \$42,600 00 \$2,850 00 \$746,491.90 53,000.00 VALUE BASE CONTRACT SB3,30 SB1,00 \$460.00 \$395,00 51,300.00 \$495.00 \$285.00 \$3,650,00 \$670.00 Se0.00 \$950.00 \$17.45 S8,85 \$43.80 \$2,650.00 \$4,200,00 \$5,450,00 \$520.00 \$700.00 \$2,550,00 \$4,450.00 \$500.00 \$45.00 515,00 \$300.00 \$5,050.00 52,550,00 \$5,300.00 \$3,000,00 \$3,400,00 \$35,500.00 \$15,000.00 \$300,000.00 \$7,200.00 54,900,00 LINI ¥ Æ ¥ Ä EA EA ¥ 100 2 Æ EA 1.00 EA Ā EA EA Æ 2 S Ę 1.00 EA Æ ¥ ¥ Ä EA 49.00 EA 185,00 LF 220,00 LF 3,200,00 LF 580 00 LF 5 ۲ ۳ 4 느 1,00 2.00 2.00 14,00 1,00 3,00 10.00 100 62.00 422,00 2.00 11 00 4,00 1.0 1.00 1,00 2.00 1 00 235,00 3.00 2.00 1.00 2,840.00 2,00 1,00 510.00 DESCRIPTION OF WORK WATER & FIRE DISTRIBUTION PH 3C Public Pump Station (8' Dia., 25' Deep) TOTAL SANITARY SEWER PH 3C Connect to Existing 12" Force Main 12" X 6" Tapping Sleave And Valve 8" C-900 PVC Pipe (16'-18' Cut) Connect To Existing Water Main 8" C-900 PVC Pipe (18'-20' Cut) Temporary Blow Off Assembly 8" PVC Water Main (DR 18) Sanitary Sewer TV / Testing 6" PVC Forcemain (DR 18) 8" PVC Pipe (14'-16' Cut) 16" Jack & Bore (US 41) 8" DIRECTIONAL BORE 8" Gate Valve Assembly 2" Gate Valve Assembly 6" Plug Valve Assembly Manhole (14"-16" Cut) Manhole (18-20' Cut) 6" DIP WATER MAIN Air Release Assembly Manhole (10-12' cut) Manhole (12'-14' cut) 10 Manhole (6'-8' Cut) Manhole (8'-10' cut) Temporary Jumper Manhole (0'-6' Cut) 8" MJ REDUCER Pressure Testing Double Service 8" Stub & Plug Single Service 8" M.) Bend 6" MJ Bend Dewatering 2" Water 14 18 8 28 (62) NO. 7 72 13 17 6 22 23 24 32 15 16 25 27 77 33 33 N 63

Cypress Presuive 2B/314

RIPA & ASSOC/ATES PROJECT # 01-1922

APPLICATION FOR PAYMENT

PAY AFP FROM TO

13 8/1/2020 8/31/2020

\$669,50 \$571.50 \$83,00 \$26.00 \$940,00 \$210,00 837,00 \$427,50 \$79,00 \$138.00 \$412.50 \$203.55 524 75 \$22,00 \$17.50 \$32.50 \$12.25 \$24.00 \$81.25 \$85,00 \$120,00 \$19,75 \$2,406.95 \$7,815.85 5% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.00 S0,00 S0.00 20 00 \$0.00 50,00 80,00 \$0.00 \$0,00 BALANCE TO FINISH TO 100% %00 100% DATE 100% (\$52,376.00) \$245.00 \$480,00 (\$26,045.00) (\$52,669,26) \$1,580.00 \$340,00 \$4,071,00 \$1,810.00 \$350.00 \$650.00 \$1,700.00 548,139.00 \$1,660,00 \$2,720.00 S8,250,D0 \$156,313.00 \$2,220 00 5440.00 \$1,625,00 \$13,390,00 511,430.00 \$2,400,00 \$395,00 \$520,00 \$7,665 00 \$740,00 \$8,550,00 \$495.00 \$18,800.00 54,200 00 (\$52,376.00) (552,689,26) \$480,00 (\$26,046.00) \$156,313.00 84,071,00 5440 00 \$350.00 \$245.00 \$13,390,00 51,700 00 5395.00 \$48,139.00 \$520 00 \$4,200 00 \$1,580,00 \$650,00 \$1,625,00 \$1,660,00 \$18,800,00 \$7,655,00 \$740,00 \$8,550.00 \$340,00 \$2,720.00 \$8,250,00 53,750.00 \$2,688.00 \$1,810.00 \$2,220 00 \$11,430,00 \$2,400.00 APPLICATION \$0.00 80.00 \$0,00 50 00 50.00 OTAL WORK IN PLACE THIS 1,000 2,000 2,000 2,000 1,000 1,000 5,000 26,000 4,000 18,000 2 00 4 00 15.00 21.00 1,00 1,00 1,00 1,00 1,00 8 6 1.00 160.00 3.00 ESTIMATE TOTAL ESTIMATED QUANTITY 2.00 4.00 15.00 460,00 3,00 2.00 1.00 3,00 5.00 26,00 18,00 1,00 00,1 9 21.00 2,00 19,00 1.00 ESTIMATE | ESTIMATE PREV CONTRACT SUM TO DAT 00.00 0000 0 0 0 0 0.00 00.0 00.00 0.00 돼 -\$52,376 CO -\$52,669.26 \$1,580,00 \$650.00 \$245 00 5480 00 \$340.00 \$2,688 00 \$4,071,00 \$1,810.00 \$2,220.00 5440,00 5350,00 \$13,390 00 51,700.00 \$395 00 -SZ6,046 00 \$1,650.00 \$520,00 \$18,800.00 \$4,200 00 \$7,665.00 5740,00 \$8,550,00 \$2.720 00 \$8,250 00 \$3,750.00 \$495.00 \$1,625.00 \$11,430.00 \$2,400 00 \$156,313.00 VALUE BASE CONTRACT \$4,700.00 \$395.00 \$220.00 \$175,00 \$245,00 5160.00 \$325,00 \$515.00 \$425.00 \$635.00 -\$52,376.00 \$280.00 \$365,00 8370.00 \$450.00 \$340.00 \$8,85 \$740.00 \$495.00 -552,669.26 -526,046.00 \$415,00 \$260,00 \$2,400.00 \$8,250,00 F EA EA LINO ā EA á ă ā Ę ð ž \$ W. 2 4 ۳ 4 ΕA Æ ž Æ 2 ā ΕÀ \$ \$ ₩. S A S S S 2.00 19.00 300.00 1,00 5,00 26.00 4,00 2,00 4,00 280.0D 3,00 21.00 1.00 9,00 460,00 2.00 2.00 3.00 15 00 18.00 1.00 8 8 8 710 TOTAL RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED) RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED) TOTAL WATER & FIRE DISTRIBUTION PH 3C DESCRIPTION OF WORK ATLANTIC SANITARY STRUCTURES Fire Hydrant Assembly (w/ gv & bax) ATLANTIC STORM STRUCTURES 4" PVC Recigined Man (DR 18) 6" PVC Reclaimed Main(DR 18) Water System Pressure Test ATLANTIC LIFT STATION 6" Gate Valve Assembly 4" Gate Velve Assembly 2" Gate Valve Assembly Chlorine Injection Point Double Service Short Double Service Long Double Service Shart Double Service Long CHANGE ORDER #1 Single Service Short Single Service Long Single Service Short Single Service Long 2" Reclaimed Main 2" Blow-off Valve Pressure Testing Blowoff Assembly 4" MJ Reducer 8" MJ Reducer Sample Point 4" MJ Bend 6" MJ Bend B" MJ Tee 6" MJ Tee 4" MJ Tee NO. 9 17 5 14 15 5 42 5 5 es. c, 7 5 5 92 4 9 17

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R-PA & ASSOCIATES PROJECT # 31-1922

APPLICATION FOR PAYMENT

PAY APP FROM TO

13 8/1/2020 8/31/2020

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Control cont	TEN									PLACE	PLACE	7	COMPLETE	TOFINISH	RETAINAGE
Percentage state where 1	õ		γLO	FINO	PRICE	VALUE	ESTIMATE	ESTIMATE	ESTIMATE	PERIOD	APPLICATION	TO	DATE	TO DATE	TO
Control cont	4	FERGUSON SEWER PIPE	1,00	FS	-552,486.48	-\$52.486.48	00:00	1,00	1.00	00 QS	(\$52,486.48)	(\$52,486.48)	100%	\$0.00	[34,8043]]
Packet Chorder Pack		TOTAL CHANGE ORDER #1				-\$183,577.74				20.00	-\$183,577.74	-\$183,577.74	100%	\$0.00	(59,178.88)
Conception Content C															
Control content Control co		CHANGE ORDER #2													
Contrinted Strough Prefit 10 5 181,8550 Colt C		DPO DEDUCT													
COUNTING COMENT OF THE THE THEORY TOTAL CHANNED COMENT OF THE THEORY TOTAL CHANNED COMENT OF THE THEORY TOTAL CHANNED COMENT OF THE CHANNED COMENT OF THEORY TOTAL CHANNED COMENT OF THE CHA	-	FORTERRA STORM PIPE	1.00	മ	-\$183,850.89	-5183,850.89	00:0	1,00	1.00	80.00	(\$183,850.89)	(\$183,850.89)	100%	\$0.00	150 112 54
Particle		TOTAL CHANGE ORDER #2				-\$183,850.89				\$0.00	-\$183,850.89	-\$183,650.69	100%	\$0.00	(59.192.54)
CHANGE DEPERTY CHAN															
Proceedings Procession Pr		CHANGE ORDER #3													
Proprietie Proprieti		OPO CREDITS													
Procedent-stantisty nete 14	-	DPO CREDIT - STORM PIPE	1,00	S	-851,324,78	-\$51,324,78	00.00	1,00	1.00	80.00	(\$51,324.78)	(851,324.78)	100%	\$0.00	(52,855.24)
Proproceptive Name Name Name Name Name Name Name Nam	2	DPO CREDIT - SANITARY PIPE	1,00	_	-\$28,823.54	-528,823.54	00:00	1.00	1.00	SD 00	(\$28,823.54)	(\$28,823.54)	100%	\$0.00	(51,444118)
Procedent-recolative Dayan 15 5-84,870-56 Cot 1,00 1,	60	DPO CREDIT - WATER MAIN	1.00		-588,802.89	-586,802.89	00:00	1.00	1.00	30.00	(\$88,802,89)	(\$88,802.69)	100%	00'08	(\$4.44.9.14)
Proprometry concern which with the control of the	4	DPO CREDIT - RECLAIMED MAIN	1.00		-\$48,639,59	-548,839,59	00.00	1,00	1,00	\$0.00	(\$48,639,59)	(\$48,638.59)	100%	30 OB	123 434 BBs
CHANGE ORDER 843 CHANGE ORDER 844 CHANGE ORDE	ıs	DPO CREDIT - FORCE MAIN	1,00	_	-538,540.19	-\$38,540.19		1.00	1.00	\$0.00	(\$38,540 19)	(\$38,540,19)	100%	20.00	(5),927,011
Formation		TOTAL CHANGE ORDER #3				-\$256,130.99				\$0.00	-\$256,130,99	-\$256,130.99	100%	80.00	[\$12,906,55]
Colonide Order or Parts 4 at the distribution Ph 3 ct Colonide Order or Parts 4 at															
WATER A FIRE BIRTY PROJECT NOTICE A FINE BIRTY PROJECT NOTICE AND PACE AT LANDOR MANIENDA PLANE A STANDOR PROJECT NOTICE A PRECUENCY PRAIR BIRTY PROJECT NOTICE AND		CHANGE ORDER #4													
STATES PROMERS NATIONALE ALEMENTANCE CONDENSANCE STATES STATES STATE		WATER & FIRE DISTRIBUTION PH 3C													
Strong Service Long 1.00 E.A S\$70.00 1.00 E.A S\$70.00 1.00 1.00 S\$005.00 S\$70.00 1.00* S\$70.00	-	8" Gate Valve Assembly	3.00	-	\$1,300.00	\$3,900.00	0.00	3.00	3,00	20.00	\$3,900,00	\$3,900.00	100%	\$0,00	\$195,00
FECLANINED WATERNAM 3 C FLOOR THAT STATES	~	Single Service Long	1,00		\$370,00	5370,00	00.0	1.00	1,00	\$0.00	\$370.00	\$370.00	100%	20.00	\$18.50
Fig. Crable Valve Assembly 100 E.A SSPG5.00 S		RECLAIMED WATERMAIN 3C													
TOTAL CHANGE CRADER #44 CHANGE CRADER #44 CHANGE CRADER #45 CHANGE CRADER #45 CHANGE CRADER #45 CHANGE CRADER #54 CHANGE	m	6" Gate Valve Assembly	1,00		\$905.00	\$905,00		1.00	1,00	\$0.00	\$905,00	\$905.00	100%	00'08	545.25
DEPOCREDITS DEPOC	П	TOTAL CHANGE ORDER #4				55,175.00				\$0.00	\$5,175.00	\$6,175.00	100%	\$0.00	\$258.75
PPOCREDITS PROCREDITS PRO		CHANGE ORDER #5													
DPO CREDIT: STORM STRUCTURES - ATLANTIC 100 LS 552,171.38		DPO CREDITS													
TOTAL CHANCE ORDER #8 1.00	~	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00		-\$19,954.50	-519,954.50		1.00	1.00	\$0.00	(\$19,954.50)	(\$19,954,50)	100%	80:00	1000024
TOTAL CHANGE ORDER #8 TOTAL CHANGE ORDER #9 TOTA	~	OPO CREDIT - WATER MAIN PIPE - FERGUSON	1,00		-\$52,171,38	-\$52,171 38		1.00	1.00	20 00	(\$52,171,38)	(\$52,171,38)	100%	\$0,00	150 905 571
MALL KIOSEK MODIPICATIONS CHANGE DREDER #8 CHANGE DREDER #8 ALL KIOSEK MODIPICATIONS 1.00 LS SSS, BRD 00 SSS, BRD 00 L, COR LAND MATERIAL LA CELL LA CE		TOTAL CHANGE ORDER #5				-\$72,126.88				00'0\$	-\$72,126.88	-\$72,125.88	100%	\$0.00	(\$3,686.30)
MANL KIOSK MODFICATIONS 1.00 1.5 \$58.5800.00 0.00 1.00 0.00 1.00 0.0		CHANGE ORDER #6		I											
FURNISH A INSTALL 11 CELL LUMTS (WILLSPE COORDINATION) 1,00		MAIL KIOSK MODIFICATIONS													
COUNCRETE SIAB (AROUNID EXISTING STRUCTURE) 420 00 5F 1000	-	FURNISH & INSTALL 11 CBU UNITS (WIUSPS COORDINATION)	1.00		\$35,800.00	\$25,800.00		1,00	1,00	20 00	\$35,600,00	\$35,800,00	100%	80.00	\$1,790,00
CURTA I RAMIN MODIFICATIONS & SIDEWALK 1.00 LS \$1,075.00 \$1,075.0	74	CONCRETE SLAB (AROUND EXISTING STRUCTURE)	420.00		\$10.00	\$4 200 00		420 00	420.00	S0,00	\$4,260.00	\$4,200 00	100%	00°0S	\$210 00
FURNISH & INSTALL ALL/MANULM 3-RAIL FENCE 103 LS \$875.00 \$875.00 1.00 1.00 0.00 1.00 0.00	ო	CURB / RAMP MODIFICATIONS & SIDEWALK	1.00		\$1,075.00	\$1,075.00		1 00	1.00	20,00	\$1,075,00	\$1,075.00	100%	20.00	\$53.75
GRADE/PREP/RELOCATE BENCH 100 LS \$1,875.00 \$1,875.00 \$1,00	4	FURNISH & INSTALL ALUMINUM 3-RAIL FENCE	1 03		5675,00	\$675.00		1.00	1 00	80.00	\$675.00	\$675.00	100%	30,00	533 75
	ß	GRADE / PREP / RELOCATE BENCH	1 00	-	\$1,675.00	\$1.675 00		1.00	1.00	SO 00	\$1,675.00	\$1,675.00	100%	80.00	\$83,75

APPLICATION FOR PAYMENT

PAY APP FROM TO

13 8/1/2020 8/31/2020

(53 531.42) 154, 72, (\$263,41) \$2,140.00 (\$3.50% 4.3) \$328.90 \$348.40 \$677.30 (\$6,577,72) 5597.31 (\$13,405,40 15677 66 (\$5,842,82° 35,838,55 5% RETAINAGE TO DATE (53,479 21 24.5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% (\$625.00) (\$2,395,60) \$6,968,00 (\$13,553,18) (\$136,777,83) (\$4,314.20) (5954,00) -\$5,268.20 -\$68,584.15 S6,578.D0 \$13,546.00 (\$116,876,34) (\$1,124.70) -\$131,554.20 (\$70,628,39) -\$268,107.88 \$11,946.28 TOTAL WORK IN PLACE TO DATE (\$1,124.70) (\$625.00) (\$2,395.60) (5954.00) -55,268.20 \$6,578.00 \$6,988.00 (\$13,553,16) (\$116,876.34) (\$70,628 39) (\$138,777.83) -\$68,584.15 \$13,546.00 \$11,946,28 -\$268,107.88 (54,314,20) TOTAL
WORK IN
PLACE
PREV
APPLICATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 OTAL WORK IN PLACE THIS PERIOD 920.00 8 6 6 6 8 8 TOTAL 1,00 1.00 1.00 ESTIMATED QUANTITY 920.00 0,1 1,00 1,00 THIS PREV ESTIMATE 90,1 1.00 0000 00.00 00.00 00'0 0.00 0.00 -\$2,395,60 -\$66,188.55 -\$68,584.15 -\$116,876.34 -\$1,124.70 -\$131,664,20 -\$954,00 \$6,578.00 \$6,968.00 -\$70,647,94 \$11,946.28 -\$625.00 5138,777.83 -\$4,314,20 \$42,800.00 \$13,546.00 -\$13,553,16 -\$268,107.88 VALUE BASE CONTRACT UNIT PRICE -S625.00 -52,395,60 \$11,946.28 -S4,314,2D -\$954.00 \$7,15 \$8.70 -\$13,553,16 -\$70,628.39 -5116,876,34 -\$1,124.70 -\$70,647,94 -5138,777,83 ह्य ह्य ह्य ह्य S LIND rs. 2 2 <u>u</u> <u>u</u> ខ្លួ 2 920.00 00,1 1.00 90 1 90 1 9 6.1 9 6 ۲ 2" Electrical Sleeve / Sch, 40 Grey Pipe (Includes Bends And String) RIPA & ASSOCIATES PROJECT # D1-1922 DPO CREDIT - STORM STRUCTURES - ATLANTIC
DPO CREDIT - CEMENT TREATED BASE - CTB
DPO CREDIT - WATER MAIN PIPE - FERGUSCIN
TOTAL CHANGE ORDER #9 DPO CREDIT - STORM STRUCTURES - ATLANTIC DESCRIPTION OF WORK PREFERRED MATERIALS - FAC - ASPHALT DPO CREDIT - STORM PIPE - FERGUSON DPO CREDIT - STORM PIPE DPO CREDIT - STORM STRUCTURES TOTAL CHANGE ORDER #11 PREFERRED CUSTOMER DISCOUNT FERGUSON - WATER MAIN PIPE 4" PVC SLEEVE / Sch. 40 White TOTAL CHANGE ORDER #10 TOTAL CHANGE ORDER #7 TOTAL CHANGE ORDER #8 TOTAL CHANGE ORDER #5 CEMENT TREATED BASE CHANGE ORDER #11 CHANGE ORDER #12 DPO CREDITS CHANGE ORDER #10 CHANGE ORDER #9 CHANGE ORDER #7 CHANGE ORDER #8 CEMEX CONCRETE DPO CREDITS DPO CREDITS DPO CREDITS DPO CREDITS CROSSINGS NO. Ŋ 2 n m

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APPLICATION FOR PAYMENT

PAY APP FROM TO

13 8/1/2020 8/31/2020

5% RETAINAGE TO TO DATE SS2 kg7 16s \$45.00 \$75.00 \$49.60 \$1,511.75 \$731.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,107.16) (51,607.90) \$2,481.35 (\$102.08) (\$735.3D) \$0.00 \$0.00 \$0.00 \$4,372.67 \$0.00 20.00 \$4,350.00 51,950,00 \$57,917.00 \$0.00 \$4,750.00 00'696S \$42,048,00 \$2,600.00 \$1,250.00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% 46% 100% 77% 100% 100% %0 %0 %0 0% 0% (\$14,706.00) (\$2,041.56) (\$32,158.00) \$14,638.93 \$0.00 \$0.00 \$0.00 \$0.00 530,235 00 (\$42,143,19) -\$42,143.19 \$0.00 \$0.00 21,500,00 \$49,627.00 \$16,900.00 \$992,00 PLACE DATE TOTAL WORK IN PLACE PREV APPLICATION (S42,143.19) (\$2,041.56) (532,158.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$42,143.18 \$14,638.93 (\$14,706.00) \$0.00 \$0.00 \$0.00 \$992.00 530,235 00 80.00 \$1,500 00 \$49,627.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 514,638.93 \$16,900.00 TOTAL WORK IN PLACE THIS PERIOD 9 9 9 9 8 0.77 00.00 0 1.00 0.0 TOTAL 1.00 ESTIMATED QUANTITY PREV ESTIMATE 0.00 00.00 1.00 1 00 1,00 00'0 800 THIS 00.0 00.1 00.1 00.1 00.1 0.77 00.1 000 00'0 0,00 -542,143.19 \$19,011.60 \$30,235.00 -52,041.56 -\$32,158.00 -\$14,706.00 \$1,950.00 \$1,500 00 \$992.00 \$4,350.00 \$4,750.00 2969.00 \$2,600.00 S42,048.00 \$16,900 00 \$1,250.00 5107,544.0D BASE CONTRACT \$64.00 \$1,950.00 \$625.00 \$16,900.00 \$1,500,00 \$30,235.00 \$4,750.00 \$2.55 \$2,600.00 -542,143.19 -\$2,041,56 -532,158.00 \$19,011,60 -\$14,706.00 \$4,350,00 UNIT FIND 23 2 Æ EA 380.00 SY **A** 4 점점 S S S S 2 S 2 1.00 8 1 8 6 1.00 9,1 1.00 8 8 00. 1,00 1,00 Ę ADDITIONAL TRAIL GRADING/ CLEARING/ STABILIZATION/FENCIN FENCING/ DOG PARK FENCING/ TRAIL FURNISHINGS RIPA & ASSOCIATES PROJECT # 01-1922 DPO CREDIT - ATLANTIC - STORM STRUCTURES DPO CREDIT - CREATIVE MAILBOX - MAILBOXES DPO CREDIT - MAIL KIOSK SHADE STRUCTURE DESCRIPTION OF WORK CONNECT STORM TO EXISTING POND DPO CREDIT - CEMENT TREATED BASE PH.14 ASBEL HOMEOWNER GRADING MAIL KIOSK SHADE STRUCTURE CONNECT TO EXISTING STORM SOD PONDS / SLOPES - BAHIA MISC. CHANGE ORDER ITEMS TOTAL CHANGE ORDER #13 TOTAL CHANGE ORDER #14 TOTAL CHANGE ORDER #15 TOTAL CHANGE DRDER #16 TOTAL CHANGE ORDER #17 TOTAL CHANGE ORDER #12 BRICK & MORTAR PLUG CHANGE ORDER #14
DPO CREDIT STORM SEWER PH 3C DOG PARK/TRAIL SOD CHANGE ORDER #13 CHANGE ORDER #15 CHANGE ORDER #16 CHANGE ORDER #17 Type D Grate Inlet 36" HDPE STORM DPO CREDITS 36" FES 7 NO. ,ო 9 60 ın e 5 4

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APPL	
2B/3/4	
1911 Preserve 2B/3/	
Cypress	

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APPLICATION FOR PAYMENT FROM 8/31/2020
TO 8/31/2020

	AIPA & ASSOCIATES PROJECT # 01:1922		1			CONTRACT SUM TO DATE	M TO DATE							
	DESCRIPTION OF WORK			BASE	BASE CONTRACT	, w	ESTIMATED QUANTITY	YLLIN	TOTAL WORK IN	MORK IN	TOTAL WORK IN	PERCENT	BALANCE	5% RETAINAGE
N O		Ϋ́	IN S	UNIT	VALUE	THIS	PREV	TOTAL	THIS	PREV	TO TO DATE	TO	TO	TO
	CHANGE ORDER #18													
	EARTHWORK 281 & MASS GRADE ENTIRE SITE													
-	8' X 6" CRUSHED CONCRITE PATH (ALTERNATE)	(2,220 00)	占	\$24.00	-\$53,280,D0	-2220 00	00'0	-2220 00	(\$53,280.00)	00'08	(\$53,280,0D)		\$0.00	52 50.4 90)
	TOTAL CHANGE ORDER #18				-553,280.00				-\$53,280.00	\$0.00	-\$53,280,00	100%	\$0.00	(\$2,664.00)
	CONTRACT SHIMMARY													
-	GENERAL CONDITIONS 281 282 3A 3C 4A				\$287,375.00				\$0.00	\$267,375,00	\$267,375 00	100%	20 00	513,368,75
. 0	EARTHWORK 281 & MASS GRADE ENTIRE SITE				\$2,045,937,15				5116,496.00	51,907,860.50	52,024,356,50	%86	\$21,580.65	\$101,217.83
n	PAVING 2B1			0.00	\$822,853.50				\$0.00	SB22,853.50	\$822,853,50	100%	20.00	\$41,142.68
4	STORM 281				\$404,672.10				30 CD	\$404,672,10	\$404,672.10	100%	\$0.00	520,233 61
w	POND PENTRATIONS				\$235,984.00				\$11,152,90	5224,831.10	\$235,984.00	100%	80.00	\$11,789,20
10	SANITARY 281				\$289,209.15				20'00	\$289,209.15	\$289,209,15	100%	80.00	\$14,460.47
1	WATERMAIN 281				\$144,769.00				20.00	\$144,769.00	\$144,769.00	4001	80.00	\$7,238.45
80	RECLAIMED WATERMAIN 281 (EXCLUDES COUNTY FUNDED)				\$73,232 00				80,00	\$73,232.00	\$73,232.00	100%	\$0.00	53,661,60
o	EARTHWORK 2B2				\$10,479,50				\$0.00	\$10,479.50	\$10.479.50	100%	\$0.00	\$523.98
9	PAVING 282				\$121,868.00				\$0.00	\$121,868.00	\$121,968,00	100%	\$0.00	\$8,093.40
=	STORM 282		L		\$113,192.00				20.00	\$113,192,00	\$113,192.00	100%	80.00	\$5,659,60
12	SANITARY 282				\$68,317,90				80.00	\$68,317.90	\$68,317,90	100%	00'08	\$3,415.90
13	WATERMAIN 282				\$54,204.00				80,00	\$54,204.00	\$54,204,00	100%	30.00	\$2,710,20
4	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$0.00	\$30,322,00	\$30,322.00	100%	\$0.00	51,516,10
5	EARTHWORK PH 3C				\$90,767.50				\$0.00	590,767,50	890,787,50	100%	\$0.00	\$4,538.39
9	PAVING PH 3C				5292,746.50				30.00	\$292,746.50	\$292,746.50	100%	80.00	\$14,637.33
17	STORM SEWER PH 3C				\$218,863.50				80.00	\$218,863.50	\$216,863.50	100%	\$0.00	\$10,943.16
18	SANITARY SEWER PH 3C				5745,491.90				20,00	5745,491 90	\$745,491.90	_	30'00	\$37,274,61
9	WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				80.00	\$156,313,00	\$156,313,00	4	00'08	\$7,815,65
20	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				548,139 00				20,00	\$48,139.00	\$48,139,00	4	80.00	\$2,406,95
	TOTAL ALL SCHEDULES				\$6,234,736.70				\$127,648.90	\$8,085,607.15	\$6,213,156,05	100%	\$21,560,65	\$310,657.88
	CHANGE ORDER #1				-5183,577.74				00'0\$	(\$183,577.74)	(\$183,577 74)	100%	80.00	.0.178,889
	CHANGE ORDER #2				-\$163,850.89				00 0S	(\$183,850.89)			\$0.00	(59, 197 54)
	CHANGE ORDER #3				-5256,130.99				20,00	(\$256,130.99)	(\$258,130,99)	100%	20.00	53.2 M/HG & 60.
	CHANGE ORDER #4				\$5,175,00				80.00	\$5,175,00	\$5,175.00		\$0.00	\$258.75
	CHANGE ORDER #5				-572,125,88				\$0.00	(\$72,125.88)	(\$72,125.88)	100%	80.00	1875006.00
	CHANGE ORDER #8				\$42,800 00				\$0.00	\$42,800.00			20.00	\$2,140,00
	CHANGE ORDER #7				-568,584 15				\$0.00	(\$68,584,15)			80.00	128 (258 21
	CHANGE ORDER #8				\$13,546.00				80.00	\$13,546.00			\$0.00	\$677.30
	CHANGE ORDER #9				-\$131,554,20				\$0.00	_1			80.00	\$144 B
	CHANGE ORDER #10				-5268,107.88				80.00	(\$268,107.88)	(5268,107 98)	100%	00'08	438 48,

Cypress Presonva 28/3/4

AIPA & ASSOCIATES PROJECT # 01-1922

APPLICATION FOR PAYMENT

PAY APP FROM TO

13 8/1/2020 8/31/2020

	AIPA & ASSOCIALES PROJECT # 01-1922													
						CONTRACT SUM TO DATE	UM TO DATE							
TEM	DESCRIPTION OF WORK			BASE	BASE CONTRACT	Ш	ESTIMATED QUANTITY	ANTITY	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT	BALANCE	5% RETAINAGE
õ		ΔIΛ	TIN	UNIT	VALUE	THIS	PREV	TOTAL	THIS	PREV APPLICATION	TO	TO DATE	TO	TO DATE
	CHANGE ORDER #11				-\$5,268.20				SD 00	(\$5,268.20)	(55,268,20)	100%	80 00	DEND AND
	CHANGE ORDER #12				-\$42,143.19				SO 00	(\$42,143.19)	(842,143.19)	100%	\$0.00	187 151 (8)
	CHANGE ORDER #13				-\$2,041 56				\$0.00	(\$2,041.56)	(52,041 56)	100%	00 08	13 LZ2 GTB
	CHANGE ORDER #14				-\$32,158.00				\$0.00	(\$32,158.00)	(\$32,158.00)	100%	80,00	141.000 57
	CHANGE ORDER #15				\$18,011.60				\$14,638 93	\$0,00	\$14,638,93	77%	54,372,87	\$731.95
	CHANGE ORDER #16				-\$14,706.00				(\$14,706.00)	20.00	(\$14,706.00)	100%	80.00	(5735 30)
	CHANGE ORDER #17				\$107,544.00				\$49,627.00	20.00	\$49,627.00	48%	\$57,917.00	\$2,481 35
	CHANGE ORDER #18				-553,280.00				(\$53,280.00)	20.00	(\$53,280 00)	100%	\$0.00	50 PE (5)
	TOTAL CHANGE ORDERS				-\$1,125,452.08				(\$3,720.07)	(\$1,184,021.68)	(\$1,187,741.75)	106%	\$62,289.67	(\$59,387.10)
	ADJUSTED CONTRACT TOTAL		İ		\$5,109,284.62				\$123,928.83	\$4,901,485.47	\$5,025,414.30	%96 %	\$63,870.32	\$261,270.78

		95.54178
APPLICATION AND CERTIFICATION FOR PAYMENT	IN FOR PAYMENT	AIA DOCUMENT G702
TO OWNER:	PROJECT:	APPLICATION NO: 14 Distribution to:
Cypross Preserve CDD	Cypress Preserve 2B/3/4	OWNER
2005 Pan Am Circle Dr, Ste 120		PERIOD TO: 9/30/2020 CONTRACTOR
	VIA ENGINEER:	
RIPA & Associates, LLC 1409 Tech Blvd., Ste. 1	Florida Design Consultants 3030 Starkey Blvd.	iants PROJECT NOS: 01-1922-
Tampa, FL 33619 CONTRACT FOR:	New Port Richey, FL 34655	.4655 CONTRACT DATE: RA200954
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	OR PAYMENT on with the Contract.	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, 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.
I. ORIGINAL CONTRACT SUM 2. NET CHANGES BY CHANGE ORDERS	\$ 6,234,736.70 \$ (1,151,507.08)	CONTRACTOR: RIPA & Associates, LLC
 CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 		By: Oate: 9182/>3
(GE: of Completed Work mn D + E on G703)	\$ 254.161.55	Don Campbell, Project Manager e of: Florida scribed and swort-to-before me this 30 day of Septer
	99	Bonded
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	\$ 254,161,55	ENGINEER'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE THIS APPLICATION	4	comprising the application, the Engineer certities 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 AMQUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE 10. PREVIOUS APPLICATIONS UNPAID 11. TOTAL AMOUNT UNPAID TO DATE	\$ 254,161.55 \$ 51,927.85 \$ 131,604.65	AMOUNT CERTIFIEDs 79,676-80
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$231,501.60 \$1,383,008.68	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ENGINEER:
Total approved this Month	\$0.00	By: / 1,000
TOTALS	\$231,501.60 \$1,383,008.68	This dertificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	(\$1,151,507.08)	prejudice to any rights of the Owner or Contractor under this Contract.
PLINEINAG GOS MOITA DISTROSO GIVA MOSTA CONTRACTOR STORMANDER 111	CBROD. ALA MOITING CRAP	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W. WASHINGTON DC 20006-5292

AR DOCUMENT GTO: APPLICATION AND CERTIFICATION FOR PAYMENT 1982 EQUITION AIA - 09182
USers may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

RIPA & ASSOCIATES PROJECT # 01-1922

NO.

APPLICATION FOR PAYMENT

PAY APP FROM

14 9/1/2020 9/30/2020

\$3,146.00 \$2,127.50 \$4,843.13 \$2,150.00 \$364,00 \$320,00 55,566,00 \$10,790,33 \$291.00 929,750.00 \$373.58 \$616.21 \$0.00 \$4,500.00 510,250.00 \$3,120.00 \$2,684,00 \$102,286.87 51,500.00 \$375,00 \$630.00 \$1,481,25 \$4,717.50 \$915.00 \$31,490.00 \$0.00 \$3,750.00 SD,00 \$1,370,25 \$13,368.75 5% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 00.08 00.08 00.08 00.08 00.08 BALANCE TO FINISH TO' DATE PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 3000 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 57,471.50 \$6,400.00 \$42,550 00 592,862:50 \$111,320.00 \$5,820.00 57,280.00 \$62,400 00 \$53,280,00 \$2,045,937.15 \$62,920.00 20.00 \$0.00 87,500.00 \$27,405,00 \$595,200,00 \$629,800,00 \$215,808,50 \$12,324,15 890,000,00 \$43,000.00 \$205,000.00 50,00 \$94,350.00 \$18,300.00 \$267,376,00 \$84,750,00 \$30,000,00 \$12,600.00 \$29,625.00 TOTAL WORK IN PLACE TO DATE \$5,820,00 \$42,550,00 592,852,50 \$111,320.00 \$0,00 57,471,50 \$194,225,85 \$12,324.15 \$0.00 00'000'065 \$43,000,00 \$205,000,00 57,280.00 \$6,400,00 562,400.00 \$53,280,00 \$2,024,356.50 862,920.00 87,500.00 \$12,600:00 20,00 \$595,200,00 \$629,800.00 TOTAL WORK IN PLACE PREV APPLICATION \$30,000,00 \$29,625.00 \$94,350.00 \$18,300.00 \$267,375.00 \$84,750,00 \$27,405.00 \$75,000.00 50,00 50,00 \$0,00 \$0.00 \$0.00 \$0.00 \$21,580.65 \$0.00 \$0.00 \$0.00 \$0.00 50,00 20 00 50.00 80.00 50,00 \$0.00 \$0.00 \$0.00 \$0.00 50,00 20.00 50,00 \$0.00 \$0,00 20,00 WORK IN PLACE THIS PERIOD 6050.00 5750 00 C0:0525 1.00 19400 00 9 90,00 2603.00 2220,00 6050 00 170 00 4833.00 28334,00 300000 00 2,00 0.00 90,1 113.00 6300.00 160000,00 2930.00 84630 00 1,00 23700,00 134000.00 FOTAL ESTIMATED OUANTITY 00'0509 5750.0D 3000000000 19400.00 80.00 2,00 2600,00 2220.00 5750.00 6050.00 23700.00 113.00 6300,00 1.00 1,00 000 8 00.0 192000.00 134000,00 160000,00 2930.00 76187.00 4833,00 28334,00 THIS PREV ESTIMATE 00.1 3.00 170,00 CONTRACT SUM TO DATE 8463.00 0,00 00,00 00'0 00.00 00.0 00'0 0.00 00'0 0.00 00'0 0.00 0.00 \$43,000.00 \$92,862.50 35,820,00 \$62,400,00 \$42,550,00 5111,320.00 \$0.00 \$215,806.50 S0 00 00'000'06\$ 8205,000,00 \$7,280.00 \$6,400,00 12,045,937.15 \$0.00 \$0.00 \$27,405.00 \$595,200,00 \$7,471.50 \$12,324,15 \$7,500.00 \$94,350,00 \$18,300,50 \$84,750.00 S629,800.00 \$12,600,00 \$29,625.00 \$267,375.00 \$30,000,00 VALUE BASE CONTRACT 518 15 \$3,200,00 \$24,00 \$24,00 \$7,4D \$18,40 \$2.55 \$2.55 \$2.55 \$0.00 \$0.30 \$7,500,00 \$43,000.00 \$205,000,00 591,00 \$4,200.00 \$1.25 \$30,000,00 2555,00 518,300,00 \$75,000,00 PRICE 지 구 점 구 구 Š 5,750.00 SY 5,750.00 SY 2 6,050,00 SY ₹ չ ర్ ថ ₹ % ₹ λ ς¥ FINS S. Ş 5 š ន ន 2 æ 느 170,00 LF 23,700.00 LF 4,833.00 28,334,00 2,800.00 90 050'9 3.00 113,00 192,000,00 84,630,00 300,000,000 19,400,00 1.00 9.1 90.00 2.00 2,220,00 1 00 134,000,00 160,000,00 2,930,00 00.1 90.1 ç BORROW POND EXCAVATION (NE CORNER) (NOT INCLUBED) TOTAL EARTHWORK 281 & MASS GRADE ENTIRE SITE SOD BORROW POND SLOPES - BAHIA (NOT INCLUDED) TOTAL GENERAL CONDITIONS 281 282 3A 3C 4A 18 8'X 6" CRUSHED CONCRTE PATH [ALTERNATE) EARTHWORK 281 & MASS GRADE ENTIRE SITE 36" CLASS III RCP STORM - CREEK CROSSING DESCRIPTION OF WORK GENERAL CONDITIONS 281 282 3A 3C 4A SOD MITIGATION POND SLOPES - BAHIA 8" CEMENT TREATED LIMEROCK BASE SCHEDULE DEMO EXISTING FENCE - BY OWNER SEED & MULCH LOTS (ALL PHASES) 8'X 5" CRUSHED CONCRTE PATH GRAVITY WALL - WITH GUIDEDRAIL DEWATERING FOR EARTHWORK MITIGATION POND EXCAVATION 1.1/2" TYPE SP 9.5 ASPHALT
.75" TYPE SP 9.5 ASPHALT
2.25" TYPE SP 12.5 ASPHALT FLOATING TURBIDITY BARRIER ADD FOR TARIFFS ON FITTINGS SEED & MULCH RIGHT OF WAY SOD PONDS / SLOPES - BAHIA MAINTENANCE OF TRAFFIC CONSTRUCTION ENTRANCE SOD 2' BOC / EOP - BAHIA CLEARING & GRUBBING NPDES COMPLIANCE SITE EXCAVATION FINAL GRADING STRIP / DEMUCK MOBILIZATION 18 36" RCP MES SILT FENCE Ξ 80 9 ~ 10 5 5 7 15

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APPLICATION FOR PAYMENT

PAY APP FROM TO

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17. CEMENT TREATED LIMEROCK BASE 3750.00 2Y 2K94.00 2K94	-						CONTRACT SUM TO DATE	M TO DATE							
COMMANDE AND MATERIAN CHARLES AND MATERIAN CHARLE	7	DESCRIPTION OF WORK			BASE C	DNTRACT	ă	STIMATED QUA	NTITY	WORK IN	TOTAL WORK IN	YOTAL WORK IN	PERCENT	BALANCE	5% RETAINAGE
TOTALISME MERITALISMENDOR DAME 1 MINORARD CANDID CAN	ģ		ΥLO	TINO	UNIT	VALUE	THIS	PREV	TOTAL	THUS PERIOD	PREV	TO	TO	TO DATE	TO
COMPOSITION CONTRICATION 179 Mode of a 1, 190 Mode	S	13" CEMENT TREATED LIMEROCK BASE	5,750,00	SY	\$29.00	\$166,750.00	00.0	8750.00	5750.00	80.00	\$166,750 00	\$166,750.00	100%	\$0.00	58,337,50
Particle Weight Standard Colored Fig. 55	\vdash	12" COMPACTED SUBGRADE	11,800,00	SY	\$1.60	\$18,880,00	00.0	11800,00	11800.00	\$0.00	\$18,880,00	\$18,860,00	100%	80.00	S944.00
Part Contention Content Cont	~	MIAMI CURB W/STABILIZATION	4,200.00	5	\$14.35	\$50,270,00	000	4200,00	4200,00	\$0.00	\$60,270.00	\$60,270.00	100%	80,00	\$3,013,50
TYPE CHASTH THEORY STATE OF LAY STATE OF LAY STATE AND STATE OF LAY STATE AND STATE OF LAY STAT	100	TYPE "F" CURB W/ STABILIZATION	4,135.00	屿	\$15.60	\$64,506.00	00:00	4135.00	4135.00	80,00	\$64,508,00	\$64,506.00	100%	\$0.00	\$3,225,31
	50	TYPE 'D' CURB - TRENCH	200,00	5	\$18,25	\$3,650.00	00'0	200.00	200.00	80.00	53,650,00	\$3,650.00	100%	80,00	\$182.50
CLASINALITY STATEMENT	0	5' X 4" CONCRETE SIDEWALK	6,180.00	R	25,00	830,900,00	00'0	6180,00	00'0819	50,00	\$30,900,00	\$30,900,00	100%	80,08	51,545.00
CATACH ANDICACCEPED BAUME STATION OF A STAT	=	12' ASPHALT TRAIL	25,240,00	R	\$4.00	\$100,960,00	00'0	25240,00	25240.00	20.00	\$100,960,00	\$100,960,00	100%	\$0,00	55,048,00
TYTPY THANKOUNDED PRAND 200 10. 5.4 ARDM 6.200 0.200 0.200 5.500 0.500	12	S' ADA HANDICAPPED RAMP	3,00	-	2300.00	\$2,700.00	00'0	3,00	3,00	\$0.00	\$2,700,00	\$2,700.00	100%	20.00	\$135.00
Type Therebound	т	12' ADA HANDICAPPED RAMP	2:00	_	\$1,400,00	\$2,800 00	000	2.00	2.00	\$0.00	\$2,800,00	52,800.00	100%	SD.00	S140,0
Control Cont	4	T-TYPE TURNAROUND	2,00	_	\$2,600.00	\$5,200,00	000	2.00	2,00	20,02	55,200 00	\$5,200,00	100%	00'08	\$260,00
STATIONAL STATEMENT 1, 10	25	DEMO T-TYPE TURNAROUND	1.00	-	\$585,00	8585.00		1,00	1.00	20.00	\$585.00	5585.00	100%	\$0.00	\$29.2
CHACH PARMING 28H CHACH PARMING 28H	92	SIGNAGE & STRIPING	1,00	-	\$56,000.00	\$56,000.00	00.00	1.80	1,00	20 00	\$56,000,00	\$56,000,00	100%	20,00	\$2,800.0
Figure F	Г	TOTAL PAVING 2B1				\$822,853.50				\$0.00	\$822,853.50	\$822,853.50	100%	\$0.00	\$41,142.6
STATEMENT STAT	\Box														
THE FERTINGE CATALITY		STORM 2B1	10 500	9	an nice	00 00 00	2	90 080	00 000	00.00	na 437 24	26 750 60	ace,	8	9 6669
THY PRESENTING TOTAL SENTING SERIAGE SERIAGE <td>7</td> <td>18" HDPE STORM</td> <td>230.00</td> <td>-</td> <td>529.33</td> <td>00,000,000</td> <td></td> <td>730 00</td> <td>730,00</td> <td>on'ne</td> <td>06.007,06</td> <td>30,730,30</td> <td>10078</td> <td>onine</td> <td>C./666</td>	7	18" HDPE STORM	230.00	-	529.33	00,000,000		730 00	730,00	on'ne	06.007,06	30,730,30	10078	onine	C./666
WEACH CASE IN INCPESTIONAM 120 IL F. 554 GRO MINIOR 554 REGION 550 REGION MINIOR 550 REGION MINIOR MINIOR 550 REGION MINIOR MINIO	\neg	24" HDPE STORM	880,00	-	\$41.20	\$36,256.00		980 DO	880.00	00'05	536,256,00	836,258.00	100%	00'0\$	\$1,812,8
SEAT CHANNELS TADO LF SEAS DO STANDO TADO		30" HDPE STORM	120 00	-	\$57.65	\$6,918,00		120,00	120,00	\$0,00	\$6,918,00	S6,91B.D0	100%	20,00	8345 8
1		36" HDPE STORM	70,00		\$64.00	\$4,480,00		70.00	20,05	\$0.00	\$4,480.00	\$4,480.DO	100%	20,00	\$224,0
247 CLASSIII ROP STORM 1,322.0 1,522.0 S4,107.20 S61,107.20 S6	1O	18" CLASS III RCP STORM	344,00	-	\$36.50	\$12,556.00	00'0	344,00	344,00	00'05	\$12,556.00	\$12,556.00	100%	00.02	\$827.8
ACTIONS IN INCYPERTORNEM 388.00 LF 587.05 SSA,674.00 388.00 588.00 388.00	10	24" CLASS III RCP STORM	1,232,00	5	549,60	\$61,107.20		1232.00	1232.00	20.00	\$61,107,20	\$61,107,20	100%	\$0.00	\$3,055,3
46° CALAST III RCP STORM 152 OL 14 \$140,00 \$17,20 152.0 \$17,20 \$15,20 \$17,20 \$17,20 \$17,00	_	30" CLASS III RCP STORM	368,00	_	567.05	524,674,40		388,00	368.00	20.00	\$24,674.40	\$24,674,40	100%	00'08	\$1,233,7
PASCOCOL TYPE Z CLINB INLET 17.00 CA 84,450.00 6.00 17.00 17.00 877,350.00 877,350.00 97.00		48" CLASS III RCP STORM	152.00		\$140,00	\$21,280.00	00'0	152,00	152.00	\$0.00	\$21,280,00	\$21,280.00	100%	80.00	\$1,064.0
PASCOCCITYPE 2 CURB INLET 1.00 EA \$8,400.00 \$6,400.00 \$6,000.00 \$6,400.00	6	PÁSCO CO, TYPE 2 CURB INLET	17.00	_	\$4,550,00	577,350.00		17 00	17.00	\$0.00	577,350,00	\$77,350,00	100%	80.00	\$3,867,5
TYPE CARTENIET CALL CALL ST.3500.00	0	PASCO CO, TYPE 2 CURB INLET W/J-BOTTOM	1.00		\$6,400,00	\$6,400 00		1,00	1.00	SO DO	\$6,400,00	\$6,400 00	100%	SO, DII	5320,0
CONTROL SA 20 0.0	£	TYPE C GRATE INLET	5 00	_	82,500,00	\$12,500,00		5,00	2 00	\$0.00	\$12,500,00	\$12,500 00	100%	SD.02	\$625.0
COMPRIOLISTRUCTURE TYPE E 4,00 EA \$5,000,00 0.00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 4,00 50,00 520,000 520,000 50,00 520,000 70	12	TYPE P MANHOLE	3.00		\$3,100.00	SB,300,00	00'0	3.00	3,00	20.00	\$9,300,00	29,300.00	100%	\$0.00	5465.0
4g F F DOT INIDEX 250 HEADWALL 2.00 EA \$10,000.00 \$20,000.00 \$	5	CONTROL STRUCTURE TYPE E	4,00		\$5,000.00	\$20,000,00		4,00	4,00	20 00	\$20,000,00	\$20,000,00	100%	\$0,00	51,000 0
47 RCP MES 4.00 5.6 G00.Do 4.00 4.00 4.00 4.00 5.6 00.Do 55.600.Do 100% 50.00	4	48" FDOT INDEX 250 HEADWALL	2.00		810,000.00	\$20,000,00		2,00	2.00	\$0.00	\$20,000.00	\$20,000,00	100%	\$0.00	
QFY RCP MES 7.00 FA \$1,200.00 \$1,1200.00 0.00 \$10,00 \$1,1200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$10,00 \$10	2	18" RCP MES	4,00	_	\$1,450.00	\$5,800,00		4,00	4.00	\$0.00	\$5,000 00	\$5,600,00	100%	\$0.00	
99° RGP MES 2.00 EA \$2,250,00 \$5,300,00 0.00 \$5,00 \$5,00 \$5,300,00 \$5,300,00 \$5,00	90	24" RCP MES	2,00		\$1,800.00	\$11,200,00		2 00	2 00	20'05	\$11,200,00	511,200.00	100%	\$0.00	
GENERAL SECTION 1.00 EA \$3.200 0 1.00 1.00 1.00 \$3.200 0 1.00 1.00 1.00 \$3.200 0 1.00	+	30" RCP MES	2.00		\$2,850,00	55,300,00		2.00	2,00	20.00	\$5,300.00	\$5,300.00	100%	80.00	
RIP PAPA PI END SECTION 14.00 EA \$1,156.0D \$16,100 00 0.00 14.00 14.00 \$10,000 0 \$18,100 00 \$10,000 \$10,000 0 \$10,000	10	36" RCP MES	1,00		\$3,200,00	53,200 00		1,00	1,00	80.00	\$3,200.00	\$3,200.00	100%	\$0.00	
DEMANTERNIS 1.00 1.0 1.00 1	9	RIP RAP AT END SECTION	14,00		\$1,150.00	\$16,100 00		14.00	14.00	20.00	\$16,100.00	518,100.00	100%	80.00	
STORM SEMER TESTING 1.00 L\$ S24.500.00 S24.500.00 CORR	20	DEWATERING	1.00		\$19,000,00	\$19,000,00		1,00	1.00	20 00	\$19,000,00	\$19,000.00	100%	80.00	
\$404,672.10 \$0.00 \$404,672.10 \$408,672.10	7.7	STORM SEWER TESTING	00.1	_	\$24,500,00	\$24,500,00		1,00	1.00	20 00	\$24,500.00		100%	80.08	
		TOTAL STORM 2B1				\$404,672.10				\$0.00				\$0.00	

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APPLICATION FOR PAYMENT

PAY APP FROM

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887 06 5145 00 \$1,750.82 \$145.00 \$397.50 \$192.50 5575.00 \$309,64 \$1,869,04 \$2,250,00 \$250.00 \$230.00 \$160.00 5% RETAINAGE TO DATE \$403,55 \$256,00 \$395,75 \$285,00 \$1,735.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 100% 100% PERCENT COMPLETE. TO DATE 100% \$1,565.20 \$6,741,00 56,192.75 \$15,717,90 \$35,016.30 \$12,954.00 \$2,900,00 517,741.25 \$37,380,75 89,100.00 \$13,050.00 55,700 00 \$3,850.00 \$3,968,00 \$13,410.00 \$34,720,00 80,00 \$5,000,00 \$4,600.00 \$45,000.00 \$10,000,00 \$2,900,00 \$3,200.00 \$7,950.00 53,200,00 TOTAL WORK IN PLACE TO DATE \$8,741,00 \$35,016.30 \$12,954,00 \$2,900 00 \$3,200.00 \$1,565,20 517,741,25 537,380,75 515,717,90 \$5,000.00 \$7,950.00 \$3,850.00 \$11,500,00 \$16,000,00 \$6,192.75 \$9,100.00 \$45,000,00 \$10,000.00 \$2,900.00 \$3,200.00 \$5,120,00 \$0,00 \$4,800.00 \$5,700,00 \$3,968.DD 513,410,00 \$34,720,00 TOTAL WORK IN PLACE PREV APPLICATION \$0,00 \$0,00 \$0,00 \$0,00 \$0.00 \$0.00 20.00 \$0.00 50,00 50,00 50,00 50,00 50,00 50,00 \$0.00 \$0.00 \$0.00 20 00 20 00 \$0.00 \$0.00 20.00 80,00 50.00 20 00 WORK IN 363,00 170 CD 1265 00 9.00 2.00 2.00 2.00 3.00 1.00 1.00 12.00 359,00 747,00 8 200.00 1,00 100.00 00'09 80.00 2 00 0 ESTIMATE ESTIMATED CUANTITY 359 00 420 00 747.00 383.00 594 00 1,00 2.00 12.00 1,00 00'0 2,00 1,00 3.00 9. 3.00 THIS PREV ESTIMATE ESTIMATE 80,00 200,00 2.00 CONTRACT SUM TO DAT 00.00 00.00 0000 0.00 00.00 00'0 0,00 0.00 00'0 0.00 \$12,954.00 51,565,20 \$6,192.75 \$15,717,90 \$35,016,30 \$2,900,00 52,900 00 S7,950 D0 \$3,200.00 SO DO 56,741,00 \$17,741.25 537,380,75 \$9,100.00 80 00 \$3,850,00 \$13,050,00 \$13,800 00 S11,500 DO 516,000 00 85,700.00 \$3,200,00 5235,984.00 53,958.00 513,410.00 \$5,000.00 54,600,00 545,000.00 \$10,000,00 \$34,720,00 VALUE BASE CONTRACT \$23,75 \$29,55 \$43.30 \$58.95 \$76,20 52,900.00 \$49.60 \$2,500.00 \$4,500.00 \$5,000.00 \$1,450,00 \$2,650.00 \$3,200.00 \$3,850,00 516 05 \$14D,D0 \$4,550.00 85,700.00 \$5,000.00 \$1,600.00 \$4,350,00 \$95.00 UNIT Æ 4 5 5 5 5 5 5 8 1.00 EA 5 EA ð EA പ്പ \$ 2 2 2 2 ¥ 1.00 EA - N 4 5 5 5 5 ā Æ 140.00 LF 4 104.00 420,00 359.00 747.00 1,265.00 584,00 363.00 200.00 1,00 9,00 2,00 100.001 00'09 80.00 248.00 2,00 2.00 2.00 3.00 Ę RIPA & ASSOCIATES PROJECT # 01-1922 PASCO CO, TYPE 2 CURB INLET W/ J-BOTTOM DESCRIPTION OF WORK CONNECT TO EXISTING SANITARY 10 SANITARY MANHOLE (D'-6' CUT) PASCO CO, TYPE 2 CURB INLET CONTROL STRUCTURE TYPE E TOTAL POND PENTRATIONS RIP RAP AT END SECTION STORM SEWER TESTING 48" CLASS III RCP STORM 24" CLASS III RCP STORM 30" CLASS III RCP STORM Control Structure Type "D" POND PENTRATIONS TYPE C GRATE INLET 8" PVC (10-12" CUT) 6" PVC (12'-14" CUT) 8" PVC (14"-16" CUT) 8 8" PVC (16'-18' CUT) 9 8" PVC (18'-20' CUT) 8" PVC (0-6" CUT) 4 8" PVC (8'-10' CUT) 8" PVC (6'-8' CUT) TYPE J MANHOLE 24" HDPE STORM 18" HDPE STORM 30" HDPE STORM 36" HDPE STORM 42" HDPE STORM 48" HIDPE STORM SANITARY 2B1 DEWATERING 30" RCP MES 36" RCP MES 42" RCP MES 16 18" RCP MES 24" RCP MES 48" RCP MES 55 4 ю 4 2 5 6 5 21 2 2 무 E d

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\$115,20 \$397.50 865.00 \$650.00 \$47.00 \$356.25 \$62.25 \$13,00 \$725.00 5155.00 5350.00 S380.00 53,071,20 \$100.00 \$84.00 \$310,25 \$111,00 \$180.00 \$39.50 \$102.00 2870.00 \$267,50 \$537,50 \$1,450,00 \$1,490.00 52,150,00 \$14,480,47 5% RETAINAGE TO \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 \$0,00 \$0,00 \$0,00 \$0,00 20,00 \$0.00 50.00 \$0.00 BALANCE TO FINISH TO 100% PERCENT COMPLETE TO DATE 100% \$2,304,00 37,950.00 TOTAL WORK IN PLACE TO DATE 53,100,00 \$7,000.00 5940.00 57,125,00 \$1,245,00 5260,00 \$6,205,00 \$2,220.00 \$3,600,00 5340,00 52,040,00 \$9,423,00 \$14,500 00 \$1,300.00 561,424,00 \$18,800,00 \$1,680,00 \$7,600,00 \$17,400,00 \$5,350 00 \$29,800.00 \$43,000.00 \$29,000.00 \$289,209.15 \$2,000.00 \$13,000.00 87,850.00 \$14,500,00 \$2,304.00 S1,300 0D \$790.00 \$340,0D \$2,040.00 \$940.00 \$7,125.00 \$1,245 00 \$260,00 \$1,680,00 56,205.00 52,220.00 \$3,600.00 \$7,400,00 \$3,100.00 \$7,000,00 \$7,600,00 \$17,400.00 \$5,350,00 \$10,750,00 \$2,000,00 \$13,000 00 \$18,800,00 \$29,800 00 \$43,000.00 529,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 SD DD 20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S0.00 50.00 50.00 \$0.00 20,00 20,00 TOTAL WORK IN PLACE THIS 160,00 1,00 25,00 3,00 1,00 2,00 2,00 4,00 1,00 1,00 1,00 1,00 1,00 3,00 6.00 8.00 2.00 1.00 1.00 1150,00 2,00 3520.00 4.00 ESTIMATE TOTAL EST,MATED QUANTITY 1160,00 240,00 1.00 25,00 3.00 3.00 1.00 4 00 6.00 17.00 6,00 8 00 2.00 1.00 1.00 2.00 2.00 4.00 1.00 1.00 1.00 1.00 3520 00 160,00 ESTIMATE CONTRACT SUM TO DATE PREV 00.00 0.00 00'0 000 0.00 00.00 0,00 00.00 ESTIMATE 800 0000 0000 0000 THIS \$2,304,00 \$7,950.00 \$1,300,00 87,400.00 \$14,500,00 \$840.00 57,125,00 \$260,00 \$2,220.00 8790.00 \$340.00 \$2,040.00 \$1,245,00 518,800.00 \$1,680,00 56,205.00 \$3,600,00 \$29,800.00 \$43,000,00 \$29,000,00 \$61,424,00 \$2,000,00 \$13,000.00 \$17,400,00 \$5,350,00 \$10,750,00 BASE CONTRACT \$9,60 \$2,650.00 \$450,00 \$340.00 \$12,50 \$1,300 00 \$940,00 \$415.00 \$260,00 54,700.00 \$280,00 \$385,00 \$370.00 \$3,100,00 53,800,00 \$10,750.00 \$745,00 543,000 00 \$29,000.00 812.50 \$1,300.00 53,500,00 \$4,350,00 \$5,350.00 17.00 EA 6.00 EA 8.00 EA 2.00 EA 1.00 EA 6,00 EA 4.00 EA 5 5 # # Ë ð Ą Ā E.A ₹ 540.00 LF UNIT Æ ₹ Æ ËÀ \$ \$ ≾ 23 2.00 EA Ę 3,520,00 LF 180,00 LF 3.00 1.00 1.00 1.00 1.00 2.00 4.00 10 00 1,00 25.00 00'9 1,160,00 240,00 3 00 č RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED) RIPA & ASSOCIATES PROJECT # 01-1922 DESCRIPTION OF WORK SANITARY MANHOLE (16-18' CUT) SANITARY DROP MANHOLE (14'-16' CUT) CHLORINATION & PRESSURE TESTING CONNECT TO EXISTING B" WATERMAIN TEMPORARY BLOWOFF ASSEMBLY SANITARY MANHOLE (10"-12" CUT) SANITARY MANHOLE (12-14" CUT) 8" PVC RECLAIMED MAIN (DR 18) 6" PVC RECLAIMED MAIN (DR 18) 4" PVC RECLAIMED MAIN (DR 18) SANITARY MANHOLE (8:10' CUT) SANITARY MANHOLE (6'-8' CUT) 2 6° PVC RECLAIMED MAIN (DR 1 3 4" PVC RECLAIMED MAIN (DR 1 4 12" GATE VALVE ASSEMBLY 5 8" GATE VALVE ASSEMBLY 8" PVC WATER MAIN (DR 18) 8" PVC WATER MAIN (DR 18) CHLORINE INJECTION POINT SANITARY SEWER TESTING 8" GATE VALVE ASSEMBLY 6" GATE VALVE ASSEMBLY 10 FIRE HYDRANT ASSEMBLY DOUBLE SERVICE SHORT SINGLE SERVICE SHORT TOTAL WATERMAIN 281 DOUBLE SERVICE LONG SINGLE SERVICE LONG TEMPORARY JUMPER TOTAL SANITARY 2B1 DOUBLE SERVICE WATERMAIN 281 8" MJ REDUCER SAMPLE POINT DEWATERING 8" MJ BEND 8" MJ TEE 12 = Ð 11 ñ रें के 5 5 4 13 NO. ŭ 4

APPLICATION FOR PAYMENT

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i	DESCRIPTION OF WORK			BASE CONTRACT		8	ESTIMATED QUANTITY	È	WORK IN	TOTAL WORK IN PLACE		PERCENT	BALANCE TO FINISH	5% RETAINAGE
Š.		γīα	TIND	UNIT	VALUE	THIS	PREV	TOTAL	THIS	PREV	ro DATE	TO DATE	TO DATE	TO DATE
۵	8" GATE VALVE ASSEMBLY	4 00	á	\$940.00	\$3,760,00	00'0	4.00	4 00	80.00	\$3,760.00	\$3,760,00	100%	\$0.00	\$188.00
_	4" GATE VALVE ASSEMBLY	4 00	EA	\$775.00	\$3,100,00	00.0	4,00	4.00	\$0.00	53,100,00	\$3,100,00	100%	\$0.00	\$155,00
60	8° MJ BEND	12,00	Æ	\$285.00	53,420 00	00.0	12,00	12.00	\$0.00	\$3,420,00	\$3,420.00	100%	30,00	\$171,00
00	G" MJ BEND	2.00	EA	\$220.00	2440,00	00'0	2,00	2 00	20.00	\$440.00	2440,00	100%	80.00	\$22.00
0,	6" MJ TEE	2.00	EA	\$325.00	8650.00	00'0	2 00	2,00	\$0.00	\$650,00	\$650,00	100%	\$0.00	\$32,50
=	8" MJ REOUCER	1.00	EA	\$280.00	\$260.00	00'0	1.00	1,60	SD.00	\$260,00	\$260 00	100%	20.00	\$13,00
2	6" MJ REDUCER	1.00	EA.	\$195.00	\$195,00	000	1.00	1,00	\$0.00	\$195.00	\$185.00	100%	20.00	59,75
65	SINGLE SERVICE SHORT	9,00	EA	\$325.00	51,950.00	000	00'9	00 9	80.00	\$1,950.00	\$1,950.00	100%	\$0.00	897.50
4	DOUBLE SERVICE SHORT	12,00	ă	2515,00	\$6,180.00	00'0	12,00	12:00	80,00	SB,180,DQ	\$6,180.00	100%	\$0.00	\$309,00
\$	SINGLE SERVICE LONG	2,00	Æ	5425.00	\$850,00	000	2.00	2.00	\$0.00	\$850.00	\$850.00	100%	20,00	542.50
g	DOUBLE SERVICE LONG	19.00	ä	\$635,00	\$12,065.00	000	19.00	19.00	20.00	\$12,065.00	\$12,065.00	100%	\$0.00	\$603,25
5 5	TEMPORARY BLOWOFF ASSEMBLY	3,00	ā	8395.00	\$1,185.00	000	3.00	3.00	20,05	\$1,185.00	51,185.00	100%	\$0.00	\$59.25
. a	DPERCHES TEXTING	1.00	SJ	53,700,00	83,700 00	0000	1,00	1.00	20.00	53,700.00	83,700.00	100%	00'05	\$185,00
	TOTAL RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)	_			\$73,232.00				\$0.00	\$73,232,00	\$73,232.00	100%	\$0.00	\$3,661.60
	EARTHWORK 2B2													
۱.	DISC ROW		rs	\$1,550.00	20 00	00'0	0.00	000	80,00	20.00	20.00	100%	80,00	\$0.00
(N	SOD 2' BOC / EOP - BAHJA	470,00	SY	\$2,55	\$1,198.50	00:00	470 00	470,00	2000	\$1,198.50	\$1,198,50	100%	80.00	\$59,93
10	SEED & MULCH RIGHT OF WAY	2,770.00	SY	20.30	\$831.00	00'00	2770 00	2770,00	20,00	\$831.00	\$831,00	100%	80,00	\$41,55
4	SEED & MULCH DISTURBED AREAS		λS	\$0.30	80.00	0000	00'0	00'0	20,00	\$0.00	20.00	100%	50,00	\$0.0\$
S	FINAL GRADING	1.00	LS.	58,450,05	SB,450,00	0000	1 00	1.00	80,00	SB,450.00	\$8,450.00	100%	00'08	\$422.50
	TOTAL EARTHWORK 2B2				\$10,479.50				\$0.00	\$10,479.50	\$10,479.60	4004	\$0.00	\$623.93
	PAVING 2B2													
-	11/2" TYPE SP 9,5 ASPHALT	2,925.00	≥S	\$10.40	\$30,420.00		2925,00		20 00	\$30,420.00	\$30,420.00	100%	80.08	
CV	8" CEMENT TREATED LIMEROCK BASE	2,925,00	λS	\$18.40	\$53,820.00	0000	2925 00		S0.00	\$53,820.00	\$53,620.00	100%	90'0s	,
, tuz	12" COMPACTED SUBGRADE	2,925,00	SY	\$1.60	\$4,680,00		2925.00		20.02	\$4,580.00	\$4,680,00	100%	\$0.00	
4	MIAMI CURB W/STABILIZATION	2,080,00	Щ	514.35	\$29,848,00	0,00	2080,00	2080.00	80,00	\$29,848,00	529,848.00	100%	20.00	is
s	SIGNAGE & STRIPING	1,00	rs	\$3,100.00	\$3,100.00	000	1,00	1,00	80.00	\$3,100,00			20,00	
	TOTAL PAVING 2B2		1		\$121,868.00	٥			\$0.00	\$121,868.00	\$121,868.00	100%	\$0.00	\$6,083.40
	STORM 282													
-	36" HDPE STORM	180.00	5	\$64,00	\$11,520,00	00'0	180,00	180.00	20 00	511,520.00	\$11,520,00	100%	50.00	
~	18" CLASS III RCP STORM	80.00	T,	836 50	52,920.00	00:00	80.00	00 08	30 00		\$2,920.00	100%	20'08	
ra	24" CLASS III RCP STORM	544 00	A)	\$49,60	\$26,982.40	00.0	544.00	544 00	\$0.00			100%	\$0.00	
4	30" CLASS III RCP STORM	312.00	5	\$67.05	S20,919 6D	000 0	312,00	312 00	80.00	\$20,919,50	\$20,919,60	100%	20.00	51,045.98
ເກ	PASCO CO, TYPE 2 CURB INLET	6.00	EA	\$4,550,00	\$27,300,00	0000	6.00	8 00	S0 00	\$27,300.00	\$27,300,00	100%	80,00	\$1,365.00
٥	MOTTOG : WETE IN OCTO : BOXE OF OCCORD	CD +	EA	CG 400 00	CO 007 98	0 00	1 00	00.5	30.05	CS AND PA	96.400.00	100%	00 08	\$330.00

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L					1	CONTRACT SUM TO DATE	IM TO DATE						5	
	DESCRIPTION OF WORK			BASE CO	BASE CONTRACT	ES	ESTIMATED QUANTITY	YTITY	TOTAL WORK IN	TOTAL WORK IN	TOTAL WORK IN	PERCENT	BALANCE	25%
ITEM			j						PLACE	PLACE	7	COMPLETE	TOFINISH	RETAINAGE
Š.		γto	UNIT	UNIT	VALUE	ESTIMATE	PREV	ESTIMATE	PERIOD	APPLICATION	TO DATE	DATE	TO	TO DATE
ŀ	DEWATERING	100	rg S7	\$6,650,00	\$5,650,00	00'0	1,00	1.00	20 00	\$6,650.00	88,650.00	100%	20.00	\$332,50
.00	STORM SEWER TESTING	1.00	2	\$10,500.00	\$10,500.00	00'0	1.00	1,00	\$0.00	\$10,500,00	\$10,500,00	100%	80,00	\$525,00
	TOTAL STORM 282				\$113,192.00				\$0.00	\$113,192.60	\$113,192,00	100%	\$0.00	\$5,659.60
	SANITARY 2B2													
Ŀ	CONNECT TO EXISTING SANITARY	•	EA	58,150.00	\$0.00	000	00.0	00'0	00'08	\$0,00	80.00	100%	\$0.00	20.00
~	8" PVC (6'-8' CUT)	218.00	4	\$16.05	53,498.90	000	218.00	218,00	80.00	\$3,496.90	\$3,498,90	100%	20,00	\$174.95
60	8" PVC (8-10' CUT)	389,00	- I	\$17.25	\$8,710.25	00'0	389,00	389,00	SO 00	\$6,710.25	\$6,710,25	1,00%	20.00	\$335.51
a	8" PVC (10-12" CUT)	465,D0	ij	\$23.75	511,043.75	00.00	465,00	465 00	\$0.00	511,043,75	\$11,043,75	100%	20.00	\$552,19
40	SANITARY MANHOLE (6-8' CUT)	1.00	Æ	\$3,100,00	\$3,100.00	00'0	1,00	80.	80,00	\$3,100.00	\$3,100,00	100%	20.00	\$155,00
9	SANITARY MANHOLE (8-10' CUT)	1,00	EA	\$3,500,00	\$3,500.00	0000	1,00	1.00	20,00	\$3,500.00	53,500,00	100%	\$0.00	\$175.00
1	SANITARY MANHOLE (10-12 CUT)	1,00	2	\$3,800.00	\$3,800.00	0.00	1.00	1.00	00'08	83,800 00	00'008'65	100%	80.00	\$190,00
-	SINGLE SERVICE	9.00	3	8555.00	\$4,895.00	000	00'6	9,00	80.00	\$4,995.00	\$4,995.00	100%	\$0.00	\$249.75
03	DOUBLE SERVICE	16.00	ā	\$745.00	\$11,920,00	00.0	16,00	15.00	\$0.00	\$11,920 00	511,920,00	100%	20'08	\$598,00
2		1.00	S	\$11,750 00	\$11,750.00	00'0	1 00	1.00	20,00	\$11,750.00	\$11,750,00	100%	80.00	\$587.50
=	1	1.00	S7	\$8,000,00	\$8,000,00	00'0	1,00	1.00	\$0.00	\$8,000,00	\$8,000,00	100%	80.00	\$400.00
	TOTAL SANITARY 282				\$68,317.90				\$0.00	\$68,317.90	\$68,317.90	100%	\$0.00	\$3,416,90
	WATERMAIN 282													
-	CONNECT TO EXISTING 8" WATERMAIN	1,00	EA	\$2,550,00	\$2,550,00	000	1.00	1,00	00 00	\$2,550,00	32,550,00	100%	\$0.00	\$127.50
~	TEMPORARY JUMPER	1,00	EA	\$5,450,00	\$5,450.00	00'0	1.00	1 00	00 08	\$5,450.00	\$5,450,00	100%	00'08	\$272,50
103	B" PVC WATER MAIN (DR 18)	780.00	5	517,45	\$13,611.00	00.0	780.00	780.00	20,00	\$13,611,00	513,611,00	100%	90.00	\$680,55
4	4" PVC WATER MAIN (DR 18)	140.00	4	\$9.60	\$1,344,00	00.00	140 00	140,00	20.00	\$1,344.00	\$1,344.00	100%	\$0.00	\$67.20
чn	2" PVC WATER MAIN (SDR 21)	360,00	4	58,80	53,344.00	0.00	380,00	380,00	DO'0S	53,344 00	\$3,344,00	100%	\$0.00	\$167.20
œ	2" GATE VALVE ASSEMBLY	1.00	ā	\$655.00	8655,00	00:00	1,00	1 00	\$0.00	\$695,00	2655.00	100%	80.00	532.75
^	П	8.00	2	\$285.DO	\$2,280,00	00'0	9,00	00.8	00 D\$	\$2,280.DU	\$2,280.00	100%	\$0.00	\$114.00
80		4.00	EA	\$175,00	\$700.00	00'0	4.00	4 00	\$0.00	8700.00	8200,00	100%	80.00	\$35,00
, G	T	1 00	EA	8260.00	\$260,00	00 0	1,00	1,00	20 00	2260.00	\$260.00	100%	20,00	\$13.00
5	t	1.00	Ę	5160.00	\$160,00	00'0	1.00	1,00	\$0.00	\$160.00	\$160,00	100%	00'08	\$8,00
Ξ	t	2,00	EA	\$4,700.00	\$9,400,00	000	2.00	2.00	\$0,00	\$9,400,00	\$9,400,DG	100%	80,00	5470,00
12	SINGLE SERVICE SHORT	2.00	2	\$280,00	\$1,400 00	00'0	2,00	3,db	00'08	\$1,400.00	\$1,400.00	100%	aa'as	870.00
55		10.00	EA	\$385.00	83,650.00	000	10.00	10.00	\$0.00	83,650,00	83,650,00	100%	80.00	\$182,50
4	1	4,00	EA	\$370,00	\$1,480.00	000	4,00	4.00	SD.00	51,480.00	\$1,480.00	100%	00'08	\$74,00
10	DOUBLE SERVICE LONG	6.00	EA.	\$450.00	\$2,700.00	00'0	6.00	9 00	20.00	\$2,700,00	\$2,700,00	100%	\$0.00	\$135,00
36		1.00	EA .	\$1,500,00	51,500.00	0.00	1.00	1,00	80,00	\$1,500.00	\$1,500,00	100%	30,00	S75 db
1,	CHLORINE INJECTION POINT	1,00	EA .	8340 00	\$340 DO	00.00	1.00	1,00	00 OS	\$340.00	\$340.00	100%	20,00	\$17.00
18	SAMPLE POINT	2 00	EA	\$340.DO	2680 00	0.00	2.00	2 00	20.00	00'0895	9680.00	100%	20,00	\$34.00
5	-	1,00	SJ.	\$2,700.00	\$2,700 00	00'0	1,00	1 00	20.00	\$2,700.00	82,760,00	100%	20.02	8135,00

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5544 00 53,652,08 \$00,00 \$300.00 S6,256,0C \$17.50 \$10.75 \$9.76 \$8.00 \$97.50 \$206.00 \$222.25 \$1,519,00 \$146,63 \$1,179.38 \$4,538.39 \$193.60 \$157.50 \$1,516.10 20.00 \$0,00 593,38 \$38.75 \$32.75 \$2,710.20 5% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 \$0.00 20.00 20.00 20.00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% %001 %00L 100% 100% 100% 573,041.50 \$125.00 \$215,00 \$160.00 \$395.00 \$2,932.50 20.00 \$6,000,00 \$125,120 00 \$10,880.00 \$54,204.00 8775.00 5655.00 \$350,00 5195.00 \$4,120.00 \$1,275.00 \$4,445.00 \$30,322.00 50.00 \$0.00 \$23,587.50 \$1,887.50 \$16,000,00 51,950,00 S3,150.0D TOTAL WORK IN PLACE TO DATE \$195,00 \$160,00 \$1,950,00 \$4,120,00 \$1,275.00 \$23,587,50 \$0,00 58,000,00 \$90,767.60 \$125,120.00 \$10,880.00 573,041 50 \$215,00 \$4,445.00 \$30,322.00 80.00 80.00 \$2,932,50 \$1,867.50 516,000.00 \$70,720.00 \$54,204.00 \$3,150,00 \$30,380,00 8350,00 \$395.00 APPLICATION TOTAL WORK IN PLACE PREV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0 00 \$0 00 \$0 00 \$0 00 20,00 \$0.00 SD 00 \$0.00 \$0.00 20 00 80.00 WORK IN PLACE THIS PERIOD 6800.00 5090.00 6800.00 6800.00 1150.00 9250 00 6225,00 1,00 1,00 1,00 1,00 1,00 8,00 8,00 7,00 1,00 1,00 20.00 000 0.00 1,00 1.00 1.00 **EST/MATE** ESTIMATED QUANTITY 1150 00 6800.00 00 0089 00.0089 2090 00 0.00 1,00 1.00 00,0 00'0 9250.00 6225.00 PREV 2.00 2.00 1.00 1.00 1.00 6.00 6.00 6.00 8.00 7.00 1.00 10:00 440.00 3.8 CONTRACT SUM TO DA! E THIS 0000 00.00 0.00 00.00 \$90,767.50 \$1,275.00 SD 00 523,587 50 80.00 870,720.00 \$125,120.00 \$10,680.00 573,041 50 \$4,120.00 \$4,445,DD \$395.00 53,150,00 \$2,932 50 S1,867.50 \$18,000.00 \$9,640,00 53,872.00 \$350.00 \$215.00 \$195,00 \$160.00 \$30,380.00 \$0.00 \$54,204.00 \$655.00 VALUE BASE CONTRACT \$1.25 \$3.10 \$0.00 \$2.55 \$2.55 \$0.30 \$0.30 \$10.40 \$18.40 \$1.60 \$12,50 \$9,60 \$8,80 \$195.00 \$160.00 \$325.00 \$515.00 \$425.00 \$775,00 \$6,000.00 \$655,00 \$175.00 \$215,00 PRICE 6,800,00 SY 6,800 00 SY 6,090,00 LF 1,150.00 SY 9,250.00 SY LIND 2 2 Š š 2 3 ۲, 440.00 LF Ā Æ Ę 4 4 4 \$ 4 9,800,00 CY 1.00 2,00 1,00 1,00 1,00 8.00 20 00 6,225.00 1.00 900006 8 90. 8,00 3,00 1,00 10,00 Ę TOTAL RECLAIMED WATERMAIN 282 (EXCLUDES COUNTY FUNDED) RECLAIMED WATERMAIN 282 (EXCLUDES COUNTY FUNDED) RIPA & ASSOCIATES PROJECT # 01-1922 Cut/Fill Floodplain Pond / Welland Creation Area C-1 DESCRIPTION OF WORK 8" CEMENT TREATED LIMEROCK BASE Sod (Pond Banks/swales/common areas) TEMPORARY BLOWOFF ASSEMBLY 3 2" PVC RECLAIMED MAIN (SDR 21) 4 Mismi Curb & Gutter W/Stabilization 5" PVC RECLAIMED MAIN (DR 18) 2 4" PVC RECLAIMED MAIN (DR 18) 3 12" COMPACTED SUBGRADE Sead & Muich (Disturbed Lots) TOTAL EARTHWORK PH 3C 1 1/2" TYPE SP 9.5 ASPHALT 4 4" GATE VALVE ASSEMBLY 2" GATE VALVE ASSEMBLY Seed & Mulch (Right of Way) DOUBLE SERVICE SHORT SINGLE SERVICE SHORT DOUBLE SERVICE LONG Dewatering For Earthwork SINGLE SERVICE LONG TOTAL WATERMAIN 2B2 PRESSURE TESTING Cut/Fill & Compact Site EARTHWORK PH 3C Sod (2' Back of Curb) 6" MJ REDUCER 4" MJ REDUCER Fence Removal PAVING PH 3C Final Grading 4" MJ BEND 2" TEE Disc 2 9 ŭ 5 4 5 ω an 은 8 Ξ 60 Ф N S

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Cypress Preserve 2BIM4

RIPA & ASSOCIATES PROJECT # 01-1922

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APPLICATION FOR PAYMENT

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\$335.82 \$376.78 \$357.08 \$195.00 \$130,00 \$250,00 \$250,00 \$500,00 \$425.00 \$99 50 \$110 00 \$85.00 \$157,50 \$22.50 \$152,50 \$46.50 \$810.00 \$3,185,00 \$14,637,33 \$90.70 \$283,75 5% RETAINAGE TO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 90.00 BALANCE TO FINISH TO DATE 100% 100% 4001 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% DATE \$8,500,00 \$5,950,00 57,575 60 57,141.50 \$3,050.00 \$292,746.60 \$63,700.00 \$2,600.00 \$5,000,00 \$5,000,00 \$10,000.00 51,990.00 52,200.00 \$1,700.00 53,900.00 \$16,200,00 \$11,000,00 \$218,863.50 \$3,150,00 \$450.00 2930,00 \$17,295,00 \$4,569,60 51,814.00 \$16,200,00 \$5,275,00 \$130.00 TOTAL WORK IN PLACE TO DATE \$1,990,00 \$5,950.00 57,575,60 57,141,50 \$5,000,00 \$2,200.00 83,900,00 516,200.00 \$218,863.50 \$6,712.30 51,814.00 \$10,000,00 \$8,500.00 \$1,700,00 \$11,000,00 TOTAL WORK IN PLACE PREV APPLICATION 53,150.00 \$450.00 \$3,050.00 \$130,00 \$292,746.50 54,890.40 \$4,569,60 \$16,200.00 \$63,700.00 \$2,600,00 \$5,000,00 \$5,275,00 5930.00 \$0.00 \$0.00 \$0.00 \$0.00 SD 00 SD 00 \$0.00 30.00 \$0.00 \$0,00 SO 00 \$0.00 \$0.00 \$0.00 50.00 80.00 \$0.00 80.00 \$0.00 \$0.00 80.00 80.00 \$0.00 80,00 30.DG 414,00 528,00 528,00 472,00 1055.00 104.00 40.00 120.00 14.00 1.00 1.00 1.00 1.00 ESTIMATE ESTIMATED QUANTITY FREV 472,00 414.00 1.00 1.00 1.00 2.00 2.00 2.00 1.00 2.00 9.00 1.00 104 00 136.00 40,00 20 00 14,00 1055.00 00,1 1.00 00.00 THIS 00.00 57,141,50 \$7,575.60 \$5,000,00 \$16,230,00 \$11,000.00 \$5,000,00 28,500,00 \$3,150.00 \$450,00 \$130.00 8930,00 \$7,680.00 \$2,200.00 \$1,700.00 23,900.00 \$5,275.00 53,050,00 \$292,746.50 \$17,295.00 \$4,690.40 \$4,569,50 \$1,814.00 516,200,00 \$63,700.00 \$2,600,00 \$10,000,00 \$1,990.00 BASE CONTRACT \$15.05 \$16.05 \$17.25 \$23.75 \$29.55 \$5,000.00 \$5,000.00 \$4,250,00 3995,00 \$1,950.00 \$11,000.00 \$4,550.00 \$2,600.00 51,800.00 \$1,100,00 \$1,700.00 \$5.00 \$3,150.00 \$450,00 \$3,050.00 \$130,00 \$930.00 \$45.10 545.35 \$10,000,00 FINS 5 5 5 5 5 S Ę ĕ Ä 1,00 EA 1,00 EA 310.00 LF 480.00 LF 40.00 LF ᄟ EA 5 5 5 Æ Æ FIN 135,00 LF 43 EA 120.00 LF 104,00 LF S. 300.00 LF 414,00 528,00 528,00 446.00 120,00 2.00 14.00 1 00 B.1. 00.1 9, 2,00 1.00 1,055.00 1.00 00,1 ď DESCRIPTION OF WORK CONTROL STRUCTURE TYPE H (DOUBLE) 14" X 23" CLASS III ERCP STORM TOTAL STORM SEWER PH 3C Pasco County Type 2 Curb Inlet RIP RAP AT END SECTION SANITARY SEWER PH 3C Demo Dead End Barricades Control Structure Type "E" Demo T-Type Turnaround 5' X 4" Concrete Sidewalk 8" PVC Pipa (8'-10' cut) STORM SEWER PH 3C 8" PVC Pipe (0'-6' Cut) TOTAL PAVING PH 3C 18" Class III RCP Storm 24" Class III RCP Storm 8" PVC Pipe (6'-8' Cut) 48" Class III RCP Storm Storm Sewer Testing Dead End Barricades T-Type Turnaround 24" HDPE STORM 30" HDPE STORM 36" HDPE STORM 18" HDPE STORM Type E Grate Inlet Storm Manhole 48" RCP FES Dewatering 18" FES 24" FES 30" FES 36" FES Ü F 9 19 50 9

14 9/1/2020 9/30/2020

\$627.00

100%

\$15,602 40

515,602,40

528.00

\$12,540.00 515,602 40

8" PVC Pipe (10'-12' cut)

\$12,540.00

\$12,540.00

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PAY APO FROM

APPLICATION FOR PAYMENT

\$127.50 \$256.65 \$715,00 \$24.75 \$388.80 S490.00 \$272.50 \$67.00 \$364,00 \$1,715.00 \$1,775.00 8750 00 5127.50 \$222,90 \$4,625,00 \$495,00 \$2,130,00 \$46,00 \$2,792,00 \$600.00 \$170.00 \$385,00 \$420.00 \$37,274.81 \$743.78 \$15,000,00 5% RETAINAGE TO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 00'02 00'03 00'03 20 00 BALANCE TO FLVISH TO 100% 100% 100% 100% 100% 400% 1007% \$1,340.00 \$920,00 \$745,491.90 \$5,133,00 514,300.00 \$495.00 \$17,670.00 \$7,776.00 \$7,280.00 \$300,000,000 \$4,450.00 \$3,000.00 \$10,100,00 \$7,200.00 \$2,550 00 \$5,300.00 \$55,840,00 \$7,950,00 \$7,300,00 \$35,500,00 \$15,000,00 \$2,550,00 592,500.00 \$9,900.00 \$42,600,00 \$30,600.00 \$2,850.00 \$18,483.60 \$14,875,50 \$12,000,00 \$3,400,00 \$9,800.00 \$5,450.00 \$34,300.00 S7,776.0D 57,280.00 \$920,00 \$2,850.00 53,000.00 \$745,491.90 \$2,550.00 \$5,300,00 \$55,840,00 \$5,133,00 \$14,300 00 \$495.00 217,870 00 \$7,950,00 512,000,00 \$3,400,00 \$7,300,00 \$8,400,00 00,008,68 \$5,450.00 \$1,340,00 \$35,500,00 \$15,000.00 \$300,000,00 \$2,550 00 \$4,450.00 \$92,500.00 \$9,900.00 \$42,600,00 \$30,600.00 \$10,100,00 \$7,200.00 \$18,483 60 514,875.50 534,300.00 APPLICATION \$0.00 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 20 00 S0.00 00'05 20 00 80.00 \$0.00 20 00 20,00 20.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 30,00 \$0.00 \$0.00 20.00 20.00 2.00 2.00 1.00 14.00 1.00 1.00 1.00 2840,00 510.00 3,00 3200.00 580.00 1,00 1.00 185,00 2.00 1.00 1.00 11.00 3.00 1.00 422,00 235 00 ESTIMATE ESTIMATED QUANTITY 1,00 2,00 14,00 49.00 580.00 2840,00 3.00 10,00 2.00 8 8 3200,00 11,00 1,00 62,00 1.00 2.00 2 00 2,00 1.00 1 00 8 185.00 220.00 510,00 2.00 ESTIMATE 422,00 235.00 96.00 3.00 1.00 CONTRACT SUM TO DATE PREV 00.0 000 00'0 000 000 000 0.00 00'0 0.00 0.00 0,00 0.00 000 00.0 000 00.0 00'0 00'0 0.00 000 SSTIMATE \$395.00 \$5,300.00 S495.0D \$7,950 00 \$1,340.00 57,280.00 \$920 OD \$2,850.00 \$3,000,00 \$7,200.00 \$55,840,00 55,133 00 \$14,300 00 \$17,670 00 \$12,000.00 \$3,400,0D \$15,000 00 5300,000 00 \$2,550.00 \$92,500.00 \$10,100,00 \$745,491.90 \$2,550,00 \$8,400.00 89,800.00 \$5,450,00 534,300.00 \$35,500,00 \$4,450.00 59,900.00 \$42,600.00 830,600,00 BASE CONTRACT \$460,00 8950.00 \$300.00 85,300 00 \$17,45 2495.00 \$285 00 \$2,650.00 \$3,400.00 \$5,450,00 \$670.00 \$520,00 8500,00 \$15,00 250.00 85,050 00 \$2,550 00 \$8.85 \$1,300,00 \$81,00 \$3,650,00 84,200,00 \$4,900.00 \$300,000.00 \$2,550.00 \$4,450.00 \$35,500.00 \$15,000.00 1,00 EA 2,00 EA ĕ B ۳ 580.00 LF æ A A Ę, 1.00 LS EA ă ΕĀ Ę ¥ 2,00 EA ¥ ¥ 1 00 EA 1,00 EA 1.00 185 00 LF 3.00 EA 10.00 EA 2.00 EA 5 235.00 LF 5 2.00 EA 2 00 EA 100 220,00 LF 2,840,00 LF 510,00 LF 62.00 1 00 3,200,00 2.00 9, 11.00 1,00 422.00 14,00 1.00 1,00 96 00 F RIPA & ASSOCIALES PROJECT # 01-1922 DESCRIPTION OF WORK WATER & FIRE DISTRIBUTION PH 3C Public Pump Station (6' Dia., 25' Deep) TOTAL SANITARY SEWER PH 3C Connect to Existing 12" Force Main 12" X 6" Tapping Siesve And Valve Connect To Existing Water Main 8" C-900 PVC Pipe (16'-16' Cut) 8" C-900 PVC Pipe (18'-20' Cut) Temporary Blow Off Assembly 8" PVC Water Main (DR 18) Sanitary Sewer TV / Testing 6" PVC Forcemain (DR 18) 8" PVC Pipe (14"-16" Cut) 18" Jack & Bore (US 41) 8" DIRECTIONAL BORE 8" Gate Valve Assembly 6" Plug Valve Assembly 2" Gate Valve Assombly 6" DIP WATER MAIN Air Release Assembly Manhole (10'-12' cut) Manhole (12'-14' cut) Manhole (14'-15' Cut) Manhole (18-20' Cut) Manhole (8'-10' cut) Тетрогалу Јитрег Manhole (0'-6' Cut) Manhale (6'-8' Cut) 8" MJ REDUCER Prossure Testing Double Service 8" Stub & Plug Single Service 2" Watermain 6" MJ Band Downlering. 8" MJ Bend 12 8 30 33 40 21 22 JEM No. 6

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APPLICATION FOR PAYMENT

PAY APP FROW TO

14 9/1/2020 9/30/2020

						CONTRACT SUM TO DATE	JM TO DATE			0		-		
	DESCRIPTION OF WORK	_	-	BASE CONTRACT		ш	ESTIMATED QUANTITY	NTITY	TOTAL WORK IN	TOTAL WORK IN FLACE	TOTAL WORK IN PLACE	PERCENT	BALANCE TO FINISH	5% RETAINAGE
S G		Ϋ́B	FIND	UNIT	VALUE	THIS	PREV	TOTAL	THIS	PREV	TO DATE	TO	TO DATE	TO DATE
1	8"M.I Tee	4.00	ā	\$415.00	\$1,660,00	00'0	4.00	4,00	20.00	51,680,00	\$1,560,00	100%	20.02	\$83.00
	8" M. Reducer	2.00	Æ	\$280.00	\$520.00	00:00	2,00	2.00	00 OS	\$520,00	8520,00	100%	20.00	\$26.00
10	Fire Hydrant Assembly (w/ gv & box)	4.00	Æ	\$4,700.00	\$18,800,00	00'0	4.00	4.00	20.00	\$18,800.00	\$18,800,00	\$400	00.02	5940,00
	Single Service Short	15,00	ă	\$280,00	\$4,200,00	00'0	15.00	15,00	\$0,00	\$4,200,00	\$4,200.00	100%	80.00	\$210,00
	Double Service Short	21.00	¥	\$365 00	\$7,665,00	00'0	21.00	21.00	30.00	\$7,665.00	\$7,665,00	4001	00'0\$	\$383,25
60	Signal Service Long	2,00	E	\$370.00	5740.00	00'0	2.00	2.00	\$0.00	S740,00	S740.00	100%	00'0\$	\$37.00
1 -	Double Service Lone	19,00	Ā	8450,00	\$8,550.00	00.0	19,00	19.00	20,00	\$8,550.00	29,550,00	100%	\$0.00	8427.50
1 6	2" Blow-off Valve	4 00	Æ	\$395,00	\$1,580,00	CD'0	4.00	4.00	\$0.00	\$1,580.00	\$1,580.00	100%	\$0.00	879.00
40	Chlorine Injection Point	1.00	æ	\$340.00	\$340.00	00'0	1.00	1.00	20,00	\$340.00	\$340,00	100%	\$0.00	\$17,00
16	Sample Point	8,00	æ	\$340,00	\$2,720.00	00.0	9.00	8.00	20:00	\$2,720.00	\$2,720.00	100%	\$0.00	\$138,00
	Viviae Sustain Pressure Test	1,00	S	\$8,250,00	\$8,250,00	00'0	100	1.00	80.00	58,250,00	\$6,250,00	100%	00'08	\$412,50
	TOTAL WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				80.00	\$156,313.00	\$156,313.00	100%	\$0.00	\$7,816.65
1														
1	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)													
E-	6 · PVC Reclaimed Main(DR 18)	300,00	F	\$12.50	53,750,00		300,00	300,00	Q0'0\$	83,750,00	53,750.00	100%	20.00	\$187.50
1 ~	4" PVC Reclaimed Main (DR 18)	280.00	LF.	\$9.80	\$2,688.00	00'0	280,00	280,00	OD OS	\$2,688.00	\$2,689,00	100%	\$0.00	\$134,40
1 00	2" Reclaimed Main	460,00	5	\$8,85	\$4,071.00	00'0	460.00	460.00	20 00	\$4,071.00	\$4,671.00	100%	00'05	\$203,55
1 4	6" Gate Valve Assembly	2,00	EA	\$905.00	\$1,810 00	00.00	2.00	2,00	00 0S	81,810,00	\$1,810,00	100%	20.00	05 06\$
L L	4" Gale Valve Assembly	3,00	Ą	\$740.00	\$2,220,00	00'0	3 00	3.00	\$0,00	\$2,220.00	\$2,220.00	100%	\$0.00	\$111,00
. 0	2" Gate Valve Assembly	90.1	Æ	\$495.00	5495 00	00'0	1,00	1.00	30 00	\$495.00	\$495.00	100%	00'08	524,75
1	6"M. Bend	2,00	EA	\$220.00	\$440.00	00'0	2,00	2.00	20.00	\$440,00	8440,00	100%	SD.00	\$22,00
. a	4" MJ Bend	2,00	¥	2175.00	\$350.00	000	2,00	2.00	20:00	\$350,00	\$350,00	100%	20.00	517.50
	ATM Tea	2,00	EA	5325.00	\$650.00	0.00	2,00	2.00	\$0.00	\$650,00	\$650.00	100%	\$0.00	\$32,50
, ç	d'Miles	1,00	Æ	\$245.00	\$245,00	0.00	1.00	1 00	80.00	\$245,00	\$245,00	100%	80.00	\$12.25
1	4"M. Reducer	3.00	\$	\$160 00	\$480,00	0.00	3 00	3,00	\$0.00	\$480,00	\$480.00	100%	\$0,00	\$24.00
2	Single Service Short	5.00	3	\$325.00	\$1,625.00	00'0	9:00	2.00	30.00	\$1,625,00	\$1,625.00	100%	\$0,00	\$81.25
: 2	Double Service Short	26.00	Æ	\$515.00	\$13,390,00	00'0	26 00	26.00	\$0.00	\$13,390,00	\$13,390,00	100%	\$0.00	\$569,50
2	Single Service Long	4.00	Æ	\$425.00	\$1,700.00	0000	4,00	4 00	20.00	\$1,700,00	\$1,700,00	100%	\$0.00	\$85,00
. v	Couple Section	18,00	E	\$635.00	\$11,430,00	000	18.00	18 00	\$0.00	\$11,430,00	\$11,430.00	100%	80.00	\$571.50
9	Pressure Testino	1.00	LS.	\$2,400.00	\$2,400 00	0000	1,00	1.00	20,00	\$2.400.00	52,400.00	100%	\$0,00	\$120,00
1 5	Rinum Brown Hilly	1,00	3	\$395.00	5395,00	00'0	1,00	1,00	\$0.00	\$395,00	\$395,00	10D%	80.00	\$19,75
	TOTAL RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED	(DS			\$48,139.00				\$0.00	\$48,139,00	\$48,139.00	%001	\$0.00	\$2,406.95
L	CHANGE ORDER #1													
10	DPO'S													
-	ATLANTIC LIFT STATION	1,00	LS	-526,046.00	-\$26,046 00				20.00	(\$26,048.00)			20,08	18138230
N	ATLANTIC SANITARY STRUCTURES	1,00	rs.	-552,376 00	-\$52,376,00				20.02				20 00	12, 616 %
100	ATLANTIC STORM STRUCTURES	1,00	r _S	-552,669 26	-\$52,869.26	9000	1,00	1,00	50,00	(\$52,669.26)	(\$52,669.26)	100%	\$0,00	(\$70.50 AL)

APPLICATION FOR PAYMENT

PAY APP FROM TO

14 9/1/2020 9/30/2020

î		-				CONTRACT BUT	TATO DATE							
	DESCRIPTION OF WORK			BASE CONTRACT	NTRACT	ű	ESTIMATED QUANTITY	VIIIV	WORK IN	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT	BALANCE TO FINISH	5% RETAINAGE
S 2		λ Lo	TIN	UNIT	VALUE	THIS	PREV ESTIMATE	TOTAL	THIS	PREV APPLICATION	TO	TO DATE	TO DATE	TO DATE
	HEROLISON SEWER PIPE	1.00 L	S	-\$52,486.48	.552,486 48	00'0	1.00	1.00	20 00	(\$52,486 48)	(\$52,486.48)	100%	\$0.00	152 624 32)
	TOTAL CHANGE ORDER #1				-\$183,577.74				\$0.00	-\$183,677.74	-\$153,577.78	100%	\$0.00	(\$9,178.88)
	CHANCE ORDER #2	l	+											
Т	OPPORT		-											
T	FORTERRA STORM PIPE	1,00	S.	-\$183,850.89	-5183,650 89	00.0	1.00	1.00	\$0.00	(\$183,850.69)	(\$183,850,89)		00'08	(\$6,197.54)
	TOTAL CHANGE ORDER #2		H		-\$183,850.89				\$0.00	-\$183,850.89	-\$183,850.89	100%	\$0.00	159,192.64
	CHANGE ORDER #3		+											
	DPO CREDITS													2000
	DPO CREDIT - STORM PIPE	1,00	83	-\$51,324.78	-551,324,78	000	1.00	9 -	80.00	(\$51,324.78)	(551,324.78)	1	20.02	יהי ממני אלו
	DPO CREDIT - SANITARY PIPE	1 00	L.S	-528,823 54	-\$28,823,54		1.00	1.00	\$0.00	(\$28,823.54)	(\$26,823,54)		20.00	(\$1,442 18
1	DPD CREDIT - WATER MAIN	1.00	12	-586,802.89	-588,802.89	00'0	1,00	1.00	20,00	(\$89,802.89)	(\$68,602,69)		20,00	150,440,14
	DPO CREDIT - RECLAIMED MAIN	1.00	rs.	-548,639,59	-\$48,639 59		1.00	1.00	20 00	(\$46,639,59)			\$0.00	(\$2.431.09
	DPD CREDIT - FORCE MAIN	90 -	S	-538,540,19	-538,540.19	00 0	1,00	1,00	20 00				00'08	151 927 01
	TOTAL CHANGE ORDER #3				.\$256,130.99				\$0.00	-\$256,130.99	-\$256,130.99	400%	\$0.00	(\$12,806.55
	COLANICE DETREG 64		+											
	WATER & FIRE DISTRIBUTION PH 3C													
	a" Cota Velve Assembly	3.00	Æ	\$1,300,00	53,900.00	000	3.00	3.00	S0.00	23,900.00	83,900,00		80,00	\$195.00
	Shale Section Lond	1,00	EA.	\$370.00	\$370,00	000	1.00	1 00	00 0\$	8370 00	\$370,00	100%	\$0.00	\$18,50
1	RECLAIMED WATERMAIN 3C											4		
	6" Gate Valve Assambly	1,00	Æ	\$905,00	\$905.00	00'0	1,00	1,00	20,00			╛	90'08	
1	TOTAL CHANGE ORDER #4				\$5,175.00				\$0.00	\$5,175.00	\$5,175.00	7001	\$0.00	\$258.75
	CHANGE ORDER #5		\Box											
1	DPO CREDITS		1									1	6	10001
	DPD CREDIT - STORM STRUCTURES - ATLANTIC	1.00	S	-\$19,954,50	-519,954.50								DO.UG	,
1	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	r _S	-552,171,38	-\$52,171.38	00.00	1.00	1,00				1	on'os	
1 1	TOTAL CHANGE ORDER #5		T		-\$72,125.88				\$0.00	-\$72,125.88	-\$72,125,88	100%	on:a¢	oc.dua.cs)
	CHANGE ORDER #6													
	MAIL KIOSK MODIFICATIONS										4	1		
L	FURNISH & INSTALL 11 CBU UNITS (WIUSPS COORDINATION)	1.00	s,	\$35,800,00	\$35,800.00					43	s,		80.00	49
. ~	CONCRETE SLAB (AROUND EXISTING STRUCTURE)	420,00	S.	\$10,00	\$4,200.00		42	3 420.00					20.03	6
E	CURB / RAMP MODIFICATIONS & SIDEWALK	1,00	S	\$1,075.00	\$1,075.00	000	00';			S.	'n		80 00	
1 -	FURNISH & INSTALL ALUMINUM 3-RAIL FENCE	1.00	S	3675.00	\$675.00		1.00		00.08				\$0.00	
	HONSE STACOS SOCIOSOS SACROS	1,00	o:	S1875 ND	\$1,675,00	000	100	100	SD.00	00,878,00	\$1,675.00	%00; 0	\$2.00	583,75

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APPLICATION FOR PAYMENT

PAY APP FROM TO

14 9/1/2020 9/30/2020

I						CONTRACT SUM TO DAT	M TO DATE							
1	DESCRIPTION OF WORK			BASE CONTRACT	NTRACT	ŭ	ESTIMATED QUANTITY	אנווא	TOTAL WORK IN	TOTAL WORK IN	TOTAL WORK IN	PERCENT COMPLETE	BALANCE	5% RETAINAGE
ğğ		VTD	Ę.	PRICE	VALUE	THIS	PREV	TOTAL	THIS	PREV	DATE:	DATE	DATE	TO DATE
1.	PREFERRED CUSTOMER DISCOUNT	1.00	κJ	-\$625.00	-\$625.00	0.00	1,00	1.00	20.00	(\$625,00)	(\$625,00)	7001	00'0\$	(\$31.25)
	ADJUSTMENT TO CHANGE ORDER	1 00	જ	\$625 00	\$625.00	0.00	1.00	1.00	20.00	\$625,00	\$625,00	100%	\$0.00	\$31,25
	TOTAL CHANGE ORDER #6		П		\$43,425,00				\$0.00	\$43,425.00	\$43,425.00	100%	\$0.00	\$2,171,28
H			1											
	CHANGE ORDER #7		1											
	DPO CREDITS		1											
-	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	L'S	-52,395,80	.\$2,395,60	00'0	1.00	1,00	\$0,00	(\$2,395.60)	(52,385.60)	100%	80.00	(511978)
12	DPO CREDIT - STORM PIPE - FERGUSON	1,00	LS	-566,188,55	-566,188,55	00:0	8.	1 00	\$0.00	(\$66,188,55)	(566,188.55)		20.00	(\$3 309,43:
	TOTAL CHANGE ORDER #7		T		-\$68,584,15				\$0.00	-\$68,684.16	-\$68,584.15	100%	\$0.00	(53,429,21)
	CHANGE ORDER#8													
	CROSSINGS													
-	2" Electrical Sleeve / Sch. 40 Gray Pipe (Includes Bends And String)	920 00	4	\$7.15	\$6,578.00	00.00	920 00	920,00	20.00	\$6,578.00	\$6,578,00	100%	80.00	\$328,90
100	4" PVC SLEEVE / Sch. 40 White	1,040 00	4	36.70	\$6,958 00	00'0	1040 00	1040,00	20.00	56,968,00	\$6,968,00	100%	\$0.00	\$348.40
	TOTAL CHANGE ORDER #8				\$13,548.00				\$0.00	\$13,546,00	\$13,548.00	100%	\$0.00	\$677.30
	CHANGE ORDER #9													
	DPO CREDITS		Ī											
-	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1,00	23	-513,553 16	-\$13,553,16	0.00	1,00	1,30	20.00		(\$13,553.18)		00'08	(5877,05)
И	DPO CREDIT - CEMENT TREATED BASE - CTB	1,00	SI	-5115,876,34	-\$116,876.34	0.00	100	1,00	20 00	S)	(\$116,876.34)		00:DS	(35 613 92)
n	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	ន	-51,124,70	-51,124.70	0.00	1 00	1,00	00°0S		(51,124.70)		80.00	(5555.24)
	TOTAL CHANGE ORDER#9				-\$131,554.20				\$0.00	-5131,654,20	-\$131,664.20	300L	\$0.00	[\$6.677.72]
	CHANGE ORDER #10													
	DPG CREDITS													
-	CEMEX CONCRETE	100	S7	-570.647.94	-\$70,647,94	00'0	1,00	1.00	20 00	(\$70,647.94)	(\$70,647,94)		20'03	13 532 40)
or	CEMENT TREATED BASE	1.00	_	-\$70,628.39	-\$70,628.39		1.00		OO'DS		(570,628.39)	4	\$0.00	(53,651 42)
m	FERGUSON - WATER MAIN PIPE	00.1	_	\$11,946,28	511,946.28		1.00		20,00	4	511,946,28		80.00	\$697.31
4	PREFERRED MATERIALS - FAC ASPHALT	1.00	S	-5138,777,83	-5138,777,83	000	00;	1.00	20,00		(\$138,777.83)		\$0.00	158 938 40)
	TOTAL CHANGE ORDER #10				-\$263,107.88				\$0.00	-\$268,107.88	-\$268,107.98	100%	80.00	(\$13,405,40)
	CKANGE ORDER #11													
	DPO CREDITS													
-	DPO CREDIT - STORM PIPE	1,00	5	-54,314.20	-54,314,20	0.00	1,00		20 00	(54,314,20)	(\$4,314,20)	100%	80.00	SN 18 71.
N	DPO CREDIT - STORM STRUCTURES	1 00	S	-8954.00	-5954,00	0.00	1 00	1.00	30.00				00 08	DW 50
Ш	TOTAL CHANGE ORDER #11				-\$6,268.20				\$0.00	-\$5,268,2D	-\$6,268.20	100%	\$0.00	(\$283.41)
1	CHANGE ORDER #12													

APPLICATION FOR PAYMENT

PAY APP FROM TO

14 9/1/2020 9/30/2020

1						COMPRACT SUM TO DATE	JM TO DATE	N I I					The second second	
	DESCRIPTION OF WORK			BASECC	BASE CONTRACT	ü	ESTIMATED QUANTITY	YELL	WORK IN	MORK IN	TOTAL WORK IN PLACE	PERCENT	BALANCE TO FINISH	5% RETAINAGE
E d		Ϋ́	FIND	UNIT	VALUE	THIS	PREV ESTIMATE	TOTAL	THIS	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
	DPO CREDITS		П											
1	DPO CREDIT - CEMENT TREATED BASE	1,00	SJ	-\$42,143,19	-542,143,19	00'0	1.00	1.00	\$0,00	(\$42,143.19)	(\$42,143.19)	100%	\$0.03	(52 107 16)
	TOTAL CHANGE ORDER #12				-\$42,143.19				\$0.00	-\$42,141,19	-\$42,143.19	100%	00,0\$	(52,107.16)
	CHANGE ORDER #13		t											
	DPG CREDITS													
1	DPO CREDIT - ATLANTIC - STORM STRUCTURES	1.00	S.	-52,041,58	-\$2,041.56	00'0	1.00	1.00	\$0.00	(\$2,041.56)	(\$2,041,56)	100%	00 08	15102 063
1 1	TOTAL CHANGE ORDER #13				-\$2,041.56				\$0.00	-\$2,041.66	-\$2,041.58	100%	\$0.00	(\$102,08)
	CHANGE ORDER #14		Ħ											
1	DPO CREDIT													
11	DPO CREDIT - CREATIVE MAILBOX - MAILBOXES	1,00	S	-\$32,158.00	-\$32,158.00	00'0	1 00	1.00	20.00	(\$32,158 00)	(\$32,158,00)	100%	\$0.00	(A12.00) FALS
1	TOTAL CHANGE ORDER #14		T		-\$32,158.00				\$0.00	-\$32,158.00	-\$32,158.00	100%	\$0.00	(\$1.607.90)
1	CHANGE ORDER #15		T											
1	MAIL KIOSK SHADE STRUCTURE	1.00	S	\$19,011,60	\$19,011,60	0.23	0.77	1,00	\$4,372.67	\$14,638.93	\$19,011,60	100%	20,00	S85D.58
1	TOTAL CHANGE ORDER #15				\$19,011.50				\$4,372.67	\$14,638,83	\$18,011.80	100%	\$0.00	\$950,58
11	CHANGE ORDER #15		T											
111	DPO CREDIT													
17	DPO CREDIT - MAIL KIOSK SHADE STRUCTURE	1,00	S	-514,706.00	-\$14,706.00	0.00	1.00	1,00	20,00	(\$14,708,00)	(\$14,706.00)	100%	80.00	(\$735.00)
1	TOTAL CHANGE ORDER #18				-\$14,706,00				\$0.00	-\$14,706.00	-\$14,708.00	100%	\$0.00	(\$735.30)
1	CHANGE ORDER #17													
11	STORM SEWER PH 1C													
r 77	CONNECT STORM TO EXISTING POND	1.00	EA	\$4,350.00	\$4,350,00			1.00	54,350.00	20,02	54,350,00	100%	00'08	5217.50
	CONNECT TO EXISTING STORM	1,00	Æ	\$4,750,00	\$4,750,00			1.00	\$4,750.00	\$0.00	\$4,750,00	100%	80.00	5237.50
	SOD PONDS / SLOPES - BAHIA	380,00	š	\$2.55	\$869,00	63		ñ	00'696\$	00 OS	\$969.00	100%	80,00	\$4B 45
1	Type D Grate Inlet	1,00	ជ	\$2,600.00	\$2,600.00		000	1,00	\$2,600,00	80,00	\$2,600.00	100%	30.00	\$130,00
1	36" HDPE STORM	657.00	5	\$64,00	\$42,048.00	00 259 0		657,00	\$42,048 00	80.00	\$42,048.00	100%	00'0\$	\$2,102,40
	38° FES	1,00	Æ	21,950 00	\$1,950.00	00.1			\$1,850.00	30.00	\$1,950.00	100%	00'08	\$37.50
1	BRICK & MORTAR PLUG	2,00	EA	\$625.00	\$1,250.00	2,00	00'0	2,00	\$1 250 00	20 00	\$1,250,00	100%	20.00	\$62.50
11	MISC, CHANGE ORDER ITEMS													
11	ADDITIONAL TRAIL GRADING/ CLEARING/ STABILIZATION/FENCTIVE	1,00	rs	\$16,900.00	\$16,900.00	0.00	1 30	1.00	20.00	\$16,900.00	\$16,900,00	100%	00 08	\$845 00
a	PH.1A ASBEL HOMEOWNER GRADING	1.00	S.	\$1,500,00	\$1,500.00				80.00	21,500.00	\$1,500.00		\$0.00	875.00
유	DOG PARKTRAIL SOD	1.00	r _S	2882 00	\$892,00				20,00	2885 00	8992.00		\$0.00	\$49,50
ll-	FENCING/ DOG PARK FENCING/ TRAIL FURNISHINGS	1,00	Ŋ	\$30,235.00	\$30,235,00	0000	1.00	1,00	20 00	\$30,235.00	\$30,235.00	_	00'0\$	\$1,511,75
1	TOTAL CHANGE ORDER #17				\$107,544.00	6			\$57,917.00	\$49,627.00	\$107,544.00	100%	80.00	\$6,377.20

RIPA & ASSOCIATES PROJECT # 01-1972

APPLICATION FOR PAYMENT

PAY APP FROM TO

14 91/12020 9/30/2020

\$75,00 (83,474,00) \$6,093.40 35,659,60 53,415,90 \$2,710,20 (52,664.00) \$1,950.00 \$115.00 \$13,358,75 541,142,68 \$523,98 \$1,516,10 54,538,39 514,637,33 \$7,238,45 53,661.50 \$10,943,18 537,274.61 \$20,233,61 \$11,799,20 \$14,460.47 5% RETAINAGE TO DATE 20,02 \$0,00 \$0,00 \$0,00 \$0.00 80.00 20.00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 4001 100% 100% 100% 100% 100% (\$53,280,00) -\$53,280,00 \$1,500.00 \$42,800.00 (\$69,480.00) -\$69,480,00 \$289,209,15 \$144,769,00 \$73,232.00 \$292,746.50 \$218,863 50 5745,491.90 5156,313.00 539,000,00 5267,375,00 \$2,045,937,15 \$404,672,10 \$235,984,00 \$10,479.50 \$127,868.00 \$113,182,00 \$68,317,90 \$54,204.00 \$30,322.00 590,767.50 \$2,300.00 TOTAL WORK IN PLACE TO DATE (\$53,280,00) (\$69,480.00) -\$69,480.00 \$2,300 00 \$42,800.00 \$2,024,356,50 \$822,853.50 \$404,672 10 \$235,984.DO \$289,209.15 \$144,769.00 \$73,232.00 \$10,479.50 \$121,868 00 \$113,192,00 \$68,317,90 \$30,322,00 \$90,767 SD \$292,746.50 5218,853,50 8745,491,90 \$156,313,00 539,000,00 \$1,500,00 554,204,00 TOTAL WORK IN PLACE PREV APPLICATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 50.00 50.00 50.00 50.00 80.00 30 CD 20.00 \$0.00 20 00 \$0.00 \$0.00 \$0.00 \$0.00 50,00 \$21,580.65 TOTAL WORK IN PLACE THIS -2220 0D 9 1 9 1 34740,00 ESTIMATE **ESTIMATED QUANTITY** 34740,00 THIS PREV
ESTIMATE ESTIMATE -2220 00 8 6 8 00.00 00.0 0.00 -\$53,280.00 \$42,800.00 -569,480.00 \$54,204.00 \$68,317.90 590,767.50 \$292,746,50 5745,491,90 \$39,000,00 \$2,300.00 \$1,500.00 52,045,937,15 \$622,853.50 \$404,672,10 \$235,984,00 \$289,209,15 \$144,769,00 \$73,232.D0 510,479,50 \$121,888.00 \$113,192.00 5218,863,50 VALUE BASE CONTRACT \$24.00 539,000,00 \$2,300.00 51,500,00 \$2,00 PRICE TINU 1,00 LS 1,00 LS 2 ò 5 (2,220,00) 8 34,740.00 70 RECLAIMED WATERMAIN 282 (EXCLUDES COUNTY FUNDED) 8 RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED) 2 CONCRETE PAD (4" FIBER REINFORCED W/BROOM FINISH) NEW PH 3 MAILBOX KIOSK & CBU INSTALLATION EARTHWORK 281 & MASS GRADE ENTIRE SITE 8' X 6" CRUSHED CONCRTE PATH (ALTERNATE) EARTHWORK 281 & MASS GRADE ENTIRE SITE CONTRACT SUMMARY DESCRIPTION OF WORK GENERAL CONDITIONS 281 282 3A 3C 4A FURNISH AND INSTALL 286 UNIT CBU 19 WATER & FIRE DISTRIBUTION PH 3C SITE PREP & FINISH GRADING TOTAL CHANGE ORDER #18 TOTAL CHANGE ORDER #19 TOTAL CHANGE ORDER #20 18 SANITARY SEWER PH 3C STORM SEWER PH 3C EXPORT FILL CREDIT POND PENTRATIONS EXPORT FILL CREDIT CHANGE ORDER #20 EARTHWORK PH 3C CHANGE ORDER #18 CHANGE ORDER #19 EARTHWORK 2B2 WATERMAIN 2B1 WATERMAIN 282 SANITARY 2B2 PAVING PH 3C SANITARY 2B1 PAVING 282 STORM 2B2 PAVING 2B1 STORM 2B1 in in cn 2 4 16 17 22 NO. ĸD.

	Суркая Римети 28.04			APPL	APPLICATION FOR PAYMENT	ENT			PAY APP FROM TO		14 8/1/2020 9/30/2020			
	RIPA & ASSOCIATES PROJECT # 01-1922													
						CONTRACT SUM TO DAT	OW TO DATE							
į	DESCRIPTION OF WORK			BASEC	BASE CONTRACT		ESTIMATED QUANTITY	IANTITY	MORK IN	TOTAL WORK IN	WORK IN	PERCENT	BALANCE	282
2 8		ΥU	TINO	UNIT	VALUE	THIS	PREV	ESTIMATE	THIS	PREV APPLICATION	TO DATE	TO		TO
R	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$0,0p	\$48,139.00	\$48,139.00	L	\$0.00	\$2,406.95
П	TOTAL ALL SCHEDULES				\$6,234,736.70				\$21,580,65	\$8,213,156.05	\$5,234,736.70	100%	\$6,00	\$311,736.92
	CHANGE ORDER #1				-5183,577.74				00 0\$	(\$183,577.74)	(\$183,577.74)	100%	\$0,00	(\$9,178.88)
	CHANGE ORDER #2				-\$183,850,89				80.00	(\$183,850,89)	(\$163,650,89)	100%	\$0.00	(\$9,192,54)
	CHANGE ORDER #3				-\$256,130.99				\$0.00	(\$256,130.99)	(\$256,130,99)	100%	\$0.00	(\$12,806,55)
	CHANGE ORDER #4				\$5,175.00				\$0.00	\$5,175.00	\$5,175.00	100%	80.00	\$258,75
	CHANGE ORDER #5				-\$72,125.88				20,00	(\$72,125,88)	(\$72,125.88)	100%	80.00	(53 605,30)
	CHANGE ORDER #8				\$43,425.00				\$0.00	\$43,425.00	543,425.00	100%	\$0.00	52,171,25
	CHANGE ORDER #7				-\$88,584,15				20.00	(\$58,584.15)	(\$68,584.15)	100%	80.00	(83,429.21)
1	CHANGE ORDER #8				\$13,546,00				20.00	\$13,546.00	\$13,548.00	100%	80.00	\$677.30
	CHANGE ORDER #9				-\$131,554,20				SU 00	(\$131,554.20)	(\$131,554,20)	3) 100%	80.00	(56,577.72)
	CHANGE ORDER #10				-\$288,107,88				\$0.00	(\$268,107,88)	(\$268,107,88)	3) 100%	SO:00	(513 405 40)
	CHANGE ORDER #11				-\$5,268,20				SD.00	(\$5,268.20)	(\$5,288,20)	100%	80.00	15263.41]
	CHANGE ORDER #12				-542,143.19				80,00	(\$42,143.19)	(\$42,143.19)	100%	00'0\$	(52,107 16)
	CHANGE ORDER #13				-52,041.56				20,00	(\$2,041,56)	(\$2,041.56)	3) 100%	\$0.00	(6102 06)
	CHANGE ORDER #14				-\$32,158.00				80,00	(\$32,158,00)	(\$32,158.00)	100%	\$0,00	(\$1.607.90)
	CHANGE ORDER #15				\$19,011.60				54,372,67	\$14,638,93	\$19,011.60	100%	\$0.00	\$950.58
	CHANGE ORDER #16				-\$14,706.00				\$0.00	(\$14,706.00)	(\$14,706.00)	100%	.00'0S	(\$735 30)
	CHANGE ORDER #17				\$107,544.00				\$57,917.00	\$49,627,00	\$107,544.00	3 100%	80.00	\$5,377.20
	CHANGE ORDER #18				-\$53,280.00				\$0.00	(\$53,280,00)	(\$53,280.00)	100%	\$0.00	(\$2,664.00)
	CHANGE ORDER #19				\$42,800.00				\$0,00	\$42,800,00	\$42,800,00	%001 0	\$0.00	\$2,140.00
	CHANGE ORDER #20				-\$69,460.00				\$0.00	(\$69,480.00)	(\$69,480.00)	0) 100%	20,00	(53 474 00)
	TOTAL CHANGE ORDERS				-\$1,151,507.08				\$82,289.87	(\$1,213,796.75)	(\$1,151,507.08)	%001 (9	\$0.00	(\$57,575,37)
					000000000000000000000000000000000000000				400.000	_	_	1		
	ADJUSTED CONTRACT TOTAL				\$0,000,469.64				353,870.32	54,889,388,30	29,023,223,62	%001 Z	\$0.00	\$254,161,66

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Notary Public - State of Florida Commission = GG 254679 My Comm. Expires Sep 3, 2022 Bonded through National Notary Assn. Application and onthe Continuation Sheet that are changed to conform with the amount certifted.) (Attach explanation if amount certified differs from the amount applied, Initial all figures on this completed in accordance with the Contract Documents, that all amounts have been paid by the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. In accordance with the Contract Documents, based on on-site observations and the data payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR The AMOUNT CERTIFIED is payable only to the comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the Contractor for Work for which previous Certificates for Payment were issued and information and belief the Work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the Contractor's knowledge, 9/30/20 ENGINEER ENGINEER'S CERTIFICATE FOR PAYMENT Distribution to: OWNER RA200955 Subscribed and sworm in before me this 30 day of September, 201 Date: AMOUNT CERTIFIED \$ 254,161.55 County of: Hillsborough RIPA & Associates, LLC My Commission expires: Could Rich ISRET 9/30/2020 01-1922-This Ornificate not negotiable. CONTRACT DATE: APPLICATION NO: By: Don Campbell, Pro PROJECT NOS: PERIOD TO: CONTRACTOR ENGINEE New Port Richey, FL 34655 Florida Design Consultants Cypress Preserve 2B/3/4 3030 Starkey Blvd. 6,234,736.70 (1,151,507.08) 5,083,229.62 5,083,229.62 5,083,229.62 254,161.55 131,604.65 \$0.00 \$1,383,008.68 \$1,383,008.68 DEDUCTIONS CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. ADDITIONS \$0.00 \$231,501,60 \$231,501.60 VIA ENGINEER: 0.00 PROJECT: CURRENT PAYMENT DUE THIS APPLICATION BALANCE TO FINISH, INCLUDING RETAINAGE 2005 Pan Am Circle Dr, Ste 120 CHANGE ORDER SUMMARY 2. NET CHANGES BY CHANGE ORDERS CONTRACT SUM TO DATE (Line 1 ± 2) PAYMENT (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR 10 PREVIOUS APPLICATIONS UNPAID 11. TOTAL AMOUNT UNPAID TO DATE 4. TOTAL COMPLETED & STORED TO % of Stored Material 6. TOTAL EARNED LESS RETAINAGE RIPA & Associates, LLC of Completed Work 1409 Tech Blvd., Ste. 1 Total Retainage (Lines 5a + 5b or Cypress Preserve CDD (Column G on G703) Tampa, FL 33619 ORIGINAL CONTRACT SUM Total in Column I of G703) Tampa, FL 33607 a. 0% of Complei (Column D + E on G703) (Line 4 Less Line 5 Total) in previous months by Owner Total approved this Month (Column F on G703) FROM CONTRACTOR: Total changes approved CONTRACT FOR: 5. RETAINAGE: DATE TOTALS TO OWNER:

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE , N W , WASHINGTON, DC 20008-5292 AR DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1922 EDITION - AIA - ©1982
USERS MAY Obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

(\$1,151,507.08)

NET CHANGES by Change Order

Contractor named herein. Issuance, payment and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

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15RET 9/1/2020 9/30/2020

PAY APP FROM TO

APPLICATION FOR PAYMENT

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SD 00 SO 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SD.00 20,00 00'0S 0% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 00.08 50.00 50.00 50.00 \$0.00 80.00 50,00 20.00 \$0,00 50.00 50.DC BALANCE TO FINISH TO DATE PERCENT COMPLETE TO DATE 100% 100% 100% \$00¢ 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% %00L 100% 400% 100% 100% 100% 100% 100% \$42,550,00 592,862 50 \$111,320,00 \$7,500,00 \$629,800 00 \$0.00 \$7,471.50 5215,806,50 \$12,324.15 \$0.00 \$90,000,00 \$5,820,00 \$43,000,00 \$205,000.00 \$7,280,00 \$6,400.00 \$62,400.00 \$53,280.00 \$2,045,937.15 \$62,920,00 \$0.00 \$94,350,00 \$18,300,00 \$287,375,00 \$84,750.00 \$27,405.00 \$595,200,00 \$75,000,00 \$30,000.00 \$12,600.00 529,625,00 TOTAL WORK IN PLACE TO DATE \$111,320,00 \$42,550.00 \$92,862,50 \$90,000,00 \$6,400.00 \$53,280.00 80 00 \$595,200.00 \$629,800,00 80.00 \$7,471,50 \$215,806,50 512,324,15 20,00 \$5,820,00 543,000.00 \$205,000,00 \$7,280.00 562,400,00 \$2,045,937.15 \$62,920.00 \$75,000.00 \$30,000,00 \$7,500.00 \$12,500.00 \$29,625,00 594,350.00 518,300,00 \$267,375.00 584,750,00 \$27,405,00 WORK IN PLACE PREV APPLICATION TOTAL 80.00 20 00 80,00 \$0.00 30.00 80,00 \$0,00 \$0,00 50.00 \$0.00 20 00 \$0.00 \$0.00 \$0.00 80.00 \$0,00 20.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0,00 YORK IN PLACE THIS 6050,00 6750,00 5750.00 300000000 2 00 2600,00 2220,00 1,00 23700.00 170.00 6300,00 28334.00 19400.00 1 00 1,00 80,00 6050.00 0.00 9. 192000.00 134000.00 2930.00 84630,00 4833,00 160000,00 ESTIMATE ESTIMATED QUANTITY 5750 00 2750 00 6050 00 2.00 2600.00 2220.00 6050.00 28334,00 1,00 80.00 3.00 0,00 170,00 00.1 6300,00 192000,00 134000.00 1600000,00 2930,00 84630.00 4833,00 300000000 19400.00 1,00 THIS PREV
ESTIMATE ESTIMATE 9 2 8 23700 00 CONTRACT SUM TO DATE 0.00 0.00 00.0 00.00 0000 00'0 00.0 90 0 0.00 0.00 0.00 000 0.00 0.00 0.00 00'0 \$62,920.00 \$92,862,50 \$18,300.00 \$84,750,00 85,820 00 553,280.00 80.00 \$111,320,00 \$30,000.00 \$7,500.00 \$12,600 00 \$29,625,00 20,00 \$94,350.00 \$27,405.00 \$595,200,00 \$629,800.00 20,00 \$7.471.50 \$215,806,50 \$12,324.15 \$90,000,00 \$43,000,00 \$205,000,00 \$7,280.00 56,400 00 \$62,400,00 VALUE BASE CONTRACT \$18.15 591 00 S10,40 S7,40 \$18.40 \$1,25 \$2.55 \$0.00 \$0.30 \$0.30 \$24.00 \$4,200.00 8555.00 \$0,00 80,00 \$43,000 00 \$205,000,00 \$3,200,00 \$75,000,00 530,000.00 \$7,500.00 \$18,300,00 \$3.10 \$4.70 \$2.55 \$2,55 \$24,00 UNIT 5,750 00 SY 6,050,00 SY 6,050,00 SY 5,750,00 SY รา 2 EA 4 CIND 8 4 Շ 134,000.00 CY Շ 7,930,00 SY 84,630.00 SY Š 55 क्र SΥ 80.00 LF EA 3 192,000.00 CY മ 23 മ 느 170,00 LF 23,700,00 LF 1,00 113,00 6,300,00 160,000,00 1,0 2.00 2,600,00 2,220.00 3.00 4,833.00 300,000,00 19,400.00 9. 1.00 28,334,00 1,00 Ę BORROW POND EXCAVATION (NE CORNER) (NOT INCLUDED) TOTAL EARTHWORK 281 & MASS GRADE ENTIRE SITE SOD BORROW POND SLOPES - BAHIA (NOT INCLUDED) TOTAL GENERAL CONDITIONS 281 282 3A 3C 4A RIPA & ASSOCIATES PROJECT # 01-1922 8' X 6" CRUSHED CONCRTE PATH (ALTERNATE) EARTHWORK 281 & MASS GRADE ENTIRE SITE 36" CLASS III RCP STORM - CREEK CROSSING DESCRIPTION OF WORK GENERAL CONDITIONS 281 282 3A 3C 4A SOD MITIGATION POND SLOPES - BAHIA 8" CEMENT TREATED LIMEROCK BASE SCHEDULE DEMO EXISTING FENCE - BY OWNER SEED & MULCH LOTS (ALL PHASES) GRAVITY WALL - WITH GUIDEDRAIL 8' X 8" CRUSHED CONCRTE PATH DEWATERING FOR EARTHWORK MITIGATION POND EXCAVATION ADD FOR TARIFFS ON FITTINGS SEED & MULCH RIGHT OF WAY SOD PONDS / SLOPES - BAHIA FLOATING TURBIDITY BARRIER 2,25" TYPE SP 12 5 ASPHALT 1 1/2" TYPE SP 9.5 ASPHALT CONSTRUCTION ENTRANCE MAINTENANCE OF TRAFFIC 75" TYPE SP 9,5 ASPHALT SOD 2' BOC / EOP - BAHIA CLEARING & GRUBBING NPDES COMPLIANCE SITE EXCAVATION STRIP / DEMUCK FINAL GRADING 36" RCP MES PAVING 2B1 SILT FENCE 9 2 £ 4 16 18 Ξ ŭ NO. ~ ო

APPLICATION FOR PAYMENT

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	AND POPER DESCRIPTION OF WORK			BASEC	BASE CONTRACT	ü	ESTIMATED QUANTITY	VIIIV	WORK IN	TOTAL WORK IN	TOTAL WORK IN	PERCENT	BALANCE	%0
TEM		È	†	TINIT		THIS	PREV	TOTAL	THIS	PLACE	PLACE	COMPLETE	TOFINISH	RETAINAGE
Š		;	TIND	PRICE	NALUE	ESTIMATE	ESTIMATE	ESTIMATE	DCH13d	APPLICATION	DATE	DATE	DATE	DATE
urs	13" CEMENT TREATED LIMEROCK BASE	5,750.00	ς	\$29,00	\$166,750.00	00'0	5750.00	9750.00	\$0.00	\$186,750,00	\$166,750.00	100%	00'08	00'0\$
ω	12" COMPACTED SUBGRADE	11,850,00	λS	\$1.80	\$18,880.00	00'0	11800.00	11800.00	SD.00	\$18,880,00	\$18,880.00	100%	00'08	\$0.00
1	MIAMI CURB W/ STABILIZATION	4,200,00	5	\$14,35	\$60,270.00	00'0	4200,00	4200,00	\$0.00	\$60,270.00	\$60,270.00	100%	00'08	\$0,00
60	TYPE "F" CURB W/ STABILIZATION	4,135.00	5	\$15,60	\$64,506,00	D0.00	4135.00	4135.00	20 00	\$64,506.00	\$64,506,00	100%	30,00	\$0.00
00	TYPE "D" CURB - TRENCH	200,00	4	\$18,25	\$3,650.00	0.00	200.00	200.00	\$0.00	\$3,650,00	\$3,650,00	100%	20.00	20,00
2	S' X 4" CONCRETE SIDEWALK	6,180.00	S	85 00	\$30,900.00	00'0	6180.00	6180.00	80 00	\$30,900,00	\$30,900,00	%00L	30.00	00'08
:	12 ASPHALT TRAIL	25,240.00	R	00.4%	\$100,960.00	00'0	25240,00	25240,00	20.00	\$100,960.00	\$100,965.00	100%	00'0\$	\$0.00
2	S'ADA HANDICAPPED RAMP	3,00	E	\$900.00	\$2,700.00	000	3,00	3.00	SO 00	\$2,700.00	\$2,700.00	100%	00'08	30.00
100	12' ADA HANDICAPPED RAMP	2.00	S	\$1,400.00	\$2,800,00	00'0	2.00	2.00	20.00	\$2,800.00	\$2,800.00	100%	00'05	\$0.00
72	T-TYPE TURNAROUND	2,00	æ	\$2,800.00	\$5,200.00	00.0	2 00	2.00	\$0.00	\$5,200.00	\$5,200,00	100%	\$0.00	SD.00
42	DEMO T-TYPE TURNAROUND	1.00	ā	\$585,00	\$585,00	0.00	1 00	1.00	80.00	\$585.00	\$585,00	100%	80.08	\$0.00
9	SIGNAGE & STRIPING	1,00	ន	\$56,000.00	\$56,000,00	00.00	1.00	1.00	\$0.00	\$56,000.00	\$56,000,00	100%	\$0.00	\$0.00
	TOTAL PAVING 2B1				\$822,853.50				\$0.00	\$822,863.50	\$822,863.50	100%	\$0.00	\$0,00
	STORM 281													
-	18" HDPE STORM	230.00	5	529,35	\$6,750.50	00'0	230.00	230,00	20.00	\$6,750,50	\$6,750.50	100%	80.00	\$0.00
7	24" HDPE STORM	880.00	4	341,20	\$36,256,00	0.00	880.00	880 00	20'00	\$36,256.00	536,256 DO	100%	20.00	80.00
10	30" HDPE STORM	120.00	ь	857.65	56,918.00	0.00	120,00	120.00	20.00	\$6,918,00	\$6,918,00	100%	80.00	\$0.00
4	36" HDPE STORM	70,00	5	SB4.00	\$4,480,00	00'0	70.00	70,00	80.00	54,480.00	\$4,480,00	100%	00.0\$	80,00
40	18" CLASS III RCP STORM	344,00	5	\$38.50	\$12,556.00	00.00	344,00	344.00	\$0.00	\$12,556,00	\$12,556,00	100%	80.00	\$0.00
9	24" CLASS III RCP STORM	1,232,00	5	\$49,60	561,107.20	00'0	1232.00	1232,00	\$0.00	\$61,107,20	\$61,107.20	100%	20.00	\$0.00
^	30" CLASS III RCP STORM	368.00	5	\$67.05	\$24,674.40	00.00	368.00	363.00	20.00	\$24,674,40	\$24,674.40	100%	20.00	80,00
00	48" CLASS III RCP STORM	152,00	щ	\$140.00	\$21,280.00	00'0	152,00	152,00	\$0.00	\$21,280.00	\$21,280,00	100%	\$0.00	\$0.00
a	PASCO CO. TYPE 2 CURB INLET	17.00	E	\$4,550.00	\$77,350.00	00.0	17.00	17.00	\$0.00	\$77,350.00	577,350,00	100%	\$0.00	\$0,00
5	-	1,00	á	\$6,400,00	\$6,400.00	00'0	1.00	1.00	SO 00	\$6,400,00	\$6,400,00	100%	30,00	80.00
=	+	5.00	ā	\$2,500.00	\$12,500 00	000	5,00	2,00	30,00	\$12,500,00	\$12,500.00	100%	00 08	\$0.00
5	TYPE P MANHOLE	3.00	ā	53,100,00	\$9,300.00	00.00	3,00	3,00	SD.00	00 006,82	\$9,300,00	100%	\$0.00	\$0.00
5		4.00	ផ	\$5,000.00	\$20,000.00	000	4.00	4.00	\$0.00	\$20,000.00	\$20,000,00	100%	00'05	\$0.00
\$	т	2.00	ឥ	\$10,000,00	\$20,000.00	00'0	2.00	2.00	20 00	220,000 00	\$20,000 00	100%	\$0.00	00'0S
15	1	4,00	ā	\$1,450 00	00 008'95	00'0	4,00	4,00	20,00	\$5,800.00	\$5,800,00	100%	20,00	\$D,00
192	+	7.00	Æ	\$1,600.00	\$11,200,00	00'0	7.00	00'2	\$0.00	511,200,00	\$11,200.00	100%	\$0.00	\$0.00
7	1	2,00	ā	\$2,650.00	\$5,300.00	000	2.00	2.00	\$0.00	\$5,300,00	\$5,300,00	100%	\$0.00	\$0.00
60	t	1.00	Ä	\$3,200.00	\$3,200.00	000	1,00	1,00	SO DO	\$3,200,00	\$3,200,00	100%	20.00	\$0,00
19	t	14.00	వ	\$1,150.00	\$16,100,00	000	14.00	14 00	\$0.00	\$16,100,00	\$16,100,00	100%	00'08	\$0.00
8	1	1.00	3	\$19,000.00	\$19,000 00	0.00	1,00		\$0,00	\$19,000,00	519,000,00	100%	00'08	\$0.00
2		1.00	23	\$24,500 00	\$24,500.00	00'0	1,00	1.00	20.00	\$24,500.00	\$24,500.00	100%	80.00	\$0.00
	TOTAL STORM 281				\$404,872.10				20.00	\$404,872.10	\$404,672.10	400%	\$0.00	\$0.00

APPLICATION FOR PAYMENT

PAY APP FROM TO

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	DESCRIPTION OF WORK			BASE CONTRACT	NTRACT	iii	ESTIMATED QUANTITY	YTITA	VORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT	BALANCE	0% RETAINAGE
og Q		ωv	LINIT	UNIT	VALUE	THIS	PREV ESTIMATE	TOTAL	THIS	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO: DATE
П	POND PENTRATIONS													
-	16" HDPE STORM	200.00	느	\$29,35	\$5,870,00	000	200.00	200.00	90.00	\$5,870,00	\$5,870.00	100%	20.00	30.00
2	24" HDPE STORM	20 00	5	\$41,20	\$2,050,00	00'0	20.00	50.00	\$0.00	\$2,060,00	\$2,060.00	100%	20.03	80.00
m	30" HDPE STORM	140.00	5	\$57,65	\$8,071.00	00'0	140,00	140.00	80.00	00,170,88	\$8,071,00	100%	20.00	\$0.00
4	36" HDPE STORM	80:00	5	\$64.00	\$5,120.00	00'0	80 00	90,00	80.00	\$5,120,00	55,120.00	100%	80.00	\$0.00
40	42" HDPE STORM	100,00	5	\$79.15	87,915,00	00'0	100,00	100,00	\$0.00	57,915 00	87,915,00	100%	\$0.00	80.00
ص	48" HDPE STORM	60.00	5	295,00	\$5,700.00	00.0	00'09	90'09	\$0.00	\$5,700,00	\$5,700.00	100%	80.00	20,00
	24" CLASS III RCP STORM	90.00	5	\$49,60	\$3,968.00	000	80,00	00'09	\$0.00	53,968.00	\$3,968,00	100%	80.00	80.00
40	30" CLASS III RCP STORM	200,00	5	567.05	\$13,410.00	00'0	200,00	200 00	20.00	\$13,410.00	\$13,410.00	100%	20.00	80,00
0.0	48" CLASS III RCP STORM	248.00	4	\$140.00	\$34,720.00	00.0	248.00	248,00	\$0.00	\$34,720,00	\$34,720,00	100%	20,00	20 00
9	PASCO CO. TYPE 2 CURB INLET	2.00	ð	\$4,550,00	\$9,100.00	00:00	2.00	2,00	\$0.00	\$9,100,00	\$9,100,00	100%	80.00	80.00
=	PASCO CO, TYPE 2 CURBINLET W/ J-BOTTOM	٠	Æ	55,700,00	80 00	00'0	0.00	0.00	80.00	80.00	20'05	100%	80.00	20,00
2	TYPE C GRATE INLET	2:00	ā	\$2,500.00	\$5,000.00	00'0	2.00	2.00	\$0,00	25,000 00	\$5,000,00	100%	SD.00	\$0.00
5	Control Structure Type "D"	1,00	Æ	\$4,600 00	\$4,600.00	00'0	1.00	1.00	\$0.00	\$4,500,00	\$4,600.00	100%	50.00	80.00
4	CONTROL STRUCTURE TYPE E	9.00	4	\$5,000,00	\$45,000.00	00 0	900'6	8,00	\$0,00	\$45,000,00	\$45,000,00	100%	OD'DS	00'0s
ŧ	TYPE J MANHOLE	2,00	Æ	\$5,000,00	\$10,000,00	00.00	2,00	2,00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0,00	80,00
92	18" RCP MES	2.00	ĘĄ	\$1,450,00	\$2,800.00	00'0	2.00	2.00	20.00	\$2,900 00	\$2,900.00	100%	00'08	90 08
=	24" RCP MES	2.00	Ą	\$1,600,00	53,200,00	0,00	2 00	2 00	20.00	\$3,200.00	\$3,200.00	100%	00.0\$	\$0,00
50	30" RCP MES	3,00	ĘĄ	\$2,650.00	\$7,950,00	0.00	3.00	3.00	20 00	\$7,950,00	\$7,950.00	100%	\$0,00	\$0.00
60	36" RCP MES	00'1	EA	\$3,200.00	\$3,200,00	0000	1,00	1.00	20.00	53,200,00	\$3,200.00	100%	80.00	00'05
20	т	1,00	Æ	\$3,850,00	\$3,850,00	00'0	1.00	1.00	\$0.00	\$3,850.00	53,850,00	100%	30,00	SD.00
2	Т	3,00	ā	\$4,350.00	\$13,050,00	00'0	3.00	3.00	20,00	\$13,050,00	\$13,050,00	100%	\$0.00	20.00
23	RIP RAP AT END SECTION	12:00	ន	\$1,150.00	\$13,800,00	000	12,00	12,00	\$0,00	\$13,600.00	\$13,800,00	100%	20.00	\$0,00
23	DEWATERING	1,00	23	\$11,500,00	\$11,500 00	00 0	1.00	1.00	\$0.00	\$11,500.00	\$11,500,00	100%	20.00	\$0,00
24	STORM SEWER TESTING	1.00	S	\$16,000,00	\$16,000.00	000	1.00	1.00	\$0.00	\$16,000,00	\$16,000.00	100%	80.00	\$0,00
	TOTAL POND PENTRATIONS				\$235,984,00				\$0.00	\$235,984.00	\$236,984.00	100%	\$0.00	\$0.00
			1											
	SANITARY 281													
•	CONNECT TO EXISTING SANITARY	•	ā	\$8,150,00	20.00		0.00	0.00	20,02	\$0.00	\$0.00	100%	20.00	20,00
7	8" PVC (0-8' CUT)	104.00	4	\$15 05	\$1,565.20	000	104.00	104,00	20,00	\$1,565,20	\$1,565,20	100%	\$0.00	20.00
n	8" PVC (6'-8' CUT)	420,00	5	\$16.05	\$6,741.00	00'0	450.00	420,00	\$0.00	\$6,741.00	\$6,741,00	100%	20.00	80,00
4	8" PVC (8"-10" CUT)	359.00	5	\$17.25	\$6,192,75	00'0	359,00	359.00	\$0,00	\$5,192.75	\$6,192,75	100%	20 00	\$0.00
N)	B" PVC (10'-12' CUT)	747.00	5	\$23,75	\$17,741 25	00:00	747.00	747.00	\$0.00	\$17,741.25	\$17,741.25	100%	80.00	\$0.00
9	8" PVC (1Z-14" CUT)	1,265,00	LF.	\$28,55	\$37,380.75	00'00	1265 00	1265,00	30.00	\$37,380.75	\$37,380,75	100%	80,00	\$0,00
_	8" PVC (14"-16" CUT)	363,00	4	\$43.30	\$15,717,90	000	363 00	363,00	80.00	\$15,717,90	\$15,717.90	100%	\$0.00	80,00
100	8" PVC (16"-18" CUT)	594.00	4,1	\$58.95	\$35,016.30	00'0	S94.D0	594,00	20,00	\$35,016 30	535,018,30	100%	\$0.00	80.00
OD .	B" PVG (18"-20" CUT)	170,00	5	878.20	\$12,954,00	00.00	170 00	170:00	80.00	\$12,954.00	\$12,954.00	100%	80.00	00 05
5		1,00	EA	\$2,900 00	\$2,900 00	0.00	1.00	1.00	90.00	\$2,900,00	\$2,900,00	100%	90'0S	80 00

APPLICATION FOR PAYMENT

PAY APP FROM TO

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\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50,00 \$0.00 S0,00 \$0.00 \$0.00 \$0,00 \$0.00 80,00 0% RETAINAGE TO DATE \$0.00 50.00 \$0.00 100% 100% 100% %00L 100% 100% 100% 100% 100% 4001 100% 100% 100% 100% 100% 100% 100% 1009% 100% 100% 4001 100% 100% 100% 100% 57,125,00 \$1,245.00 \$6,205,00 \$340.00 \$7,400.00 52,304,00 57,950,00 \$1,300.00 \$940.00 \$260.00 52,220.00 53,600.00 \$790,00 \$2,040,00 59,423.00 \$14,500.00 \$10,756,00 \$29,800.00 543,000,00 529,000,00 \$289,209.15 \$61,424,00 \$2,000,00 \$13,000.00 \$18,800,00 \$1,680.00 \$3,100.00 \$5,350,00 \$7,000.00 \$7,600.00 \$17,400.00 \$8,205.00 \$7,400.00 \$2,304 00 \$7,950 00 \$1,300.00 8940.00 57,125.00 51,245.00 \$3,600.00 59,423 00 \$14,500 00 5280.00 \$2,220.00 \$790.00 \$340,0D \$2,040.00 \$144,769.00 87,000,00 \$7,600.00 \$29,800 00 \$2,000.00 \$18,800.00 \$1,680.00 PLACE PREV APPLICATION \$3,100,00 \$17,400,00 \$5,350.00 \$10,750.00 \$43,000.00 \$29,000,00 \$289,209.16 \$0.00 SO 00 SO 00 SO 00 \$0.00 \$0.00 \$0.00 20.00 S0.00 20 00 20.00 80.00 \$0.00 \$0.00 80 00 \$0.00 20.00 00.00 \$0,00 50,00 20.00 \$0.00 80,00 \$0.00 3.00 3520.00 1160.00 240 00 1 00 160.00 10,00 1.00 3,00 1.00 4.00 90'2 6.00 8.00 1,00 2.00 4 00 9,1 40,00 1,00 1.00 TOTAL ESTIMATED QUANTITY 1160.00 240,D0 3 00 90 3.00 8,00 1,00 1,00 1,00 540.00 3520.00 6,00 17 00 8 00 PREV 2,00 4.00 100 1,00 40.00 9. 1 00 1,00 0.00 0.00 00.00 000 00.00 00.00 00.00 00.00 00.00 00.00 8 0.00 00.00 000 0.00 ESTIMATE 51,300 00 \$340 00 \$2,040,00 \$7,400,00 \$14,500 00 \$2,304.00 \$7,950 00 \$7,125.00 \$260,00 \$1,680.00 \$9,423.00 \$7,600,00 55,350,00 \$940,00 \$7,000.00 \$17,400.00 \$10,750.00 \$29,800,00 \$43,000,00 529,000,00 \$289,209.15 551,424.00 \$2,000,00 \$13,000 00 \$1,245.00 S18,800,00 \$6,205.00 \$2,220,00 \$3,600.00 BASE CONTRACT \$340,00 512 50 29 60 \$2,650 00 \$1,300 00 \$260.00 \$4,700.00 \$280,00 \$370.00 \$450,00 \$395.00 \$3,500.00 5940,00 \$285.00 \$415,00 53,100.00 \$4,350,00 \$5,350.00 \$745.00 2365 00 \$10,750.00 \$43,000.00 529,000.00 85,300,00 \$1,300,00 1,00 LS 1,150.00 LF 느 3 00 EA Ą Ę 5 ð Æ EA Ę Ä Z Ä ¥ EA A EA 40.00 EA Ę Æ ۳ 4 Æ Æ 5 240,00 540,00 1.00 1 00 1.00 17,00 8.00 2.00 160,00 10,00 1,00 25.00 3.00 1.00 4,00 8.00 6.00 2.00 9,0 1.00 2,00 4,00 3,520,00 1.00 è RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED) RIPA & ASSOCIATES PROJECT # 01-1922 DESCRIPTION OF WORK SANITARY DROP MANHOLE (14"-16" CUT) CHLORINATION & PRESSURE TESTING CONNECT TO EXISTING 8" WATERMAIN TEMPORARY BLOWOFF ASSEMBLY 8" PVC RECLAIMED MAIN (DR 18) 4" PVC RECLAIMED MAIN (DR 18) B" PVC RECLAIMED MAIN (OR 18) SANITARY MANHOLE (12'-14' CUT) SANITARY MANHOLE (10'-12' CUT) SANITARY MANHOLE (16'-18' CUT) SANITARY MANHOLE (8-10' CUT) SANITARY MANHOLE (6-8' CUT) CHLORINE INJECTION POINT 12" GATE VALVE ASSEMBLY 8" PVC WATER MAIN (DR 18) 8" PVC WATER MAIN (DR 18) SANITARY SEWER TESTING 8" GATE VALVE ASSEMBLY 8" GATE VALVE ASSEMBLY FIRE HYDRANT ASSEMBLY 6" GATE VALVE ASSEMBLY DOUBLE SERVICE SHORT SINGLE SERVICE SHORT DOUBLE SERVICE LONG TOTAL WATERMAIN 2B1 SINGLE SERVICE LONG TEMPORARY JUMPER TOTAL SANITARY 281 DOUBLE SERVICE WATERMAIN 281 8" MJ REDUCER SAMPLE POINT DEWATERING 8" MJ BEND 8" MJ TEE ē. = 72 12 12 4 2 5 13 δ 6 6 ΑĞ

Cypresa Preserva 2Bi3/4

RIPA & ASSOCIATES PROJECT # 01-1922

APPLICATION FOR PAYMENT

PAY APP FROM TO

15RET 9/1/2020 9/30/2020

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 20,00 SO 00 0% RETAINAGE TO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0,00 \$0.00 50.00 50.00 50.00 50.00 20.00 \$0.00 \$0.00 \$0.00 50,00 \$0.00 BALANCE TO FINISH TO 100% 100% 100% 100% 100% 100% 100% 100% 3000 100% 100% 100% %00L 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% TOTAL WORK IN PLACE TO DATE \$3,780,00 \$26,982.40 83,100.00 53,420 00 S650.00 \$280.00 \$195,00 \$6,180.00 \$850.00 \$1,185,00 \$831,00 \$0,00 \$8,450,00 \$10,479.50 \$4,680.00 \$29,648,00 53,100,00 \$121,868.00 \$2,920,00 520,919.60 527,300,00 \$8,400,00 \$1,198,50 \$53,820.00 \$440.00 \$1,950,00 \$12,085.00 \$10,479.50 \$1,198.50 \$831.00 \$3,760.00 \$3,100.00 \$3,420.00 \$2,820.00 \$26,982.40 520,919,60 \$27,300 00 \$6,400.00 \$1,185,00 \$3,700.00 \$8,450.00 \$440.00 \$650.00 \$280.00 \$195.00 \$6,180.00 \$850.00 20.00 54,680.00 \$29,848.00 53,100.00 \$121,868.0 \$1,950.00 \$12,065.00 TOTAL WORK IN PLACE PREV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20 00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.00 SD.00 WORK IN PLACE THIS 0,00 2925.00 2925.00 2925.00 2090,00 90.00 344.00 312.00 6.00 1.00 2770.00 00'0 1.00 ESTIMATE TOTAL ESTIMATED QUANTITY 312,00 6 00 1,00 2925,00 2925.00 2080.00 80.00 ESTIMATE 12.00 2.00 2.00 1.00 6.00 12.00 19.00 3.00 470.00 2770.00 800 1.00 2925.00 1,00 4,00 CONTRACT SUM TO DATE PREV 00.00 ESTIMATE 00.00 0 00'0 000 \$26,982,40 \$20,919.60 56,400 00 \$27,300.00 \$3,420.00 \$195.00 \$1,950,00 \$6,180.00 \$850.00 \$12,065.00 \$8,450.00 529,848.00 \$3,100,00 \$2,920.00 \$440.00 \$650,00 51,185.00 \$1,198,50 \$831,00 \$3,700,00 20,00 \$10,479.50 \$53,820.00 \$4,680.00 \$73,232.00 BASE CONTRACT \$36,50 \$49,60 \$6,550 00 \$6,400.00 \$10.40 \$18.40 \$1.80 \$425,00 \$2.55 83,100.00 S285 OD \$220.00 \$325.00 \$280.00 \$185.00 \$325.00 \$8,450,00 UNIT 4 4 4 5 **5** 5 12.00 EA 2.00 EA 1.00 EA 1.00 EA 6.00 EA Z S S E SY 2 \$ \$ SY 5 ¥ \$ 5 젒 100 LS EA 19.00 1 00 180,00 312 00 3.00 2,925.00 2,925.00 80,00 544,00 2.00 470.00 2,770.00 2,080.00 9 1.00 È TOTAL RECLAIMED WATERMAIN 281 (EXCLUDES COUNTY FUNDED) PASCO CO TYPE 2 CURB INLET W/ J-BOTTOM DESCRIPTION OF WORK 8" CEMENT TREATED LIMEROCK BASE SEED & MULCH DISTURBED AREAS TEMPORARY BLOWOFF ASSEMBLY PASCO CO TYPE 2 CURB INLET SEED & MULCH RIGHT OF WAY MIAMI CURB WI STABILIZATION 12" COMPACTED SUBGRADE 1 1/2" TYPE SP 9.5 ASPHALT 4" GATE VALVE ASSEMBLY 18" CLASS III RCP STORM 24" CLASS II RCP STORM 30" CLASS III RCP STORM 6" GATE VALVE ASSEMBLY TOTAL EARTHWORK 2B2 SOD 2' BOC / EOP - BAHIA DOUBLE SERVICE SHORT SINGLE SERVICE SHORT 18 DOUBLE SERVICE LONG 15 SINGLE SERVICE LONG SIGNAGE & STRIPING PRESSURE TESTING TOTAL PAVING 2B2 36" HDPE STORM **EARTHWORK 2B2** FINAL GRADING B" MJ REDUCER 6" MJ REDUCER STORM 2B2 PAVING 2B2 8" MJ BEND 6" MJ BEND 6" MJ TEE 4 m 5 = ME ON 2 18

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RPA & ASSOCIATES PROJECT # 01:5922

APPLICATION FOR PAYMENT

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	DESCRIPTION OF WORK		_	BASE CONTRACT	TRACT	E	ESTIMATED QUANTITY	MITY	WORK IN	VORK IN	7	PERCENT	BALANCE	%0
TEM		_	1						PLACE	PLACE	PLACE	COMPLETE	TOFINISH	RETAINAGE
ģ		. γπο	TINO	LINIT	VALUE	THIS	PREV ESTIMATE	ESTIMATE	FERIOD	APPLICATION	DATE	DATE	DATE	DATE
~	DEWATERING	1.00	S	\$6,650.00	\$6,650.00	00'0	1.00	1.00	20.00	\$6,650,00	26,650,00	100%	00 08	\$0,00
	STORM SEWER TESTING	1.00	S	\$10,500.00	\$10,500.00	00'0	1.00	1 00	\$0.00	\$10,500.00	210,500,00	100%	20.00	80.00
	TOTAL STORM 2B2		Н		\$113,192.00				\$0,00	\$113,192.00	\$113,192.00	100%	\$0.00	\$0.00
			+											
	SANITARY 2B2		+								4	100001	2000	4000
-	CONNECT TO EXISTING SANITARY	4	ន	\$8,150,00	20,00	00'0	00.0	0.00	20 00	20.03	20.00	300%	90.08	00.08
2	8" PVC (6'-8' CUT)	218.00	4	\$16,05	\$3,498,90	00'0	218.00	218.00	20,00	53,498,90	53,498,90	100%	89,00	80.00
6	8" PVC (8"-15" CUT)	369,00	4	\$17.25	\$6,710.25	000	389.00	389.00	20,00	\$6,710.25	\$6,710,25	100%	00'08	\$0.00
4	8" PVC (10:-12" CUT)	465.00	4	523.75	\$11,043,75	00.0	465,00	465 00	30.00	\$11,043.75	511,043,75	100%	\$0.00	80.00
u	SANITARY MANHOLE (6'-8' CUT)	1,00	Æ	\$3,100.00	\$3,100.00	00.00	1 00	1,00	20'00	53,100,00	\$3,100.00	100%	\$0.00	80.00
	SANITARY MANHOLE (61-10' CUT)	1,00	EA	\$3,500.00	\$3,500.00	00'0	1.00	1,00	\$0.00	53,500.00	\$3,500,00	100%	80.00	20.00
, ,	SANTARY MANHOL F GO-17 CUT)	1,00	E	\$3,800,00	\$3,800.00	00.00	1.00	1,00	30 00	\$3,800.00	83,800.00	100%	80.00	\$0.00
	SANS E SERVICE	-	EA	\$555.00	54,995.00	00.0	9,00	9.00	\$0.00	\$4,995.00	S4,995,00	100%	00"0\$	80.00
, 0	DOUBLE SERVICE	16.00	EA	\$745,00	\$11,920,00	0000	16,00	16.00	80,00	\$11,920.00	\$11,920.00	100%	20,00	80.00
9	DEWATERING	1 00	S	\$11,750,00	511,750.00	00'0	1.00	1.00	20.00	\$11,750.00	\$11,750.00	100%	\$0.00	20,00
:	SANITARY SEWER TESTING	1,00	જ	58,000.00	\$8,000,00	000	1,00	1.00	\$0.00	00:000'BS	88,000.00	100%	\$0,00	80,00
	TOTAL SANITARY 282				\$66,317.90				\$0.00	\$68,317.90	\$68,317.90	100%	00'0\$	\$0.00
			+											
	WATERMAIN 2B2		1				1		40.00	00 000	2003110	4000	00 00	0000
-	CONNECT TO EXISTING 8" WATERMAIN	1,00	EA	\$2.550.00	\$2,550,00	00.0	9	00.0	00.08	92,300.00	on'nee'ze	200	00'04	20,00
2	TEMPORARY JUMPER	1.00	Ä	\$5,450,00	\$5,450,00	000	1,00	1.00	80,00	\$5,450.00	\$5,450,00	100%	20,00	90,00
m	8" PVC WATER MAIN (DR 18).	780.00	4	\$17,45	\$13,611,00	0000	780,00	780.00	20.00	\$13,611.00	\$13,611,00	100%	80.00	20.00
4	4" PVC WATER MAIN (DR 18)	140.00	5	29.60	\$1,344 00	0.00	140,00	140.00	00 08	\$1,344.00	\$1,344,00	100%	80.00	\$0,00
v	2" PVC WATER MAIN (SDR 21)	380.00	5	\$8,80	\$3,344,00	00.00	380,00	380,00	20.00	\$3,344.00	\$3,344,D0	100%	00'08	\$0.00
80	2" GATE VALVE ASSEMBLY	1,00	¥	8655 00	8655 00	00.00	1 00	1.00	\$0.00	\$655.00	\$655.00	100%	20.00	20.03
-	8" MJ BEND	8,00	EA	2285.00	\$2,280,00	00'0	00.0	8.00	\$0.00	52,280.00	60	100%	80,00	20'03
60	4" MJ BEND	4,00	EA	\$175.00	8700.00	00'0	4,00	4.00	00.0\$	\$700 00		100%	\$0.00	80.00
9	8" MJ REDUCER	1,00	Æ	\$260.00	\$260,00	00:00	1,30	1,00	SD 00	\$260.00	\$260,00	100%	80.00	20,02
10	4" MJ REDUCER	1.00	Ψ.	\$160,00	\$160.00	000	1.00	1,00	80.00	\$160.00	\$160.00	100%	80,00	80.00
=	FIRE HYDRANT ASSEMBLY	2,00	EA	54,700,00	\$9,400.00	00.00	2:00	2,00	SD, DO	29,400,00	89,40D.00	100%	80.00	\$0.00
5	SINGLE SERVICE SHORT	9009	Ð	\$280,00	\$1,400.00	00'0	5.00	2,00	80.D0	\$1,400.00	\$1,400,00	100%	00'08	20,03
5	DOUBLE SERVICE SHORT	10,01	¥	\$365,00	\$3,650.00	00'0	10.00	10 00	20,00	\$3,850,00	\$3,650,00	100%	80.00	00'05
4	SINGLE SERVICE LONG	4.00	Æ	\$370.00	\$1,480.00	000	4,00	4.00	\$0,00	\$1,480.00	\$1,480,00	100%	\$0.00	80,00
15	DOUBLE SERVICE LONG	6.00	Æ	\$450.00	\$2,700.00	00.0	6,00	009	80.00	\$2,700 00	\$2,700.00	100%	00 OS	80.00
16	PERMANENT BLOWOFF ASSEMBLY	1,00	ΕĀ	81,500,00	\$1,500.00	000	1.00	1.00	\$0.00	\$1,500,00	\$1,500,00	100%	\$0.00	80.00
1-	CHLORINE INJECTION POINT	1.00	ą	\$340,00	\$340,00	0.00	1,00	1,00	80.00	\$340.00	\$340,00	100%	80.00	20 00
180	SAMPLE POINT	2,00	ΕĀ	\$340.00	2680 00	000	2.00	2 00	20,00	\$660.00	2680 00	100%	00 00	D0'0S
2	CHLORINATION & PRESSURE TESTING	1 00	S	52,700 00	\$2,700 00	00'0	1 00	1,00	80,00	\$2,700,00	\$2,700.00	100%	DQ 0S	00'08

APPLICATION FOR PAYMENT

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	RIPA & ASSOCIATES PROJECT # 01-1922					-							the same of the same of the same of	
1		1	-			CONTRACT SUM TO DATE	JM TO DATE	1	17.00	1				
∑ H	DESCRIPTION OF WORK			BASEC	BASE CONTRACT		ESTIMATED QUANTITY	MITTY	WORK IN	WORK IN	WORK IN PLACE	PERCENT	BALANCE TO FINISH	0% RETAINAGE
ó.		, and	UNIT	PRICE	VALUE	THIS	PREV	TOTAL	THIS	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
	TOTAL WATERMAIN 282				\$54,204.00				\$0.00	\$54,204.00	\$54,204,00	100%	\$0.00	\$0.00
	RECLAIMED WATERMAIN 282 [EXCLUDES COUNTY FUNDED]		1											
	6" PVC RECLAIMED MAIN (DR 18)	00.01	5	912.50	DO COLO		Di.Ur	UD.OT	\$0.00	DO.CSTS	\$125.00	100%	20.00	20.00
	4" PVC RECLAIMED MAIN (DR 18)	_	5	\$9.60	\$8,640.00	00.00	900,000	900.00	\$0.00	\$8,640,00	58,640.00	100%	20.00	20.00
	2" PVC RECLAIMED MAIN (SDR 21)	440.00	ь	58.80	\$3,872.00	000	440.00	440,00	\$0.00	\$3,872,00	\$3,872,00	100%	20.00	80,00
	4" GATE VALVE ASSEMBLY	1.50	EA	\$775.00	\$775,00	00'0	1.00	1.00	\$0.00	\$775.00	8775,00	100%	20.00	\$0.00
	2" GATE VALVE ASSEMBLY	1.00	Æ	2655 00	\$655.00	00.0	1.00	1.00	80.00	\$655.00	\$655,00	100%	\$0.00	\$0.00
1.	4" MJ BEND	2:00	£	\$175.00	\$350.00	0.00	2.00	2.00	SD.00	\$350.00	\$350,00	100%	80.00	20'00
	2º TEE	1 00	E A	\$215.00	\$215.00	00.0	100	1,00	00'03	\$215,00	\$215.00	100%	80.00	20,02
1	6" MJ REDUCER	1,00	E	\$195.00	\$195,00	0000	001	1,00	\$0.00	\$195,00	\$195.00	100%	20,02	80,00
	'4" MJ REDUCER	1 00	3	\$160.00	\$160,00	00'0	1.00	1,00	\$0.00	\$160,00	\$180,00	100%	80.00	80,00
0	SINGLE SERVICE SHORT	6,00	2	\$325.00	\$1,950 00	000	6,00	9.00	20,00	\$1,950,00	\$1,950,00	100%	\$0.00	80,00
	DOUBLE SERVICE SHORT	8.00	ស	\$515.00	\$4,120.00	00'0	8.00	8 00	20.02	54,120,00	\$4,120.00	100%	80,00	80,00
N	SINGLE SERVICE LONG	3.00	Æ	\$425.00	\$1,275,00	000	3,00	3 00	\$0.00	\$1,275,00	\$1,275,00	100%	80 00	\$0,00
2	DOUBLE SERVICE LONG	7.00	EA	5635.00	\$4,445.00	0.00	7,00	7.00	\$0.00	\$4,445,00	\$4,445,00	100%	80,00	80.00
4	TEMPORARY BLOWOFF ASSEMBLY	1.00	Æ	5395.00	8395.00	00'0	1.00	1.90	20.00	\$395,00	\$385.00	100%	80,00	20,00
5	PRESSURE TESTING	1 00	ខ្ម	53,150,00	\$3,150,00	0.00	1.00	1,00	30 00	53,150,00	53,150.00	100%	\$0.00	20,00
	TOTAL RECLAIMED WATERMAIN 282 (EXCLUDES COUNTY FUNDED)	ED)			\$30,322,00				\$0.00	\$30,322.00	\$30,322.00	100%	\$0.00	\$0,00
1	EARTHWORK PH 3C													
	Disc	20,00	٩	\$500.00	\$10,000.00	00'0	20.00	20.00	\$0.00	\$10,000.00	210,000,00	100%	\$0.00	\$0.00
	Fence Removal	,	۳	\$1,25	\$0.00	00'0	0.00	00'0	80.00	\$0.00	80.00	100%	00'08	80.00
	CuVFill & Compact Site	00'008'6	ò	\$3,10	\$30,360,00	00'0	9800.00	9800.00	20.00	\$30,380.00	\$30,380,00	100%	20,00	\$0.00
_	Cut/Fill Floodplain Pond / Wetland Creation Area C-1		Շ	\$0.00	80.00	00'0	00'0	00'0	\$0.00	20 00	50,00	100%	80.00	80,00
s,	Sod (2' Back of Curb)	1,150,00	λS	\$2.55	\$2,932,50	00.00	1150,00	1150.00	\$0.00	\$2,932.50	\$2,832.50	100%	00'08	30.00
9	Sad (Pand Banks/swales/common areas)	9,250.00	λs	\$2.55	\$23,587.50	000	9250.00	9250.00	\$0.00	\$23,587,50	\$23,587.50	100%	\$0.00	\$0.00
	Seed & Mulch (Disturbed Lots)		š	80.30	80.00	00.0	00'0	00.00	50.00	80.00	80.00	100%	\$0,00	20.00
	Seed & Mulch (Right of Way)	6,225,00	չ	\$0.30	\$1,867,50	0,00	6225 00	6225,00	\$0.00	\$1,867.50	\$1,867.50	100%	80.00	80.00
6	Final Grading	1,00	S.	\$16,000.00	\$15,000 00	0,00	1,00	1.00	\$0.00	\$18,000 00	\$18,000,00	100%	80.00	30,00
9	Dewstering For Earthwork	1.00	S	\$6,000,00	56,000,00	0.00	1,00	1,00	20.00	\$8,000,00	\$5,000,00	100%	SD.00	80.00
	TOTAL EARTHWORK PH 3C				\$90,787.50				\$0.00	\$90,757.50	\$30,767.50	100%	\$0.00	\$0.00
0														
	PAVING PH 3C													
-	11/2" TYPE SP 9.5 ASPHALT	6,800.00	λS	\$10 40	\$70,720,00	00'0	6800,00	6800,00	20.00	870,720.00	\$70,720,00	100%	20 00	\$0.00
~	8' CEMENT TREATED LIMEROCK BASE	6,800.00	λ	518.40	\$125,120.00	000	6800 00	9800,00	80.00	\$125,120,00	\$125,120,00	100%	80 00	80.00
ю	12" COMPACTED SUBGRADE	6,800,00	λ	\$1.60	\$10,880,00				20:00	\$10,880,00	\$10,680,00	100%	80.00	\$0.00
4	Mam. Curb & Gutter W/Stabilization	\$,090.00	5	\$14.35	873,041,50	0,00	5090.00	5090.00	\$0.00	573,041,50	\$73,041.50	100%	80.00	\$0.00
ĺ														

Cyprasa Preserve 2B/3/4

APPLICATION FOR PAYMENT

PAY APP FROM TO

Part Part	- 1	RIPA & ASSOCIATES PROJECT # 01-1922					STAN OF MINE TO SATE	MIDDATE					Ī		
97 Appearance 170 Appe					BASE CC	INTRACT	m	TIMATED QUA	YULL	TOTAL WORK IN	TOTAL WORK IN	TOTAL WORK IN	PERCENT	BALANCE	0% RETAINAGE
STATE CONTRINGEMENT 155.00 SS. SS. SS. SS. SS.275.00 SS.275.00 <th>N O</th> <th></th> <th>VTD</th> <th>F.</th> <th>UNIT</th> <th>VALUE</th> <th>THIS</th> <th>PREV</th> <th>TOTAL</th> <th>THIS</th> <th>PREV</th> <th>TO DATE</th> <th>TO</th> <th>TO</th> <th>TO DATE</th>	N O		VTD	F.	UNIT	VALUE	THIS	PREV	TOTAL	THIS	PREV	TO DATE	TO	TO	TO DATE
Control Line S. S.M. 1000 S.	l so	·S' X 4" Concrete Sidawaik	1,055.00	拨	\$5.00	\$5,275.00	00'0	1055,00	1055.00	80.00	\$5,275,00	\$5,275.00	100%	80.00	20.00
Control Tribute Control Tr	ø	agengi?	1.90	ន	\$3,150,00	\$3,150.00	0.00	1.00	1.00	20.00	53,150,00	\$3,150.00	100%	80.00	\$0,00
TYPIGE TANGENORM 1,10	~	Demo T-Type Turnaround	1.00	ā	\$450.00	\$450.00		1.00	100	20.00	\$450.00	\$450.00	10D%	80.00	80.00
Control Detailed Engineeries 1, 10 5, 810,00 150,00 150 1,10	60	T-Type Tumaround	1,00	¥	\$3,050,00	\$3,050.00	0.00	1,00	1.00	SD.00	83,050.00	\$3,050,00	100%	30.00	\$0.00
Control Expectation	o	Demo Dead End Barricades	1,00	¥	\$130,00	\$130,00		1.00	1.00	\$0,00	\$130.00	\$130,00	100%	\$0.00	\$0.00
The particular parti	2	Dead End Barricades	1 00	á	2930 00	\$930.00		1,00	1.00	20 00	\$930.00	\$930.00	100%	\$0.00	80,00
Part Part		TOTAL PAVING PH 3C				\$292,746.60				\$0.00	\$292,746.50	\$292,746.60	100%	\$0.00	\$0.00
Section Stretches Sect															
TOTALITY STATEMENT STATEMENT		STORM SEWER PH 3C	2000	1	4000	20 000 04	8	04000	60 075	0000	000000	09 000 00	1000	90.00	8
OFFICIARY STOCKARY STATE OF TAXABLE O	-	18" HDPE STORM	DO OUT	5 9	04.30	28,030 30		0000	do nak	00.00	23,020,30	640 778 00	4000	200	000
OFFICIATION OFFICIATION	~	24" HDPE STORM	400.00	4.	041.60	00.007,616		2000	00.000	0000	00.00.00.00	202010:00	4000	0000	90.00
Part Cheek Par	6	30" HDPE STORM	300.000	-	00,100	311,233,00		20000	200.00	2000	00,082,116	67 aan an	400%	00'04	9
14 Y X 25 CLASSI II RROP SIGNIM 174 Y 25 CLASSI II RROP SIGNIM 174 Y 25 CLASSI II RROP SIGNIM 174 Y 25 CLASSI II RROP SIGNIM 174 Y 25 CLASSI II RROP SIGNIM 174 Y 25 CLASSI II RROP SIGNIM 174 Y 25 CLASSI II RROP SIGNIM 174 Y 25 CLASSI II RROP SIGNIM 174 Y 25 CLASSI II RROP SIGNIM 174 Y 25 CLASSI II RROP SIGNIM 174 Y 25 CLASSI II RROP SIGNIM 175 DE CLASSI II RROP	4	36" HDPE STORM	120,00	_	on hos	on near se		00,021	20.00	90.00	00,000,10	00,000,10	9700	90.00	0000
1	s)	14" X 23" CLASS III ERCP STORM	104,00	-	545.10	\$4,590.40		104.00	104 00	20.00	54,690,40	34,080,40	2001 2004	50.05	00.08
24 Cales II ROCP Blown 44 Cales II ROCP Blown 120 OI 15 ST 5500 OI <	0	18" Class III RCP Storm	136.00	4	233.90	\$4,569.6U		23.52	00,00	20.00	חס פסק אי	S4.309.00	8001	do'os	00.00
der Classe II RCP Storm 14.00 F S \$155.00 F S \$155.00 F S \$150.00	~	24" Class III RCP Storm	40.00	4	\$45.35	51,814.00		40.00	40.00	20.00	51,614 00	51,614.00	9,001	on ne	nn'ne
Prescioucly Type Courb Helt 14 00 EA 45,520 00 SSS,700 00 14 00	80	46" Class III RCP Storm	120.00	_	\$135.00	\$16,200.00		120 00	120.00	20,00	\$16,200 DQ	\$16,200.00	%00L	00'08	\$0.00
Type E Graite Inlet Type E Graite Inlet Type E Graite Inlet 1.00 EA \$2,600.00 \$2,600.	6	Pasco County Type 2 Curb Inlet	14 00	_	\$4,550.00	\$83,700.00		14 00	14,00	\$0,00	\$63,700.00	563,700,00	100%	00 Q\$	80.00
Storm Markele 1,10 EA \$5,000 to D \$5,000	무		1,00	_	\$2,600 00	\$2,600,00		9	1.00	00'05	\$2,600.00	\$2,600,00	4001	00'08	\$0,00
CONTROL STRADULE Type TF— 1.00 EA \$5,000.00 \$1,000 1.00 1.00 \$1,000.00 \$1,000.00 \$1,000	=	т	1,00		\$5,000 00	\$5,000,00		100	1.00	80.00	\$5,000,00	85,000,00	100%	80.00	\$0.00
CONTROL STRUCTURE TYPE H (DOUBLE) 1.00 EA \$10,000,00 \$10,000,00 1.00 1.00 \$10,000,00	12	1	1.00	_	\$5,000.00	\$5,000,00		1,00	1.00	20.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
4g F F SA SA SA SA SA SA SA SA SA SA SA SA SA	5	т	1.00		\$10,000.00	\$10,000,00		1.00	1.00	20.00	\$10,000,00	\$10,000,00	100%	00.03	00'0\$
1g. FESS 12.00 6.4 \$1995.00 \$1,990.00<	4	T	2,00		84,250.00	\$8,500,00		2,00	2.00	\$0.00	\$8,500.00	\$8,500.00	100%	80.00	80,00
2.7 FESS 2.00 2.00 2.00 2.00 2.00 2.00 8.2.200.00 8	5	1	200	_	8995.00	\$1,990.00		2.00	2.00	80.00	\$1,990.00	\$1,990.00	100%	DO OS	20.00
Say FESS 1.00 EA \$1,700.00 </td <td>18</td> <td></td> <td>2.00</td> <td></td> <td>\$1,100.00</td> <td>\$2,200.00</td> <td></td> <td>2.00</td> <td>2.00</td> <td>\$0,00</td> <td>\$2,200,00</td> <td>\$2,200.00</td> <td>100%</td> <td>00'08</td> <td>\$0.00</td>	18		2.00		\$1,100.00	\$2,200.00		2.00	2.00	\$0,00	\$2,200,00	\$2,200.00	100%	00'08	\$0.00
36 FES. 12.00 EA \$1.95.00 \$3.90.00 0.00 2.00 \$2.00 \$3.90.00	17	Т	1,00		51,700.00	\$1,700.00		1,00	1.00	\$0.00	81,700 00	51,700.00	100%	\$0.00	\$0.00
Part Part Part Part Part Part Part Part	50	1	2,00		\$1,950,00	\$3,900.00		2,00	2.00	SD.00	00'006'ES	\$3,900.00	100%	\$0.00	\$0.00
Dewalering 1,00 1,00 1,00 1,00 1,00 1,00 1,100	19	+	9.00	\vdash	\$1,600.00	\$16,200.00		006	9.00	20,00	\$16,200.00	\$18,200,00		20,00	00'08
SADITION SERVET TRAINING 1.00 1.00 1.00 1.00 1.00 1.00 55.99.0.00 5	8	\vdash	1,00	_	\$11,000 00	\$11,000,00		1 00	1,00	\$0.00	\$11,000 00	\$11,000,00		00'0\$	00'08
TOTAL STORMS REWER PH 3 C TOTAL STORMS REWER PH 3 C	12	\vdash	1,00		85,950,00	\$5,950.00		1.00	1.00	\$0.00	\$5,950 00	\$5,950.00		\$0,00	\$0,00
SANITARY SEWER PH 3C CARRED PH 3C CARRE		TOTAL STORM SEWER PH 3C				\$218,863.50	0			\$0.00		\$218,883,60		\$0.00	\$0.00
SANITARAY SEWER PH 3C 446.00 L \$15.05 \$67.12.00 L \$15.05 \$67.12.00 A48.00 448.00 \$48.00 \$48.00 \$88.712.30 \$88.712.30 Prove Pipe (P-C cut) 47.20 L \$15.05 L \$17.25 0.00 472.00 \$17.35 \$17.55 \$17.413.00 \$17.413.00 \$17.413.00 \$17.413.00 \$17.413.00 \$17.413.00 \$17.413.00 \$17.413.00 \$17.550.															
g P P V/C Pige (6/F) Cut) 446.00 LF 515.05 56.712.30 56.712.30 446.00 446.00 56.712.30 56.712.30 56.712.30 56.712.30 56.712.30 56.712.30 56.712.30 56.712.30 56.712.30 56.712.30 56.712.30 56.712.30 56.712.30 56.712.30 56.712.30 56.712.30 57.712.56 5		SANITARY SEWER PH 3C											4		
gr Put/C Pipe (6:5°Cut) 472.00 LF \$16.05 \$7.75.60 0.00 472.00 472.00 \$7.741.50	٦	8" PVC Pipe (0'-6' Cut)	446.00	_	\$15,05	\$6,712.30		446.00		\$0,00		\$6,712.30	4	80.00	
67 PPUC PIpe (F4-10 cu4) 414 00 LF 517 25 57.141.50 0.00 414 00 414 00 87.141.50 8	2		472.00		\$16,05	\$7.575 60		472.00		\$0.00		87,575,60	4	80.00	
ST PVC Pipe (10-12 a.ul) S28.00 L S23 75 S12,540.00 G.00 S28 00 S28 00 S12,540.00 S12,540	က		414.00		517 25	\$7,141,50		414 00		80,00		57,141,50		80,00	\$0.00
GT PVC Pipe (12-14" ad) 528.00 L \$29.56 \$15.602.40 0.00 \$28.00 \$22.80 \$20.00 \$15.602.40 \$15.602.40 \$15.602.40	45		528,00	-	\$23.75	\$12,540,0		528 00	52R 00	\$0.00		\$12,540,00		80.00	80.00
	ro		528.00	_	\$29.55	\$15,602,4		528.00		80.00		\$15,602.40		\$0.00	50,00

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APPLICATION FOR PAYMENT

PAY APP FROM TO

15RET 9/1/2020 9/30/2020

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.00 \$0.00 80.00 \$0.00 \$0.00 50.00 P% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0,00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0,00 BALANCE TO FINISH TO DATE 100% \$745,491.90 \$2,550,00 517,670.00 55,133.00 \$14,300.00 \$7,776 00 \$3,400.00 55,450.00 \$1,340.00 530,600.00 \$920,00 \$2,850.00 \$10,100,00 \$5,300.00 \$55,840.00 \$18,483,60 \$7,300 00 \$8,400.00 \$9,800.00 \$15,000.00 \$300,000.00 \$2,550.00 84,450,00 \$92,500,00 59,900,00 542,600,00 \$14,875.50 87,950 00 534,300.00 \$35,500.00 \$5,300 00 \$55,840 00 \$495.00 \$2,550.00 \$920,00 \$2,850.00 53,000.00 \$10,100,00 \$7,200,00 \$745,481,90 \$5,133.00 \$14,300,00 \$17,670,DQ \$7,776,00 55,450.00 \$1,340.00 54,450.00 \$7,950 00 \$35,500 00 \$15,000,00 \$300,000.00 \$2,550,00 \$92,500,00 59,900,00 \$42,600,00 530,600.00 TOTAL WORK IN PLACE PREV APPLICATION 53,400.00 \$8,400.00 59,800.00 \$18,483,60 \$14,875,50 \$7,280,00 \$34,300,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.00 80.00 SD 00 SD 00 50,00 SD 00 S0.00 S0.00 20.00 \$0.00 80,00 \$0.00 \$0.00 SO 00 20.00 \$0.00 \$0.00 WORK IN PLACE THIS 1.00 3200,00 580,00 1,00 2.00 2,00 1,00 2,00 14,00 185.00 2840,00 510.00 3.00 10,00 96.00 3.00 1 00 2.00 49.00 8 1,00 1.00 1,00 1.00 220,00 235.00 ESTIMATED QUANTITY 1,00 3200 00 580 00 11,00 2840,00 3.00 10,00 220.00 510,00 2.00 PREV 1 00 422.00 3.00 4 00 1.00 2.00 14,00 0.00 800 00.00 0.00 00'0 0.00 THIS 0000 000 00.0 0.00 0.00 0.00 000 00.0 \$2,550.00 \$395,00 \$495.00 \$17,670.00 \$1,340.00 \$42,600.00 \$30,600.00 \$920,00 57,200,00 \$745,491.90 \$5,300 00 \$55,840.00 \$5,133,00 514,300.00 \$5,450.00 \$34,300,00 84,450,00 59,900,00 \$2,850,00 \$3,000.DO \$10,100.00 \$9,800,00 535,500.00 \$15,000.00 \$300,000,00 52,550,00 \$92,500,00 \$7,950 00 53,400 00 \$9.400.00 \$7,300,00 BASE CONTRACT \$6.85 \$495.00 \$285.00 \$45,00 \$460,00 \$950.00 \$395.00 \$17,45 8670,00 \$700.00 \$4,450.00 \$300.00 \$5,300.00 54,200,00 54,900.00 85,450.00 \$520,00 \$2,550.00 \$60.00 \$5,050,00 \$35,500 00 \$15,000,00 \$300,000.00 \$2,650.00 83,000.00 \$3,400,00 \$3,650.00 11.00 EA 1.00 EA 62.00 EA EA E 1.00 EA 1.00 EA 3,200,00 LF 580,00 LF 3.00 EA EA Ę EA EA E Ā EA EA EA ട S 2 Ą EA 5 5 4 EA 220.00 2,840.00 510,00 2.00 1.00 10.00 422.00 4,00 1,00 14,00 49.00 9. 1.00 1.00 1.00 185.00 3,00 2.00 2.00 2.00 1.00 Υď RIPA & ASSOCIATES PROJECT # 01-1922 DESCRIPTION OF WORK WATER & FIRE DISTRIBUTION PH 3C Public Pump Station (8' Dia., 25' Deep) TOTAL SANITARY SEWER PH 3C Connect to Existing 12" Force Main 12" X 6" Tapping Stoave And Valve Connect To Existing Water Main 8" C-900 PVC Pipe (16"-18" Cut) 8" C-900 PVC Pipe (18"-20" Cut) Temporary Blow Off Assembly 8" PVC Water Main (DR 18) Sanitary Sewor TV / Testing 6" PVC Forcemain (DR 18) 26 6" PVC Forcamain (DR 18 27 8" DIRECTIONAL BORE 8" Gate Valve Assembly
2" Gate Valve Assembly 16" Jack & Bore (US 41) 5" Plug Valve Assembly 6" DIP WATER MAIN Air Release Assembly Manhole (14"-15" Cut) Manhole (16'-20' Cut) Marrhole (10:12' cut) Manhole (12:-14' cut) Temporary Jumper Manhole (8'-10' cut) Manhole (0'-6' Cut) Manhole (6'-8' Cut) 8" MJ REDUCER Pressure Testing Double Service 8" Stub & Plug Single Service 5" MJ Bend 4 15

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RIPA & ASSOCIATES PROJECT # 01-1922

APPLICATION FOR PAYMENT

PAY APP FROM TO

15RE1 9/1/2020 9/30/2020

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ATLANTIC STORM STRUCTURES Fire Hydrant Assembly (w/ gv & hox) 4" PVC Reclaimed Main (DR 18) 8" PVC Reciaimed Main(DR 18) Water System Pressure Test ATLANTIC LIFT STATION 6" Gate Valve Assembly 4" Gafe Valve Assembly 2" Gate Vaive Assembly Chlorine Injection Point CHANGE ORDER #1 Double Service Short Double Service Long Double Service Short Single Service Long Single Service Short Single Service Long Double Service Long Single Service Short 2" Reclaimed Main Pressure Testing Blowoff Assembly 2" Blow-off Valve 4" MJ Reducer Sample Point 6" MJ Bend 4" MJ Bend 4" MJ Tee 6" MJ Tee 8" MJ Tee - 2 6 8 74 38 ñ 9 5 5 5 5 17 6 : 91 1 4 5 5 4 ŧ N E

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APPLICATION FOR PAYMENT

PAY APP FROM TO

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	DESCRIPTION OF WORK		_	BASE CONTRACT	VTRACT	ES	ESTIMATED QUANTITY	FIEN	WORK IN	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT	BALANCE	0% RETAINAGE
1		Ϋ́L	TIND	UNIT	VALUE	THIS	PREV	TOTAL	DCH3d	PREV APPLICATION	TO	TO DATE	TO DATE	TO DATE
T	FERGUSON SEWER PIPE	1,00	Ľ	-552,486.48	-\$52,486.48	00'0	1,00	1.00	80.00	(\$52,488,48)	(\$52,488.48)	100%	\$0.00	20.00
1	TOTAL CHANGE ORDER #1		H		-\$183,577.74				\$0.00	-\$183,677,74	-\$183,577.74	100%	\$0.00	\$0.0\$
	CHANGE CONTRA #2		+											
	DPG DEDUCT		+											
	FORTERRA STORM PIPE	1.00	S.	-\$183,850.89	-\$183.850.89	0.00	1.00	1.00	\$0.00	(\$183,850 89)	(\$183,850,89)	100%	00:05	00°08
	TOTAL CHANGE ORDER #2				-\$183,850.89				20.00	-\$183,850.89	-\$163,850,89	100%	\$0.00	\$0.00
			+	1										
	CHANGE ORDER #3		+											
	DPO CREDITS		4	000 100	97. 200. 237	8	5	90 1	9	107 100 1307	102 424 701	40000	500	an da
	DPO CREDIT - STORM PIPE	OD.T	+	07,426,100	-25,024,76	80.0	3.	00'	20.00	(931,324,70)	(01 #26,106)	02.001	no no	po'es
2	DPO CREDIT - SANITARY PIPE	1.00	9	-528.823.54	-528,823,54	200'0	OUT	00.1	90.00	(\$28,823,54)	(\$25,823.54)		00.00	no os
(C)	DPO CREDIT - WATER MAIN	1,00	S.	-866,602 89	-\$88,802,89	0.00	1.00	00	80.00	(588,802,89)	(\$68,802.89)		80.00	20'02
4	DPO CREDIT - RECLAMED MAIN	1.00	S	-\$48,639,59	-\$48,539 58	00'0	1,00	1.00	80.00	(\$48,639,59)	(\$48,639,59)		80.00	\$0.00
2	DPO CREDIT - FORCE MAIN	1.00	S.	-538,540,19	-\$38,540,19	0.00	1.00	1.00	\$0.00	(\$38,540.19)	(\$38,540.19)	100%	00'08	00'08
	TOTAL CHANGE ORDER #3				-\$256,130.99				\$0.00	-\$256,130.99	-\$256,130.89	100%	\$0.00	\$0.00
			1											
	CHANGE ORDER #4													
	WATER & FIRE DISTRIBUTION PH 3C													
-	8" Gate Valve Assembly	3.00	Æ	\$1,300.00	\$3,900.00	00.0	3.00	3,00	\$0.00	\$3,900,00	83,900.00	100%	80.00	20,00
C4	Single Service Long	1,00	EA	\$370.00	\$370,00	00'0	1,00	1.00	20 00	\$370,00	8370,00	100%	\$0.00	\$0.00
	RECLAIMED WATERMAIN 3C													
ы	6" Gate Valve Assembly	1,00	EA	\$905.00	2905,00	0.00	1.00	1.00	\$0.00	\$905.00	\$805.00	100%	20 00	30,00
	TOTAL CHANGE ORDER 84				\$5,175.00				\$0.00	\$5,176.00	\$5,175,00	100%	00'0\$	\$0.00
	CHANGE ORDER #5		+											
	DPO CREDITS													
-	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	rs	-\$19,954,50	-\$19,954,50	00'0	1,00	1.00	20 00	(\$19,954.50)	(\$19,954.50)	100%	\$0.00	\$0.00
~	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1,00	83	-552,171,38	-\$52,171.38	000	1.00	1.00	20.00	(852,171,38)	(\$52,171.38)	100%	20 00	\$0.00
	TOTAL CHANGE ORDER #5				-\$72,126.68				\$0.00	-\$72,126.88	-\$72,126.88	100%	\$0.00	\$0.00
			1											
	CHANGE OKDER #6		İ											
	CHORNEL & INSTALL A COLLINITY AND SPS COORDINATION	1.00	ST	835.800.00	\$35.800.00	000	1.00	1.00	80,00	\$35,800,00	\$35,800.00	100%	80,00	20,02
- 0	CONCRETE SLAB (AROUND EXISTING STRUCTURE)	420.00	'n	\$10,00	\$4,200.00		420,00	420 00	80.00	\$4,200.00	\$4 200.00	L	\$0.00	\$0.00
	CLIRB / RAMP MODIFICATIONS & SIDEWALK	1,00	នា	\$1,075.00	\$1,075.00	0.00	1 00	1 00	20,00	\$1,075.00	S1,075 0D	100%	\$0.00	80.00
4	FURNISH & INSTALL ALUMINUM 3-RAIL FENCE	00.1	-	\$675.00	\$875.00		1 00	1,00	20.00	3675,00	8675.00	100%	50.00	20,00
w.	CRADE / PREP / RELOCATE BENCH	1 00	SJ	\$1,875,00	\$1,675.00	00:00	1.00	, 00	20.00	\$1,675.00	\$1,675.00	100%	20.00	\$0.00

APPLICATION FOR PAYMENT

PAY APP FROM TO

- 1	RIPA & ASSOCIATES PROJECT # 04:1922					CONTRACT SUM TO DATE	M TO DATE							
TEM	DESCRIPTION OF WORK			BASE CC	BASE CONTRACT	ü	ESTIMATED QUANTITY	MTITY	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT	BALANCE	0% RETAINAGE
Ď		Ę.	TINO	UNIT	VALUE	THIS	PREV	TOTAL	THIS	PREV	TO DATE	TO DATE	TO DATE	TO DATE
۵	PREFERRED CUSTOMER DISCOUNT	1.00	97	-\$625.00	-\$625.00	00'0	1.00	1,00	\$0.00	(3825.00)	(\$625.00)	100%	00.02	\$0.00
~	ADJUSTMENT TO CHANGE ORDER	1.00	S	\$525.00	\$825.00	00.0	1,00	100	\$0.00	\$625.00	\$625.00	100%	\$0.00	00'08
	TOTAL CHANGE ORDER #6		1		\$43,425.00				\$0.00	\$43,426.00	\$43,425.00	100%	\$0.00	\$0.00
	CHANGE ORDER #7		T											
	DPO CREDITS													
+	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS.	-\$2,395.50	-\$2,395.60	00'0	1.00	1 00	80.00	(\$2,395.60)	(\$2,395.60)	100%	80,00	\$0,00
~	DPO CREDIT - STORM PIPE - FERGUSON	1,00	S	-\$66,188,55	-566,188,55	00'0	1.00	1.00	80.00	(\$86,188,55)	(\$66,188,55)	100%	20.00	\$0,00
	TOTAL CHANGE ORDER #7		Т		-\$69,684.15				\$0.00	-\$68,584.16	-\$68,584,15	100%	\$0.00	\$0.00
	CHANGE ORDER #8		T											
1	CROSSINGS													
-	2" Electrical Sleave / Sch.40 Grey Pipe (Includes Bends And String)	920.00	4	57.15	\$6,578.00	0.00	920,00	820 00	\$0.00	\$6.578,00	56,578.00	100%	20.00	\$0.00
r _v	4" PVC SLEEVE / Sch. 40 White	1,040,00	5	\$6.70	\$6,968.00	00'0	1040,00	1040,00	\$0,00	\$6,968.00	56,968.00	100%	20,00	80.00
	TOTAL CHANGE ORDER #8		П		\$13,546.00				\$0.00	\$13,646.00	\$13,546.00	100%	\$0.00	\$0.00
	CHANGE ORDER #9		T											
	DPO CREDITS													
-	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1,00	LS.	-513,553.16	-513,553.18	00'0	1,00	1.00	20.00	(\$13,553,15)	(\$13,553.16)	100%	80.00	\$0.00
N	DPO CREDIT - CEMENT TREATED BASE - CTB	1.00	S	-5116,876,34	-5116,876,34	00'0	1,00	1.00	20.00	(\$115,876.34)	(\$116,878,34)	100%	\$0.00	80,00
e5	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1,00	c3	-\$1,124,70	-\$1,124,70	0.00	1.00	1.00	80.00	(\$1,124.70)	(51,124,70)	100%	\$0.00	80.00
	TOTAL CHANGE ORDER #9				-\$131,554.20				\$0.00	-\$131,554.20	-\$131,654.20	100%	20.00	\$0.00
	CHANGE ORDER #10		T											
	DPO CREDITS		Ī											
-	CEMEX CONCRETE	1.00	S	-\$70,647.94	-570,647.94	00'0	1 00	1.00	\$0.00	(\$70,647,94)	(\$70,647,94)	100%	80.00	50.00
2	CEMENT TREATED BASE	1.00	នា	-\$70,828,39	-\$70,628,39	00'0	1,00	1,00	80.00	(\$70,628,39)	(\$70,628.39)	100%	\$0.00	\$0.00
60	FERGUSON - WATER MAIN PIPE	1.00	ន	\$11,946.28	\$11,946,28		1.00	1 00	\$0.00	\$11,946.28	511,948,28	100%	00.08	20 00
4	PREFERRED MATERIALS - FAC - ASPHALT	1,00	rs	-\$138,777.83	-5138,777,83	0.00	100	1 00	20,00	(\$138,777.83)	(\$138,777.83)	100%	80.00	S0 00
	TOTAL CHANGE ORDER#10		T		-\$268,107.88				50.00	-\$265,107.88	-5268,107.88	100%	\$0.00	\$0.00
	CHANGE ORDER #11		Ī											
	DPO CREDITS													
-	DPO CREDIT - STORM PIPE	1.00	rs	-\$4,314.20	-\$4,314,20	0.00	1.00	1,00	20.00	(\$4,314,20)	(\$4,314,20)	100%	\$0.00	80.00
N	DPO CREDIT - STORM STRUCTURES	1.00	S	-8954.00	-\$954,00	000	1 00	1.00	\$0.00	(5854.00)	(5954.00)	100%	80.00	S0.00
	TOTAL CHANGE ORDER #11				-55,268.20				\$0.00	-\$5,268,20	-\$6,268,20	100%	\$0.00	\$0.00
	CHANGE ORDER #12													

Cypress Proserve 2B/3/4 RIPA & ASSOCIATES PROJECT # 01-1922

APPLICATION FOR PAYMENT

PAY APP FROM. TO

M ON C	DESCRIPTION OF WORK DPO CREDITS DPO CREDITS TOTAL CHANGE ORDER #12	λb	-											
N ON C	DPO CREDITS DPO CREDIT - CEMENT TREATED BASE TOTAL CHANGE ORDER #12	YTD		EAST C	BASE CONTRACT	ä	ESTIMATED OUANTITY	VIIITY	WORK IN	TOTAL WORK IN	TOTAL WORK IN	PERCENT	BALANCE	140
<u> </u>	DPO CREDITS DPO CREDIT - CEMENT TREATED BASE TOTAL CHANGE ORDER #12		+	UNIT		THIS	PREV	TOTAL	THIS	PLACE	PLACE	TO	TOFINISH	RETAINAGE
	DPO CREDIT'S DPO CREDIT - CEMENT TREATED BASE TOTAL CHANGE ORDER #12		TINI	PRICE	VALUE	ESTIMATE	ESTIMATE	ESTINATE	QO:634	APPLICATION	DATE	DATE	DATE	DATE
	DPO CREDIT - CEMENT TREATED BASE TOTAL CHANGE ORDER #12													
	TOTAL CHANGE ORDER #12	1.00	S.	-542,143.19	-542,143,19	0.00	8	1.00	20,00		(\$42,143,19)	100%	20:00	80.00
					-\$42,143.19				\$0.00	-542,143.19	-\$42,143.19	100%	\$0.00	\$0.00
-			+									Ī		
-	CHANGE DRDER #13											Ī		
-	DPO CREDITS											1		
	DPO CREDIT - ATLANTIC - STORM STRUCTURES	1.00	C.S.	-\$2,041.58	-\$2,041,56	00'0	1.00	1.00	00'05		(\$2,041.56)	100%	20.00	\$0.00
	TOTAL CHANGE ORDER #13				-\$2,041.68				\$0.00	-\$2,041.65	-\$2,041.66	100%	\$0.00	\$0.00
	CHANGE ORDER #14													
	DPG CREDIT													
-	DPO CREDIT - CREATIVE MAILBOX - MAILBOXES	1,00	rs	-\$32,158.00	-\$32,158.00	0.00	1,00	1.00	20,00	(\$32,158,00)	(\$32,158.00)	100%	\$0.00	80.00
	TOTAL CHANGE ORDER #14				-532,158.00				\$0.00	-\$32,158.00	-\$32,156.00	100%	\$0.50	\$0.00
	CHANGE ORDER #16													
-	MAIL KIOSK SHADE STRUCTURE	1.00	S	\$19,011.60	\$18,011,60	00'0	1,00	1.00	\$0.00	"	519,011.60	100%	30.00	\$0.00
	TOTAL CHANGE ORDER #15				\$19,011.60				\$0.00	\$19,011.60	\$19,011.60	100%	\$0.00	\$0.00
	CHANGE ORDER #16													
	DPO CREDIT		4											
-	DPO CREDIT - MAIL KIOSK SHADE STRUCTURE	1,00	2	-214,706.D0	-\$14,706.00	0.00	100	1.00	20.00	-	(\$14,706.00)	100%	\$0.00	SO.00
	TOTAL CHANGE ORDER #16				-\$14,706.00				\$0.00	-\$14,705.00	-\$14,706.00	100%	00'0\$	\$0.00
	CHANGE ORDER #17													
	STORM SEWER PH 3C													
-	CONNECT STORM TO EXISTING POND	1.00	5	\$4,350.00	\$4,350.00	00'0	1.00	1,00	\$0.00	\$4,350.00	\$4,350.00	100%	80.00	80.00
N	CONNECT TO EXISTING STORM	1,00	Ę	54,750.00	\$4,750,00	00:00	1,00	1,00	\$0.00	\$4,750.00	\$4,750.00	100%	\$0,00	80.00
m	SOD PONDS / SLOPES - BAHIA	380.00	Σ¥	\$2.55	\$969.00	00'0	380,00	380,00	30,00	\$369.00	\$969.00	100%	\$0.00	80.00
4	Type D Grate inlet	1.00	E	\$2,600.00	\$2,600,00	00'0	1,00	1,00	20 00	\$2,600.00	\$2,600.00	100%	80.00	80,00
ro	36" HDPE STORM	657.00	ㅂ	864,00	\$42,048.00	00:00	657.00	857.00	\$0.00	S42,048.00	\$42,048,00	100%	\$0.00	20.00
9	36" FES	1,00	Æ	\$1,950.00	\$1,950 00	00'0	1.00	100	50,00	51,950,00	\$1,950,00	100%	80.00	20.00
~	BRICK & MORTAR PLUG	2.00	EA	\$625.00	\$1,250 00	0.00	2.00	2.00	20.00	\$1,250,00	\$1,250,00	100%	20,00	\$0.00
L	MISC. CHANGE ORDER ITEMS													
80	ADDITIONAL TRAIL GRADING/ CLEARING/ STABILIZATION/FENCING	1,00	S	\$15,800,00	\$18,900.00	00.00	1 00	1.00	\$0.00	\$15,900 00	\$16,900 00	100%	\$0.00	80.00
On	PH 1A ASBEL HOMEOWNER GRADING	1,00	SJ	\$1,500.00	\$1,500.00	00'0	1.00	1,00	\$0,00	81,500,00	\$1,500 00	100%	\$0.00	SD, DO
9	DOG PARK/TRAIL SDD	1.00	rs	\$992,00	\$992.00	00'0	1,00	1,00	80.00	\$892,00	8992.00	100%	20.00	20 00
Ξ	FENCING/ DOG PARK FENCING/ TRAIL FURNISHINGS	1.00	re	\$30,235,00	\$30,235,00	00'0	1 00	100	SO 00	\$30,235,00	530,235,00	100%	\$0.00	80.00
	TOTAL CHANGE ORDER #17				\$107,544,00				\$0.00	\$107,544.00	\$107,544,00	100%	\$0.0\$	\$0.00

APPLICATION FOR PAYMENT

PAY APP FROM TO

1						CONTRACT SUM TO DATE	M TO DATE							
	DESCRIPTION OF WORK			BASE C	BASE CONTRACT	ŭ	ESTIMATED QUANTITY	UIIV	WORK IN	TOTAL WORK IN PLACE	TOTAL WORK IN	PERCENT	BALANCE TO FINISH	0% RETAINAGE
8 6		ΩTY	TING	UNIT	VALUE	THIS	PREV	TOTAL	THIS	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
1														
11	CHANGE ORDER #18													
1	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE													
	8' X 6" CRUSHED CONCRTE PATH (ALTERNATE)	(2,220 00)	5	\$24.00	-853,280,00	00.0	-2220.00	-2220.00	20,00	(\$53,280.00)	(\$53,280.00)	100%	\$0.00	\$0.00
1	TOTAL CHANGE ORDER #18				-\$53,280.00				\$0,00	-\$53,280.00	-\$53,280,00	100%	\$0.00	\$0.00
1	CHANGE ORDER #19													
1 -	NEW PH 3 MAILBOX KIOSK & CBU INSTALLATION													
1	FURNISH AND INSTALL 296 UNIT CBU	1.00	S.	\$39,000.00	\$39,000.00	00'0	1 00	1,00	20.00	\$39,000.00	839,000,00	100%	80.00	20.00
١	CONCRETE PAD (4" FIBER REINFORCED W/BROOM FINISH)	1.00	23	\$2,300,00	\$2,300,00	00.0	1.00	1,00	\$0.00	\$2,300.00	\$2,300,00	100%	\$0.00	20.00
IL.	SITE PREP & FINISH GRADING	1,00	ន	\$1,500,00	\$1,500 00	00'0	1.00	1 00	\$0.00	\$1,500.00	\$1,500,00	100%	80.00	20.00
	TOTAL CHANGE ORDER #19				\$42,800.00				\$0.00	\$42,800.00	\$42,800.00	100%	\$0.00	\$0.00
1														
1	CHANGE ORDER #20													
	EXPORT FILL CREDIT													
11.	EXPORT FILL CREDIT	34,740.00	Շ	-\$2.00	-558,460.00	000	34740.0D	3474D,C0	\$0.00	(\$69,480.00)	(\$69,480.00)	100%	00,02	\$0.00
ı I	TOTAL CHANGE ORDER #20				-\$69,480,00				\$0.00	-\$69,480.00	-\$69,480.00	100%	00'0\$	\$0.00
			İ											
- 1	CONTRACT SOMMARY		İ					Ī						
_1	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				5287,375.00				20,00	5267,375.00	\$267,375,00	100%	SD.D0	20.00
Α.	EARTHWORK 281 & MASS GRADE ENTIRE SITE				52,045,937,15				\$0.00	\$2,045,937.15	\$2,045,937.15	100%	20.00	80:00
	PAVING 281				\$822,853.50				00 OS	\$822,853,50	\$822,853.50	100%	80.00	\$0.00
	STORM 2B1				5404,672,10				\$0.00	\$404,672.10	\$404,872.10	100%	80.00	20,00
	POND PENTRATIONS				\$235,984 00				20,00	\$235,984.00	\$235,984.00	100%	\$0.00	\$0,00
70	SANITARY 2B1				\$289,209 15				\$0.00	\$289,209.15	\$289,209,15	100%	\$0.00	20 00
١.	WATERMAIN 281				\$144,769.00				\$0.00	\$144,769.00	\$144,769.00	100%	80.00	\$0.00
1 00	RECLAIMED WATERMAIN 281 (EXCLUDES COUNTY FUNDED)				873,232,00				\$0.00	\$73,232.00	\$73,232,00	100%	00'05	20.00
10	EARTHWORK 282				\$10,479,50				\$0.00	\$10,479,50	\$10,479,50	100%	\$0.00	\$0,00
0	PAVING 282				\$121,868,00				\$0.00	\$121,868,00	\$121,868.00	100%	80,00	S0,00
15	STORM 2B2				\$113,192.00				\$0.00	\$113,192,00	\$113,192,00	100%	\$0.00	80.00
N	SANITARY 282				\$68,317.90				20,00	568,317.90	\$68,317.90	100%	00'05	80.00
(2)	WATERMAIN 282				\$54,204,00				\$0.00	\$54,204,00	\$54,204,00	100%	00'03	\$0.00
4	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322,00				20.00	530,322,00	\$30,322,00	160%	20.00	\$0.00
(D	EARTHWORK PH3C				\$90,787.50				20.00	\$90,767.50	880,767,50	100%	80,00	80 00
20	PAVING PH 3C				\$292,746,50				\$0.00	\$292,746.50	\$292,746.50	100%	\$0.00	50.00
2	STORM SEWER PH 3C				\$218,863,50				20 00	5218,853.50	\$218,863.50	100%	\$0.00	80.00
=	SANITARY SEWER PH 3C				\$745,491,90				80.00	\$745,491,90	\$745,491.90	100%	\$0.00	80.00
00	†				\$156,313,00				S0.00	\$156,313.00	5156,313 00	100%	80.00	80,00

Сургева Ргезегче 28734			APPL	APPLICATION FOR PAYMENT	ENT			PAY APP FROM TO		15RET 9/1/2020 9/30/2020			
RIPA & ASSOCIATES PROJECT # 01-1922													
					CONTRACT	CONTRACT SUM TO DATE							
DESCRIPTION OF WORK			BASE C	BASE CONTRACT		ESTIMATED QUANTITY	ANTITY	WORK IN	TOTAL WORK IN	TOTAL WORK IN	PERCENT	BALANCE	0% FLANAGE
NO.	ملخ	FINO	UNIT	VALUE	THIS	PREV	TOTAL	THIS	PREV	TO	TO DATE	TO DATE	TO DATE
20 RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$0.00	548,139.00	\$48,139,00	100%	00'0\$	\$0.00
TOTAL ALL SCHEDULES		1		\$6,234,736.70				\$0.00	\$6,234,736,70	\$6,234,736.70	100%	\$0.00	\$0.00
CHANGE ORDER #1				-\$183,577 74				20.00	(\$183,577,74)	(\$183,577,74)	100%	\$0.00	80.08
CHANGE ORDER #2				-5183,850,89				30.00	(\$183,850,89)	(\$183,850,89)	100%	00'0\$	\$0.00
CHANGE ORDER #3				-5256,130.99				80.00	(\$256,130.99)	(\$255,130,99)	100%	\$0.00	\$0.00
CHANGE ORDER #4				\$5,175.00				20 00	\$5,175.00	\$5,175.00	100%	\$0.00	\$0.00
CHANGE ORDER #6				-\$72,125.88				80.00	(\$72,125.88)	(\$72,125.88)	100%	\$0,00	\$0.00
CHANGE ORDER #6				\$43,425.00				80.00	\$43,425 00	\$43,425 00	100%	80.00	80.00
CHANGE ORDER #7				-\$68,584.15				20.00	(\$68,584,15)	(\$58,584.15)	4004	\$0.00	80.00
CHANGE ORDER #8				\$13,548 00				\$0.00	\$13,546,00	\$13,546,00	100%	80.00	20.00
CHANGE ORDER #9				-5131,554,20				\$0.00	(\$131,554,20)	(5131,554.20)	100%	\$0.00	80.00
CHANGE ORDER #10				-\$268,107.88				\$0,00	(\$258,107,88)	(5268,107,88)	100%	\$0.00	\$0.00
CHANGE ORDER #11				-55,268,20				\$0.00	(\$5,268,20)	(\$5,268.20)	100%	30.00	80.00
CHANGE ORDER #12				-542,143.19				\$0.00	(542,143.19)	(\$42,143.19)	100%	\$0.00	\$0.00
CHANGE ORDER #13				-52,041,56				\$0.00	(\$2,041,56)	(\$2,041,55)	100%	20.00	\$0.00
CHANGE ORDER #14				-\$32,158.00				\$0.00	(532,158.00)	(\$32,158,00)	100%	80.00	80,00
CHANGE ORDER #15				\$19,011.60				00 O\$	519,011.60	\$19,011.60	100%	90,08	\$0,00
CHANGE ORDER #16				-\$14,706.00				\$0.00	(514,706.00)	(\$14,708.00)	100%	20.00	\$0.00
CHANGE ORDER #17				\$107,544.00				00 0\$	\$107,544,00	\$107,544.00	100%	\$0,00	\$0,00
CHANGE ORDER #18				-\$53,280,00				\$0.00	(\$53,280.00)	(\$53,280,00)	100%	\$0.00	\$0,00
CHANGE ORDER #19				\$42,800.00				20.00	\$42,800.00	\$42,800,00	100%	\$0.00	20.00
CHANGE ORDER #20				-\$69,480.00				80.00	(\$89,480,00)	(\$69,480.00)	100%	\$0.00	SD:00
TOTAL CHANGE ORDERS		Ť		-\$1,151,507.08				\$0.00	(\$1,151,507.08)	(\$1,151,507.08)	100%	\$0.00	\$0.00
AD HISTED CONTRACT TOTAL		t	Ī	\$5.083.229.82				90 93	\$6.083.229.62	SE 683.279.82	4 cmer.	90.08	\$0.00



Southern Automated Access Services,Inc

7842 Land O Lakes Blvd #329 Land O Lakes, FL 34638

Invoice

Date	Invoice #
10/26/2020	8594

Bill To			
CYPRESS PRES	ERVE		

Job Name	Terms
CELLULAR	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage.	28.95		28.9
	813-528-2936 Sales Tax	7.00%		0.0
	5,7.8			
	813-528-2936 Sales Tax			
	1			
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
	1			

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Total	\$28.95
Payments/Credits	\$0.00
Balance Due	¢28 05

\$28.95

Your Touchstone Energy Partner





PLEASE COMPLETE AND RETURN THIS SERVICE REQUEST FORM

Applicant Name:	Cypress	Preserve	CDD		_
Joint Member:	N/A				
Social Security or	Tax Id. Numb	er: 82	2-139	7276	
Oriver License Nu					
hone Number:	813 -	873.730	0 64	361	
Billing Address:	2005	Phone Number		SUHE BOD	TAMP
S	treet address	- 1		a	3360
ervice Address:	reet address	5 Grand	Live	Dak Blvd,	rango,
N/A	N/A		N/A	N/A	FL
ubdivision	State	2714	City	Zip	
N/A art Block	N/A Lot	N/A Tract		N/A Permit Nu	
ype of service: (C 1. Underground 2. Pole Set: Y 3. Temp-Pole	Overhead es No	- FOR 71	rnigatian Duplex	System on	'
Other (Please	Describe): Cons			4-	, ~ W
4. Builders Mod	el: Yes No			TP:	XXX
emarks: REC will complete th	is section				
REC USE:	**********	***********	********		
Deposit Require	d:	\$	_		
Service Connecti	on:	\$	-		
Membership Fee		\$	-		
TOTAL To Conr	ect Service:	\$			
	Employ	ee: Jeff Ratiifi	•		

Your Touchstone Energy® Partner





PLEASE COMPLETE AND RETURN THIS SERVICE REQUEST FORM

Applicant Name: Cypress Preserve CDD
Joint Member: N/A
Social Security or Tax Id. Number: 82-1397a74
Driver License Number: N/A N/A State Number
Phone Number: 813-873.7300 ext 301
Billing Address: 2005 Pan Am Circle, Suite 300, TAMPA, F
53401
Service Address: 18144 Grand Live Oak Blud, Land O' 1965 FL
N/A N/A N/A N/A
N/A N/A N/A N/A Subdivision State City Zip
N/A N/A N/A N/A
Unit Block Lot Tract Permit Number
Meter Number at Location: N/A Type of service: (Circle One) N/A 1. Underground Overhead For irrigation system only
2. Pole Set: Yes No
3. Temp-Pole House Mobile Apartment Duplex Other (Please Describe): Construction Trailer
4. Builders Model: Yes No
Remarks: WREC will complete this section
WREC USE:
Deposit Required: \$
Service Connection: \$
Membership Fee: \$
TOTAL To Connect Service: \$
Employee: Jeff Ratliff



Bill To:

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE#	INVOICE DATE
TM 158210	10/16/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 15, 2020

Invoice Amount: \$3,249.25

Description Current Amount

4607 5390

Dead tree replacement Blvd. and ponds

Plant Installation

\$3,249.25

Invoice Total

\$3,249,25

IN COMMERCIAL LANDSCAPING



Bill To:

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Name:

Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 158211	10/16/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 15, 2020

Invoice Amount: \$3,873.43

Description Current Amount

Tree removal/replacement/installation - Magnolia

Plant Installation \$3,873.43

Invoice Total

\$3,873.43





Proposal #80967 Date: 09/01/2020

From: Timothy Bowersox

Proposal For

Location

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

main: mobile: 18805 Lester Dairy Rd Land O Lakes, FL 34638

Property Name: Cypress Preserve CDD

Tree removal/replacement/installation - Magnolia

Terms: Net 30

Remove diseased/dead Pindo Palm, install new B&B Pindo palm(6 ft. CT) to front median island to replace Crepe Myrtle. Then relocate the Crepe Myrtle to replace a dead dying tree along blvd. or a pond(exact location TBD).

In place of the dead Pindo Palms at the front of the amenity center install 1 - 45gal. Magnolia trees.

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Labor	1.00	\$1,048.43	\$1,048.43
DD Blanchard Magnolia	1.00	\$737.50	\$737.50
Pindo Palm B&B 6ft CT	1.00	\$2,025.00	\$2,025.00
Palm brace kit	1.00	\$62.50	\$62.50
Client Notes			

Signature

Х

SUBTOTAL	\$3,873.43
SALES TAX	\$0.00
TOTAL	\$3,873.43

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.



Bill To:

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Name:

Cypress Preserve CDD

INVOICE

INVOICE#	INVOICE DATE
TM 158212	10/16/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 15, 2020

Invoice Amount: \$2,352.00

Description Current Amount

Bahia Sod - corner of Hunters Meadow Walk and Bulloch Blvd. Install Bahia sod in area shown, as discussed.

Sod Installation \$2,352.00

>500

Invoice Total

\$2,352.00

IN COMMERCIAL LANDSCAPING



Bill To:

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Name:

Cypress Preserve CDD

INVOICE

INVOICE#	INVOICE DATE
TM 158213	10/16/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 15, 2020

Invoice Amount: \$85.65

Description Current Amount

October Irrigation Inspection Repair Wet check system repaired3 drip lines and replaced 1 rotor head.

Irrigation Repairs

\$85.65

Invoice Total

\$85.65

IN COMMERCIAL LANDSCAPING



Proposal #91398 Date: 10/14/2020

From: Richard Whitcomb

Proposal For

Location

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

main: mobile:

18805 Lester Dairy Rd Land O Lakes, FL 34638

Property Name: Cypress Preserve CDD

October Irrigation Inspection Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	1.00	\$59.15	\$59.15
1/2" Drip Coupling	6.00	\$0.50	\$3.00
1/2" Drip Tubing	3.00	\$0.65	\$1.95
1/2" Barbed Elbow	2.00	\$0.78	\$1.55
4" Rotor Head	1.00	\$20.00	\$20.00
Client Notes Wet check system repaired3 drip lines and replaced 1 rotor head.	The second and the se		
	SUBTOTAL		\$85.65
Signature	SALES TAX		\$0,00
x	TOTAL		\$85.65

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty; All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.



Bill To:

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Name:

Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 158868	10/22/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 21, 2020

Invoice Amount: \$210.75

Description Current Amount

Repaired Drip At Pool

Repaired drip around pool and set up controller for new plants.

Irrigation Repairs

\$210.75

Invoice Total

\$210.75

IN COMMERCIAL LANDSCAPING



Proposal #92103 Date: 10/19/2020

From: Richard Whitcomb

Proposal For

Location

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

main: mobile: 18805 Lester Dairy Rd Land O Lakes , FL 34638

Property Name: Cypress Preserve CDD

Repaired Drip At Pool

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	TNUOMA
Irrigation Labor	3.00	\$59.15	\$177.45
1/2" Drip Coupling	28.00	\$0.50	\$14.00
1/2" Drip Tubing	20.00	\$0.65	\$13.00
1/2 Drip T	2.00	\$0.65	\$1.30
Steel Staples	20.00	\$0.25	\$5.00
Client Notes Repaired drip around pool and set up controller for new plants.			
	SUBTOTAL		\$210.75
Signature	SALES TAX		\$0.00
x	TOTAL		\$210.75

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.



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Repair

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Property:

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10-16-2020

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Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract	Number	Autodite	10141	Comments, Description
Meritus Districts	10150	\$ 3,706.05		Management Services - November
Yellowstone	TM163362	12,558.75		Landscape Maintenance - November
Monthly Contract Sub-Total		\$ 16,264.80		
Variable Contract				
Ecological Consultants, Inc.	11868	\$ 3,750.00		Semi-Annual Monitoring Report & Maintenance - 10/22/20
Straley Robin Vericker	19040	2,055.00		Professional Services - General - thru 10/15/20
Variable Contract Sub-Total		\$ 5,805.00		
Utilities				
Pasco County Utilities	14140590	\$ 180.60		Water Service - thru 10/19/20
Pasco County Utilities	14140591	47.60		Reclaim Water Service - thru 10/19/20
Pasco County Utilities	14140814	-274.58	\$ -46.38	Reclaim Water Service - thru 10/19/20
Spectrum	084742901110220	141.98		Internet Service - November
Withlacoochee River Electric	2039647 110420	35.46		Electric Service - thru 10/30/20
Withlacoochee River Electric	2039650 110420	39.17		Electric Service - thru 10/30/20
Withlacoochee River Electric	2044854 110420	1,196.80	\$ 1,271.43	Electric Service - thru 10/30/20
Utilities Sub-Total		\$ 1,367.03		
Regular Services				
Grau and Associates	GA093020	\$ 26.00		FY20 Audit Confirmation - 11/04/20
Grau and Associates	GA093020 2	26.00	\$ 52.00	FY20 Audit Confirmation - 11/04/20
Regular Services Sub-Total		\$ 52.00		
Additional Services				

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Don Harrison Enterprises	2694	\$ 940.00		October Repairs - 10/30/20
Ecologycal Consultants, Inc.	11884	2,900.00		Cypress Preserve Maintenance - 11/16/20
Florida Land Design & Permitting	10326	206.25		Professional Services - thru 10/30/20
Meritus Districts	10214	750.00		Management Over Contract - 10/29/20
Mike Fasano	16251800500P2000000	91.20		Non-Ad Valorem Taxes - 11/01/20
Pasco County Utilities	PC110120	771.62		Solid Waste Assessment - 11/01/20
Southern Automated Access Services,	8702	28.95		Cellular Usage - 11/19/20
Inc				
Spearem Enterprises, LLC	4473	80.00		Dumpster Cleanup - 11/10/20
Yellowstone	TM166116	126.49		Irrigation Repairs - 11/11/20
Yellowstone	TM166117	482.25	\$ 608.74	Irrigation Repairs - 11/11/20
Additional Services Sub-Total		\$ 6,376.76		
TOTAL:		\$ 29,865.59		

Approved (w	ith any necessary	revisions noted):
-------------	-------------------	-------------------

Signature Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

Fax:

Bill To:

Suite 300

Voice: 813-397-5121 813-873-7070

Cypress Preserve CDD 2005 Pan Am Circle

Tampa, FL 33607

Revised
INVOICE
Invoice Number: 10150

Invoice Date:

Nov 1, 2020

Page:

Customer ID	Customer PO	Payment T	erms
Cypress Preserve CDD		Net Due	

Ship to:

Quantity	Item	Description	Unit Price	Amount
		District Management Services - November		3,541.67
		Website Maintenance		125.00
		Postage - September		39.38
		# P		
		171		
			2)	

TOTAL	3,706.05
Payment/Credit Applied	
Total Invoice Amount	3,706.05
Sales Tax	
Subtotal	3,706.05



Bill To:

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE#	INVOICE DATE
TM 163362	11/1/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 1, 2020

Invoice Amount: \$12,558.75

Description Current Amount

Monthly Landscape Maintenance November 2020

\$12,558.75

Invoice Total

\$12,558.75

IN COMMERCIAL LANDSCAPING





ECOLOGICAL CONSULTANTS, INC.

5121 Ehrlich Road, Suite 103A Tampa, Florida 33624 813-264-5859; 813-264-5957 fax www.floridascrub.com

22October 2020

Mr. Brian Howell Cypress Preserve CDD Meritus District 2005 Pan Am Circle, Suite 120 Tampa, Fl. 33607 Jy 4307

RE:

INVOICE #11868 – CYPRESS PRESERVE 4th SEMI-ANNUAL MONITORING

REPORT AND MAINTENANCE

Dear Brian:

Please remit the sum of THREE THOUSAND AND SEVEN HUNDRED AND FIFTY DOLLARS (\$3,750.00) for the 4th semi-annual monitoring report (\$850) and regular maintenance (\$2,900) for the above referenced project. If you have any questions, please contact my office as soon as possible.

Sincerely,

Invoice

Donald Richardson, Ph.D.

DRR/jlr

Cc: Mr. Ali Hasbini, 3658 Erindale Dr., Valrico, Fl. 33594

I let Mercille

Cc: Penny Clark; pclark@ripaconstruction.com

Straley Robin Vericker

1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

M 3100

Cypress Preserve Community Development Disrict

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

October 26, 2020

Client: 001490 Matter: 000001

Matter: 000001 Invoice #: 19040

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2020

SERVICES

Date	Person	Description of Services	Hours
9/21/2020	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2020 RE SERIES 2017 BONDS AND SERIES 2019 BONDS.	0.2
9/23/2020	VKB	TELECONFERENCE WITH P. CLARK RE: PHASE 3 LANDSCAPING BIDS; UPDATE COLLECTIVE SCORE SHEET; REVIEW AND REVISE NEWSPAPER NOTICE FOR LANDOWNER ELECTION AND MEETING.	0.7
9/28/2020	VKB	TELECONFERENCE WITH P. CLARK RE: PHASE 3 LANDSCAPING PROPOSALS; DRAFT EMAIL TO BOARD MEMBERS RE: PROPOSALS AND EVALUATION CRITERIA; TELECONFERENCE WITH B. HOWELL RE: SAME; REVIEW AND REPLY TO PUBLIC RECORD REQUEST FROM ANOTHER VENDOR RE: SAME.	0.9
9/29/2020	VKB	REVIEW AND REVISE QUARTERLY DISCLOSURE REPORT FOR BONDS.	0.3
10/1/2020	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2
10/5/2020	VKB	REVIEW AGENDA PACKAGE; TELEPHONE CALL TO B. HOWELL RE: BOARD MEETING.	0.3
10/6/2020	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE; DRAFT NOTICES TO PROPOSERS FOR PHASE 3 RFP FOR LANDSCAPING AND IRRIGATION SERVICES.	0.6

October 26, 2020

Client: 001490 Matter: 000001 Matter: 000001 Invoice #: 19040

Page:

2

SERVICES

Date	Person	Description of Services	Hours	
10/9/2020	VKB	DRAFT AGREEMENT WITH SUNRISE AND COMPILE EXHIBITS; TELEPHONE CALL TO SUNRISE RE: SAME; DRAFT FOLLOW UP EMAIL RE: SAME.	1.2	
10/12/2020	VKB	TELECONFERENCE WITH C. GRIESENBECK RE: DRAFT AGREEMENT WITH SUNRISE; FINALIZE AGREEMENT; DRAFT EMAIL RE: SAME.	0.5	
10/15/2020	VKB	REVIEW PLATS, DEVELOPMENT PLAN, AND RELATED FILES RE: UPCOMING LANDOWNER ELECTION; DRAFT FINAL FORMS OF INSTRUCTIONS, PROXY, AND OFFICIAL BALLOT; PREPARE FOR AND ATTEND CONFERENCE CALL WITH B. HOWELL AND P. CLARK RE: SAME.	2.5	
		Total Professional Services	7.4	\$2,055.00

PERSON RECAP

Person			Hours	Amount	
VKB	Vivek K. Babbar		7.0	\$1,995.00	
LB	Lynn Butler		0.4	\$60.00	
		Total Services		\$2,055.00	
		Total Disbursements		\$0.00	
		Total Current Charges		\$2,055.00	
		PAY THIS AMOUNT		\$2,055.00	1
				Y	6.7



LAND O' LAKES **NEW PORT RICHEY** DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285

Current

utilcustserv@pascocountyfl.net Pay By Phone: 1-844-450-3704



175 22-70345

Consumption

CYPRESS PRESERVE AMENITY CENTER

Service Address: 18728 MOSSY TIMBER BOULEVARD

Bill Number:

14140590

Billing Date:

11/4/2020

Meter#

Billing Period:

Service

9/21/2020 to 10/19/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Previous

Account #	Customer #
0986155	01366618

Please use the 15-digit number below when making a payment through your bank

098615501366618

of Days

		Date	Read	Date	Read		in thousands
Water	14328617	9/21/2020	678	10/19/2020	685	28	7
	Usag	e History				Transactions	
	Water	· -					
October 2020	7			Previous Bill	I		136.50
September 2020	2			Payment 10)/23/2020		-136.50 CR
August 2020	15			Balance Forwa	rd		0.00
July 2020	22			Current Transac	tions		
June 2020	7			Water			
May 2020	3			Water Base	Charge		37.50
April 2020	13			Water Tier 1		7.0 Thousand Gals X \$1.98	13.86
March 2020	13			Sewer			
	31			Sewer Base	•		86.89
February 2020				Sewer Char	ges	7.0 Thousand Gals X \$6.05	42.35
January 2020	10			Total Current T	ransactions		180.60
December 2019	5			TOTAL BALA	NICE DITE		¢100 60
November 2019	7			TOTAL BALA	ANCE DUE		\$180.60



TAMPA FL 33607

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Account # 0986155 Customer# 01366618 Balance Forward 0.00 **Current Transactions** 180.60

☐ Check this box if entering change of mailing address on back.

Total Balance Due \$180.60 **Due Date** 11/23/2020

10% late fee will be applied if paid after due date

CYPRESS PRESERVE AMENITY CENTER C/O MERITUS CORP. 2005 PAN AM CIR STE 300

NOV 06 2020

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139

Round Up Donation to Charity



LAND O' LAKES **NEW PORT RICHEY** DADE CITY

(727) 847-8131 (352) 521-4285

(813) 235-6012

Current



22-70345

Consumption

utilcustserv@pascocountyfl.net Pay By Phone: 1-844-450-3704

CYPRESS PRESERVE AMENITY CENTER

Service Address: 18728 MOSSY TIMBER RECLAIM BOULEVARD

Bill Number:

14140591

Billing Date:

11/4/2020

Meter#

Billing Period:

Service

9/21/2020 to 10/19/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Previous

Account #	
0986160	01366618 git number below when
Please use the 15-digi making a payment	

098616001366618

of Days

OCI VICE	INICIOI II	1 Tevious " of Buyo		" or buye	onoumpaon		
		Date	Read	Date	Read		in thousands
Reclaim	12441247	9/21/2020	3899	10/19/2020	3967	28	68
	Usag	e History			I	ransactions	
		Reclaimed					
October 2020		68		Previous Bill			44.20
September 2020)	65		Payment 10/	/23/2020		-44.20 CR
August 2020		279		Balance Forwar	d		0.00
July 2020		300		Current Transact	ions		
June 2020		0		Reclaimed			
May 2020		456		Reclaimed		68 Thousand Gals X \$0.70	47.60
April 2020		519		Total Current Tra	ansactions		47.60
March 2020		74		TOTAL BALA	NCE DUE		\$47.60
February 2020		160					
January 2020		204					
December 2019		180					
November 2019		591					



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Total Balance Due \$47.60 **Due Date** 11/23/2020 10% late fee will be applied if paid after due date

Account #

Customer#

Balance Forward

Current Transactions

Round Up Donation to Charity

0986160

01366618

0.00

47.60

CYPRESS PRESERVE AMENITY CENTER C/O MERITUS CORP. 2005 PAN AM CIR STE 300 TAMPA FL 33607

NOV 06 2020

Amount Enclosed ☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139



LAND O' LAKES **NEW PORT RICHEY** DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285



22-70345

utilcustserv@pascocountyfl.net Pay By Phone: 1-844-450-3704

CYPRESS PRESERVE CDD

Service Address: 18620 MOSSY TIMBER RECLAIM BOULEVARD

Bill Number:

14140814

Billing Date:

11/4/2020

Billing Period:

9/21/2020 to 10/19/2020

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer#		
0993870	01372506		
Please use the 15-digit	number below when		

making a payment through your bank 099387001372506

Service	Meter#	Previous		Current		# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	18035595	9/21/2020	12143	10/19/2020	12230	28	87

Usag	e History Reclaimed			Tr	ransactions	
	87		Previous Bill			-335.48 CR
	5		Balance Forwar	·d		-335.48 CR
	209		Current Transact	tions		
	335		Reclaimed			
	1297		Reclaimed		87 Thousand Gals X \$0.70	60.90
	374		Adjustments			
	792		-			0.00
	47		Total Current Tr	ansactions		60.90
	359		TOTAL BALA	NCE DUE		-\$274.58CR
	413					
	466					
	809					
	Usag	87 5 209 335 1297 374 792 47 359 413	Reclaimed 87 5 209 335 1297 374 792 47 359 413 466	Reclaimed 87 Previous Bill 5 Balance Forwar 209 Current Transact 335 Reclaimed Reclaimed Adjustments Adjustment 47 359 413 466	Reclaimed 87 Previous Bill 5 Balance Forward 209 Current Transactions 335 Reclaimed 1297 Reclaimed Adjustments Adjustments 47 Adjustment Total Current Transactions TOTAL BALANCE DUE	Reclaimed 87 Previous Bill 5 Balance Forward 209 Current Transactions 335 Reclaimed 1297 Reclaimed 87 Thousand Gals X \$0.70 Adjustments Adjustment 792 47 Total Current Transactions TOTAL BALANCE DUE



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0993870 Customer# 01372506

Balance Forward -335.48 CR **Current Transactions** 60.90

Total Balance Due -\$274.58 CR

CYPRESS PRESERVE CDD 2005 PAN AM CIR SUITE 300 **TAMPA FL 33607**

Received NOV 06 2020

CREDIT - DO NOT PAY

PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139



November 2, 2020

Invoice Number: 084742901110220 Account Number: 0050847429-01

Security Code: 1256

Service At: 18728 MOSSY TIMBER BLVD

CBHS

LAND O LAKES, FL 34638

\$141.98

Contact Us

Total Due by 11/18/20

Visit us at **SpectrumBusiness.net** Or, call us at 1-877-824-6249

Summary Services from 11/01/20 through 11/30/20 details on following pages Previous Balance 141.98 Payments Received - Thank You -141.98 Remaining Balance \$0.00 Spectrum Business™ Internet 141.98 Current Charges \$141.98

SPECTRUM BUSINESS NEWS



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 02 11022020 NNNNNY 01 000649 0002

CYPRESS PRESERVE CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

այիկարելորիայիկիկիրիայությունների

November 2, 2020

CYPRESS PRESERVE CDD

Invoice Number: 084742901110220 Account Number: 0050847429-01

Service At: 18728 MOSSY TIMBER BLVD

CBHS

LAND O LAKES, FL 34638

Total Due by 11/18/20

\$141.98

Amount you are enclosing

\$

Please Remit Payment To:

BRIGHT HOUSE NETWORKS PO BOX 7195 PASADENA, CA 91109-7195

մակարիները անկարկան անկարկան անկարհեր

Page 2 of 2

Invoice Number:

Account Number:

Remaining Balance

November 2, 2020

CYPRESS PRESERVE CDD 084742901110220

\$0.00

0

0050847429-01 **1256**

Security Code: 125



Contact Us

Visit us at **SpectrumBusiness.net** Or, call us at 1-877-824-6249

7635 1610 NO RP 02 11022020 NNNNNY 01 000649 0002

Charge Details

Previous Balance 141.98
Payments Received - Thank You 10/28 -141.98

Payments received after 11/02/20 will appear on your next bill.

Services from 11/01/20 through 11/30/20

Spectrum Business™ Internet	
Spectrum Business Internet Ultra	199.99
Business WiFi Promo Discount	6.99 -65.00
	\$141.98
Spectrum Business™ Internet Total	\$141.98
Current Charges	\$141.98
Total Due by 11/18/20	\$141.98

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

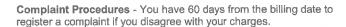
Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Authorization to Convert your Check to an Electronic Funds
Transfer Debit - For your convenience, if you provide a check as
payment, you authorize Spectrum Business to use the information from
your check to make a one-time electronic funds transfer from your
account. If you have any questions, please call our office at the
telephone number on the front of this invoice. To assist you in future
payments, your bank or credit card account information may be
electronically stored in our system in a secure, encrypted manner.





Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Your WAY can be the GREEN way! GO GREEN with Spectrum Business.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to **Spectrumbusiness.net**.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card Credit Card Electronic Funds Transfer
- · Receive a quick summary of your account at any time
- · Access up to 6 months of statements



Payment Options

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call 1-877-824-6249.





Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 Account Number 2039647 Meter Number 81918949

Customer Name

Customer Number 20026869

CYPRESS PRESERVE CDD

Cycle 03

Bill Date Amount Due Current Charges Due

11/04/2020 35.46 11/24/2020

District Office Serving You **Bayonet Point**

Service Address Service Description Service Classification

Nov 2019

18620 MOSSY TIMBER BLVD

IRRIGATION

0

General Service Non-Demand

Comparative Usage Information Average kWh **Period** <u>Days</u> Per Day Nov 2020 29 0 Oct 2020 30 0

30

BILLS ARE DUE WHEN RENDERED A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

See Reverse Side For More Information

			ELE	CTRIC SERV	ICE		
Fro	m	To)				
<u>Date</u>	Reading	<u>Date</u>	Reading	<u>Multiplier</u>	Dem. Reading	KW Demand	kWh Used
10/01	110	10/30	115				5
Previou Payment	s Balar	ice			•	35.29CR	35.29
Balance	Forwar	:d			•		0.00
Custome Energy (Fuel Ad FL Gros	Charge justmen	5 KWH @	1 0 0.0		3	34.16 0.26 0.15 0.89	
Total Co		Charges	3	Please	Pay		35.46 35.46

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

P.O. Box 278 - Dade City, Florida 33526-0278

District: BP03

use above space for address change ONLY.

NOV 0 9 2020



° 2 2039647

CYPRESS PRESERVE CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

- վիլովի Սիկարութիրությանի թիների հուսի Միսիի

BP03

Current Charges Due Date	11/24/2020
TOTAL CHARGES DUE	35.46
Total Charges Due After Due Date	40.46

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Bill Date: 11/04/2020



Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 Account Number 2039650 Meter Number 81918948

Customer Number 20026869

Customer Name CYPRESS PRESERVE CDD

Bill Date Amount Due

Current Charges Due

11/04/2020 39.17 11/24/2020

District Office Serving You **Bayonet Point**

Service Address Service Description 18931 MOSSY TIMBER BLVD

Service Classification General Service Non-Demand

Comparative Usage Information Average kWh Period **Days** Per Day Nov 2020 29 2 Oct 2020 30 2 Nov 2019 2

BILLS ARE DUE WHEN RENDERED A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

See Reverse Side For More Information

Cycle 03

ELECTRIC SERVICE From To kWh Used <u>Date</u> <u>Date</u> Reading Reading **Multiplier** Dem. Reading **KW Demand** 10/01 1554 10/30 1603 49 Previous Balance 39.17 39.17CR Payment 0.00 Balance Forward Customer Charge 34.16 Energy Charge 49 KWH @ 0.05191 2.54 1.49 Fuel Adjustment 49 KWH @ 0.03050 FL Gross Receipts Tax 0.98 Total Current Charges 39.17 Total Due Please Pay 39.17

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278

District: BP03

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

Use above space for address change ONLY.

See Reverse Side For Mailing Instructions

Bill Date: 11/04/2020

2039650 **BP03** CYPRESS PRESERVE CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/24/2020
TOTAL CHARGES DUE	39.17
Total Charges Due After Due Date	44.17

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 Account Number 2044854 Meter Number 77110874 Customer Number 20026869

03 Cycle

Customer Name CYPRESS PRESERVE CDD

Bill Date Amount Due Current Charges Due

11/04/2020 1,196.80 11/24/2020

District Office Serving You **Bayonet Point**

Service Address Service Description Service Classification

18728 MOSSY TIMBER BLVD AMENITY CENTER General Service Non-Demand

Comparative Usage Information Average kWh Period <u>Days</u> Per Day Nov 2020 29 395 Oct 2020 30 392 Nov 2019 30 421

BILLS ARE DUE WHEN RENDERED A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

See Reverse Side For More Information

ELECTRIC SERVICE From To <u>Date</u> <u>Date</u> Dem. Reading **KW Demand** kWh Used Reading Reading **Multiplier** 10/01 10/30 12964 24416 11452

Previous Balance 1,222.75 Payment 1,222.75CR Balance Forward 0.00

Customer Charge 34.16 Energy Charge 11,452 KWH @ 0.05191 594.47 Fuel Adjustment 11,452 KWH @ 0.03050 349.29 Light Energy Charge 1.68 Light Support Charge 2.94 Light Maintenance Charge 55.68 Light Fixture Charge 68.70 Light Fuel Adj 150 KWH @ 0.03050 4.58 60.00 Poles (QTY 6) FL Gross Receipts Tax 25.30

Total Current Charges 1,196.80 Please Pay 1,196.80 Total Due

Lights/Poles Type/Qty Type/Qty 960 6

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Use above space for address change ONLY.

District: BP03

2044854 CYPRESS PRESERVE CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Bill Date: 11/04/2020

Current Charges Due Date	11/24/2020
TOTAL CHARGES DUE	1,196.80
Total Charges Due After Due Date	1,214.75

Grau and Associates

951 Yamato Road, Suite 280 Boca Raton, FL 33431 www.graucpa.com

Phone: 561-994-9299 Fax: 561-994-5823

Meritus 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Date

11/4/2020

SERVICE

Audit FYE 09/30/2020 - Confirmation.com / October \$ 1,196.00

Current Amount Due \$___1,196.00

COST NOTY.		ITEM	7		UNIT PRICE	PRICE		
	1						Don Harrison Enterprises	No. 2694
							2510 Priscilla Ct. • Lutz, FL 33559-5679	DATE 10 50 3030
							(813) 363-6286 #112215	
					-			
							NAME CHOPESS Trosoryo	C.D.D.
							Cincles	272-7300
			(QV			TAMOA STATE	
			1	2			JOB NAME/LOCATION JOB PHONE	
)	5			ADDRESS (gruf O (MUS) NO	Hur 41
			1/100				SCHEDULED DATE/TIME	
			3				WORK TAKEN BY ORDERED BY	N Q SI DIN LANGE
							DESCRIPTION OF WORK	ā
		2	7				Kenancs (maloted Con	The month
							me October 2000.	Co
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						00000		
					NO.	7707 %	(
TECHNICIAN		ARRIVE	LEAVE	TOTAL HRS.	RATE	TOTAL LABOR		
Jun- U	1						(Completed	
							ASK ABOUT OUR SERVICE CONTRACTS	
			υ □	CHARGES	ES	AMOUNT		ATION FOR SERVICE: The undersigned hereby the has the full right and authority to enter into this
	-	TOTALS	BILL PARTS	ıS	/		LABOR GUARANTEE - The labor charges as recorded here agreement a are relative to the equipment serviced as noted, is at the establish or instantant for a restablish of the character of the char	agreement and accepts responsibility for any charges incurred at the established hourly rate and for at the fortige. It applicable, either established hours and condition hourly.
MAT.			U\$ LABOR	7R	1	9400	UPON INSPECTION, OUR TRAINED	e terms and communitierent. This uniterstood and would for any cause of action artising out of the hell libe in Hillsbrocouch County Florida and that the
PERMITS			CK SERV	SERVICE CALL	,		PERSONNEL RECOMMEND THE FOLLOWING: customer shall be	customer shall be responsible for any reasonable attorneys fees and collection costs. Late charges of 11% per month on all
MISC.	<u> </u>		PREVENTIVE	PREVENTIVE MAINTENANCE	E DISCOUNT		S	index.
TAX			1 andrige	かた	وا		as separate	CUSTOMER SIGNATURE
LABOR					AL AL	94	DATE COMPLETED 10-20-2020	acknowledgethatequipmenthasbeanleftingoodcondition.
TOTAL				AMOUNT DUE	T DUE	2000	AFRMS: Net Due Upon Completion	ALICENTIFICATION OF A PARTICULAR PROPERTY OF A
					ح	1 4 4 1		CUSTOMER SIGNATURE

Don Harrison Enterprises 2510 Priscilla Court Lutz, FL 33559 (813) 363-6286

TO: Brian Howell

Job Name: Cypress Preserve C.D.D.
Job Address:
Description: Repairs needed for the month of October 2020.
Proposal / Estimate (total) of (1) GFCI-In-use weatherproof cover. (total) of (1) new LED ceiling light near gate entrance to pool house. (total) of (1) white ceiling fan for lanai area, Other is bad.
We hereby propose to furnish materials and labor-complete in accordance with the above specifications or scope of work for the sum of \$ 940.00 Dollars. Nine hundred, forty dollars.
Payment to be made as follows: 15 day net term billing.
All material is guaranteed to be as specified. All work to be done in a workmanlike manner according to standard practices. Any alteration or deviation from the above specification or scope of work involving extra cost will be executed only upon a written change order and will become an extra cost over the above estimate. All agreements contingent upon strikes, Accidents, or delays beyond our control. Owner to carry fire, Tornado, and other necessary insurance. All invoices are due and payable 30 days of date of invoice. Any delinquent accounts will be subject to a monthly service charge of 12% per month. Should we incur any cost or expense in collecting per the terms of this agreement, the undersigned agrees to pay all cost and expenses including reasonable attorney fees.
Acceptance of proposal: The above prices, Specification and conditions are satisfactory and hereby accepted. You are authorized to proceed with the work as specified. Payment will be outlined above.
SignatureDate
Authorized SignatureDate



ECOLOGICAL CONSULTANTS, INC.

5121 Ehrlich Road, Suite 103A Tampa, Florida 33624

INVOICE

November 16, 2020

Cypress Preserve CDD Meritus District 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

BN 22200 CYPRESS PRESERVE MAINTENANCE RE: **INVOICE #11884**

Dear Sir or Madam:

Please remit the sum of TWO THOUSAND NINE HUNDRED DOLLARS (\$2,900.00) for the regular scheduled maintenance event of the planting areas for the above referenced project. This maintenance includes area C5 and was completed on November 16, 2020. If you have any questions, please contact my office as soon as possible.

Sincerely,

Donald R. Richardson, Ph.D., CEP

World famille

DRR/sec

Received NOV 19 2020



3030 Starkey Boulevard • Trinity, FL 34655 727.478.2421 • Fax 727.255.6085

Ms. Anna Lyalina **Meritus Districts** 2005 Pan Am Circle, Suite 300

Tampa, FL 33607

anna.lyalina@merituscorp.com

Re: Cypress Preserve - CDD Services

Invoice Date:

11/2/2020

Invoice #:

10326

(*i*) Invoice Period: 9/26/2020 to 10/30/2020

Project #:

2019-1012-A

Services Performed:

Task 0900 - District Engineer			
1. Reviewed and approved Requisition for	Payment.		
Classification	Hours	Rate	Amount Due
District Engineer	1.25	\$165.00	\$206.25

TOTAL DUE THIS INVOICE	\$206.25

Paul E. Skidmore, P.E., VP Engineering

Meritus Districts

2005 Pan Am Circle Suite 300

Tampa, FL 33607

Bill To:

Suite 300

Voice: 813-397-5121 Fax: 813-873-7070

Cypress Preserve CDD 2005 Pan Am Circle

Tampa, FL 33607



Invoice Number: 10214

Invoice Date:

Oct 29, 2020

Page:

1

Customer ID	Customer PO	Payment 1	erms
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		10/29/20

Ship to:

Quantity	Item	Description	Unit Price	Amount
		Management over contract		750.00
		Ng 51300 3101		

Subtotal	750.00
Sales Tax	
Total Invoice Amount	750.00
Payment/Credit Applied	
TOTAL	750.00

Mike Fasano

Pasco County Tax Collector

"Thank You for allowing us to serve you."

2020 Real Estate Tax Notice

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Parcel / Account Number	Escrow	Tax District
16-25-18-0050-0P200-0000		62CP

Pay your taxes online at www.pascotaxes.com

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT MERITUS CORP 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529 18728 MOSSY TIMBER BOULEVARD CYPRESS PRESERVE PHASE 1A PB 75 PG 108 TRACT P2 OR 9495 PG 3361 CONVEYED PER PLAT See Additional Legal on Tax Roll



		Ad Val	orem Taxes			
Taxing Authority	Telephone	Millage	Assessed Value	Exemption	Taxable Value	Taxes Levied
COUNTY COMMISSION - OPERATING	727-847-8980	7.6076	0	0	0	0.00
SCHOOL OPERATING STATE LAW	727-774-2268	4.4220	0	0	0	0.00
SCHOOL - CAPITAL OUTLAY	727-774-2268	1.5000	0	0	0	0.00
COUNTY MUNICIPAL SERVICE FIRE	727-847-8980	1.8036	0	0	0	0.00
SW FLA WATER MANAGEMENT DISTRI	352-796-7211	0.2669	0	0	0	0.00
PASCO COUNTY MOSQUITO CONTROL	727-376-4568	0.2545	0	0	0	0.00
COUNTY FIRE RESCUE BOND	727-847-8980	0.0310	0	0	0	0.00
COUNTY JAIL BOND	727-847-8980	0.0376	. 0	0	0	0.00
COUNTY PARKS & REC BOND	727-847-8980	0.0155	0	0) 0	0.00
COUNTY LIBRARIES BOND	727-847-8980	0.0161	0	0 /	\sim 0	0.00
			E 1	\sim	10	
				j' . 1. 1\		
			4	alvi		
_				4,		
	Total Millage	15.9548		Total Ad	Valorem Taxes	\$0.00

	Total	Millage	15.9548		Total Ad Valorem Taxe	S	\$0.00
			Non-Ad Va	lorem Taxes			
Levying Authority			Telephon	e			Amount
CYPRESS PRESERVE CDD 813-873-7 COUNTY STORMWATER 727-834-3							0.00 95.00
				Total Non-Ad Valoren Total Combined Taxe		\$ \$	95.00 95.00
If Paid By Please Pay	Nov 30, 2020 \$91.20		31, 2020 92.15	Jan 31, 2021 \$93.10	Feb 28, 2021 \$94.05		Mar 31, 2021 \$95.00

January 31, 2021 extended through Monday, February 1, 2021 ONLY if payment is made in one of our offices or at our website.
February 28, 2021 extended through Monday, March 1, 2021 ONLY if payment is made in one of our offices or at our website.
Call Center M-F 8:30AM - 5:00PM (352)521-4338 ♦ (727)847-8032 ♦ (813)235-6076

Your check is your receipt or visit our website: www.pascotaxes.com to print a receipt.

♦ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ♦

Dool Cototo Tox

18640

Mike Fasano Pasco County Tax Collector

"Thank You for allowing us to serve you."

Parcel / Account Number

2020 Real Estate Tax Notice

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

П	Parcel / Account N	umber	ESCIOW	Tax District	Pav	your current taxe	www te aniine a	nascotaves com
	16-25-18-0050-0P2	00-0000		62CP	1 dy	your current taxe	3 Omnic at www.	.pascotaxes.com
	If Paid By	Nov 3	30, 2020	Dec 31, 2	2020	Jan 31, 2021	Feb 28, 2021	Mar 31, 2021

Please Pay \$91.20 \$92.15 \$93.10 \$94.05 \$95.00

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

Alt Key: 0919906

RE64/18640 1-1 *******AUTO**SCH 5-DIGIT 33606

Escrow

Tax District

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT MERITUS CORP 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529 NOV 02 2020

18728 MOSSY TIMBER BOULEVARD CYPRESS PRESERVE PHASE 1A PB 75 PG 108 TRACT P2 OR 9495 PG 3361 CONVEYED PER PLAT See Additional Legal on Tax Roll



2020 Solid Waste Assessment

Pasco County, Florida

Utilities Customer Information & Services P.O. Box 2139 New Port Richey FL 34656-2139 (727) 847-8123

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT C/O MERITUS CORP 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529

PARCEL ADDRESS: 18728 MOSSY TIMBER BOULEVARD LAND O LAKES, FL 34638

Use code: 77 Description: CLUBS, LODGES, HALLS Date: 11/1/2020

Parcel ID: 16-25-18-0050-0P200-0000

"H" Indicates Hauler Record.

 Card
 Use Code
 Assessment

 01
 H
 77
 \$803.77

Total Assessment Levied all Cards: \$803.77

DI

** IMPORTANT - PLEASE READ : The final date for filing the 2020 appeal is January 31, 2021 **

Please detach here and return bottom part with payment

X

2020 Solid Waste Disposal Assessment. Invoice# 20054975 Total Fee Due If Paid By:

NOV 30 \$771.62 DEC 31 \$779.66 JAN 31 \$787.69 FEB 29 \$795.73 MAR 31 \$803.77 APR 30 * \$815.83

MAY 31 * \$827.88

Assessment Levied \$803.77 Parcel Number 16-25-18-0050-0P200-0000 * Delinquent April 1

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR STE 120
TAMPA, FL 33607-2529
NOV 0 4

Payable To:
Board of County Commissioners
Mail To:
Pasco County Utilities
P.O. Box 2139
New Port Richey, FL. 34656-2139



PETITION	#	

(FOR OFFICE USE ONLY)

APPEAL FORM - SOLID WASTE DISPOSAL ASSESSMENT

The deadline to file an appeal is January 31st, please file immediately.

PARCEL I.D. I	NUMBER:				
Owner or Petitioner	Business Name				
Name:	Operating at Location:				
Address:	Address:				
City, State & Zip:	City, State & Zip:				
Contact Person:	Email Address:				
Telephone #:	Fax #:				
WASTE HA	ULER INFORMATION				
Company Name:	Account Number:				
Dumpster: Yes D No Curbside Pick-Up: Ye					
Reason for appeal:	s 140 vacant building. 165 140 d				
Neason for appeal.					
By signing, I do hereby certify that the statements contained herein ar	e true and correct: Date:				
FOR OI	FFICE USE ONLY				
Reduced to Minimum(X)(=)\$	Amount of Current Assessment: \$				
Reduced to Reported Yardage	ards Revised Assessment: \$				
	Adjustment: \$				
· ·					
In order to ensure prompt and accurate processing of your appetenant list and submit by email to solidwastecs@pascocountyff .	eal please complete the top half of this form, provide a hauler letter & net.				
Hauler Letter Requested ☐ Yes ☐ No Date Reque	sted: Date Rec:				
	Date: By:				
inspectative in the inspectative	by				
Number of Residential Units Assessed Number of Units: Revised Number of Units:	Use Code Changes Assessed Use Code: Revised Use Code:				
Date Started: Changes &	Notes Entered:				
· ·					
Date Completed: Updated Bi	in Malied. — Appear Worked by				



Southern Automated Access Services, Inc

7842 Land O Lakes Blvd #329 Land O Lakes, FL 34638

Invoice

Date	Invoice #
11/19/2020	8702

Bill To	
CYPRESS PRESERVE	

Job Name	Terms
CELLULAR	Due on receipt

Quantity		Description	Rate	Serviced	Amount
	Cellular usage. 813-528-2936 Sales Tax	100	28.95 7.00%		28.9
		O The			
		J			

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Total \$28.95

Payments/Credits \$0.00

water/flood, etc.

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Balance Due \$28.95

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335 Land O' Lakes, FL +1 7273643349 spearem.jmb@gail.com

INVOICE

BILL TO

Cypress Preserve Meritus 2005 Pan Am Circle Ste 300 Tampa, FL 33607

next to dumpster on 11-2-2020



DATE 11/10/2020
DUE DATE 11/25/2020
TERMS Net 15

K

Labor
Dumpster area cleanup, trash, debris, household items dumped

RATE AMOUNT

80.00

80.00

It is anticipated that permits will not be required for the above work, and if required, the associated

costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$80.00



Bill To:

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Name:

Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 166116	11/11/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 11, 2020

Invoice Amount: \$126.49

Description Current Amount

November Irrigation Inspection Repair

Wet check system Lift station Controller zone # 19 repaired 2 drip lines ,zone # 22 repaired 1 drip line ,zone #30 capped 1 1/2" Swing pipe, zone # 32 replaced 1 maxi-jet stake. Pool Controller Zone # 14 repaired 1 drip line.

Irrigation Repairs \$126.49

Invoice Total

\$126.49

IN COMMERCIAL LANDSCAPING



Proposal #95468 Date: 11/06/2020

From: Richard Whitcomb

Proposal For

Location

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

main: mobile: 18805 Lester Dairy Rd Land O Lakes , FL 34638

Property Name: Cypress Preserve CDD

November Irrigation Inspection Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	2.00	\$5 9.15	\$118.30
1/2" Drip Coupling	9.00	\$0.50	\$4.50
Maxi-Jet Stake	1.00	\$2.28	\$2.28
1/2" Barbed Elbow	1.00	\$0.83	\$0.83
1/2" Cap	1.00	\$0.58	\$0.58

Client Notes

Wet check system Lift station Controller zone # 19 repaired 2 drip lines ,zone # 22 repaired 1 drip line ,zone #30 capped 1 1/2" Swing pipe, zone # 32replaced 1 maxi-jet stake. Pool Controller Zone # 14 repaired 1 drip line.

x	TOTAL	\$126.49
Signature	SALES TAX	\$0.00
	SUBTOTAL	\$126,49

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.



Bill To:

Cypress Preserve CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Property Name: Cypress Preserve CDD

INVOICE

INVOICE#	INVOICE DATE
TM 166117	11/11/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 11, 2020

Invoice Amount: \$482.25

Description Current Amount

Service Repair

Replaced all the old drip tubing not working for new plantings.

Irrigation Repairs

\$482.25

Invoice Total

\$482.25

IN COMMERCIAL LANDSCAPING

Proposal #95498

Date: 11/06/2020

From: Richard Whitcomb

YELLOWSTONE

Proposal For

Location

Cypress Preserve CDD

c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607 main: mobile: 18805 Lester Dairy Rd Land O Lakes , FL 34638

Property Name: Cypress Preserve CDD

Service Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNITPRICE	AMOUNT
Irrigation Labor	5.00	\$59.15	\$295.75
1/2" Drip Tubing	200.00	\$0.65	\$130.00
1/2" Drip T	10.00	\$0.65	\$6.50
1/2" Drip Coupling	50.00	\$0.50	\$25.00
Steel Staple	100.00	\$0.25	\$25.00
Client Notes Replaced all the old drip tubing not working for new plantings.			
	SUBTOTAL		\$482.25
Signature	SALES TAX		\$0.00
x	TOTAL		\$482.25

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Cypress Preserve Community Development District

Financial Statements (Unaudited)

Period Ending November 30, 2020



Meritus Districts

2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet

As of 11/30/2020 (In Whole Numbers)

	General Fund	Debt Service Fund - Series 2017	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2017	Capital Projects Fund - Series 2019	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash - Operating Account	29,435	0	0	0	0	0	0	29,435
Investments - Revenue 2017 (2000)	0	28,552	0	0	0	0	0	28,552
Investments - Interest 2017 (2001)	0	0	0	0	0	0	0	0
Investments - Sinking 2017 (2002)	0	0	0	0	0	0	0	0
Investments - Reserve 2017 (2003)	0	310,678	0	0	0	0	0	310,678
Investments - Construction 2017 (2005)	0	0	0	465	0	0	0	465
Investments - Revenue 2019 (0000)	0	0	35,367	0	0	0	0	35,367
Investments - Interest 2019 (0001)	0	0	0	0	0	0	0	0
Investments - Reserve 2019 (0003)	0	0	388,131	0	0	0	0	388,131
Investments - Construction 2019 (0005)	0	0	0	0	1,155,011	0	0	1,155,011
Accounts Receivable-Other	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
Due From Debt Service Fund	0	0	0	0	0	0	0	0
Due from Developer	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	340	0	0	0	0	0	0	340
Deposits	8,235	0	0	0	0	0	0	8,235
Construction Work In Progress	0	0	0	0	0	13,102,777	0	13,102,777
Amount Available-Debt Service	0	0	0	0	0	0	1,035,699	1,035,699
Amount To Be Provided-Debt Service	0	0	0	0	0	0	14,904,301	14,904,301
Other	0	0	0	0	0	0	0	0
Total Assets	38,010	339,230	423,498	465	1,155,011	13,102,777	15,940,000	30,998,991
Liabilities								
Accounts Payable	71,443	0	0	0	0	0	0	71,443
Accounts Payable - Other	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0	0
Due To General Fund	0	0	0	0	0	0	0	0
Due to Debt Service	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Revenue Bonds Payable-2017	0	0	0	0	0	0	9,305,000	9,305,000
Revenue Bonds Payable-2019	0	0	0	0	0	0	6,635,000	6,635,000
Total Liabilities	71,443	0	0	0	0	0	15,940,000	16,011,443
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	489,593	547,651	465	2,100,439	0	0	3,138,147

Balance Sheet

As of 11/30/2020 (In Whole Numbers)

	General Fund	Debt Service Fund - Series 2017	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2017	Capital Projects Fund - Series 2019	General Fixed Assets Account Group	General Long-Term Debt	Total
Fund Balance-Unreserved	2,206	0	0	0	0	0	0	2,206
Investment In General Fixed Assets	0	0	0	0	0	13,102,777	0	13,102,777
Other	(35,639)	(150,363)	(124,153)	0	(945,428)	0	0	(1,255,582)
Total Fund Equity & Other Credits	(33,432)	339,230	423,498	465	1,155,011	13,102,777	0	14,987,548
Total Liabilities & Fund Equity	38,010	339,230	423,498	465	1,155,011	13,102,777	15,940,000	30,998,991

Statement of Revenues & Expenditures

001 - General Fund From 10/1/2020 Through 11/30/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Davanuas				
Revenues Special Assessments - Service Charges				
O&M Assessments - Tax Roll	235,755	17,285	(218,470)	(93)%
O&M Assessments - Off Roll		0		` '
Contributions & Donations From Private Sources	77,502	U	(77,502)	(100)%
Developer Contributions	186,058	55 156	(130,602)	(70)%
Total Revenues	499,315	55,456 72,740	(426,575)	(85)%
Total Revenues	477,313	12,740	(420,373)	(63)70
Expenditures				
Legislative				
Supervisor Fees	2,400	400	2,000	83 %
Financial & Administrative				
District Manager	42,500	8,583	33,917	80 %
District Engineer	5,000	495	4,505	90 %
Disclosure Report	8,400	0	8,400	100 %
Trustees Fees	8,500	680	7,820	93 %
Assessment Roll	150	0	150	100 %
Accounting Services	4,500	0	4,500	100 %
Auditing Services	6,300	0	6,300	100 %
Postage, Phone, Faxes, Copies	220	329	(109)	(49)%
Public Officials Insurance	2,306	2,421	(115)	(5)%
Legal Advertising	2,000	154	1,846	92 %
Bank Fees	200	0	200	100 %
Dues, Licenses & Fees	205	175	30	15 %
Office Supplies	500	0	500	100 %
Website Administration	1,500	250	1,250	83 %
ADA Website Compliance	1,500	0	1,500	100 %
Legal Counsel	-,	Ť	-,	
District Counsel	7,500	1,484	6,017	80 %
Utility Services	7,500	1,101	0,017	00 70
Street Lights	30,000	1,236	28,764	96 %
Other Electric Services	5,000	77	4,923	98 %
Potable Water Utility Services	6,000	150	5,850	98 %
Other Physical Environment	0,000	130	3,030	76 70
Waterway Management System	22,000	6,650	15,350	70 %
General Liability & Property Casualty Insurance	15,134	21,259	(6,125)	(40)%
Landscape Maintenance	209,000	26,023	182,977	88 %
Miscellaneous Repairs & Maintenance	20,000	2,511	17,489	87 %
Hardscape Maintenance		2,511	7,500	100 %
*	7,500		(17,691)	
Plant Replacement Program	15,000	32,691	, , ,	(118)% 100 %
Capital Improvements	30,000	0	30,000	100 %
Road & Street Facilities	2.000	0	2.000	100.0/
Sidewalk & Pavement Repairs	3,000	0	3,000	100 %
Parks & Recreation	16,000	1 224	11.676	02.0/
Cabana Janitorial & Cleaning	16,000	1,324	14,676	92 %
Recreation Facility Maintenance	5,000	380	4,620	92 %
Recreation Equipment Maintenance	2,500	0	2,500	100 %
Pool Operations & Maintenance	12,000	1,050	10,950	91 %
Security System	7,500	58	7,442	99 %
Total Expenditures	499,315	108,379	390,936	78 %
Excess of Revenues Over (Under) Expenditures	0	(35,639)	(35,639)	0 %
Fund Balance, Beginning of Period				
-	0	2,206	2,206	0 %

Statement of Revenues & Expenditures

001 - General Fund From 10/1/2020 Through 11/30/2020 (In Whole Numbers)

	Total Budget - Original Current Period Actual		Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, End of Period	0	(33,432)	(33,432)	0 %

Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2017 From 10/1/2020 Through 11/30/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	616,406	27,002	(589,404)	(96)%
DS Assessments - Developer	0	213,824	213,824	0 %
Interest Earnings				
Interest Earnings	0	5	5	0 %
Total Revenues	616,406	240,831	(375,575)	(61)%
Expenditures				
Debt Service Payments				
Interest Payments	446,406	226,194	220,212	49 %
Principal Payments	170,000	165,000	5,000	3 %
Total Expenditures	616,406	391,194	225,212	37 %
Excess of Revenues Over (Under) Expenditures	0	(150,363)	(150,363)	0 %
Fund Balance, Beginning of Period				
, – -9	0	489,593	489,593	0 %
Fund Balance, End of Period	0	339,230	339,230	0%

Statement of Revenues & Expenditures

201 - Debt Service Fund - Series 2019 From 10/1/2020 Through 11/30/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	388,113	7,402	(380,711)	(98)%
Interest Earnings				
Interest Earnings	0	5	5	0 %
Total Revenues	388,113	7,407	(380,706)	(98)%
Expenditures				
Debt Service Payments				
Interest Payments	263,113	131,556	131,557	50 %
Principal Payments	125,000	0	125,000	100 %
Total Expenditures	388,113	131,556	256,557	66 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(4)	(4)	0 %
Total Other Financing Sources	0	(4)	(4)	0 %
Excess of Revenues Over (Under) Expenditures	0	(124,153)	(124,153)	0 %
Fund Balance, Beginning of Period				
	0	547,651	547,651	0 %
Fund Balance, End of Period	0	423,498	423,498	0 %

Statement of Revenues & Expenditures

300 - Capital Projects Fund - Series 2017 From 10/1/2020 Through 11/30/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess of Revenues Over (Under) Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period				0.04
	0	465	465	0 %
Fund Balance, End of Period	0	465	465	0 %

Statement of Revenues & Expenditures

301 - Capital Projects Fund - Series 2019 From 10/1/2020 Through 11/30/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	20	20	0 %
Total Revenues	0	20_	20_	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	945,452	(945,452)	0 %
Total Expenditures	0	945,452	(945,452)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	4	4	0 %
Total Other Financing Sources	0	4	4	0 %
Excess of Revenues Over (Under) Expenditures	0	(945,428)	(945,428)	0 %
Fund Balance, Beginning of Period				
, , , , , , , , , , , , , , , , , , ,	0	2,100,439	2,100,439	0 %
Fund Balance, End of Period	0	1,155,011	1,155,011	0 %

Statement of Revenues & Expenditures

900 - General Fixed Assets Account Group From 10/1/2020 Through 11/30/2020 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period Investment In General Fixed Assets				
	0	13,102,777	13,102,777	0 %
Total Fund Balance, Beginning of Period	0	13,102,777	13,102,777	0 %
Fund Balance, End of Period	0	13,102,777	12,157,325	0 %

Summary

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/20 Reconciliation Date: 11/30/2020

Status: Locked

Bank Balance	60,243.52
Less Outstanding Checks/Vouchers	30,808.46
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	29,435.06
Balance Per Books	29,435.06
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/20 Reconciliation Date: 11/30/2020

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1783	11/1/2020	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
1795	11/19/2020	System Generated Check/Voucher	52.00	Grau and Associates
1797	11/24/2020	Series 2019 FY21 Tax Dist ID 11/7-11/13	6,610.85	Cypress Preserve CDD
1798	11/24/2020	Series 2017 FY21 Tax Dist ID 11/7-11/13	24,116.66	Cypress Preserve CDD
Outstanding Checks/Voi	uchers		30,808.46	

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/20 Reconciliation Date: 11/30/2020

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1773	10/19/2020	System Generated Check/Voucher	237.63	Optimal Outsource
1779	11/1/2020	System Generated Check/Voucher	250.00	Don Harrison Enterprises
1780	11/1/2020	System Generated Check/Voucher	23,680.00	Egis Insurance & Risk Advisors
1781	11/1/2020	System Generated Check/Voucher	8,625.00	Meritus Districts
1782	11/1/2020	System Generated Check/Voucher	7,175.56	Ripa & Associates, LLC
1784	11/1/2020	System Generated Check/Voucher	304.40	Times Publishing Company
1785	11/1/2020	System Generated Check/Voucher	600.00	Withlacoochee River Electric Cooperative, Inc.
1786	11/2/2020	Series 2017 FY20 Tax Dist ID Excess Fees	1,544.42	Cypress Preserve CDD
1787	11/5/2020	System Generated Check/Voucher	200.00	Kathleen Casey Swanson
1788	11/5/2020	System Generated Check/Voucher	662.00	Spearem Enterprises, LLC
1789	11/12/2020	System Generated Check/Voucher	999.82	Pasco County Utilities
1790	11/12/2020	System Generated Check/Voucher	141.98	Bright House Networks
1791	11/12/2020	System Generated Check/Voucher	1,271.43	Withlacoochee River Electric Cooperative, Inc.
1792	11/13/2020	Series 2017 FY21 Tax Dist ID 11/1 - 11/6	2,885.76	Cypress Preserve CDD
1793	11/13/2020	Series 2019 FY21 Tax Dist ID 11/1 - 11/6	791.04	Cypress Preserve CDD
1794	11/19/2020	System Generated Check/Voucher	3,750.00	Ecological Consultants, Inc.
1796	11/19/2020	System Generated Check/Voucher	91.20	Tax Collector Pasco County Florida
Cleared Checks/Vouche	ers		53,210.24	

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/20 Reconciliation Date: 11/30/2020

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
16790	10/27/2020	FY20 Excess Fees - 10.27.20	2,320.00	
CR206	11/13/2020	Tax Distributions - 11.13.20	5,524.04	
9894	11/19/2020	Refund for Rent Deposit - 11.19.20	150.00	
CR208	11/24/2020	Tax Distribution - 11.24.20	46,165.12	
Cleared Deposits			54,159.16	