

**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- Chairman	Eric Davidson
	Supervisor	Stephanie Boretski
	Supervisor	Kathleen 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://cypresspreserveccd.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.

Board of Supervisors
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:

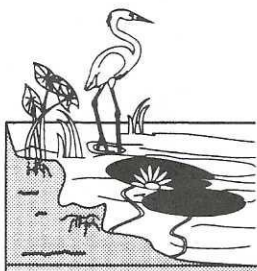
Call-In Number: 1-866-906-9330 **Access Code: 9074748#**

- 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**
 - A. Consideration of Board of Supervisor Landowners Election Meeting Minutes November 03, 2020Tab 02
 - B. Consideration of Board of Supervisor Regular Meeting Minutes November 3, 2020.....Tab 03
 - C. Consideration of Operations and Maintenance Expenditures October 2020Tab 04
 - D. Consideration of Operations and Maintenance Expenditures November 2020Tab 05
 - E. Review of Financial Statements through November 30, 2020.....Tab 06
- 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



American Ecosystems, Inc.®

Serving Florida Statewide



AQUATIC MANAGEMENT SERVICES

TREATMENT REPORT

P.O. Box 40517
St. Petersburg, FL 33743-0517
Phone (727) 545-4404

CUSTOMER: Cypress Preserve ACCOUNT # _____

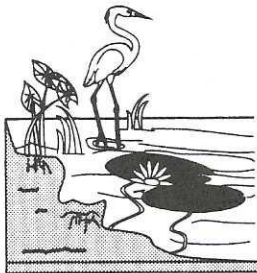
BIOLOGIST: Strois DATE: 11-12-20 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>all sites</u>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<u>#1, #6, #2, #4</u>	<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>
<u>#15</u>	<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>

SITE	OTHER SERVICES PROVIDED						
	BACTERIAL TEST (FECAL COLIFORM)	FISH STOCKING	MECHANICAL WEED REMOVAL	AQUATIC PLANT INSTALLATION	CLARIFICATION	POND DYE	AERATION SYSTEM SERVICING

COMMENTS: Treated all sites for shoal grasses
is needed. Treated sites listed above for
algae. Results will vary due to weather
conditions.

Customers Signature Email Copy Date 11-12-20



Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

TREATMENT REPORTP.O. Box 40517
St. Petersburg, FL 33743-0517
Phone (727) 545-4404

CUSTOMER: Cypress Preserve ACCOUNT # _____
BIOLOGIST: STROUS DATE: 12-10-20 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>all sites</u>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<u>#2, #3, #4</u>	<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>

SITE	OTHER SERVICES PROVIDED						
	BACTERIAL TEST (FECAL COLIFORM)	FISH STOCKING	MECHANICAL WEED REMOVAL	AQUATIC PLANT INSTALLATION	CLARIFICATION	POND DYE	AERATION SYSTEM SERVICING

COMMENTS: Treated all sites too pond as
grasses as needed. Treated sites #2, #3, #4
Low algae

Customers Signature Email Copy Date 12-10-20

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

November 3, 2020 Minutes of the Landowner's Election

Minutes of the Landowner's Election

The Landowner's Election of the Board of Supervisors for the Cypress Preserve Community Development District were held on Tuesday, November 3, 2020 at 2:30 p.m. at the Longleaf Town Hall located at 3141 Deland St., New Port Richey, FL 34655.

1. CALL TO ORDER/ROLL CALL

Brian Howell called the Landowner's Election of the Board of Supervisors of the Cypress Preserve Community Development District to order on November 3, 2020 at 2:30 p.m.

Staff Members Present:

Brian Howell	District Manager, Meritus
Eric Davidson	District Manager, Meritus
Vivek Babbar	District Counsel, Straley Robin Vericker
Penny Clark	Landowner/Developer Representative, RIPA

There were many audience members present.

2. APPOINTMENT OF MEETING CHAIRMAN

The Board appointed District Counsel Vivek Babbar as the Chairman to run the Landowners Election.

3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS

Mr. Babbar reviewed the process of the Landowners Election with the Board and resident audience members. Mr. Babbar stated that Seats 3, 4, and 5 are up for election and asked for nominations. He then announced the candidates: Stephanie Boretski for Seat 3; Kathleen Swanson for Seat 4; Jackie Frost and Eugenia Lynch for Seat 5.

4. ELECTION OF SUPERVISORS

Mr. Babbar tabulated the votes and proxies and then announced the results: Stephanie Boretski received 307 votes for Seat 3 with a four-year term; Kathleen Swanson received 221 votes for Seat 4 with a four-year term; and Eugenia Lynch received 137 votes for Seat 5 with a two-year term.

5. OWNERS REQUESTS

There were no requests.

6. ADJOURNMENT

The landowner's election was closed.

**These minutes were done in summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Title:

☐ **Chairman**

☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

November 3, 2020 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for the Cypress Preserve Community Development District was held on **Tuesday, November 3, 2020 at 2:30 p.m. at the Longleaf Town Hall located at 3141 Deland St., New Port Richey, FL 34655.**

1. CALL TO ORDER/ROLL CALL

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.**

Board Members Present and Constituting a Quorum:

Brian Howell	Chair
Eric Davidson	Supervisor
Stephanie Boretski	Supervisor
Kathleen Swanson	Supervisor
Eugenia Lynch	Supervisor

Staff Members Present:

Brian Howell	District Manager, Meritus
Vivek Babbar	District Counsel, Straley Robin Vericker
Penny Clark	Developer Representative, RIPA

There were many residents in attendance.

Mr. Howell led Stephanie Boretski, Kathleen Swanson, and Eugenia Lynch in reciting their Oaths of Office.

Mr. Babbar briefly went over Form 1, Sunshine Laws, and the Code of Ethics with the new Board members. He said that if they have any questions, they can contact the District Manager or District Counsel.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no questions and comments on agenda items.

3. BUSINESS ITEMS

A. Acceptance of Resignation from the Board of Supervisors – Debby Nussel

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

MOTION TO: Accept Debby Nussel's resignation.
MADE BY: Supervisor Davidson
SECONDED BY: Supervisor Swanson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

B. Consideration of Resolution 2021-01; Canvassing & Certifying the Results of the Landowners Election

Mr. Howell went over the resolution with the Board.

MOTION TO: Approve Resolution 2021-01.
MADE BY: Supervisor Lynch
SECONDED BY: Supervisor Swanson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

C. Consideration of Resolution 2021-02; Designating Officers

The Board reviewed the resolution.

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.
MADE BY: Supervisor Howell
SECONDED BY: Supervisor Davidson
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
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.

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

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

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 & 2019 - 09/30/20
Variable Contract Sub-Total		\$ 9,330.00		
Utilities				
Pasco County Utilities	14017837	\$ 136.50		Water Service - thru 09/21/20
Pasco County Utilities	14017838	44.20		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

Vendor	Invoice/Account Number	Amount	Vendor 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**

Vendor	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

P.O. BOX 40517
ST. PETERSBURG, 33743

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	1	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:

Customer ID	Customer PO	Payment Terms	
Cypress Preserve CDD		Net Due	
	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
				

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

CREDIT MEMO

Credit Memo Number: CM10018

Credit Date: Oct 1, 2020

Page: 1

Voice: 813-397-5121

Fax: 813-873-7070

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
	Accounting Services	Credit for October accounting services charge		-375.00
Subtotal				-375.00
Sales Tax				
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
1	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. 5724 4618 BA	1,050.00	1,050.00
Thank you for your business.		Total	\$1,050.00

Phone #

(727) 271-1395



INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: October 31, 2020

Invoice Amount: \$12,558.75

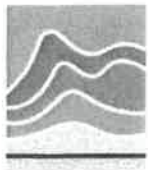
Description	Current Amount
Monthly Landscape Maintenance October 2020	\$12,558.75

*Bu 5390
4604*
Invoice Total

\$12,558.75

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



Florida Land Design & Permitting

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

Invoice Date: 9/28/2020
Invoice #: 10295
Invoice Period: 8/29/2020 to 9/25/2020
Project #: 2019-1012-A

Re: Cypress Preserve - CDD Services

Services Performed:

Task 0900 - District Engineer

1. Reviewed and approved Requisition for Payment.

Classification	Hours	Rate	Amount Due
District Engineer	2.00	\$165.00	\$330.00

5130
2103
RS

TOTAL DUE THIS INVOICE

\$330.00

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

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 10192
Invoice Date: Sep 30, 2020
Page: 1

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		9/30/20

[illegible]

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



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



173 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 14017837

Billing Date: 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 #
0986155	01366618
Please use the 15-digit number below when making a payment through your bank	
098615501366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328617	8/20/2020	676	9/21/2020	678	32	2

Usage History

Water

September 2020	2
August 2020	15
July 2020	22
June 2020	7
May 2020	3
April 2020	13
March 2020	13
February 2020	31
January 2020	10
December 2019	5
November 2019	7
October 2019	47

Transactions

Previous Bill	237.90
Payment 9/15/2020	-237.90 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	36.95
Water Tier 1	2.0 Thousand Gals X \$1.95 3.90
Sewer	
Sewer Base Charge	83.95
Sewer Charges	2.0 Thousand Gals X \$5.85 11.70
Total Current Transactions	136.50
TOTAL BALANCE DUE	\$136.50

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 # 0986155
Customer # 01366618
Balance Forward 0.00
Current Transactions 136.50

Total Balance Due \$136.50
Due Date 10/23/2020

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

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.



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

Received

OCT 08 2020

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

013666187098615501401783730000136507



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



174 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 14017838

Billing Date: 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 #
0986160	01366618
Please use the 15-digit number below when making a payment through your bank	
098616001366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12441247	8/20/2020	3834	9/21/2020	3899	32	65

Usage History
Reclaimed

September 2020	65
August 2020	279
July 2020	300
June 2020	0
May 2020	456
April 2020	519
March 2020	74
February 2020	160
January 2020	204
December 2019	180
November 2019	591
September 2019	44

Transactions

Previous Bill	189.72
Payment 9/15/2020	-189.72 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	65 Thousand Gals X \$0.68 44.20
Total Current Transactions	44.20
TOTAL BALANCE DUE	\$44.20



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Received
OCT 08 2020

Account # 0986160
Customer # 01366618

Balance Forward 0.00
Current Transactions 44.20

Total Balance Due \$44.20
Due Date 10/23/2020

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

Round Up Donation to Charity ☐
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

013666187098616041401783800000044202



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



175 1 1
22-70345

CYPRESS PRESERVE CDD

Service Address: **18620 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 14018064
Billing Date: 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-digit number below when making a payment through your bank	
099387001372506	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18035595	8/20/2020	12138	9/21/2020	12143	32	5

Usage History
Reclaimed

September 2020	5
August 2020	209
July 2020	335
June 2020	1297
May 2020	374
April 2020	792
March 2020	47
February 2020	359
January 2020	413
December 2019	466
November 2019	809
September 2019	669

Transactions

Previous Bill	-338.88 CR
Balance Forward	-338.88 CR
Current Transactions	
Reclaimed	
Reclaimed	5 Thousand Gals X \$0.68 3.40
Adjustments	
Adjustment	0.00
Total Current Transactions	3.40
TOTAL BALANCE DUE	-\$335.48CR

Received
OCT 08 2020

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	-338.88 CR
Current Transactions	3.40
Total Balance Due	-\$335.48 CR

CREDIT - DO NOT PAY

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

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

013725066099387021401806460000000000



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

SPECTRUM BUSINESS NEWS

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



October 2, 2020
CYPRESS PRESERVE CDD

Invoice Number: 084742901100220
Account Number: 0050847429-01
Service At: 18728 MOSSY TIMBER BLVD
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



Received
OCT 08 2020

0001100100508474290166014198



Invoice Number:
Account Number:
Security Code:

CYPRESS PRESERVE CDD
084742901100220
0050847429-01
1256

Contact Us

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

7835 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	199.99
Business WiFi	6.99
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.

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



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.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-103179
4833474
09/20/20
Upon Receipt

CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-0000

FOR ASSISTANCE
Customer Service
Fax
One Time Payments

(727) 847-9100
(727) 841-8539
(855) 569-2719

INVOICE STATEMENT

001026 1/1

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	BASIC CONTAINER CHARGE 10/1/2020-10/31/2020	\$ 4.00
	Invoice Total	\$ 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.

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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
PAY THIS AMOUNT

6425-103179
4833474
09/20/20
Upon Receipt
\$8.00

AB 01 001026 06009 B 6 A



CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-6008

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



6425 00000000000000000000X1031797 0000000080000000000000004833474 4

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2039647** Cycle **03**
Meter Number **81918949**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **10/06/2020**
Amount Due **35.29**
Current Charges Due **10/26/2020**

District Office Serving You
Bayonet Point

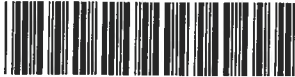
Service Address **18620 MOSSY TIMBER BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

Comparative Usage Information

Period	Days	Per Day
Oct 2020	30	0
Sep 2020	29	0
Oct 2019	32	0

**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.



2 0 0 2 6 8 6 9

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.

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/01	10/01		107				3

Previous Balance **35.29**
Payment **35.29CR**
Balance Forward **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 **35.29**
Total Due **35.29** Please Pay

**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

Bill Date: 10/06/2020

Use above space for address change ONLY.

Received
OCT 13 2020

District: 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	35.29
Total Charges Due After Due Date	40.29

2039647 BP03
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



000203964700000352900000402903

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2039650** Cycle **03**
Meter Number **81918948**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **10/06/2020**
Amount Due **39.17**
Current Charges Due **10/26/2020**

District Office Serving You
Bayonet Point

Service Address **18931 MOSSY TIMBER BLVD**
Service Description **SIGN**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE									
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading						
09/01	1505	10/01	1554				49		

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2020	30	2
Sep 2020	29	2
Oct 2019	32	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.



2 0 0 2 6 8 6 9

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.

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 **39.17** Please Pay **39.17**

**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

Bill Date: **10/06/2020**

Use above space for address change ONLY.

District: BP03

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

000203965000000391700000441703

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2044854** Cycle **03**
Meter Number **77110874**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

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

District Office Serving You
Bayonet Point

Service Address **18728 MOSSY TIMBER BLVD**
Service Description **AMENITY CENTER**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2020	30	392
Sep 2020	29	372
Oct 2019	32	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.

Previous Balance **1,140.51**
Payment **1,140.51CR**
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 (QTY 6) **60.00**
FL Gross Receipts Tax **25.95**

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

Lights/Poles Type/Qty Type/Qty
212 6 960 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

Bill Date: **10/06/2020**

Use above space for address change ONLY.

District: BP03

2044854
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	1,222.75
Total Charges Due After Due Date	1,241.09

000204485400012227500012410904

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

Invoice No.: 83560			Date Invoiced: 10/01/2020
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

Cypress Preserve Community Development District
 Mr. Brian Lamb
 Meritus
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607



Received
 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: cypresspreserveccd.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 above (changes 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 eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge 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.

1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial 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 your 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.



INVOICE

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

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

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 <div style="display: flex; justify-content: space-around;"> <div> 51300 4501 \$2421⁰⁰ Pub. Off </div> <div> 53900 4502 \$12960⁰⁰ Gen. liab </div> <div> 53900 4502 \$18,299⁰⁰ Property </div> </div>	23,680.00
				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)

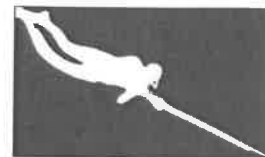
Spearem Enterprises, LLC

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

INVOICE # 4432**DATE** 10/22/2020**DUE DATE** 11/06/2020**TERMS** Net 15

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.	1	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

DESCRIPTION	QTY	RATE	AMOUNT
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.			
No Paper Products needed. Mutt Mitts (10 boxes) Dog Waste Can liners (48)	1	45.00	45.00
	1		0.00

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

\$662.00

Cypress Preserve CDD

MEETING DATE: October 6, 2020

DMS Staff Signature BR

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

KS 100620



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 PRESERVE	
Billing Date		Sales Rep	Customer Account
09/23/2020		Deirdre Almeida	163473
Total Amount Due			Ad Number
\$146.00			0000109767

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/23/20	09/23/20	0000109767	Times	Legals CLS	Meeting Schedule	1	2x61 L	\$144.00
09/23/20	09/23/20	0000109767	Tampabay.com	Legals CLS	Meeting Schedule	1	2x61 L	\$0.00
					AffidavitMaterial			\$2.00

57300
484
BY

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
09/23/20		CYPRESS PRESERVE	
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09/23/2020		Deirdre Almeida	163473
Total Amount Due			Ad Number
\$146.00			0000109767

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Pasco

} SS

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 nor 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.

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

* 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://cypresspreserveccdd.com/>

Brian Howell
 District Manager

Run Date: 09/23/2020

0000109767

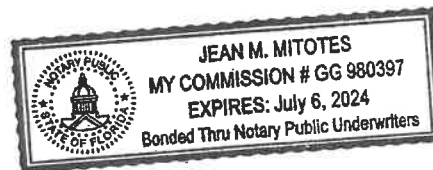
Signature Affiant

Sworn to and subscribed before me this **09/23/2020**

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced



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 PRESERVE	
Billing Date	Sales 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

Handwritten notes: \$130, 480, NY

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	
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\$304.40		0000111769	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

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

Received
OCT 21 2020

REMIT TO:

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

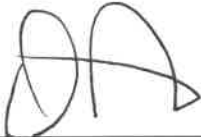
Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

} ss

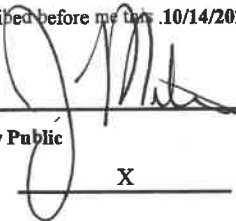
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice 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 me this **10/14/2020**



Signature of Notary Public

Personally known ☒ or produced identification

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: November 3, 2020
Time: 2:30 p.m.
*Place: 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://cypresspreserveccd.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.

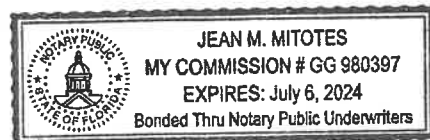
The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where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





LOCK & SAFE, inc.

Brandon Lock & Safe, Inc.

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


Lic. HCLOC14006

Invoice

Invoice Date	Invoice #	Terms
10/19/2020	49529	
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:		
			

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

*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

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

Balance Due \$195.00

Your Security Specialists - Since 1997. Thank you for your business!

No. 2689

2510 Priscilla Ct. • Lutz, FL 33559-5679
(813) 363-6286
#112215

DATE 10/14/2020

NAME		Cypress Preserve C.D.D.	
STREET		2005 Pan Am Circle, STE 300 (813) 397-5120	
CITY		STATE	ZIP
Tampa		FL	33607
JOB NAME/LOCATION		JOB PHONE	
ADDRESS			

WORK TAKEN BY	ORDERED BY	DESCRIPTION OF WORK
	Don	

Routine Inspection for the Month of October 2020. Repairs are needed, sent over proposal.

Received

OCT 19 2020

ASK ABOUT OUR SERVICE CONTRACTS

PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications.
LABOR GUARANTEE - The labor charges as recorded here are relative to the equipment serviced as noted, its guaranteed for a period of 30 days.

AUTHORIZATION FOR SERVICE: The undersigned hereby warrants that he has the full right and authority to enter into this agreement and accepts responsibility for any charges incurred at the established hourly rate and for a trip charge. If applicable, subject to the terms and condition herein. It is understood and agreed that venue for any cause of action arising out of the agreement shall be in Hillsborough County, Florida, and that the customer shall be responsible for any reasonable attorney's fees and collection costs. Late charges of 1½% per month on all past due balances.

UPON INSPECTION, OUR TRAINED PERSONNEL RECOMMEND THE FOLLOWING:

CUSTOMER SIGNATURE

I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition.

DATE COMPLETED 10-4-2020

TERMS: Net Due Upon Completion

[illegible]



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

Invoice OPT0411794

Oct 2, 2020

Client Meritus Associations-381
Association Not selected
Product Mail My PDF
Job Number HELeze92dMPDF
Job Name Cypress Preserve CDD
PO Number Ballot & Proxy Landowner 2020
Due Date Nov 1, 2020

Summary

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

Postage 1 oz Letter

Qty	Price	Tax	Subtotal
1	51.870	T	\$51.87
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.

Make check payable to:

Optimal Outsource
7 Rancho Cr
Lake Forest, CA 92630

\$118.37



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

Invoice OPT0411795

Oct 2, 2020

Client Meritus Associations-381
Association Not selected
Product Mail My PDF
Job Number HAF8ysuwVMPDF
Job Name Cypress Preserve CDD
PO Number Ballet & Proxy Landowners 2020
Due Date Nov 1, 2020

Summary

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

Postage 1 oz Letter

Qty	Price	Tax	Subtotal
1	52.260	T	\$52.26
134	0.500	N	\$67.00
Subtotal			\$119.26
Tax			\$4.44
Total			\$123.70

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.

Make check payable to:

Optimal Outsource
7 Rancho Cr
Lake Forest, CA 92630

\$119.26

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT:

Cypress Preserve CDD
Cypress Preserve 2B/3/42005 Pan Am Circle Dr, Ste 120
Tampa, FL 33607

FROM CONTRACTOR:

VIA ENGINEER:

RIPA & Associates, LLC
1409 Tech Blvd., Ste. 1
Tampa, FL 33619Florida Design Consultants
3030 Starkey Blvd.
New Port Richey, FL 34655

APPLICATION NO: 11

Distribution to:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PERIOD TO: 6/30/2020

PROJECT NOS: 01-1922-

CONTRACT DATE:

RA200626

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.

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.

1. ORIGINAL CONTRACT SUM \$ 6,234,736.70
2. NET CHANGES BY CHANGE ORDERS \$ (1,151,863.68)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 5,082,873.02
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,891,979.47
5. RETAINAGE:
 - a. 5% of Completed Work (Column D + E on G703) \$ 244,599.05
 - b. % of Stored Material (Column F on G703) \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 244,599.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 4,647,380.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 4,688,432.72
8. CURRENT PAYMENT DUE THIS APPLICATION \$ (41,052.30)
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 435,492.60
10. PREVIOUS APPLICATIONS UNPAID \$ 93,059.75
11. TOTAL AMOUNT UNPAID TO DATE \$ 52,007.45

CONTRACTOR: RIPA & Associates, LLC

By: Don Campbell, Project Manager

Date: 6/22/20

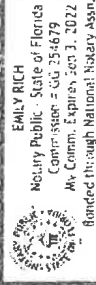
State of: Florida

County of: Hillsborough

Subscribed and sworn to before me this 22nd day of June, 2020

Notary Public:

My Commission expires: Emily Rich



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ (41,052.30)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$61,521.00	\$1,163,931.73
Total approved this Month	\$0.00	\$49,452.95
TOTALS	\$61,521.00	\$1,213,384.68
NET CHANGES by Change Order		(\$1,151,863.68)

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

ENGINEER:

By: [Signature]

Date: 6/30/20

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-3292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

PAY APP
FROM
TO

11
8/1/2020
5/30/2020

Cypress Preserve 2B03A

RIPA & ASSOCIATES PROJECT #61-1922

APPLICATION FOR PAYMENT

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				CONTRACT SUM TO DATE				TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	ESTIMATED QUANTITY								
SCHEDULE																
GENERAL CONDITIONS 2B1 2B2 3A 3C 4A																
1	MOBILIZATION	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00				100%	\$0.00	\$3,750.00
2	NIDES COMPLIANCE	1.00	LS	\$30,000.00	\$30,000.00	0.00	1.00	1.00	\$0.00	\$30,000.00				100%	\$0.00	\$1,500.00
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00				100%	\$0.00	\$375.00
4	CONSTRUCTION ENTRANCE	3.00	EA	\$4,200.00	\$12,600.00	0.00	3.00	3.00	\$0.00	\$12,600.00				100%	\$0.00	\$580.00
5	SILT FENCE	23,700.00	LF	\$1.25	\$29,625.00	0.00	23700.00	23700.00	\$0.00	\$29,625.00				100%	\$0.00	\$1,481.25
6	FLOATING TURBIDITY BARRIER	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00				100%	\$0.00	\$0.00
7	GRAVITY WALL - WITH GUIDERAIL	170.00	LF	\$555.00	\$94,350.00	0.00	170.00	170.00	\$0.00	\$94,350.00				100%	\$0.00	\$4,717.50
8	ADD FOR TARIFFS ON FITTINGS	1.00	LS	\$18,300.00	\$18,300.00	0.00	1.00	1.00	\$0.00	\$18,300.00				100%	\$0.00	\$915.00
TOTAL GENERAL CONDITIONS 2B1 2B2 3A 3C 4A																
EARTHWORK 2B1 & MASS GRADE ENTIRE SITE																
1	CLEARING & GRUBBING	113.00	AC	\$750.00	\$84,750.00	0.00	113.00	113.00	\$0.00	\$84,750.00				100%	\$0.00	\$4,237.50
2	DEMO EXISTING FENCE - BY OWNER	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00				100%	\$0.00	\$0.00
3	STRIP / DEMUCK	6,300.00	CY	\$4.35	\$27,405.00	0.00	6300.00	6300.00	\$0.00	\$27,405.00				100%	\$0.00	\$1,370.25
4	SITE EXCAVATION	192,000.00	CY	\$3.10	\$595,200.00	0.00	193200.00	193200.00	\$0.00	\$505,920.00				85%	\$69,280.00	\$25,266.00
5	MITIGATION POND EXCAVATION	134,000.00	CY	\$4.70	\$629,800.00	0.00	134000.00	134000.00	\$0.00	\$629,800.00				100%	\$0.00	\$31,490.00
6	BORROW POND EXCAVATION (NE CORNER) (NOT INCLUDED)	163,000.00	CY	\$0.00	\$0.00	0.00	160000.00	160000.00	\$0.00	\$0.00				100%	\$0.00	\$0.00
7	SOD 2' BOC / EOP - BAHIA	2,930.00	SY	\$2.55	\$7,471.50	0.00	2930.00	2930.00	\$0.00	\$7,471.50				100%	\$0.00	\$373.58
8	SOD PONDS / SLOPES - BAHIA	84,630.00	SY	\$2.55	\$215,806.50	0.00	76167.00	76167.00	\$0.00	\$194,225.85				90%	\$21,580.65	\$9,711.29
9	SOD MITIGATION POND SLOPES - BAHIA	4,833.00	SY	\$2.55	\$12,324.15	0.00	4833.00	4833.00	\$0.00	\$12,324.15				100%	\$0.00	\$516.21
10	SOD BORROW POND SLOPES - BAHIA (NOT INCLUDED)	26,334.00	SY	\$0.00	\$0.00	0.00	26334.00	26334.00	\$0.00	\$0.00				100%	\$0.00	\$0.00
11	SEED & MULCH LOTS (ALL PHASES)	300,000.00	SY	\$0.30	\$90,000.00	0.00	300000.00	300000.00	\$0.00	\$90,000.00				100%	\$0.00	\$4,500.00
12	SEED & MULCH RIGHT OF WAY	19,400.00	SY	\$0.30	\$5,820.00	0.00	18400.00	18400.00	\$0.00	\$5,520.00				100%	\$0.00	\$281.00
13	FINAL GRADING	1.00	LS	\$43,000.00	\$43,000.00	0.00	1.00	1.00	\$0.00	\$43,000.00				100%	\$0.00	\$2,150.00
14	DEWATERING FOR EARTHWORK	1.00	LS	\$205,000.00	\$205,000.00	0.00	1.00	1.00	\$0.00	\$205,000.00				100%	\$0.00	\$10,250.00
15	36" CLASS II RCP STORM - CREEK CROSSING	80.00	LF	\$91.00	\$7,280.00	0.00	80.00	80.00	\$0.00	\$7,280.00				100%	\$0.00	\$364.00
16	36" RCP MES	2.00	EA	\$3,200.00	\$6,400.00	0.00	2.00	2.00	\$0.00	\$6,400.00				100%	\$0.00	\$320.00
17	8' X 6" CRUSHED CONCRETE PATH	2,800.00	LF	\$24.00	\$67,200.00	260.00	1680.00	1950.00	\$6,240.00	\$46,960.00				75%	\$15,800.00	\$2,340.00
18	8' X 6" CRUSHED CONCRETE PATH (ALTERNATE)	2,220.00	LF	\$24.00	\$53,280.00	0.00	0.00	0.00	\$0.00	\$0.00				0%	\$53,280.00	\$0.00
TOTAL EARTHWORK 2B1 & MASS GRADE ENTIRE SITE																
PAVING 2B1																
1	1 1/2" TYPE SP 9.5 ASPHALT	6,050.00	SY	\$10.40	\$62,920.00	0.00	6050.00	6050.00	\$0.00	\$62,920.00				100%	\$0.00	\$3,146.00
2	7.5" TYPE SP 6.5 ASPHALT	5,750.00	SY	\$7.40	\$42,550.00	0.00	5750.00	5750.00	\$0.00	\$42,550.00				100%	\$0.00	\$2,127.50
3	2.25" TYPE SP 12.5 ASPHALT	5,750.00	SY	\$16.15	\$92,862.50	0.00	5750.00	5750.00	\$0.00	\$92,862.50				100%	\$0.00	\$4,643.13
4	8" CEMENT TREATED LIMESTOCK BASE	6,050.00	SY	\$18.40	\$111,320.00	0.00	6050.00	6050.00	\$0.00	\$111,320.00				100%	\$0.00	\$5,566.00

RPA & ASSOCIATES PROJECT # 01-1932

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE		PERCENT COMPLETE	BALANCE TO FINISH		5% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION		TO DATE	TO DATE	
5	13" CEMENT TREATED LIMEROCK BASE	5,750.00	SY	\$29.00	\$166,750.00	0.00	5,750.00	5,750.00	\$0.00	\$166,750.00	100%	\$0.00	\$0.00	\$6,337.50
6	12" COMPACTED SUBGRADE	11,800.00	SY	\$1.60	\$18,880.00	0.00	11,800.00	11,800.00	\$0.00	\$18,880.00	100%	\$0.00	\$0.00	\$944.00
7	MIAMI CURB W/ STABILIZATION	4,200.00	LF	\$14.35	\$60,270.00	0.00	4,200.00	4,200.00	\$0.00	\$60,270.00	100%	\$0.00	\$0.00	\$3,013.50
8	TYPE "F" CURB W/ STABILIZATION	4,135.00	LF	\$15.60	\$64,506.00	0.00	4,135.00	4,135.00	\$0.00	\$64,506.00	100%	\$0.00	\$0.00	\$3,225.30
9	TYPE "D" CURB - TRENCH	200.00	LF	\$18.25	\$3,650.00	0.00	200.00	200.00	\$0.00	\$3,650.00	100%	\$0.00	\$0.00	\$192.50
10	5' X 4" CONCRETE SIDEWALK	5,180.00	SF	\$5.00	\$25,900.00	0.00	5,180.00	5,180.00	\$0.00	\$25,900.00	100%	\$0.00	\$0.00	\$1,545.00
11	12" ASPHALT TRAIL	25,240.00	SF	\$4.00	\$100,960.00	0.00	25,240.00	25,240.00	\$0.00	\$100,960.00	100%	\$0.00	\$0.00	\$5,048.00
12	5' ADA HANDICAPPED RAMP	3.00	EA	\$800.00	\$2,400.00	0.00	3.00	3.00	\$0.00	\$2,400.00	100%	\$0.00	\$0.00	\$135.00
13	12' ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00	\$0.00	\$2,800.00	100%	\$0.00	\$0.00	\$140.00
14	T-TYPE TURNAROUND	2.00	EA	\$2,600.00	\$5,200.00	0.00	2.00	2.00	\$0.00	\$5,200.00	100%	\$0.00	\$0.00	\$260.00
15	DEMO T-TYPE TURNAROUND	1.00	EA	\$985.00	\$985.00	0.00	1.00	1.00	\$0.00	\$985.00	100%	\$0.00	\$0.00	\$29.25
16	SIGNAGE & STRIPING	1.00	LS	\$56,000.00	\$56,000.00	0.00	1.00	1.00	\$0.00	\$56,000.00	100%	\$0.00	\$0.00	\$2,800.00
	TOTAL PAVING 2B1				\$822,853.60				\$0.00	\$822,853.60	100%	\$0.00	\$0.00	\$41,142.68
	STORM 2B1													
1	18" HDPE STORM	230.00	LF	\$28.35	\$6,500.50	0.00	230.00	230.00	\$0.00	\$6,500.50	100%	\$0.00	\$0.00	\$337.53
2	24" HDPE STORM	680.00	LF	\$41.20	\$28,016.00	0.00	680.00	680.00	\$0.00	\$28,016.00	100%	\$0.00	\$0.00	\$1,812.90
3	30" HDPE STORM	120.00	LF	\$37.65	\$4,518.00	0.00	120.00	120.00	\$0.00	\$4,518.00	100%	\$0.00	\$0.00	\$345.80
4	36" HDPE STORM	70.00	LF	\$64.00	\$4,480.00	0.00	70.00	70.00	\$0.00	\$4,480.00	100%	\$0.00	\$0.00	\$224.00
5	18" CLASS III RCP STORM	344.00	LF	\$38.50	\$13,226.00	0.00	344.00	344.00	\$0.00	\$13,226.00	100%	\$0.00	\$0.00	\$827.80
6	24" CLASS III RCP STORM	1,232.00	LF	\$49.60	\$61,107.20	0.00	1,232.00	1,232.00	\$0.00	\$61,107.20	100%	\$0.00	\$0.00	\$3,055.36
7	30" CLASS III RCP STORM	368.00	LF	\$67.05	\$24,674.40	0.00	368.00	368.00	\$0.00	\$24,674.40	100%	\$0.00	\$0.00	\$1,253.72
8	48" CLASS III RCP STORM	152.00	LF	\$140.00	\$21,280.00	0.00	152.00	152.00	\$0.00	\$21,280.00	100%	\$0.00	\$0.00	\$1,064.00
9	PASCO CO. TYPE 2 CURB INLET	17.00	EA	\$4,550.00	\$77,350.00	0.00	17.00	17.00	\$0.00	\$77,350.00	100%	\$0.00	\$0.00	\$3,967.50
10	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	1.00	1.00	\$0.00	\$6,400.00	100%	\$0.00	\$0.00	\$320.00
11	TYPE C GRATE INLET	5.00	EA	\$2,500.00	\$12,500.00	0.00	5.00	5.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00	\$625.00
12	TYPE P MANHOLE	3.00	EA	\$3,100.00	\$9,300.00	0.00	3.00	3.00	\$0.00	\$9,300.00	100%	\$0.00	\$0.00	\$465.00
13	CONTROL STRUCTURE TYPE E	4.00	EA	\$5,000.00	\$20,000.00	0.00	4.00	4.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00	\$1,000.00
14	48" FOOT INDEX 250 HEADWALL	2.00	EA	\$10,000.00	\$20,000.00	0.00	2.00	2.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00	\$1,000.00
15	18" RCP MES	4.00	EA	\$1,450.00	\$5,800.00	0.00	4.00	4.00	\$0.00	\$5,800.00	100%	\$0.00	\$0.00	\$290.00
16	24" RCP MES	7.00	EA	\$1,600.00	\$11,200.00	0.00	7.00	7.00	\$0.00	\$11,200.00	100%	\$0.00	\$0.00	\$560.00
17	30" RCP MES	2.00	EA	\$2,650.00	\$5,300.00	0.00	2.00	2.00	\$0.00	\$5,300.00	100%	\$0.00	\$0.00	\$265.00
18	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	100%	\$0.00	\$0.00	\$160.00
19	RIP RAP AT END SECTION	14.00	EA	\$1,150.00	\$16,100.00	0.00	14.00	14.00	\$0.00	\$16,100.00	100%	\$0.00	\$0.00	\$805.00
20	DEWATERING	1.00	LS	\$19,000.00	\$19,000.00	0.00	1.00	1.00	\$0.00	\$19,000.00	100%	\$0.00	\$0.00	\$950.00
21	STORM SEWER TESTING	1.00	LS	\$24,500.00	\$24,500.00	0.00	1.00	1.00	\$0.00	\$24,500.00	100%	\$0.00	\$0.00	\$1,225.00
	TOTAL STORM 2B1				\$404,672.10				\$0.00	\$404,672.10	100%	\$0.00	\$0.00	\$20,333.61

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE					TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT		ESTIMATED QUANTITY		TOTAL ESTIMATE					
			UNIT	UNIT PRICE	THIS ESTIMATE	PREV ESTIMATE						
POND PENETRATIONS												
1	18" HDPE STORM	200.00	LF	\$29.35	\$5,870.00	0.00	130.00	130.00	\$3,815.50	65%	\$2,054.50	\$190.78
2	24" HDPE STORM	50.00	LF	\$41.20	\$2,060.00	0.00	50.00	50.00	\$2,060.00	100%	\$0.00	\$103.00
3	30" HDPE STORM	140.00	LF	\$57.95	\$8,071.00	0.00	119.00	119.00	\$6,860.35	85%	\$1,210.65	\$343.02
4	36" HDPE STORM	80.00	LF	\$94.00	\$7,520.00	0.00	80.00	80.00	\$7,520.00	100%	\$0.00	\$256.00
5	42" HDPE STORM	100.00	LF	\$79.15	\$7,915.00	0.00	65.00	65.00	\$5,144.75	65%	\$2,770.25	\$257.24
6	48" HDPE STORM	60.00	LF	\$95.00	\$5,700.00	0.00	60.00	60.00	\$5,700.00	100%	\$0.00	\$285.00
7	24" CLASS III RCP STORM	80.00	LF	\$49.60	\$3,968.00	0.00	80.00	80.00	\$3,968.00	100%	\$0.00	\$198.40
8	30" CLASS III RCP STORM	200.00	LF	\$67.05	\$13,410.00	0.00	200.00	200.00	\$13,410.00	100%	\$0.00	\$870.50
9	48" CLASS III RCP STORM	248.00	LF	\$140.00	\$34,720.00	0.00	248.00	248.00	\$34,720.00	100%	\$0.00	\$1,736.00
10	PASCO CO. TYPE 2 CURB INLET	2.00	EA	\$4,550.00	\$9,100.00	0.00	2.00	2.00	\$9,100.00	100%	\$0.00	\$455.00
11	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	-	EA	\$5,700.00	\$0.00	0.00	0.00	0.00	\$0.00	100%	\$0.00	\$0.00
12	TYPE C GRATE INLET	2.00	EA	\$2,500.00	\$5,000.00	0.00	2.00	2.00	\$5,000.00	100%	\$0.00	\$250.00
13	Control Structure Type "D"	1.00	EA	\$4,800.00	\$4,800.00	0.00	1.00	1.00	\$4,800.00	100%	\$0.00	\$240.00
14	CONTROL STRUCTURE TYPE E	9.00	EA	\$5,000.00	\$45,000.00	0.00	8.55	8.55	\$42,750.00	95%	\$2,250.00	\$2,137.50
15	TYPE J MANHOLE	2.00	EA	\$5,000.00	\$10,000.00	0.00	2.00	2.00	\$10,000.00	100%	\$0.00	\$500.00
16	18" RCP MES	2.00	EA	\$1,450.00	\$2,900.00	0.00	1.50	1.50	\$2,175.00	75%	\$725.00	\$108.75
17	24" RCP MES	2.00	EA	\$1,600.00	\$3,200.00	0.00	2.00	2.00	\$3,200.00	100%	\$0.00	\$160.00
18	30" RCP MES	3.00	EA	\$2,650.00	\$7,950.00	0.00	2.70	2.70	\$7,155.00	80%	\$795.00	\$377.75
19	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$3,200.00	100%	\$0.00	\$160.00
20	42" RCP MES	1.00	EA	\$3,650.00	\$3,650.00	0.00	0.65	0.65	\$2,502.50	65%	\$1,347.50	\$125.13
21	48" RCP MES	3.00	EA	\$4,350.00	\$13,050.00	0.00	3.00	3.00	\$13,050.00	100%	\$0.00	\$652.50
22	RIP RAP AT END SECTION	12.00	EA	\$1,500.00	\$18,000.00	0.00	12.00	12.00	\$18,000.00	100%	\$0.00	\$900.00
23	DEWATERING	1.00	LS	\$11,500.00	\$11,500.00	0.00	1.00	1.00	\$11,500.00	100%	\$0.00	\$575.00
24	STORM SEWER TESTING	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$16,000.00	100%	\$0.00	\$800.00
TOTAL POND PENETRATIONS					\$235,984.00				\$0.00	\$235,984.00	95%	\$11,522.90
SANITARY 2B1												
1	CONNECT TO EXISTING SANITARY	-	EA	\$8,150.00	\$0.00	0.00	0.00	0.00	\$0.00	100%	\$0.00	\$0.00
2	8" PVC (0-6' CUT)	104.00	LF	\$15.06	\$1,566.20	0.00	104.00	104.00	\$1,566.20	100%	\$0.00	\$78.26
3	8" PVC (6-8' CUT)	420.00	LF	\$18.05	\$7,581.00	0.00	420.00	420.00	\$7,581.00	100%	\$0.00	\$379.05
4	8" PVC (8-10' CUT)	259.00	LF	\$17.25	\$4,478.25	0.00	259.00	259.00	\$4,478.25	100%	\$0.00	\$223.91
5	8" PVC (10-12' CUT)	747.00	LF	\$23.75	\$17,541.25	0.00	747.00	747.00	\$17,541.25	100%	\$0.00	\$877.06
6	8" PVC (12-14' CUT)	1,265.00	LF	\$29.55	\$37,382.75	0.00	1,265.00	1,265.00	\$37,382.75	100%	\$0.00	\$1,869.04
7	8" PVC (14-16' CUT)	383.00	LF	\$43.30	\$16,683.90	0.00	383.00	383.00	\$16,683.90	100%	\$0.00	\$834.20
8	8" PVC (16-18' CUT)	594.00	LF	\$58.95	\$34,827.30	0.00	594.00	594.00	\$34,827.30	100%	\$0.00	\$1,750.82
9	8" PVC (18-20' CUT)	170.00	LF	\$78.20	\$13,294.00	0.00	170.00	170.00	\$13,294.00	100%	\$0.00	\$647.70
10	SANITARY MANHOLE (0-6' CUT)	1.00	EA	\$2,900.00	\$2,900.00	0.00	1.00	1.00	\$2,900.00	100%	\$0.00	\$145.00

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

11
8/1/2020
8/30/2020

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY		TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	PN RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE						
11	SANITARY MANHOLE (8'-6" CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	100%	\$0.00	\$155.00
12	SANITARY MANHOLE (8'-10" CUT)	2.00	EA	\$3,500.00	\$7,000.00	0.00	2.00	2.00	\$0.00	\$7,000.00	100%	\$0.00	\$380.00
13	SANITARY MANHOLE (10'-12" CUT)	2.00	EA	\$3,800.00	\$7,600.00	0.00	2.00	2.00	\$0.00	\$7,600.00	100%	\$0.00	\$380.00
14	SANITARY MANHOLE (12'-14" CUT)	4.00	EA	\$4,350.00	\$17,400.00	0.00	4.00	4.00	\$0.00	\$17,400.00	100%	\$0.00	\$870.00
15	SANITARY MANHOLE (16'-18" CUT)	1.00	EA	\$5,350.00	\$5,350.00	0.00	1.00	1.00	\$0.00	\$5,350.00	100%	\$0.00	\$267.50
16	SANITARY DROP MANHOLE (14'-18" CUT)	1.00	EA	\$10,750.00	\$10,750.00	0.00	1.00	1.00	\$0.00	\$10,750.00	100%	\$0.00	\$537.50
17	DOUBLE SERVICE	40.00	EA	\$745.00	\$29,800.00	0.00	40.00	40.00	\$0.00	\$29,800.00	100%	\$0.00	\$1,480.00
18	DEWATERING	1.00	LS	\$43,000.00	\$43,000.00	0.00	1.00	1.00	\$0.00	\$43,000.00	100%	\$0.00	\$2,150.00
19	SANITARY SEWER TESTING	1.00	LS	\$29,000.00	\$29,000.00	0.00	1.00	1.00	\$0.00	\$29,000.00	100%	\$0.00	\$1,450.00
	TOTAL SANITARY 2B1				\$288,209.16				\$0.00	\$288,209.16	100%	\$0.00	\$14,460.47
	WATERMAIN 2B1												
1	CONNECT TO EXISTING 8" WATERMAIN	2.00	EA	\$2,850.00	\$5,700.00	0.00	2.00	2.00	\$0.00	\$5,700.00	100%	\$0.00	\$255.00
2	TEMPORARY JUMPER	2.00	EA	\$5,300.00	\$10,600.00	0.00	2.00	2.00	\$0.00	\$10,600.00	100%	\$0.00	\$550.00
3	8" PVC WATER MAIN (DR 18)	3,520.00	LF	\$17.45	\$61,424.00	0.00	3,520.00	3,520.00	\$0.00	\$61,424.00	100%	\$0.00	\$3,071.20
4	6" PVC WATER MAIN (DR 18)	160.00	LF	\$12.50	\$2,000.00	0.00	160.00	160.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
5	8" GATE VALVE ASSEMBLY	10.00	EA	\$1,300.00	\$13,000.00	0.00	10.00	10.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
6	8" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	1.00	1.00	\$0.00	\$940.00	100%	\$0.00	\$47.00
7	8" WJ BEND	25.00	EA	\$285.00	\$7,125.00	0.00	25.00	25.00	\$0.00	\$7,125.00	100%	\$0.00	\$356.25
8	8" WJ TEE	3.00	EA	\$415.00	\$1,245.00	0.00	3.00	3.00	\$0.00	\$1,245.00	100%	\$0.00	\$62.25
9	8" WJ REDUCER	1.00	EA	\$280.00	\$280.00	0.00	1.00	1.00	\$0.00	\$280.00	100%	\$0.00	\$13.00
10	FIRE HYDRANT ASSEMBLY	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	100%	\$0.00	\$940.00
11	SINGLE SERVICE SHORT	6.00	EA	\$280.00	\$1,680.00	0.00	6.00	6.00	\$0.00	\$1,680.00	100%	\$0.00	\$84.00
12	DOUBLE SERVICE SHORT	17.00	EA	\$385.00	\$6,545.00	0.00	17.00	17.00	\$0.00	\$6,545.00	100%	\$0.00	\$327.25
13	SINGLE SERVICE LONG	6.00	EA	\$370.00	\$2,220.00	0.00	6.00	6.00	\$0.00	\$2,220.00	100%	\$0.00	\$111.00
14	DOUBLE SERVICE LONG	8.00	EA	\$450.00	\$3,600.00	0.00	8.00	8.00	\$0.00	\$3,600.00	100%	\$0.00	\$180.00
15	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$395.00	\$790.00	0.00	2.00	2.00	\$0.00	\$790.00	100%	\$0.00	\$39.50
16	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	100%	\$0.00	\$17.00
17	SAMPLE POINT	6.00	EA	\$340.00	\$2,040.00	0.00	6.00	6.00	\$0.00	\$2,040.00	100%	\$0.00	\$102.00
18	CHLORINATION & PRESSURE TESTING	1.00	LS	\$7,400.00	\$7,400.00	0.00	1.00	1.00	\$0.00	\$7,400.00	100%	\$0.00	\$370.00
	TOTAL WATERMAIN 2B1				\$144,789.00				\$0.00	\$144,789.00	100%	\$0.00	\$7,238.45
	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)												
1	8" PVC RECLAIMED MAIN (DR 18)	540.00	LF	\$17.45	\$9,423.00	0.00	540.00	540.00	\$0.00	\$9,423.00	100%	\$0.00	\$471.15
2	6" PVC RECLAIMED MAIN (DR 18)	1,160.00	LF	\$12.50	\$14,500.00	0.00	1,160.00	1,160.00	\$0.00	\$14,500.00	100%	\$0.00	\$725.00
3	4" PVC RECLAIMED MAIN (DR 18)	240.00	LF	\$8.60	\$2,064.00	0.00	240.00	240.00	\$0.00	\$2,064.00	100%	\$0.00	\$115.20
4	12" GATE VALVE ASSEMBLY	3.00	EA	\$7,850.00	\$23,550.00	0.00	3.00	3.00	\$0.00	\$23,550.00	100%	\$0.00	\$397.50
5	8" GATE VALVE ASSEMBLY	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	100%	\$0.00	\$65.00

APPLICATION FOR PAYMENT

PAY APP
FROM
TO6/1/2020
5/30/2020

RPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE		
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION					TOTAL WORK IN PLACE TO DATE	
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE				TO DATE	
7	DEWATERING	1.00	LS	\$8,650.00	\$8,650.00	0.00	1.00	1.00	\$0.00	\$8,650.00	\$8,650.00	\$8,650.00	100%	\$0.00	\$332.50		
8	STORM SEWER TESTING	1.00	LS	\$10,500.00	\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$525.00		
	TOTAL STORM 282				\$113,132.00				\$0.00	\$113,132.00	\$113,132.00	\$113,132.00	100%	\$0.00	\$5,639.00		
	SANITARY 282																
1	CONNECT TO EXISTING SANITARY	-	EA	\$8,150.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
2	8" PVC (6'-8" CUT)	218.00	LF	\$16.05	\$3,488.90	0.00	218.00	218.00	\$0.00	\$3,488.90	\$3,488.90	\$3,488.90	100%	\$0.00	\$174.95		
3	8" PVC (8'-10" CUT)	389.00	LF	\$17.25	\$6,710.25	0.00	389.00	389.00	\$0.00	\$6,710.25	\$6,710.25	\$6,710.25	100%	\$0.00	\$335.51		
4	8" PVC (10'-12" CUT)	465.00	LF	\$23.75	\$11,043.75	0.00	465.00	465.00	\$0.00	\$11,043.75	\$11,043.75	\$11,043.75	100%	\$0.00	\$552.19		
5	SANITARY MANHOLE (3'-8" CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$155.00		
6	SANITARY MANHOLE (8'-10" CUT)	1.00	EA	\$3,500.00	\$3,500.00	0.00	1.00	1.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$175.00		
7	SANITARY MANHOLE (10'-12" CUT)	1.00	EA	\$3,800.00	\$3,800.00	0.00	1.00	1.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	100%	\$0.00	\$190.00		
8	SINGLE SERVICE	9.00	EA	\$555.00	\$4,995.00	0.00	9.00	9.00	\$0.00	\$4,995.00	\$4,995.00	\$4,995.00	100%	\$0.00	\$249.75		
9	DOUBLE SERVICE	16.00	EA	\$745.00	\$11,920.00	0.00	16.00	16.00	\$0.00	\$11,920.00	\$11,920.00	\$11,920.00	100%	\$0.00	\$596.00		
10	DEWATERING	1.00	LS	\$11,750.00	\$11,750.00	0.00	1.00	1.00	\$0.00	\$11,750.00	\$11,750.00	\$11,750.00	100%	\$0.00	\$587.50		
11	SANITARY SEWER TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	1.00	1.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	100%	\$0.00	\$400.00		
	TOTAL SANITARY 282				\$68,317.90				\$0.00	\$68,317.90	\$68,317.90	\$68,317.90	100%	\$0.00	\$3,476.90		
	WATERMAIN 282																
1	CONNECT TO EXISTING 8" WATERMAIN	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$127.50		
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$272.50		
3	8" PVC WATER MAIN (DR 18)	780.00	LF	\$17.45	\$13,611.00	0.00	780.00	780.00	\$0.00	\$13,611.00	\$13,611.00	\$13,611.00	100%	\$0.00	\$680.55		
4	4" PVC WATER MAIN (DR 18)	140.00	LF	\$9.60	\$1,344.00	0.00	140.00	140.00	\$0.00	\$1,344.00	\$1,344.00	\$1,344.00	100%	\$0.00	\$67.20		
5	2" PVC WATER MAIN (SDR 21)	380.00	LF	\$8.80	\$3,344.00	0.00	380.00	380.00	\$0.00	\$3,344.00	\$3,344.00	\$3,344.00	100%	\$0.00	\$167.20		
6	2" GATE VALVE ASSEMBLY	1.00	EA	\$855.00	\$855.00	0.00	1.00	1.00	\$0.00	\$855.00	\$855.00	\$855.00	100%	\$0.00	\$32.75		
7	8" MJ BEND	8.00	EA	\$285.00	\$2,280.00	0.00	8.00	8.00	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	100%	\$0.00	\$114.00		
8	4" MJ BEND	4.00	EA	\$175.00	\$700.00	0.00	4.00	4.00	\$0.00	\$700.00	\$700.00	\$700.00	100%	\$0.00	\$35.00		
9	8" MJ REDUCER	1.00	EA	\$280.00	\$280.00	0.00	1.00	1.00	\$0.00	\$280.00	\$280.00	\$280.00	100%	\$0.00	\$13.00		
10	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	1.00	1.00	\$0.00	\$160.00	\$160.00	\$160.00	100%	\$0.00	\$8.00		
11	FIRE HYDRANT ASSEMBLY	2.00	EA	\$4,700.00	\$9,400.00	0.00	2.00	2.00	\$0.00	\$9,400.00	\$9,400.00	\$9,400.00	100%	\$0.00	\$470.00		
12	SINGLE SERVICE SHORT	5.00	EA	\$280.00	\$1,400.00	0.00	5.00	5.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$70.00		
13	DOUBLE SERVICE SHORT	10.00	EA	\$395.00	\$3,950.00	0.00	10.00	10.00	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00	100%	\$0.00	\$192.50		
14	SINGLE SERVICE LONG	4.00	EA	\$370.00	\$1,480.00	0.00	4.00	4.00	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	100%	\$0.00	\$74.00		
15	DOUBLE SERVICE LONG	6.00	EA	\$460.00	\$2,760.00	0.00	6.00	6.00	\$0.00	\$2,760.00	\$2,760.00	\$2,760.00	100%	\$0.00	\$136.00		
16	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$75.00		
17	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	\$340.00	100%	\$0.00	\$17.00		
18	SAMPLE POINT	2.00	EA	\$340.00	\$680.00	0.00	2.00	2.00	\$0.00	\$680.00	\$680.00	\$680.00	100%	\$0.00	\$34.00		
19	CHLORINATION & PRESSURE TESTING	1.00	LS	\$2,700.00	\$2,700.00	0.00	1.00	1.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$135.00		

APPLICATION FOR PAYMENT

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE					BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD			TOTAL WORK IN PLACE TO DATE			PERCENT COMPLETE TO DATE			BALANCE TO FINISH TO DATE			5% RETAINAGE TO DATE		
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	THIS ESTIMATE	PREV ESTIMATE	TOTAL	THIS PERIOD	PREV PERIOD	TOTAL	THIS PERIOD	PREV PERIOD	TOTAL	THIS PERIOD	PREV PERIOD	TOTAL	THIS PERIOD	PREV PERIOD	TOTAL	THIS PERIOD	PREV PERIOD	TOTAL	THIS PERIOD	PREV PERIOD	TOTAL
	TOTAL WATERMAIN 2B2				\$54,204.00									\$0.00		\$54,204.00			\$54,204.00	100%			\$0.00			\$0.00		\$2,710.20
	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)																											
1	6" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$12.50	\$125.00	0.00	10.00	10.00						\$0.00		\$125.00			\$125.00	100%			\$0.00			\$0.00		\$6.25
2	4" PVC RECLAIMED MAIN (DR 18)	800.00	LF	\$9.80	\$8,640.00	0.00	800.00	800.00						\$0.00		\$8,640.00			\$8,640.00	100%			\$0.00			\$0.00		\$432.00
3	2" PVC RECLAIMED MAIN (SDR 21)	440.00	LF	\$9.80	\$3,872.00	0.00	440.00	440.00						\$0.00		\$3,872.00			\$3,872.00	100%			\$0.00			\$0.00		\$163.60
4	4" GATE VALVE ASSEMBLY	1.00	EA	\$775.00	\$775.00	0.00	1.00	1.00						\$0.00		\$775.00			\$775.00	100%			\$0.00			\$0.00		\$38.75
5	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	1.00	1.00						\$0.00		\$655.00			\$655.00	100%			\$0.00			\$0.00		\$32.75
6	4" MJ BEND	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00						\$0.00		\$350.00			\$350.00	100%			\$0.00			\$0.00		\$17.50
7	2" TEE	1.00	EA	\$215.00	\$215.00	0.00	1.00	1.00						\$0.00		\$215.00			\$215.00	100%			\$0.00			\$0.00		\$10.75
8	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	1.00	1.00						\$0.00		\$195.00			\$195.00	100%			\$0.00			\$0.00		\$9.75
9	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	1.00	1.00						\$0.00		\$160.00			\$160.00	100%			\$0.00			\$0.00		\$8.00
10	SINGLE SERVICE SHORT	8.00	EA	\$925.00	\$7,400.00	0.00	8.00	8.00						\$0.00		\$7,400.00			\$7,400.00	100%			\$0.00			\$0.00		\$87.50
11	DOUBLE SERVICE SHORT	8.00	EA	\$515.00	\$4,120.00	0.00	8.00	8.00						\$0.00		\$4,120.00			\$4,120.00	100%			\$0.00			\$0.00		\$206.00
12	SINGLE SERVICE LONG	3.00	EA	\$425.00	\$1,275.00	0.00	3.00	3.00						\$0.00		\$1,275.00			\$1,275.00	100%			\$0.00			\$0.00		\$53.75
13	DOUBLE SERVICE LONG	7.00	EA	\$635.00	\$4,445.00	0.00	7.00	7.00						\$0.00		\$4,445.00			\$4,445.00	100%			\$0.00			\$0.00		\$222.25
14	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00						\$0.00		\$395.00			\$395.00	100%			\$0.00			\$0.00		\$19.75
15	PRESSURE TESTING	1.00	LS	\$3,150.00	\$3,150.00	0.00	1.00	1.00						\$0.00		\$3,150.00			\$3,150.00	100%			\$0.00			\$0.00		\$157.50
	TOTAL RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00									\$0.00		\$30,322.00			\$30,322.00	100%			\$0.00			\$0.00		\$1,616.10
	EARTHWORK PH 3C																											
1	Disc	20.00	AC	\$500.00	\$10,000.00	0.00	20.00	20.00						\$0.00		\$10,000.00			\$10,000.00	100%			\$0.00			\$0.00		\$500.00
2	Fence Removal	-	LF	\$1.25	\$0.00	0.00	0.00	0.00						\$0.00		\$0.00			\$0.00	100%			\$0.00			\$0.00		\$0.00
3	Cut/Fill & Compact Site	9,800.00	CY	\$3.10	\$30,380.00	0.00	9,800.00	9,800.00						\$0.00		\$30,380.00			\$30,380.00	100%			\$0.00			\$0.00		\$1,518.00
4	Cut/Fill Floodplain Pond / Wetland Creation Area C-1	-	CY	\$0.00	\$0.00	0.00	0.00	0.00						\$0.00		\$0.00			\$0.00	100%			\$0.00			\$0.00		\$0.00
5	Sod (2' Back of Curb)	1,150.00	SY	\$2.55	\$2,932.50	0.00	1,150.00	1,150.00						\$0.00		\$2,932.50			\$2,932.50	100%			\$0.00			\$0.00		\$146.63
6	Sod (Pond Berms/water common areas)	9,250.00	SY	\$2.55	\$23,587.50	0.00	9,250.00	9,250.00						\$0.00		\$23,587.50			\$23,587.50	100%			\$0.00			\$0.00		\$1,179.38
7	Seed & Mulch (Disturbed Lots)	-	SY	\$0.30	\$0.00	0.00	0.00	0.00						\$0.00		\$0.00			\$0.00	100%			\$0.00			\$0.00		\$0.00
8	Seed & Mulch (Right of Way)	6,225.00	SY	\$0.30	\$1,867.50	0.00	6,225.00	6,225.00						\$0.00		\$1,867.50			\$1,867.50	100%			\$0.00			\$0.00		\$93.38
9	Final Grading	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00						\$0.00		\$16,000.00			\$16,000.00	100%			\$0.00			\$0.00		\$900.00
10	Downsizing For Earthwork	1.00	LS	\$6,000.00	\$6,000.00	0.00	1.00	1.00						\$0.00		\$6,000.00			\$6,000.00	100%			\$0.00			\$0.00		\$300.00
	TOTAL EARTHWORK PH 3C				\$90,767.50									\$0.00		\$90,767.50			\$90,767.50	100%			\$0.00			\$0.00		\$4,536.39
	PAVING PH 3C																											
1	1 1/2" TYPE SP 9.5 ASPHALT	8,800.00	SY	\$10.40	\$70,720.00	0.00	8,800.00	8,800.00						\$0.00		\$70,720.00			\$70,720.00	100%			\$0.00			\$0.00		\$3,536.00
2	6" CEMENT TREATED LIMEROCK BASE	8,800.00	SY	\$19.40	\$125,120.00	0.00	8,800.00	8,800.00						\$0.00		\$125,120.00			\$125,120.00	100%			\$0.00			\$0.00		\$5,256.00
3	12" COMPACTED SUBGRADE	8,800.00	SY	\$1.60	\$10,880.00	0.00	8,800.00	8,800.00						\$0.00		\$10,880.00			\$10,880.00	100%			\$0.00			\$0.00		\$544.00
4	Miami Curb & Gutter W/ Stabilization	5,000.00	LF	\$14.35	\$73,041.50	0.00	5,000.00	5,000.00						\$0.00		\$73,041.50			\$73,041.50	100%			\$0.00			\$0.00		\$3,652.08

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY				TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		PERCENT COMPLETE TO DATE	BALANCE TO DATE	% RETAINAGE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	THIS PERIOD	PREV APPLICATION	THIS PERIOD	PREV APPLICATION			
5	5' X 4' Concrete Sidewalk	1,055.00	SF	\$5.00	\$5,275.00	0.00	1,055.00	1,055.00	0.00	\$0.00	\$5,275.00	\$5,275.00	\$0.00	\$0.00	100%	\$0.00	\$263.75
6	Signage	1.00	LS	\$3,150.00	\$3,150.00	0.00	1.00	1.00	0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	100%	\$0.00	\$157.50
7	Demo T-Type Turnaround	1.00	EA	\$450.00	\$450.00	0.00	1.00	1.00	0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	100%	\$0.00	\$22.50
8	T-Type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	1.00	0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	100%	\$0.00	\$152.50
9	Demo Dead End Barricades	1.00	EA	\$130.00	\$130.00	0.00	1.00	1.00	0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	100%	\$0.00	\$8.50
10	Dead End Barricades	1.00	EA	\$930.00	\$930.00	0.00	1.00	1.00	0.00	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00	100%	\$0.00	\$46.50
	TOTAL PAVING PH 3C				\$232,746.50					\$0.00	\$232,746.50	\$232,746.50		\$0.00	100%	\$0.00	\$14,637.33
	STORM SEWER PH 3C																
1	18" HOPE STORM	310.00	LF	\$29.35	\$9,098.50	0.00	310.00	310.00	0.00	\$0.00	\$9,098.50	\$9,098.50	\$0.00	\$0.00	100%	\$0.00	\$454.83
2	24" HOPE STORM	480.00	LF	\$41.20	\$19,776.00	0.00	480.00	480.00	0.00	\$0.00	\$19,776.00	\$19,776.00	\$0.00	\$0.00	100%	\$0.00	\$988.80
3	30" HOPE STORM	300.00	LF	\$57.65	\$17,295.00	0.00	300.00	300.00	0.00	\$0.00	\$17,295.00	\$17,295.00	\$0.00	\$0.00	100%	\$0.00	\$864.75
4	38" HOPE STORM	120.00	LF	\$84.00	\$7,680.00	0.00	120.00	120.00	0.00	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00	100%	\$0.00	\$384.00
5	14" X 23" CLASS III ERCP STORM	104.00	LF	\$45.10	\$4,690.40	0.00	104.00	104.00	0.00	\$0.00	\$4,690.40	\$4,690.40	\$0.00	\$0.00	100%	\$0.00	\$234.52
6	18" Class III RCP Storm	136.00	LF	\$33.60	\$4,569.60	0.00	136.00	136.00	0.00	\$0.00	\$4,569.60	\$4,569.60	\$0.00	\$0.00	100%	\$0.00	\$228.48
7	24" Class III RCP Storm	40.00	LF	\$45.35	\$1,814.00	0.00	40.00	40.00	0.00	\$0.00	\$1,814.00	\$1,814.00	\$0.00	\$0.00	100%	\$0.00	\$90.70
8	48" Class III RCP Storm	120.00	LF	\$135.00	\$16,200.00	0.00	120.00	120.00	0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00	100%	\$0.00	\$810.00
9	Pasco County Type 2 Cub Inlet	14.00	EA	\$4,550.00	\$63,700.00	0.00	14.00	14.00	0.00	\$0.00	\$63,700.00	\$63,700.00	\$0.00	\$0.00	100%	\$0.00	\$3,185.00
10	Type E Grate Inlet	1.00	EA	\$2,600.00	\$2,600.00	0.00	1.00	1.00	0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100%	\$0.00	\$130.00
11	Storm Manhole	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100%	\$0.00	\$250.00
12	Control Structure Type "E"	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100%	\$0.00	\$250.00
13	CONTROL STRUCTURE TYPE H (DOUBLE)	1.00	EA	\$10,000.00	\$10,000.00	0.00	1.00	1.00	0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100%	\$0.00	\$500.00
14	48" RCP FES	2.00	EA	\$4,250.00	\$8,500.00	0.00	2.00	2.00	0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100%	\$0.00	\$425.00
15	18" FES	2.00	EA	\$995.00	\$1,990.00	0.00	2.00	2.00	0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00	\$0.00	100%	\$0.00	\$99.50
16	24" FES	2.00	EA	\$1,100.00	\$2,200.00	0.00	2.00	2.00	0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	100%	\$0.00	\$110.00
17	30" FES	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	100%	\$0.00	\$85.00
18	38" FES	2.00	EA	\$1,950.00	\$3,900.00	0.00	2.00	2.00	0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	100%	\$0.00	\$195.00
19	RIP RAP AT END SECTION	9.00	EA	\$1,800.00	\$16,200.00	0.00	9.00	9.00	0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00	100%	\$0.00	\$810.00
20	Dewatering	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	100%	\$0.00	\$550.00
21	Storm Sewer Testing	1.00	LS	\$5,950.00	\$5,950.00	0.00	1.00	1.00	0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00	100%	\$0.00	\$297.50
	TOTAL STORM SEWER PH 3C				\$218,863.50					\$0.00	\$218,863.50	\$218,863.50		\$0.00	100%	\$0.00	\$10,943.18
	SANITARY SEWER PH 3C																
1	8" PVC Pipe (10'-6" cut)	446.00	LF	\$15.05	\$6,712.30	0.00	446.00	446.00	0.00	\$0.00	\$6,712.30	\$6,712.30	\$0.00	\$0.00	100%	\$0.00	\$335.62
2	8" PVC Pipe (8'-8" cut)	472.00	LF	\$16.05	\$7,575.60	0.00	472.00	472.00	0.00	\$0.00	\$7,575.60	\$7,575.60	\$0.00	\$0.00	100%	\$0.00	\$378.78
3	8" PVC Pipe (8'-10" cut)	414.00	LF	\$17.25	\$7,141.50	0.00	414.00	414.00	0.00	\$0.00	\$7,141.50	\$7,141.50	\$0.00	\$0.00	100%	\$0.00	\$357.08
4	8" PVC Pipe (10'-12" cut)	528.00	LF	\$23.75	\$12,540.00	0.00	528.00	528.00	0.00	\$0.00	\$12,540.00	\$12,540.00	\$0.00	\$0.00	100%	\$0.00	\$627.00
5	8" PVC Pipe (12'-14" cut)	528.00	LF	\$29.55	\$15,602.40	0.00	528.00	528.00	0.00	\$0.00	\$15,602.40	\$15,602.40	\$0.00	\$0.00	100%	\$0.00	\$780.12

RPA & ASSOCIATES PROJECT # 0-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD		TOTAL WORK IN PLACE PREVIOUS APPLICATION				
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
6	8" PVC Pipe (14'-16" Cut)	422.00	LF	\$43.80	\$18,483.60	0.00	422.00	422.00	50.00	\$18,483.60	\$18,483.60	100%	\$0.00	\$324.18	
7	6" C-900 PVC Pipe (16'-18" Cut)	235.00	LF	\$63.30	\$14,875.50	0.00	235.00	235.00	50.00	\$14,875.50	\$14,875.50	100%	\$0.00	\$743.78	
8	8" C-900 PVC Pipe (18'-20" Cut)	96.00	LF	\$81.00	\$7,776.00	0.00	96.00	96.00	50.00	\$7,776.00	\$7,776.00	100%	\$0.00	\$388.80	
9	Manhole (0'-6" Cut)	3.00	EA	\$2,650.00	\$7,950.00	0.00	3.00	3.00	50.00	\$7,950.00	\$7,950.00	100%	\$0.00	\$387.50	
10	Manhole (6'-9" Cut)	4.00	EA	\$3,000.00	\$12,000.00	0.00	4.00	4.00	50.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$600.00	
11	Manhole (8'-10" cut)	1.00	EA	\$3,400.00	\$3,400.00	0.00	1.00	1.00	50.00	\$3,400.00	\$3,400.00	100%	\$0.00	\$170.00	
12	Manhole (10'-12" cut)	2.00	EA	\$3,650.00	\$7,300.00	0.00	2.00	2.00	50.00	\$7,300.00	\$7,300.00	100%	\$0.00	\$365.00	
13	Manhole (12'-14" cut)	2.00	EA	\$4,200.00	\$8,400.00	0.00	2.00	2.00	50.00	\$8,400.00	\$8,400.00	100%	\$0.00	\$420.00	
14	Manhole (14'-16" Cut)	2.00	EA	\$4,900.00	\$9,800.00	0.00	2.00	2.00	50.00	\$9,800.00	\$9,800.00	100%	\$0.00	\$490.00	
15	Manhole (18'-20" Cut)	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	50.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$272.50	
16	8" Sub & Plug	2.00	EA	\$870.00	\$1,740.00	0.00	2.00	2.00	50.00	\$1,740.00	\$1,740.00	100%	\$0.00	\$87.00	
17	Single Service	14.00	EA	\$520.00	\$7,280.00	0.00	14.00	14.00	50.00	\$7,280.00	\$7,280.00	100%	\$0.00	\$364.00	
18	Double Service	49.00	EA	\$700.00	\$34,300.00	0.00	49.00	49.00	50.00	\$34,300.00	\$34,300.00	100%	\$0.00	\$1,715.00	
19	Downsizing	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00	50.00	\$35,500.00	\$35,500.00	100%	\$0.00	\$1,775.00	
20	Sanitary Sewer TV / Testing	1.00	LS	\$15,000.00	\$15,000.00	0.00	1.00	1.00	50.00	\$15,000.00	\$15,000.00	100%	\$0.00	\$750.00	
21	Public Pump Station (8" Dia. 25' Deep)	1.00	EA	\$300,000.00	\$300,000.00	0.00	1.00	1.00	50.00	\$300,000.00	\$300,000.00	100%	\$0.00	\$15,000.00	
22	Connect to Existing 12" Force Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	50.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$127.50	
23	12" X 6" Tapping Sleeve And Valve	1.00	EA	\$4,450.00	\$4,450.00	0.00	1.00	1.00	50.00	\$4,450.00	\$4,450.00	100%	\$0.00	\$222.50	
24	16" Jack & Bore (US 41)	165.00	LF	\$500.00	\$82,500.00	0.00	165.00	165.00	50.00	\$82,500.00	\$82,500.00	100%	\$0.00	\$4,125.00	
25	8" DIP WATER MAIN	220.00	LF	\$45.00	\$9,900.00	0.00	220.00	220.00	50.00	\$9,900.00	\$9,900.00	100%	\$0.00	\$495.00	
26	8" PVC Foremain (DR 18)	2,840.00	LF	\$15.00	\$42,600.00	0.00	2,840.00	2,840.00	50.00	\$42,600.00	\$42,600.00	100%	\$0.00	\$2,130.00	
27	8" DIRECTIONAL BORE	510.00	LF	\$60.00	\$30,600.00	0.00	510.00	510.00	50.00	\$30,600.00	\$30,600.00	100%	\$0.00	\$1,530.00	
28	8" MJ REDUCER	2.00	EA	\$460.00	\$920.00	0.00	2.00	2.00	50.00	\$920.00	\$920.00	100%	\$0.00	\$46.00	
29	8" Plug Valve Assembly	3.00	EA	\$950.00	\$2,850.00	0.00	3.00	3.00	50.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$142.50	
30	6" MJ Bend	10.00	EA	\$300.00	\$3,000.00	0.00	10.00	10.00	50.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$150.00	
31	Air Release Assembly	2.00	EA	\$5,050.00	\$10,100.00	0.00	2.00	2.00	50.00	\$10,100.00	\$10,100.00	100%	\$0.00	\$505.00	
32	Temporary Blow Off Assembly	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	50.00	\$395.00	\$395.00	100%	\$0.00	\$19.75	
33	Pressure Testing	1.00	LS	\$7,200.00	\$7,200.00	0.00	1.00	1.00	50.00	\$7,200.00	\$7,200.00	100%	\$0.00	\$360.00	
	TOTAL SANITARY SEWER PH 3C			\$746,491.90					\$0.00	\$746,491.90	\$746,491.90	100%	\$0.00	\$37,274.61	
	WATER & FIRE DISTRIBUTION PH 3C														
1	Connect To Existing Water Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	50.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$127.50	
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00	1.00	1.00	50.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$265.00	
3	8" PVC Water Main (DR 18)	3,200.00	LF	\$17.45	\$55,840.00	0.00	3,200.00	3,200.00	50.00	\$55,840.00	\$55,840.00	100%	\$0.00	\$2,792.00	
4	2" Watermain	590.00	LF	\$8.85	\$5,211.00	0.00	590.00	590.00	50.00	\$5,211.00	\$5,211.00	100%	\$0.00	\$260.55	
5	8" Gate Valve Assembly	11.00	EA	\$1,300.00	\$14,300.00	0.00	11.00	11.00	50.00	\$14,300.00	\$14,300.00	100%	\$0.00	\$715.00	
6	2" Gate Valve Assembly	1.00	EA	\$465.00	\$465.00	0.00	1.00	1.00	50.00	\$465.00	\$465.00	100%	\$0.00	\$23.25	
7	6" MJ Bend	62.00	EA	\$295.00	\$18,290.00	0.00	62.00	62.00	50.00	\$18,290.00	\$18,290.00	100%	\$0.00	\$914.50	

PAY APP
FROM
TO

Cypress Reserve 28/3/4

APPLICATION FOR PAYMENT

RIPA & ASSOCIATES PROJECT #01-1022

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE				TOTAL WORK IN PLACE				PERCENT COMPLETE TO DATE	BALANCE TO DATE	% REFERENCE TO DATE
			UNIT	PRICE	VALUE	ESTIMATE	THIS PERIOD	PREV PERIOD	DATE	DATE			
8	8" MJ Tee	4.00	EA	\$415.00	\$1,660.00	0.00	4.00	4.00	\$1,660.00	\$1,660.00	100%	\$0.00	\$85.00
9	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	2.00	2.00	\$520.00	\$520.00	100%	\$0.00	\$25.00
10	Fire Hydrant Assembly (w/ g. & box)	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$940.00
11	Single Service Short	15.00	EA	\$280.00	\$4,200.00	0.00	15.00	15.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$210.00
12	Double Service Short	21.00	EA	\$365.00	\$7,665.00	0.00	21.00	21.00	\$7,665.00	\$7,665.00	100%	\$0.00	\$383.25
13	Single Service Long	2.00	EA	\$370.00	\$740.00	0.00	2.00	2.00	\$740.00	\$740.00	100%	\$0.00	\$37.50
14	Double Service Long	19.00	EA	\$450.00	\$8,550.00	0.00	19.00	19.00	\$8,550.00	\$8,550.00	100%	\$0.00	\$427.50
15	2" Blow-off Valve	4.00	EA	\$395.00	\$1,580.00	0.00	4.00	4.00	\$1,580.00	\$1,580.00	100%	\$0.00	\$79.00
16	Chlorine Injection Point	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$340.00	\$340.00	100%	\$0.00	\$17.00
17	Sample Point	8.00	EA	\$340.00	\$2,720.00	0.00	8.00	8.00	\$2,720.00	\$2,720.00	100%	\$0.00	\$136.00
18	Water System Pressure Test	1.00	LS	\$8,250.00	\$8,250.00	0.00	1.00	1.00	\$8,250.00	\$8,250.00	100%	\$0.00	\$412.50
	TOTAL WATER & FIRE DISTRIBUTION PH 3C				\$166,313.00				\$166,313.00	\$166,313.00	100%	\$0.00	\$7,816.65
RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)													
1	6" PVC Reclaimed Man (DR 18)	300.00	LF	\$12.50	\$3,750.00	0.00	300.00	300.00	\$3,750.00	\$3,750.00	100%	\$0.00	\$187.50
2	4" PVC Reclaimed Man (DR 18)	280.00	LF	\$9.85	\$2,768.00	0.00	280.00	280.00	\$2,768.00	\$2,768.00	100%	\$0.00	\$134.40
3	2" Reclaimed Man	460.00	LF	\$8.95	\$4,071.00	0.00	460.00	460.00	\$4,071.00	\$4,071.00	100%	\$0.00	\$203.55
4	6" Gate Valve Assembly	2.00	EA	\$955.00	\$1,910.00	0.00	2.00	2.00	\$1,910.00	\$1,910.00	100%	\$0.00	\$95.50
5	4" Gate Valve Assembly	3.00	EA	\$740.00	\$2,220.00	0.00	3.00	3.00	\$2,220.00	\$2,220.00	100%	\$0.00	\$111.00
6	2" Gate Valve Assembly	1.00	EA	\$495.00	\$495.00	0.00	1.00	1.00	\$495.00	\$495.00	100%	\$0.00	\$24.75
7	6" MJ Bend	2.00	EA	\$220.00	\$440.00	0.00	2.00	2.00	\$440.00	\$440.00	100%	\$0.00	\$22.00
8	4" MJ Bend	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00	\$350.00	\$350.00	100%	\$0.00	\$17.50
9	6" MJ Tee	2.00	EA	\$325.00	\$650.00	0.00	2.00	2.00	\$650.00	\$650.00	100%	\$0.00	\$32.50
10	4" MJ Tee	1.00	EA	\$245.00	\$245.00	0.00	1.00	1.00	\$245.00	\$245.00	100%	\$0.00	\$12.25
11	4" MJ Reducer	3.00	EA	\$160.00	\$480.00	0.00	3.00	3.00	\$480.00	\$480.00	100%	\$0.00	\$24.00
12	Single Service Short	5.00	EA	\$325.00	\$1,625.00	0.00	5.00	5.00	\$1,625.00	\$1,625.00	100%	\$0.00	\$81.25
13	Double Service Short	26.00	EA	\$515.00	\$13,390.00	0.00	26.00	26.00	\$13,390.00	\$13,390.00	100%	\$0.00	\$666.50
14	Single Service Long	4.00	EA	\$475.00	\$1,900.00	0.00	4.00	4.00	\$1,900.00	\$1,900.00	100%	\$0.00	\$95.00
15	Double Service Long	18.00	EA	\$695.00	\$12,510.00	0.00	18.00	18.00	\$12,510.00	\$12,510.00	100%	\$0.00	\$627.50
16	Pressure Testing	1.00	LS	\$2,400.00	\$2,400.00	0.00	1.00	1.00	\$2,400.00	\$2,400.00	100%	\$0.00	\$120.00
17	Blowoff Assembly	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$395.00	\$395.00	100%	\$0.00	\$19.75
	TOTAL RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$48,139.00	\$48,139.00	100%	\$0.00	\$2,406.95
CHANGE ORDER #1													
DPO'S													
1	ATLANTIC LIFT STATION	1.00	LS	-\$26,046.00	-\$26,046.00	0.00	1.00	1.00	-\$26,046.00	-\$26,046.00	100%	\$0.00	-\$1,302.30
2	ATLANTIC SANITARY STRUCTURES	1.00	LS	-\$52,376.00	-\$52,376.00	0.00	1.00	1.00	-\$52,376.00	-\$52,376.00	100%	\$0.00	-\$2,618.80
3	ATLANTIC STORM STRUCTURES	1.00	LS	-\$52,669.26	-\$52,669.26	0.00	1.00	1.00	-\$52,669.26	-\$52,669.26	100%	\$0.00	-\$2,633.46

APPLICATION FOR PAYMENT

Cypress Preserve 2B/24

QIFA & ASSOCIATES PROJECT # D1-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	PR. RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY		TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE					
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE				TOTAL ESTIMATE				
4	FERGUSON SEWER PIPE	1.00	LS	\$52,486.48		\$52,486.48	0.00	1.00	1.00	\$0.00	\$52,486.48	100%	\$0.00	\$52,486.48	
	TOTAL CHANGE ORDER #1					-\$183,677.74				\$0.00	-\$183,677.74	100%	\$0.00	(\$183,677.74)	
	CHANGE ORDER #2														
	DPO DEDUCT														
1	FORTERRA STORM PIPE	1.00	LS	\$183,650.89		\$183,650.89	0.00	1.00	1.00	\$0.00	\$183,650.89	100%	\$0.00	\$183,650.89	
	TOTAL CHANGE ORDER #2					-\$183,650.89				\$0.00	-\$183,650.89	100%	\$0.00	(\$183,650.89)	
	CHANGE ORDER #3														
	DPO CREDITS														
1	DPO CREDIT - STORM PIPE	1.00	LS	\$51,324.78		\$51,324.78	0.00	1.00	1.00	\$0.00	\$51,324.78	100%	\$0.00	\$51,324.78	
2	DPO CREDIT - SANITARY PIPE	1.00	LS	\$28,823.54		\$28,823.54	0.00	1.00	1.00	\$0.00	\$28,823.54	100%	\$0.00	\$28,823.54	
3	DPO CREDIT - WATER MAIN	1.00	LS	\$88,802.89		\$88,802.89	0.00	1.00	1.00	\$0.00	\$88,802.89	100%	\$0.00	\$88,802.89	
4	DPO CREDIT - RECLAIMED MAIN	1.00	LS	\$48,639.59		\$48,639.59	0.00	1.00	1.00	\$0.00	\$48,639.59	100%	\$0.00	\$48,639.59	
5	DPO CREDIT - FORCE MAIN	1.00	LS	\$39,540.19		\$39,540.19	0.00	1.00	1.00	\$0.00	\$39,540.19	100%	\$0.00	\$39,540.19	
	TOTAL CHANGE ORDER #3					-\$259,130.99				\$0.00	-\$259,130.99	100%	\$0.00	(\$259,130.99)	
	CHANGE ORDER #4														
	WATER & FIRE DISTRIBUTION PH 3C														
1	8" Gate Valve Assembly	3.00	EA	\$1,200.00		\$3,600.00	0.00	3.00	3.00	\$0.00	\$3,600.00	100%	\$0.00	\$3,600.00	
2	Single Service Long	1.00	EA	\$370.00		\$370.00	0.00	1.00	1.00	\$0.00	\$370.00	100%	\$0.00	\$370.00	
	RECLAIMED WATERMAIN 3C														
3	8" Gate Valve Assembly	1.00	EA	\$805.00		\$805.00	0.00	1.00	1.00	\$0.00	\$805.00	100%	\$0.00	\$805.00	
	TOTAL CHANGE ORDER #4					\$5,175.00				\$0.00	\$5,175.00	100%	\$0.00	\$5,175.00	
	CHANGE ORDER #5														
	DPO CREDITS														
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	\$19,954.50		\$19,954.50	0.00	1.00	1.00	\$0.00	\$19,954.50	100%	\$0.00	\$19,954.50	
2	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	\$52,171.38		\$52,171.38	0.00	1.00	1.00	\$0.00	\$52,171.38	100%	\$0.00	\$52,171.38	
	TOTAL CHANGE ORDER #5					-\$72,126.88				\$0.00	-\$72,126.88	100%	\$0.00	(\$72,126.88)	
	CHANGE ORDER #6														
	MAIL KIOSK MODIFICATIONS														
1	FURNISH & INSTALL 11 CSU UNITS (W/USPS COORDINATION)	1.00	LS	\$35,800.00		\$35,800.00	0.00	1.00	1.00	\$0.00	\$35,800.00	100%	\$0.00	\$35,800.00	
2	CONCRETE SLAB (AROUND EXISTING STRUCTURE)	420.00	SF	\$10.00		\$4,200.00	0.00	420.00	420.00	\$0.00	\$4,200.00	100%	\$0.00	\$4,200.00	
3	CURB / RAMP MODIFICATIONS & SIDEWALK	1.00	LS	\$1,075.00		\$1,075.00	0.00	1.00	1.00	\$0.00	\$1,075.00	100%	\$0.00	\$1,075.00	
4	FURNISH & INSTALL ALUMINUM 3-RAIL FENCE	1.00	LS	\$875.00		\$875.00	0.00	1.00	1.00	\$0.00	\$875.00	100%	\$0.00	\$875.00	
5	GRADE / PREP / RELOCATE BENCH	1.00	LS	\$1,675.00		\$1,675.00	0.00	1.00	1.00	\$0.00	\$1,675.00	100%	\$0.00	\$1,675.00	

RPA & ASSOCIATES PROJECT # 01-1522

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN THIS PERIOD		TOTAL WORK IN THIS PERIOD		PERCENT COMPLETE TO DATE	BALANCE TO BE PAID TO DATE	% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	WORK IN THIS PERIOD	APPROX DATE	WORK IN THIS PERIOD	APPROX DATE			
6	PREFERRED CUSTOMER DISCOUNT	1.00	LS	-\$925.00	-\$925.00	0.00	1.00	1.00	\$0.00		\$0.00		100%	\$0.00	\$2,140.00
	TOTAL CHANGE ORDER #6				\$42,806.00								100%	\$0.00	
	CHANGE ORDER #7														
	DPO CREDITS														
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$2,395.50	-\$2,395.50	0.00	1.00	1.00	\$0.00		\$0.00		100%	\$0.00	(\$119,784)
2	DPO CREDIT - STORM PIPE - FERGUSON	1.00	LS	-\$56,188.55	-\$56,188.55	0.00	1.00	1.00	\$0.00		\$0.00		100%	\$0.00	(\$3,395.40)
	TOTAL CHANGE ORDER #7				-\$58,584.15				\$0.00		\$0.00		100%	\$0.00	(\$3,426.21)
	CHANGE ORDER #8														
	CROSSINGS														
1	2" Electrical Sleeve / Sch 40 Gray Pipe (includes Bands And String)	920.00	LF	\$7.15	\$6,578.00	0.00	920.00	920.00	\$0.00		\$0.00		100%	\$0.00	\$328.90
2	4" PVC SLEEVE / Sch 40 White	1,040.00	LF	\$8.70	\$9,048.00	0.00	1,040.00	1,040.00	\$0.00		\$0.00		100%	\$0.00	\$346.40
	TOTAL CHANGE ORDER #8				\$13,546.00				\$0.00		\$13,546.00		100%	\$0.00	\$677.30
	CHANGE ORDER #9														
	DPO CREDITS														
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$13,553.16	-\$13,553.16	0.00	1.00	1.00	\$0.00		\$0.00		100%	\$0.00	(\$57,165)
2	DPO CREDIT - CEMENT TREATED BASE - CTB	1.00	LS	-\$116,876.34	-\$116,876.34	0.00	1.00	1.00	\$0.00		\$0.00		100%	\$0.00	\$55,845.92
3	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	-\$1,124.70	-\$1,124.70	0.00	1.00	1.00	\$0.00		\$0.00		100%	\$0.00	\$36,744
	TOTAL CHANGE ORDER #9				-\$131,554.20				\$0.00		-\$131,554.20		100%	\$0.00	(\$8,577.72)
	CHANGE ORDER #10														
	DPO CREDITS														
1	CEMEX CONCRETE	1.00	LS	-\$70,647.94	-\$70,647.94	0.00	1.00	1.00	\$0.00		\$0.00		100%	\$0.00	(\$53,552.45)
2	CEMENT TREATED BASE	1.00	LS	-\$70,628.29	-\$70,628.29	0.00	1.00	1.00	\$0.00		\$0.00		100%	\$0.00	(\$31,151.40)
3	FERGUSON - WATER MAIN PIPE	1.00	LS	\$11,946.28	\$11,946.28	0.00	1.00	1.00	\$0.00		\$11,946.28		100%	\$0.00	\$597.31
4	PREFERRED MATERIALS - FAC - ASPHALT	1.00	LS	-\$138,777.83	-\$138,777.83	0.00	1.00	1.00	\$0.00		\$0.00		100%	\$0.00	(\$4,959.58)
	TOTAL CHANGE ORDER #10				-\$268,107.86				\$0.00		-\$268,107.86		100%	\$0.00	(\$13,405.40)
	CHANGE ORDER #11														
	DPO CREDITS														
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$4,314.20	-\$4,314.20	1.00	0.00	1.00	\$0.00		\$0.00		100%	\$0.00	\$27.75
2	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$954.00	-\$954.00	1.00	0.00	1.00	\$0.00		\$0.00		100%	\$0.00	(\$213.41)
	TOTAL CHANGE ORDER #11				-\$5,268.20				\$0.00		\$0.00		100%	\$0.00	
	CHANGE ORDER #12														
	DPO CREDITS														

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY			TOTAL WORK IN PLACE		TOTAL WORK IN PLACE		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	EN RETAINAGE TO DATE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	DATE			
1	DPO CREDIT - CEMENT TREATED BASE	1.00	LS	\$42,143.19	\$42,143.19	1.00	0.00	1.00		\$0.00	\$42,143.19	\$0.00	\$42,143.19	100%	\$0.00	\$42,143.19
	TOTAL CHANGE ORDER #12				\$42,143.19					\$0.00	\$42,143.19			100%	\$0.00	\$42,143.19
	CHANGE ORDER #13															
	DPO CREDITS															
1	DPO CREDIT - ATLANTIC - STORM STRUCTURES	1.00	LS	\$2,041.56	\$2,041.56	1.00	0.00	1.00		\$0.00	\$2,041.56	\$0.00	\$2,041.56	100%	\$0.00	\$2,041.56
	TOTAL CHANGE ORDER #13				\$2,041.56					\$0.00	\$2,041.56			100%	\$0.00	\$2,041.56
	CONTRACT SUMMARY															
1	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$267,375.00					\$0.00	\$267,375.00	\$0.00	\$267,375.00	100%	\$0.00	\$13,368.75
2	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE				\$2,045,937.15					\$0,240.00	\$1,869,095.50	\$1,869,095.50	\$1,869,095.50	91%	\$179,740.65	\$93,309.83
3	PAVING 2B1				\$822,853.50					\$0.00	\$822,853.50	\$822,853.50	\$822,853.50	100%	\$0.00	\$41,142.68
4	STORM 2B1				\$404,872.10					\$0.00	\$404,872.10	\$404,872.10	\$404,872.10	100%	\$0.00	\$20,233.61
5	POND PENETRATIONS				\$235,984.00					\$0.00	\$235,984.00	\$235,984.00	\$235,984.00	85%	\$11,152.90	\$11,241.57
6	SANITARY 2B1				\$289,209.15					\$0.00	\$289,209.15	\$289,209.15	\$289,209.15	100%	\$0.00	\$14,460.47
7	WATERMAIN 2B1				\$144,769.00					\$0.00	\$144,769.00	\$144,769.00	\$144,769.00	100%	\$0.00	\$7,238.45
8	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00					\$0.00	\$73,232.00	\$73,232.00	\$73,232.00	100%	\$0.00	\$3,661.60
9	EARTHWORK 2B2				\$10,479.50					\$0.00	\$10,479.50	\$10,479.50	\$10,479.50	100%	\$0.00	\$523.88
10	PAVING 2B2				\$121,868.00					\$0.00	\$121,868.00	\$121,868.00	\$121,868.00	100%	\$0.00	\$6,093.40
11	STORM 2B2				\$113,192.00					\$0.00	\$113,192.00	\$113,192.00	\$113,192.00	100%	\$0.00	\$5,659.60
12	SANITARY 2B2				\$68,317.90					\$0.00	\$68,317.90	\$68,317.90	\$68,317.90	100%	\$0.00	\$3,415.90
13	WATERMAIN 2B2				\$54,204.00					\$0.00	\$54,204.00	\$54,204.00	\$54,204.00	100%	\$0.00	\$2,710.20
14	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00					\$0.00	\$30,322.00	\$30,322.00	\$30,322.00	100%	\$0.00	\$1,516.10
15	EARTHWORK PH 3C				\$90,767.50					\$0.00	\$90,767.50	\$90,767.50	\$90,767.50	100%	\$0.00	\$4,538.38
16	PAVING PH 3C				\$292,746.50					\$0.00	\$292,746.50	\$292,746.50	\$292,746.50	100%	\$0.00	\$14,637.33
17	STORM SEWER PH 3C				\$218,863.50					\$0.00	\$218,863.50	\$218,863.50	\$218,863.50	100%	\$0.00	\$10,943.18
18	SANITARY SEWER PH 3C				\$745,491.90					\$0.00	\$745,491.90	\$745,491.90	\$745,491.90	100%	\$0.00	\$37,274.61
19	WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00					\$0.00	\$156,313.00	\$156,313.00	\$156,313.00	100%	\$0.00	\$7,815.65
20	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$46,139.00					\$0.00	\$46,139.00	\$46,139.00	\$46,139.00	100%	\$0.00	\$2,408.05
	TOTAL ALL SCHEDULES				\$6,234,736.70					\$6,240.00	\$6,037,496.70	\$6,043,893.55	\$6,043,893.55	97%	\$190,893.55	\$302,192.25
	CHANGE ORDER #1				\$183,577.74					\$0.00	\$183,577.74	\$183,577.74	\$183,577.74	100%	\$0.00	\$9,175.89
	CHANGE ORDER #2				\$183,850.89					\$0.00	\$183,850.89	\$183,850.89	\$183,850.89	100%	\$0.00	\$9,192.54
	CHANGE ORDER #3				\$256,130.99					\$0.00	\$256,130.99	\$256,130.99	\$256,130.99	100%	\$0.00	\$12,806.57
	CHANGE ORDER #4				\$5,175.00					\$0.00	\$5,175.00	\$5,175.00	\$5,175.00	100%	\$0.00	\$258.75
	CHANGE ORDER #5				\$72,125.88					\$0.00	\$72,125.88	\$72,125.88	\$72,125.88	100%	\$0.00	\$3,606.29
	CHANGE ORDER #6				\$42,800.00					\$0.00	\$42,800.00	\$42,800.00	\$42,800.00	100%	\$0.00	\$2,140.00
	CHANGE ORDER #7				\$568,584.15					\$0.00	\$568,584.15	\$568,584.15	\$568,584.15	100%	\$0.00	\$28,429.21

Cypress Preserve 2B/24

RPA & ASSOCIATES PROJECT # 01-1922

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

11
6/1/2020
6/30/2020

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE												
			BASE CONTRACT			ESTIMATED QUANTITY		TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE		
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE							TOTAL ESTIMATE	
	CHANGE ORDER #8				\$13,546.00				\$0.00	\$13,546.00	100%	\$0.00	\$677.30		
	CHANGE ORDER #8				-\$131,554.20				\$0.00	(\$131,554.20)	100%	\$0.00	(\$6,577.72)		
	CHANGE ORDER #10				-\$268,107.88				\$0.00	(\$268,107.88)	100%	\$0.00	(\$17,409.42)		
	CHANGE ORDER #11				-\$5,268.20				(\$5,268.20)	\$0.00	100%	\$0.00	(\$263.41)		
	CHANGE ORDER #12				-\$42,143.19				(\$42,143.19)	\$0.00	100%	\$0.00	(\$2,137.16)		
	CHANGE ORDER #13				-\$2,041.56				(\$2,041.56)	\$0.00	100%	\$0.00	(\$102.08)		
	TOTAL CHANGE ORDERS				-\$1,161,853.68				(\$49,482.95)	(\$1,102,410.73)	100%	\$0.00	(\$57,593.20)		
	ADJUSTED CONTRACT TOTAL				\$5,082,873.02				(\$43,212.95)	\$4,939,182.42	98%	\$180,893.65	\$244,888.05		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Cypress Preserve CDD
2005 Pan Am Circle Dr., Ste 120
Tampa, FL 33607

PROJECT:

Cypress Preserve 2B/3/4

APPLICATION NO:

13

Distribution to:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:

RIPA & Associates, LLC
1409 Tech Blvd., Ste. 1
Tampa, FL 33619

VIA ENGINEER:

Florida Design Consultants
3030 Starkey Blvd.
New Port Richey, FL 34655

PERIOD TO: 8/31/2020

PROJECT NOS: 01-1922-

CONTRACT DATE: RA200847

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.

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.

1. ORIGINAL CONTRACT SUM	\$ 6,234,736.70
2. NET CHANGES BY CHANGE ORDERS	\$ (1,125,452.08)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,109,284.62
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,025,414.30
5. RETAINAGE:	\$ 251,270.78
a. 5% of Completed Work (Column D + E on G703)	\$
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 251,270.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 4,774,143.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 4,656,411.12
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 117,732.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 335,141.10
10. PREVIOUS APPLICATIONS UNPAID	\$ (41,032.30)
11. TOTAL AMOUNT UNPAID TO DATE	\$ 76,680.10

CONTRACTOR: RIPA & Associates, LLC

Date: 8/1/20

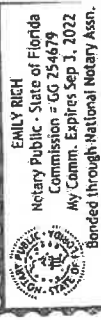
By: Don Campbell, Project Manager

State of: Florida County of: Hillsborough

Subscribed and sworn to before me this 21 day of August, 2020

Notary Public:

My Commission expires: Emily Rich



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 117,732.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ENGINEER:

By: [Signature]

Date: 8/25/20

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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APPLICATION FOR PAYMENT

CONTRACT BIDD TO DATE														
ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PREV APPLICATION	TOTAL PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE	
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE							TOTAL ESTIMATE
	SCHEDULE													
	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A													
1	MOBILIZATION	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00	
2	NIDES COMPLIANCE	1.00	LS	\$30,000.00	\$30,000.00	0.00	1.00	1.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00	
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00	
4	CONSTRUCTION ENTRANCE	3.00	EA	\$4,200.00	\$12,600.00	0.00	3.00	3.00	\$0.00	\$12,600.00	100%	\$0.00	\$630.00	
5	SILT FENCE	23,700.00	LF	\$1.25	\$29,625.00	0.00	23,700.00	23,700.00	\$0.00	\$29,625.00	100%	\$0.00	\$1,481.25	
6	FLOATING TURBIDITY BARRIER	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
7	GRAVITY WALL - WITH GUIDEDRAIL	170.00	LF	\$555.00	\$94,350.00	0.00	170.00	170.00	\$0.00	\$94,350.00	100%	\$0.00	\$4,717.50	
8	ADD FOR TARIFFS ON FITTINGS	1.00	LS	\$18,300.00	\$18,300.00	0.00	1.00	1.00	\$0.00	\$18,300.00	100%	\$0.00	\$915.00	
	TOTAL GENERAL CONDITIONS 2B1 2B2 3A 3C 4A			\$287,375.00					\$0.00	\$287,375.00	100%	\$0.00	\$13,368.75	
	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE													
1	CLEARING & GRUBBING	113.00	AC	\$750.00	\$84,750.00	0.00	113.00	113.00	\$0.00	\$84,750.00	100%	\$0.00	\$4,237.50	
2	DEMO EXISTING FENCE - BY OWNER	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
3	STRIP / DEMUCK	6,300.00	CY	\$4.35	\$27,405.00	0.00	6,300.00	6,300.00	\$0.00	\$27,405.00	100%	\$0.00	\$1,370.25	
4	SITE EXCAVATION	192,000.00	CY	\$3.10	\$595,200.00	15360.00	17664.00	192000.00	\$47,616.00	\$547,584.00	100%	\$0.00	\$29,760.00	
5	MITIGATION POND EXCAVATION	134,000.00	CY	\$4.70	\$529,800.00	0.00	134000.00	134000.00	\$0.00	\$529,800.00	100%	\$0.00	\$31,490.00	
6	BORROW POND EXCAVATION (NE CORNER) (NOT INCLUDED)	160,000.00	CY	\$0.00	\$0.00	0.00	160000.00	160000.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
7	SOD 2' BOC / EOP - BAHIA	2,930.00	SY	\$2.55	\$7,471.50	0.00	2930.00	2930.00	\$0.00	\$7,471.50	100%	\$0.00	\$373.58	
8	SOD PONDS / SLOPES - BAHIA	84,630.00	SY	\$2.55	\$215,806.50	0.00	76167.00	76167.00	\$194,226.65	\$194,226.65	90%	\$21,580.65	\$9,711.29	
9	SOD MITIGATION POND SLOPES - BAHIA	4,833.00	SY	\$2.55	\$12,324.15	0.00	4833.00	4833.00	\$0.00	\$12,324.15	100%	\$0.00	\$616.21	
10	SOD BORROW POND SLOPES - BAHIA (NOT INCLUDED)	28,334.00	SY	\$0.00	\$0.00	0.00	28334.00	28334.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
11	SEED & MULCH LOTS (ALL PHASES)	300,000.00	SY	\$0.30	\$90,000.00	0.00	300000.00	300000.00	\$0.00	\$90,000.00	100%	\$0.00	\$4,500.00	
12	SEED & MULCH RIGHT OF WAY	19,400.00	SY	\$0.30	\$5,820.00	0.00	19400.00	19400.00	\$0.00	\$5,820.00	100%	\$0.00	\$291.00	
13	FINAL GRADING	1.00	LS	\$43,000.00	\$43,000.00	0.00	1.00	1.00	\$0.00	\$43,000.00	100%	\$0.00	\$2,150.00	
14	DEWATERING FOR EARTHWORK	1.00	LS	\$205,000.00	\$205,000.00	0.00	1.00	1.00	\$0.00	\$205,000.00	100%	\$0.00	\$10,250.00	
15	36" CLASS III RCP STORM - CREEK CROSSING	80.00	LF	\$91.00	\$7,280.00	0.00	80.00	80.00	\$0.00	\$7,280.00	100%	\$0.00	\$354.00	
16	36" RCP MES	2.00	EA	\$3,200.00	\$6,400.00	0.00	2.00	2.00	\$0.00	\$6,400.00	100%	\$0.00	\$320.00	
17	8' X 6" CRUSHED CONCRETE PATH	2,600.00	LF	\$24.00	\$62,400.00	650.00	1950.00	2600.00	\$15,600.00	\$46,800.00	100%	\$0.00	\$3,120.00	
18	8' X 6" CRUSHED CONCRETE PATH (ALTERNATE)	2,220.00	LF	\$24.00	\$53,280.00	2220.00	0.00	2220.00	\$53,280.00	\$53,280.00	100%	\$0.00	\$2,664.00	
	TOTAL EARTHWORK 2B1 & MASS GRADE ENTIRE SITE			\$2,045,937.15					\$116,496.00	\$1,907,860.50	99%	\$21,880.65	\$101,217.83	
	PAVING 2B1													
1	1 1/2" TYPE SP 9.5 ASPHALT	6,050.00	SY	\$10.40	\$62,920.00	0.00	6050.00	6050.00	\$0.00	\$62,920.00	100%	\$0.00	\$3,146.00	
2	.75" TYPE SP 8.5 ASPHALT	5,750.00	SY	\$7.40	\$42,550.00	0.00	5750.00	5750.00	\$0.00	\$42,550.00	100%	\$0.00	\$2,127.50	
3	2.25" TYPE SP 12.5 ASPHALT	5,750.00	SY	\$16.15	\$92,862.50	0.00	5750.00	5750.00	\$0.00	\$92,862.50	100%	\$0.00	\$4,643.13	
4	8" CEMENT TREATED LIMESTOCK BASE	6,050.00	SY	\$18.40	\$111,320.00	0.00	6050.00	6050.00	\$0.00	\$111,320.00	100%	\$0.00	\$5,566.00	

APPLICATION FOR PAYMENT

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE						
5	13" CEMENT TREATED LIMEROCK BASE	5,750.00	SY	\$29.00	\$166,750.00	0.00	5750.00	5750.00	\$0.00	\$166,750.00	\$166,750.00	100%	\$0.00	\$8,337.50
6	12" COMPACTED SUBGRADE	11,800.00	SY	\$1.60	\$18,880.00	0.00	11800.00	11800.00	\$0.00	\$18,880.00	\$18,880.00	100%	\$0.00	\$944.00
7	MIAMI CURB W/ STABILIZATION	4,200.00	LF	\$14.35	\$60,270.00	0.00	4200.00	4200.00	\$0.00	\$60,270.00	\$60,270.00	100%	\$0.00	\$3,013.50
8	TYPE "F" CURB W/ STABILIZATION	4,135.00	LF	\$15.60	\$64,506.00	0.00	4135.00	4135.00	\$0.00	\$64,506.00	\$64,506.00	100%	\$0.00	\$3,225.30
9	TYPE "D" CURB - TRENCH	200.00	LF	\$18.25	\$3,650.00	0.00	200.00	200.00	\$0.00	\$3,650.00	\$3,650.00	100%	\$0.00	\$182.50
10	5' X 4' CONCRETE SIDEWALK	6,180.00	SF	\$5.00	\$30,900.00	0.00	6180.00	6180.00	\$0.00	\$30,900.00	\$30,900.00	100%	\$0.00	\$1,545.00
11	12" ASPHALT TRAIL	25,240.00	SF	\$4.00	\$100,960.00	0.00	25240.00	25240.00	\$0.00	\$100,960.00	\$100,960.00	100%	\$0.00	\$5,048.00
12	5' ADA HANDICAPPED RAMP	3.00	EA	\$900.00	\$2,700.00	0.00	3.00	3.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$135.00
13	12' ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00	\$0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$140.00
14	T-TYPE TURNAROUND	2.00	EA	\$2,600.00	\$5,200.00	0.00	2.00	2.00	\$0.00	\$5,200.00	\$5,200.00	100%	\$0.00	\$260.00
15	DEMO T-TYPE TURNAROUND	1.00	EA	\$595.00	\$595.00	0.00	1.00	1.00	\$0.00	\$595.00	\$595.00	100%	\$0.00	\$29.25
16	SIGNAGE & STRIPING	1.00	LS	\$56,000.00	\$56,000.00	0.00	1.00	1.00	\$0.00	\$56,000.00	\$56,000.00	100%	\$0.00	\$2,800.00
	TOTAL PAVING 2B1				\$822,853.50				\$0.00	\$822,853.50	\$822,853.50	100%	\$0.00	\$41,142.88
	STORM 2B1													
1	18" HDPE STORM	230.00	LF	\$29.35	\$6,750.50	0.00	230.00	230.00	\$0.00	\$6,750.50	\$6,750.50	100%	\$0.00	\$337.53
2	24" HDPE STORM	880.00	LF	\$41.20	\$36,256.00	0.00	880.00	880.00	\$0.00	\$36,256.00	\$36,256.00	100%	\$0.00	\$1,812.80
3	30" HDPE STORM	120.00	LF	\$57.65	\$6,918.00	0.00	120.00	120.00	\$0.00	\$6,918.00	\$6,918.00	100%	\$0.00	\$345.90
4	36" HDPE STORM	70.00	LF	\$64.00	\$4,480.00	0.00	70.00	70.00	\$0.00	\$4,480.00	\$4,480.00	100%	\$0.00	\$224.00
5	18" CLASS III RCP STORM	344.00	LF	\$36.50	\$12,556.00	0.00	344.00	344.00	\$0.00	\$12,556.00	\$12,556.00	100%	\$0.00	\$627.80
6	24" CLASS III RCP STORM	1,232.00	LF	\$49.60	\$61,107.20	0.00	1232.00	1232.00	\$0.00	\$61,107.20	\$61,107.20	100%	\$0.00	\$3,055.36
7	30" CLASS III RCP STORM	388.00	LF	\$87.05	\$33,775.40	0.00	388.00	388.00	\$0.00	\$33,775.40	\$33,775.40	100%	\$0.00	\$1,688.77
8	48" CLASS III RCP STORM	152.00	LF	\$140.00	\$21,280.00	0.00	152.00	152.00	\$0.00	\$21,280.00	\$21,280.00	100%	\$0.00	\$1,064.00
9	PASCO CO. TYPE 2 CURB INLET	17.00	EA	\$4,550.00	\$77,350.00	0.00	17.00	17.00	\$0.00	\$77,350.00	\$77,350.00	100%	\$0.00	\$3,867.50
10	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$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
11	TYPE C GRATE INLET	5.00	EA	\$2,500.00	\$12,500.00	0.00	5.00	5.00	\$0.00	\$12,500.00	\$12,500.00	100%	\$0.00	\$625.00
12	TYPE P MANHOLE	3.00	EA	\$3,100.00	\$9,300.00	0.00	3.00	3.00	\$0.00	\$9,300.00	\$9,300.00	100%	\$0.00	\$465.00
13	CONTROL STRUCTURE TYPE E	4.00	EA	\$5,000.00	\$20,000.00	0.00	4.00	4.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$1,000.00
14	48" FOOT INDEX 250 HEADWALL	2.00	EA	\$10,000.00	\$20,000.00	0.00	2.00	2.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$1,000.00
15	18" RCP MES	4.00	EA	\$1,450.00	\$5,800.00	0.00	4.00	4.00	\$0.00	\$5,800.00	\$5,800.00	100%	\$0.00	\$290.00
16	24" RCP MES	7.00	EA	\$1,800.00	\$12,600.00	0.00	7.00	7.00	\$0.00	\$12,600.00	\$12,600.00	100%	\$0.00	\$630.00
17	30" RCP MES	2.00	EA	\$2,950.00	\$5,900.00	0.00	2.00	2.00	\$0.00	\$5,900.00	\$5,900.00	100%	\$0.00	\$295.00
18	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$160.00
19	RIP RAP AT END SECTION	14.00	EA	\$1,150.00	\$16,100.00	0.00	14.00	14.00	\$0.00	\$16,100.00	\$16,100.00	100%	\$0.00	\$805.00
20	DEWATERING	1.00	LS	\$19,000.00	\$19,000.00	0.00	1.00	1.00	\$0.00	\$19,000.00	\$19,000.00	100%	\$0.00	\$950.00
21	STORM SEWER TESTING	1.00	LS	\$24,500.00	\$24,500.00	0.00	1.00	1.00	\$0.00	\$24,500.00	\$24,500.00	100%	\$0.00	\$1,225.00
	TOTAL STORM 2B1				\$404,672.10				\$0.00	\$404,672.10	\$404,672.10	100%	\$0.00	\$20,233.61

RIPA & ASSOCIATES, PROJECT # 01-1827

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION				
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
11	SANITARY MANHOLE (6'-8" CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$155.00	
12	SANITARY MANHOLE (8'-10" CUT)	2.00	EA	\$3,500.00	\$7,000.00	0.00	2.00	2.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$350.00	
13	SANITARY MANHOLE (10'-12" CUT)	2.00	EA	\$3,900.00	\$7,800.00	0.00	2.00	2.00	\$0.00	\$7,800.00	\$7,800.00	100%	\$0.00	\$380.00	
14	SANITARY MANHOLE (12'-14" CUT)	4.00	EA	\$4,350.00	\$17,400.00	0.00	4.00	4.00	\$0.00	\$17,400.00	\$17,400.00	100%	\$0.00	\$870.00	
15	SANITARY MANHOLE (16'-18" CUT)	1.00	EA	\$5,350.00	\$5,350.00	0.00	1.00	1.00	\$0.00	\$5,350.00	\$5,350.00	100%	\$0.00	\$267.50	
16	SANITARY DROP MANHOLE (14'-16" CUT)	1.00	EA	\$10,750.00	\$10,750.00	0.00	1.00	1.00	\$0.00	\$10,750.00	\$10,750.00	100%	\$0.00	\$537.50	
17	DOUBLE SERVICE	40.00	EA	\$745.00	\$29,800.00	0.00	40.00	40.00	\$0.00	\$29,800.00	\$29,800.00	100%	\$0.00	\$1,490.00	
18	DEWATERING	1.00	LS	\$43,000.00	\$43,000.00	0.00	1.00	1.00	\$0.00	\$43,000.00	\$43,000.00	100%	\$0.00	\$2,150.00	
19	SANITARY SEWER TESTING	1.00	LS	\$29,000.00	\$29,000.00	0.00	1.00	1.00	\$0.00	\$29,000.00	\$29,000.00	100%	\$0.00	\$1,450.00	
	TOTAL SANITARY 2B1				\$289,208.15				\$0.00	\$289,208.15	\$289,208.15	100%	\$0.00	\$14,460.47	
	WATERMAIN 2B1														
1	CONNECT TO EXISTING 8" WATERMAIN	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$255.00	
2	TEMPORARY JUMPER	2.00	EA	\$5,300.00	\$10,600.00	0.00	2.00	2.00	\$0.00	\$10,600.00	\$10,600.00	100%	\$0.00	\$530.00	
3	8" PVC WATER MAIN (DR 18)	3,520.00	LF	\$17.45	\$61,424.00	0.00	3,520.00	3,520.00	\$0.00	\$61,424.00	\$61,424.00	100%	\$0.00	\$3,071.20	
4	6" PVC WATER MAIN (DR 18)	160.00	LF	\$12.50	\$2,000.00	0.00	160.00	160.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$100.00	
5	8" GATE VALVE ASSEMBLY	10.00	EA	\$1,300.00	\$13,000.00	0.00	10.00	10.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$650.00	
6	8" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	1.00	1.00	\$0.00	\$940.00	\$940.00	100%	\$0.00	\$47.00	
7	8" MJ BEND	25.00	EA	\$265.00	\$7,125.00	0.00	25.00	25.00	\$0.00	\$7,125.00	\$7,125.00	100%	\$0.00	\$356.25	
8	8" MJ TEE	3.00	EA	\$415.00	\$1,245.00	0.00	3.00	3.00	\$0.00	\$1,245.00	\$1,245.00	100%	\$0.00	\$62.25	
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$13.00	
10	FIRE HYDRANT ASSEMBLY	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$940.00	
11	SINGLE SERVICE SHORT	6.00	EA	\$280.00	\$1,680.00	0.00	6.00	6.00	\$0.00	\$1,680.00	\$1,680.00	100%	\$0.00	\$84.00	
12	DOUBLE SERVICE SHORT	17.00	EA	\$385.00	\$6,205.00	0.00	17.00	17.00	\$0.00	\$6,205.00	\$6,205.00	100%	\$0.00	\$310.25	
13	SINGLE SERVICE LONG	6.00	EA	\$370.00	\$2,220.00	0.00	6.00	6.00	\$0.00	\$2,220.00	\$2,220.00	100%	\$0.00	\$111.00	
14	DOUBLE SERVICE LONG	8.00	EA	\$450.00	\$3,600.00	0.00	8.00	8.00	\$0.00	\$3,600.00	\$3,600.00	100%	\$0.00	\$180.00	
15	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$395.00	\$790.00	0.00	2.00	2.00	\$0.00	\$790.00	\$790.00	100%	\$0.00	\$39.50	
16	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$17.00	
17	SAMPLE POINT	6.00	EA	\$340.00	\$2,040.00	0.00	6.00	6.00	\$0.00	\$2,040.00	\$2,040.00	100%	\$0.00	\$102.00	
18	CHLORINATION & PRESSURE TESTING	1.00	LS	\$7,400.00	\$7,400.00	0.00	1.00	1.00	\$0.00	\$7,400.00	\$7,400.00	100%	\$0.00	\$370.00	
	TOTAL WATERMAIN 2B1				\$144,769.00				\$0.00	\$144,769.00	\$144,769.00	100%	\$0.00	\$7,238.45	
	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)														
1	8" PVC RECLAIMED MAIN (DR 18)	540.00	LF	\$17.45	\$9,423.00	0.00	540.00	540.00	\$0.00	\$9,423.00	\$9,423.00	100%	\$0.00	\$471.15	
2	6" PVC RECLAIMED MAIN (DR 18)	1,160.00	LF	\$12.50	\$14,500.00	0.00	1,160.00	1,160.00	\$0.00	\$14,500.00	\$14,500.00	100%	\$0.00	\$725.00	
3	4" PVC RECLAIMED MAIN (DR 18)	240.00	LF	\$9.60	\$2,304.00	0.00	240.00	240.00	\$0.00	\$2,304.00	\$2,304.00	100%	\$0.00	\$115.20	
4	17" GATE VALVE ASSEMBLY	3.00	EA	\$2,650.00	\$7,950.00	0.00	3.00	3.00	\$0.00	\$7,950.00	\$7,950.00	100%	\$0.00	\$397.50	
5	8" GATE VALVE ASSEMBLY	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$65.00	

APPLICATION FOR PAYMENT

Cypress Preserve 28/04

RPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				CONTRACT SUM TO DATE				TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PREV APPLICATION	TOTAL WORK IN TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE	
			UNIT	PRICE	ESTIMATE		ESTIMATED QUANTITY										
					THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL ESTIMATE									
6	6" GATE VALVE ASSEMBLY	4.00	EA	\$940.00		\$3,760.00	0.00	4.00	4.00	\$0.00	\$3,760.00	100%	\$0.00	\$188.00			
7	4" GATE VALVE ASSEMBLY	4.00	EA	\$775.00		\$3,100.00	0.00	4.00	4.00	\$0.00	\$3,100.00	100%	\$0.00	\$155.00			
8	8" MJ BEND	12.00	EA	\$285.00		\$3,420.00	0.00	12.00	12.00	\$0.00	\$3,420.00	100%	\$0.00	\$171.00			
9	6" MJ BEND	2.00	EA	\$220.00		\$440.00	0.00	2.00	2.00	\$0.00	\$440.00	100%	\$0.00	\$22.00			
10	6" MJ TEE	2.00	EA	\$325.00		\$650.00	0.00	2.00	2.00	\$0.00	\$650.00	100%	\$0.00	\$32.50			
11	6" MJ REDUCER	1.00	EA	\$260.00		\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	100%	\$0.00	\$13.00			
12	6" MJ REDUCER	1.00	EA	\$195.00		\$195.00	0.00	1.00	1.00	\$0.00	\$195.00	100%	\$0.00	\$9.75			
13	SINGLE SERVICE SHORT	6.00	EA	\$325.00		\$1,950.00	0.00	6.00	6.00	\$0.00	\$1,950.00	100%	\$0.00	\$97.50			
14	DOUBLE SERVICE SHORT	12.00	EA	\$515.00		\$6,180.00	0.00	12.00	12.00	\$0.00	\$6,180.00	100%	\$0.00	\$309.00			
15	SINGLE SERVICE LONG	2.00	EA	\$425.00		\$850.00	0.00	2.00	2.00	\$0.00	\$850.00	100%	\$0.00	\$42.50			
16	DOUBLE SERVICE LONG	19.00	EA	\$635.00		\$12,065.00	0.00	19.00	19.00	\$0.00	\$12,065.00	100%	\$0.00	\$603.25			
17	TEMPORARY BLOWOFF ASSEMBLY	3.00	EA	\$395.00		\$1,185.00	0.00	3.00	3.00	\$0.00	\$1,185.00	100%	\$0.00	\$59.25			
18	PRESSURE TESTING	1.00	LS	\$3,700.00		\$3,700.00	0.00	1.00	1.00	\$0.00	\$3,700.00	100%	\$0.00	\$185.00			
TOTAL RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)																	
						\$73,232.00				\$0.00	\$73,232.00	100%	\$0.00	\$3,681.60			
EARTHWORK 2B2																	
1	DISC ROW	-	LS	\$1,550.00		\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00			
2	SOD 2" BOC / EOP - BAHIA	470.00	SY	\$2.55		\$1,198.50	0.00	470.00	470.00	\$0.00	\$1,198.50	100%	\$0.00	\$59.93			
3	SEED & MULCH RIGHT OF WAY	2,770.00	SY	\$0.30		\$831.00	0.00	2770.00	2770.00	\$0.00	\$831.00	100%	\$0.00	\$41.55			
4	SEED & MULCH DISTURBED AREAS	-	SY	\$0.30		\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00			
5	FINAL GRADING	1.00	LS	\$8,450.00		\$8,450.00	0.00	1.00	1.00	\$0.00	\$8,450.00	100%	\$0.00	\$422.50			
TOTAL EARTHWORK 2B2																	
						\$10,478.50				\$0.00	\$10,478.50	100%	\$0.00	\$523.98			
PAVING 2B2																	
1	1 1/2" TYPE SP & 5.5 ASPHALT	2,925.00	SY	\$10.40		\$30,420.00	0.00	2925.00	2925.00	\$0.00	\$30,420.00	100%	\$0.00	\$1,521.00			
2	8" CEMENT TREATED LIMEROCK BASE	2,925.00	SY	\$18.40		\$53,820.00	0.00	2925.00	2925.00	\$0.00	\$53,820.00	100%	\$0.00	\$2,691.00			
3	12" COMPACTED SUBGRADE	2,925.00	SY	\$1.60		\$4,680.00	0.00	2925.00	2925.00	\$0.00	\$4,680.00	100%	\$0.00	\$234.00			
4	MIAMI CURB W/ STABILIZATION	2,080.00	LF	\$14.35		\$29,848.00	0.00	2080.00	2080.00	\$0.00	\$29,848.00	100%	\$0.00	\$1,492.40			
5	SIGNAGE & STRIPING	1.00	LS	\$3,100.00		\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	100%	\$0.00	\$155.00			
TOTAL PAVING 2B2																	
						\$121,868.00				\$0.00	\$121,868.00	100%	\$0.00	\$6,093.40			
STORM 2B2																	
1	36" HDPE STORM	180.00	LF	\$64.00		\$11,520.00	0.00	180.00	180.00	\$0.00	\$11,520.00	100%	\$0.00	\$576.00			
2	18" CLASS III RCP STORM	80.00	LF	\$36.50		\$2,920.00	0.00	80.00	80.00	\$0.00	\$2,920.00	100%	\$0.00	\$146.00			
3	24" CLASS III RCP STORM	544.00	LF	\$49.60		\$26,982.40	0.00	544.00	544.00	\$0.00	\$26,982.40	100%	\$0.00	\$1,349.12			
4	30" CLASS III RCP STORM	312.00	LF	\$67.05		\$20,919.60	0.00	312.00	312.00	\$0.00	\$20,919.60	100%	\$0.00	\$1,045.98			
5	PASCO CO. TYPE 2 CURB INLET	6.00	EA	\$4,560.00		\$27,360.00	0.00	6.00	6.00	\$0.00	\$27,360.00	100%	\$0.00	\$1,365.00			
6	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00		\$6,400.00	0.00	1.00	1.00	\$0.00	\$6,400.00	100%	\$0.00	\$320.00			

APPLICATION FOR PAYMENT

PAY APP FROM TO
13 8/1/2020 8/31/2020

Cypress Preserve 2Bis/A

RPA & ASSOCIATES PROJECT #31-1522

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
7	DEWATERING	1.00	LS	\$6,650.00	\$6,650.00	0.00	1.00	1.00	\$0.00	\$6,650.00	\$6,650.00	100%	\$0.00	\$332.50	
8	STORM SEWER TESTING	1.00	LS	\$10,500.00	\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$525.00	
	TOTAL STORM 2B2				\$113,192.00				\$0.00	\$113,192.00	\$113,192.00	100%	\$0.00	\$5,669.60	
	SANITARY 2B2														
1	CONNECT TO EXISTING SANITARY	-	EA	\$8,150.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
2	8" PVC (6'-8" CUT)	218.00	LF	\$16.05	\$3,498.90	0.00	218.00	218.00	\$0.00	\$3,498.90	\$3,498.90	100%	\$0.00	\$174.85	\$0.00
3	8" PVC (8'-10" CUT)	388.00	LF	\$17.25	\$6,710.25	0.00	388.00	388.00	\$0.00	\$6,710.25	\$6,710.25	100%	\$0.00	\$335.51	\$0.00
4	8" PVC (10'-12" CUT)	465.00	LF	\$23.75	\$11,043.75	0.00	465.00	465.00	\$0.00	\$11,043.75	\$11,043.75	100%	\$0.00	\$552.19	\$0.00
5	SANITARY MANHOLE (6'-8" CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$155.00	\$0.00
6	SANITARY MANHOLE (8'-10" CUT)	1.00	EA	\$3,500.00	\$3,500.00	0.00	1.00	1.00	\$0.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$175.00	\$0.00
7	SANITARY MANHOLE (10'-12" CUT)	1.00	EA	\$3,800.00	\$3,800.00	0.00	1.00	1.00	\$0.00	\$3,800.00	\$3,800.00	100%	\$0.00	\$190.00	\$0.00
8	SINGLE SERVICE	9.00	EA	\$555.00	\$4,995.00	0.00	9.00	9.00	\$0.00	\$4,995.00	\$4,995.00	100%	\$0.00	\$249.75	\$0.00
9	DOUBLE SERVICE	16.00	EA	\$745.00	\$11,920.00	0.00	16.00	16.00	\$0.00	\$11,920.00	\$11,920.00	100%	\$0.00	\$596.00	\$0.00
10	DEWATERING	1.00	LS	\$11,750.00	\$11,750.00	0.00	1.00	1.00	\$0.00	\$11,750.00	\$11,750.00	100%	\$0.00	\$587.50	\$0.00
11	SANITARY SEWER TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	1.00	1.00	\$0.00	\$8,000.00	\$8,000.00	100%	\$0.00	\$400.00	\$0.00
	TOTAL SANITARY 2B2				\$68,317.90				\$0.00	\$68,317.90	\$68,317.90	100%	\$0.00	\$3,416.90	\$0.00
	WATERMAIN 2B2														
1	CONNECT TO EXISTING 8" WATERMAIN	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$127.50	\$0.00
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$272.50	\$0.00
3	8" PVC WATER MAIN (DR 18)	780.00	LF	\$17.45	\$13,611.00	0.00	780.00	780.00	\$0.00	\$13,611.00	\$13,611.00	100%	\$0.00	\$680.55	\$0.00
4	4" PVC WATER MAIN (DR 18)	140.00	LF	\$9.60	\$1,344.00	0.00	140.00	140.00	\$0.00	\$1,344.00	\$1,344.00	100%	\$0.00	\$67.20	\$0.00
5	2" PVC WATER MAIN (SDR 21)	380.00	LF	\$8.80	\$3,344.00	0.00	380.00	380.00	\$0.00	\$3,344.00	\$3,344.00	100%	\$0.00	\$167.20	\$0.00
6	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	1.00	1.00	\$0.00	\$655.00	\$655.00	100%	\$0.00	\$32.75	\$0.00
7	8" MJ BEND	8.00	EA	\$285.00	\$2,280.00	0.00	8.00	8.00	\$0.00	\$2,280.00	\$2,280.00	100%	\$0.00	\$114.00	\$0.00
8	4" MJ BEND	4.00	EA	\$175.00	\$700.00	0.00	4.00	4.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$35.00	\$0.00
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$13.00	\$0.00
10	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	1.00	1.00	\$0.00	\$160.00	\$160.00	100%	\$0.00	\$8.00	\$0.00
11	FIRE HYDRANT ASSEMBLY	2.00	EA	\$4,700.00	\$9,400.00	0.00	2.00	2.00	\$0.00	\$9,400.00	\$9,400.00	100%	\$0.00	\$470.00	\$0.00
12	SINGLE SERVICE SHORT	5.00	EA	\$280.00	\$1,400.00	0.00	5.00	5.00	\$0.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$70.00	\$0.00
13	DOUBLE SERVICE SHORT	10.00	EA	\$365.00	\$3,650.00	0.00	10.00	10.00	\$0.00	\$3,650.00	\$3,650.00	100%	\$0.00	\$182.50	\$0.00
14	SINGLE SERVICE LONG	4.00	EA	\$370.00	\$1,480.00	0.00	4.00	4.00	\$0.00	\$1,480.00	\$1,480.00	100%	\$0.00	\$74.00	\$0.00
15	DOUBLE SERVICE LONG	8.00	EA	\$450.00	\$3,600.00	0.00	8.00	8.00	\$0.00	\$3,600.00	\$3,600.00	100%	\$0.00	\$180.00	\$0.00
16	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$75.00	\$0.00
17	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$17.00	\$0.00
18	SAMPLE POINT	2.00	EA	\$340.00	\$680.00	0.00	2.00	2.00	\$0.00	\$680.00	\$680.00	100%	\$0.00	\$34.00	\$0.00
19	CHLORINATION & PRESSURE TESTING	1.00	LS	\$2,700.00	\$2,700.00	0.00	1.00	1.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$135.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE			
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE								
													CONTRACT ELAP TO DATE			
TOTAL WATERMAIN 2B2					\$54,204.00				\$0.00	\$54,204.00	100%	\$0.00	\$2,710.20			
RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)																
1	6" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$12.50	\$125.00	0.00	10.00	10.00	\$0.00	\$125.00	100%	\$0.00	\$6.25			
2	4" PVC RECLAIMED MAIN (DR 18)	900.00	LF	\$9.60	\$8,640.00	0.00	900.00	900.00	\$0.00	\$8,640.00	100%	\$0.00	\$432.00			
3	2" PVC RECLAIMED MAIN (SDR 21)	440.00	LF	\$8.80	\$3,872.00	0.00	440.00	440.00	\$0.00	\$3,872.00	100%	\$0.00	\$193.60			
4	4" GATE VALVE ASSEMBLY	1.00	EA	\$775.00	\$775.00	0.00	1.00	1.00	\$0.00	\$775.00	100%	\$0.00	\$38.75			
5	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	1.00	1.00	\$0.00	\$655.00	100%	\$0.00	\$32.75			
6	4" MJ BEND	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00	\$0.00	\$350.00	100%	\$0.00	\$17.50			
7	2" TEE	1.00	EA	\$215.00	\$215.00	0.00	1.00	1.00	\$0.00	\$215.00	100%	\$0.00	\$10.75			
8	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	1.00	1.00	\$0.00	\$195.00	100%	\$0.00	\$9.75			
9	4" MJ REDUCER	1.00	EA	\$190.00	\$190.00	0.00	1.00	1.00	\$0.00	\$190.00	100%	\$0.00	\$8.00			
10	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	6.00	6.00	\$0.00	\$1,950.00	100%	\$0.00	\$97.50			
11	DOUBLE SERVICE SHORT	8.00	EA	\$515.00	\$4,120.00	0.00	8.00	8.00	\$0.00	\$4,120.00	100%	\$0.00	\$206.00			
12	SINGLE SERVICE LONG	3.00	EA	\$425.00	\$1,275.00	0.00	3.00	3.00	\$0.00	\$1,275.00	100%	\$0.00	\$63.75			
13	DOUBLE SERVICE LONG	7.00	EA	\$635.00	\$4,445.00	0.00	7.00	7.00	\$0.00	\$4,445.00	100%	\$0.00	\$222.25			
14	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	100%	\$0.00	\$19.75			
15	PRESSURE TESTING	1.00	LS	\$3,150.00	\$3,150.00	0.00	1.00	1.00	\$0.00	\$3,150.00	100%	\$0.00	\$157.50			
TOTAL RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)					\$30,322.00				\$0.00	\$30,322.00	100%	\$0.00	\$1,516.10			
EARTHWORK PH 3C																
1	Disc	20.00	AC	\$500.00	\$10,000.00	0.00	20.00	20.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00			
2	Fence Removal	-	LF	\$1.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00			
3	Cut/Fill & Compact Site	9,800.00	CY	\$3.10	\$30,380.00	0.00	9,800.00	9,800.00	\$0.00	\$30,380.00	100%	\$0.00	\$1,516.00			
4	Cut/Fill Floodplain Pond / Wetland Creation Area C-1	-	CY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00			
5	Sod (2' Back of Curb)	1,150.00	SY	\$2.55	\$2,932.50	0.00	1,150.00	1,150.00	\$0.00	\$2,932.50	100%	\$0.00	\$146.63			
6	Sod (Pond Banks/Lowlands/Common Areas)	9,250.00	SY	\$2.55	\$23,687.50	0.00	9,250.00	9,250.00	\$0.00	\$23,687.50	100%	\$0.00	\$1,175.38			
7	Seed & Mulch (Disturbed Lanes)	-	SY	\$0.30	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00			
8	Seed & Mulch (Right of Way)	6,225.00	SY	\$0.30	\$1,867.50	0.00	6,225.00	6,225.00	\$0.00	\$1,867.50	100%	\$0.00	\$93.38			
9	Final Grading	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00			
10	Dewatering For Earthwork	1.00	LS	\$6,000.00	\$6,000.00	0.00	1.00	1.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00			
TOTAL EARTHWORK PH 3C					\$90,767.60				\$0.00	\$90,767.60	100%	\$0.00	\$4,536.39			
PAVING PH 3C																
1	1 1/2" TYPE SP 9.5 ASPHALT	6,800.00	SY	\$10.40	\$70,720.00	0.00	6,800.00	6,800.00	\$0.00	\$70,720.00	100%	\$0.00	\$3,536.00			
2	8" CEMENT TREATED LIMEROCK BASE	6,800.00	SY	\$18.40	\$125,120.00	0.00	6,800.00	6,800.00	\$0.00	\$125,120.00	100%	\$0.00	\$6,256.00			
3	12" COMPACTED SUBGRADE	6,800.00	SY	\$1.00	\$10,880.00	0.00	6,800.00	6,800.00	\$0.00	\$10,880.00	100%	\$0.00	\$544.00			
4	Miami Curb & Gutter w/Stabilizer	5,990.00	LF	\$14.35	\$73,041.50	0.00	5,990.00	5,990.00	\$0.00	\$73,041.50	100%	\$0.00	\$3,652.08			

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			CONTRACT SUM TO DATE				TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	T-HIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE					
5	5' X 4" Concrete Sidewalk	1,055.00	SF	\$5.00	\$5,275.00	0.00	1,055.00	1,055.00	\$0.00	\$5,275.00	\$5,275.00	\$0.00	\$263.75
6	Signage	1.00	LS	\$3,150.00	\$3,150.00	0.00	1.00	1.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$157.50
7	Demo T-Type Turnaround	1.00	EA	\$4,500.00	\$4,500.00	0.00	1.00	1.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$22.50
8	T-Type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	1.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$152.50
9	Demo Dead End Barricades	1.00	EA	\$130.00	\$130.00	0.00	1.00	1.00	\$0.00	\$130.00	\$130.00	\$0.00	\$8.50
10	Dead End Barricades	1.00	EA	\$930.00	\$930.00	0.00	1.00	1.00	\$0.00	\$930.00	\$930.00	\$0.00	\$46.50
	TOTAL PAVING PH 3C				\$232,746.50				\$0.00	\$232,746.50	\$232,746.50	\$0.00	\$14,637.33
	STORM SEWER PH 3C												
1	16" HDPE STORM	310.00	LF	\$29.35	\$9,098.50	0.00	310.00	310.00	\$0.00	\$9,098.50	\$9,098.50	\$0.00	\$454.93
2	24" HDPE STORM	480.00	LF	\$41.20	\$19,776.00	0.00	480.00	480.00	\$0.00	\$19,776.00	\$19,776.00	\$0.00	\$988.80
3	30" HDPE STORM	300.00	LF	\$57.65	\$17,295.00	0.00	300.00	300.00	\$0.00	\$17,295.00	\$17,295.00	\$0.00	\$884.75
4	36" HDPE STORM	120.00	LF	\$64.00	\$7,680.00	0.00	120.00	120.00	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$384.00
5	14" X 23" CLASS III ERCP STORM	104.00	LF	\$45.10	\$4,690.40	0.00	104.00	104.00	\$0.00	\$4,690.40	\$4,690.40	\$0.00	\$234.52
6	18" Class III RCP Storm	135.00	LF	\$33.60	\$4,569.60	0.00	135.00	135.00	\$0.00	\$4,569.60	\$4,569.60	\$0.00	\$228.48
7	24" Class III RCP Storm	40.00	LF	\$45.35	\$1,814.00	0.00	40.00	40.00	\$0.00	\$1,814.00	\$1,814.00	\$0.00	\$90.70
8	48" Class III RCP Storm	120.00	LF	\$135.00	\$16,200.00	0.00	120.00	120.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$810.00
9	Pascoe County Type 2 Curb Inlet	14.00	EA	\$4,550.00	\$63,700.00	0.00	14.00	14.00	\$0.00	\$63,700.00	\$63,700.00	\$0.00	\$3,165.00
10	Type E Grate Inlet	1.00	EA	\$2,600.00	\$2,600.00	0.00	1.00	1.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$130.00
11	Storm Manhole	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$250.00
12	Control Structure Type "E"	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$250.00
13	CONTROL STRUCTURE TYPE H (DOUBLE)	1.00	EA	\$10,000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$500.00
14	48" RCP FES	2.00	EA	\$4,250.00	\$8,500.00	0.00	2.00	2.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$425.00
15	18" FES	2.00	EA	\$995.00	\$1,990.00	0.00	2.00	2.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00	\$99.50
16	24" FES	2.00	EA	\$1,100.00	\$2,200.00	0.00	2.00	2.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$110.00
17	30" FES	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$85.00
18	36" FES	2.00	EA	\$1,950.00	\$3,900.00	0.00	2.00	2.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$195.00
19	RIP RAP AT END SECTION	9.00	EA	\$1,800.00	\$16,200.00	0.00	9.00	9.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$810.00
20	Dewatering	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$550.00
21	Storm Sewer Testing	1.00	LS	\$5,950.00	\$5,950.00	0.00	1.00	1.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00	\$297.50
	TOTAL STORM SEWER PH 3C				\$218,863.50				\$0.00	\$218,863.50	\$218,863.50	\$0.00	\$10,943.18
	SANITARY SEWER PH 3C												
1	8" PVC Pipe (0'-6" Cut)	446.00	LF	\$15.05	\$6,712.30	0.00	446.00	446.00	\$0.00	\$6,712.30	\$6,712.30	\$0.00	\$336.62
2	8" PVC Pipe (6'-8" Cut)	472.00	LF	\$15.05	\$7,075.60	0.00	472.00	472.00	\$0.00	\$7,075.60	\$7,075.60	\$0.00	\$378.78
3	8" PVC Pipe (6'-10" cut)	414.00	LF	\$17.25	\$7,141.50	0.00	414.00	414.00	\$0.00	\$7,141.50	\$7,141.50	\$0.00	\$357.08
4	8" PVC Pipe (10'-12" cut)	528.00	LF	\$23.75	\$12,540.00	0.00	528.00	528.00	\$0.00	\$12,540.00	\$12,540.00	\$0.00	\$627.00
5	8" PVC Pipe (12'-14" cut)	528.00	LF	\$29.55	\$15,602.40	0.00	528.00	528.00	\$0.00	\$15,602.40	\$15,602.40	\$0.00	\$780.12

APPLICATION FOR PAYMENT

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD							
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE					
6	8" PVC Pipe (14'-16" Cut)	422.00	LF	\$43.90	\$18,483.60	0.00	422.00	422.00		\$0.00	\$18,483.60	100%	\$0.00	\$824.18		
7	8" C-900 PVC Pipe (16'-18" Cut)	235.00	LF	\$83.30	\$14,875.50	0.00	235.00	235.00		\$0.00	\$14,875.50	100%	\$0.00	\$743.78		
8	8" C-900 PVC Pipe (18'-20" Cut)	96.00	LF	\$81.00	\$7,776.00	0.00	96.00	96.00		\$0.00	\$7,776.00	100%	\$0.00	\$386.80		
9	Manhole (0'-8" Cut)	3.00	EA	\$2,650.00	\$7,950.00	0.00	3.00	3.00		\$0.00	\$7,950.00	100%	\$0.00	\$387.50		
10	Manhole (8'-8" Cut)	4.00	EA	\$3,000.00	\$12,000.00	0.00	4.00	4.00		\$0.00	\$12,000.00	100%	\$0.00	\$600.00		
11	Manhole (8'-10" cut)	1.00	EA	\$3,400.00	\$3,400.00	0.00	1.00	1.00		\$0.00	\$3,400.00	100%	\$0.00	\$170.00		
12	Manhole (10'-12" cut)	2.00	EA	\$3,650.00	\$7,300.00	0.00	2.00	2.00		\$0.00	\$7,300.00	100%	\$0.00	\$365.00		
13	Manhole (12'-14" cut)	2.00	EA	\$4,200.00	\$8,400.00	0.00	2.00	2.00		\$0.00	\$8,400.00	100%	\$0.00	\$420.00		
14	Manhole (14'-16" Cut)	2.00	EA	\$4,800.00	\$9,600.00	0.00	2.00	2.00		\$0.00	\$9,600.00	100%	\$0.00	\$480.00		
15	Manhole (18'-20" Cut)	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00		\$0.00	\$5,450.00	100%	\$0.00	\$272.50		
16	8" Sub & Plug	2.00	EA	\$670.00	\$1,340.00	0.00	2.00	2.00		\$0.00	\$1,340.00	100%	\$0.00	\$67.00		
17	Single Service	14.00	EA	\$520.00	\$7,280.00	0.00	14.00	14.00		\$0.00	\$7,280.00	100%	\$0.00	\$364.00		
18	Double Service	49.00	EA	\$700.00	\$34,300.00	0.00	49.00	49.00		\$0.00	\$34,300.00	100%	\$0.00	\$1,715.00		
19	Dewatering	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00		\$0.00	\$35,500.00	100%	\$0.00	\$1,775.00		
20	Sanitary Sewer TV / Testing	1.00	LS	\$15,000.00	\$15,000.00	0.00	1.00	1.00		\$0.00	\$15,000.00	100%	\$0.00	\$750.00		
21	Public Pump Station (8" Dia., 25' Deep)	1.00	EA	\$300,000.00	\$300,000.00	0.00	1.00	1.00		\$0.00	\$300,000.00	100%	\$0.00	\$15,000.00		
22	Connect to Existing 12" Force Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00		\$0.00	\$2,550.00	100%	\$0.00	\$127.50		
23	12" X 6" Trapping Sleeve And Valve	1.00	EA	\$4,450.00	\$4,450.00	0.00	1.00	1.00		\$0.00	\$4,450.00	100%	\$0.00	\$222.50		
24	16" Jack & Bore (US 41)	185.00	LF	\$500.00	\$92,500.00	0.00	185.00	185.00		\$0.00	\$92,500.00	100%	\$0.00	\$4,625.00		
25	6" DIP WATER MAIN	220.00	LF	\$45.00	\$9,900.00	0.00	220.00	220.00		\$0.00	\$9,900.00	100%	\$0.00	\$495.00		
26	6" PVC Foremain (DR 18)	2,840.00	LF	\$15.00	\$42,600.00	0.00	2840.00	2840.00		\$0.00	\$42,600.00	100%	\$0.00	\$2,130.00		
27	8" DIRECTIONAL BORE	510.00	LF	\$60.00	\$30,600.00	0.00	510.00	510.00		\$0.00	\$30,600.00	100%	\$0.00	\$1,530.00		
28	8" MJ REDUCER	2.00	EA	\$460.00	\$920.00	0.00	2.00	2.00		\$0.00	\$920.00	100%	\$0.00	\$46.00		
29	6" Plug Valve Assembly	3.00	EA	\$560.00	\$1,680.00	0.00	3.00	3.00		\$0.00	\$1,680.00	100%	\$0.00	\$142.50		
30	6" MJ Bend	10.00	EA	\$300.00	\$3,000.00	0.00	10.00	10.00		\$0.00	\$3,000.00	100%	\$0.00	\$150.00		
31	Air Release Assembly	2.00	EA	\$5,050.00	\$10,100.00	0.00	2.00	2.00		\$0.00	\$10,100.00	100%	\$0.00	\$505.00		
32	Temporary Blow Off Assembly	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00		\$0.00	\$395.00	100%	\$0.00	\$19.75		
33	Pressure Testing	1.00	LS	\$7,200.00	\$7,200.00	0.00	1.00	1.00		\$0.00	\$7,200.00	100%	\$0.00	\$360.00		
TOTAL SANITARY SEWER PH 3C					\$746,491.90					\$0.00	\$746,491.90	100%	\$0.00	\$37,274.61		
WATER & FIRE DISTRIBUTION PH 3C																
1	Connect To Existing Water Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00		\$0.00	\$2,550.00	100%	\$0.00	\$127.50		
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00	1.00	1.00		\$0.00	\$5,300.00	100%	\$0.00	\$265.00		
3	6" PVC Water Main (DR 18)	3,200.00	LF	\$17.45	\$55,840.00	0.00	3200.00	3200.00		\$0.00	\$55,840.00	100%	\$0.00	\$2,792.00		
4	2" Watermain	580.00	LF	\$8.85	\$5,133.00	0.00	580.00	580.00		\$0.00	\$5,133.00	100%	\$0.00	\$259.65		
5	8" Gate Valve Assembly	11.00	EA	\$1,300.00	\$14,300.00	0.00	11.00	11.00		\$0.00	\$14,300.00	100%	\$0.00	\$715.00		
6	2" Gate Valve Assembly	1.00	EA	\$485.00	\$485.00	0.00	1.00	1.00		\$0.00	\$485.00	100%	\$0.00	\$24.75		
7	8" MJ Bend	62.00	EA	\$285.00	\$17,670.00	0.00	62.00	62.00		\$0.00	\$17,670.00	100%	\$0.00	\$883.50		

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL IN PLACE DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE						
8	8" MJ Tee	4.00	EA	\$415.00	\$1,660.00	0.00	4.00	4.00	\$0.00	\$1,660.00	\$1,660.00	100%	\$0.00	\$65.00
9	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	2.00	2.00	\$0.00	\$520.00	\$520.00	100%	\$0.00	\$26.00
10	Fire Hydrant Assembly (w/ gr & box)	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$940.00
11	Single Service Short	15.00	EA	\$260.00	\$4,200.00	0.00	15.00	15.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$210.00
12	Double Service Short	21.00	EA	\$365.00	\$7,665.00	0.00	21.00	21.00	\$0.00	\$7,665.00	\$7,665.00	100%	\$0.00	\$383.25
13	Single Service Long	2.00	EA	\$370.00	\$740.00	0.00	2.00	2.00	\$0.00	\$740.00	\$740.00	100%	\$0.00	\$37.00
14	Double Service Long	13.00	EA	\$450.00	\$5,850.00	0.00	13.00	13.00	\$0.00	\$5,850.00	\$5,850.00	100%	\$0.00	\$292.50
15	2" Blow-off Valve	4.00	EA	\$395.00	\$1,580.00	0.00	4.00	4.00	\$0.00	\$1,580.00	\$1,580.00	100%	\$0.00	\$79.00
16	Chlorine Injection Point	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$17.00
17	Sample Point	8.00	EA	\$340.00	\$2,720.00	0.00	8.00	8.00	\$0.00	\$2,720.00	\$2,720.00	100%	\$0.00	\$136.00
18	Water System Pressure Test	1.00	LS	\$8,250.00	\$8,250.00	0.00	1.00	1.00	\$0.00	\$8,250.00	\$8,250.00	100%	\$0.00	\$412.50
	TOTAL WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				\$0.00	\$156,313.00		100%	\$0.00	\$7,815.85
	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)													
1	6" PVC Reclaimed Main (DR 18)	300.00	LF	\$12.50	\$3,750.00	0.00	300.00	300.00	\$0.00	\$3,750.00	\$3,750.00	100%	\$0.00	\$187.50
2	4" PVC Reclaimed Main (DR 18)	280.00	LF	\$9.60	\$2,688.00	0.00	280.00	280.00	\$0.00	\$2,688.00	\$2,688.00	100%	\$0.00	\$134.40
3	2" Reclaimed Main	460.00	LF	\$9.85	\$4,071.00	0.00	460.00	460.00	\$0.00	\$4,071.00	\$4,071.00	100%	\$0.00	\$203.55
4	6" Gate Valve Assembly	2.00	EA	\$805.00	\$1,610.00	0.00	2.00	2.00	\$0.00	\$1,610.00	\$1,610.00	100%	\$0.00	\$80.50
5	4" Gate Valve Assembly	3.00	EA	\$740.00	\$2,220.00	0.00	3.00	3.00	\$0.00	\$2,220.00	\$2,220.00	100%	\$0.00	\$111.00
6	2" Gate Valve Assembly	1.00	EA	\$495.00	\$495.00	0.00	1.00	1.00	\$0.00	\$495.00	\$495.00	100%	\$0.00	\$24.75
7	6" MJ Bend	2.00	EA	\$220.00	\$440.00	0.00	2.00	2.00	\$0.00	\$440.00	\$440.00	100%	\$0.00	\$22.00
8	4" MJ Bend	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$17.50
9	6" MJ Tee	2.00	EA	\$325.00	\$650.00	0.00	2.00	2.00	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$32.50
10	4" MJ Tee	1.00	EA	\$245.00	\$245.00	0.00	1.00	1.00	\$0.00	\$245.00	\$245.00	100%	\$0.00	\$12.25
11	4" MJ Reducer	3.00	EA	\$160.00	\$480.00	0.00	3.00	3.00	\$0.00	\$480.00	\$480.00	100%	\$0.00	\$24.00
12	Double Service Short	5.00	EA	\$325.00	\$1,625.00	0.00	5.00	5.00	\$0.00	\$1,625.00	\$1,625.00	100%	\$0.00	\$81.25
13	Single Service Short	26.00	EA	\$515.00	\$13,390.00	0.00	26.00	26.00	\$0.00	\$13,390.00	\$13,390.00	100%	\$0.00	\$669.50
14	Single Service Long	4.00	EA	\$425.00	\$1,700.00	0.00	4.00	4.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$85.00
15	Double Service Long	18.00	EA	\$635.00	\$11,430.00	0.00	18.00	18.00	\$0.00	\$11,430.00	\$11,430.00	100%	\$0.00	\$571.50
16	Pressure Testing	1.00	LS	\$2,400.00	\$2,400.00	0.00	1.00	1.00	\$0.00	\$2,400.00	\$2,400.00	100%	\$0.00	\$120.00
17	Blowoff Assembly	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$19.75
	TOTAL RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,138.00				\$0.00	\$48,138.00		100%	\$0.00	\$2,406.85
	CHANGE ORDER #1													
	DPO'S													
1	ATLANTIC LIFT STATION	1.00	LS	-\$26,046.00	-\$26,046.00	0.00	1.00	1.00	\$0.00	(\$26,046.00)	(\$26,046.00)	100%	\$0.00	(\$1,302.30)
2	ATLANTIC SANITARY STRUCTURES	1.00	LS	-\$52,376.00	-\$52,376.00	0.00	1.00	1.00	\$0.00	(\$52,376.00)	(\$52,376.00)	100%	\$0.00	(\$2,618.80)
3	ATLANTIC STORM STRUCTURES	1.00	LS	-\$52,669.26	-\$52,669.26	0.00	1.00	1.00	\$0.00	(\$52,669.26)	(\$52,669.26)	100%	\$0.00	(\$2,633.26)

APPLICATION FOR PAYMENT

Cypress Preserve 2B31A

RPA & ASSOCIATES PROJECT # 01-1922

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE		
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION					TOTAL WORK IN PLACE TO DATE	
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	PERIOD	PREV APPLICATION	TO DATE	TO DATE				TO DATE	
4	FERGUSON SEWER PIPE	1.00	LS	\$52,486.48	-\$52,486.48	0.00	1.00	1.00	\$0.00	(\$52,486.48)	(\$52,486.48)	100%	\$0.00	\$0.00			
	TOTAL CHANGE ORDER #1				-\$183,577.74				\$0.00	-\$183,577.74	-\$183,577.74	100%	\$0.00	\$0.00	(\$9,178.88)		
	CHANGE ORDER #2																
	DPO DEDUCT																
1	FORTERRA STORM PIPE	1.00	LS	-\$183,850.89	-\$183,850.89	0.00	1.00	1.00	\$0.00	(\$183,850.89)	(\$183,850.89)	100%	\$0.00	\$0.00	\$5,192.54		
	TOTAL CHANGE ORDER #2				-\$183,850.89				\$0.00	-\$183,850.89	-\$183,850.89	100%	\$0.00	\$0.00	(\$9,192.54)		
	CHANGE ORDER #3																
	DPO CREDITS																
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$51,324.78	-\$51,324.78	0.00	1.00	1.00	\$0.00	(\$51,324.78)	(\$51,324.78)	100%	\$0.00	\$0.00	(\$2,859.74)		
2	DPO CREDIT - SANITARY PIPE	1.00	LS	-\$28,823.54	-\$28,823.54	0.00	1.00	1.00	\$0.00	(\$28,823.54)	(\$28,823.54)	100%	\$0.00	\$0.00	(\$3,441.18)		
3	DPO CREDIT - WATER MAIN	1.00	LS	-\$88,802.89	-\$88,802.89	0.00	1.00	1.00	\$0.00	(\$88,802.89)	(\$88,802.89)	100%	\$0.00	\$0.00	(\$4,443.14)		
4	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$48,839.59	-\$48,839.59	0.00	1.00	1.00	\$0.00	(\$48,839.59)	(\$48,839.59)	100%	\$0.00	\$0.00	(\$2,431.98)		
5	DPO CREDIT - FORCE MAIN	1.00	LS	-\$38,540.19	-\$38,540.19	0.00	1.00	1.00	\$0.00	(\$38,540.19)	(\$38,540.19)	100%	\$0.00	\$0.00	(\$1,927.01)		
	TOTAL CHANGE ORDER #3				-\$256,130.99				\$0.00	-\$256,130.99	-\$256,130.99	100%	\$0.00	\$0.00	(\$12,806.55)		
	CHANGE ORDER #4																
	WATER & FIRE DISTRIBUTION PH 3C																
1	8" Gate Valve Assembly	3.00	EA	\$1,300.00	\$3,900.00	0.00	3.00	3.00	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$0.00	\$195.00		
2	Single Service Long	1.00	EA	\$370.00	\$370.00	0.00	1.00	1.00	\$0.00	\$370.00	\$370.00	100%	\$0.00	\$0.00	\$18.50		
	RECLAIMED WATERMAIN 3C																
3	6" Gate Valve Assembly	1.00	EA	\$905.00	\$905.00	0.00	1.00	1.00	\$0.00	\$905.00	\$905.00	100%	\$0.00	\$0.00	\$45.25		
	TOTAL CHANGE ORDER #4				\$5,175.00				\$0.00	\$5,175.00	\$5,175.00	100%	\$0.00	\$0.00	\$258.75		
	CHANGE ORDER #5																
	DPO CREDITS																
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$18,954.50	-\$18,954.50	0.00	1.00	1.00	\$0.00	(\$18,954.50)	(\$18,954.50)	100%	\$0.00	\$0.00	(\$937.11)		
2	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	-\$52,171.38	-\$52,171.38	0.00	1.00	1.00	\$0.00	(\$52,171.38)	(\$52,171.38)	100%	\$0.00	\$0.00	(\$2,608.91)		
	TOTAL CHANGE ORDER #5				-\$72,126.88				\$0.00	-\$72,126.88	-\$72,126.88	100%	\$0.00	\$0.00	(\$3,606.10)		
	CHANGE ORDER #6																
	MAIL KIOSK MODIFICATIONS																
1	FURNISH & INSTALL 11 CURB UNITS (WILSPS COORDINATION)	1.00	LS	\$35,800.00	\$35,800.00	0.00	1.00	1.00	\$0.00	\$35,800.00	\$35,800.00	100%	\$0.00	\$0.00	\$1,790.00		
2	CONCRETE SLAB (AROUND EXISTING STRUCTURE)	420.00	SF	\$10.00	\$4,200.00	0.00	420.00	420.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$0.00	\$210.00		
3	CURB / RAMP MODIFICATIONS & SIDEWALK	1.00	LS	\$1,075.00	\$1,075.00	0.00	1.00	1.00	\$0.00	\$1,075.00	\$1,075.00	100%	\$0.00	\$0.00	\$53.75		
4	FURNISH & INSTALL ALUMINUM 3-RAIL FENCE	1.00	LS	\$675.00	\$675.00	0.00	1.00	1.00	\$0.00	\$675.00	\$675.00	100%	\$0.00	\$0.00	\$33.75		
5	GRADE / PREP / RELOCATE BENCH	1.00	LS	\$1,675.00	\$1,675.00	0.00	1.00	1.00	\$0.00	\$1,675.00	\$1,675.00	100%	\$0.00	\$0.00	\$83.75		

APPLICATION FOR PAYMENT

PAY APP
FROM: 8/1/2020
TO: 8/31/2020

Cypress Preserve 2B13/4

RPN & ASSOCIATES PROJECT #01-1002

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PLACE APPLICATION	TOTAL PLACE DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE						
6	PREFERRED CUSTOMER DISCOUNT	1.00	LS	-8625.00	-8625.00	0.00	1.00	1.00	\$0.00	(\$925.00)	\$42,800.00	100%	\$0.00	\$2,140.00
	TOTAL CHANGE ORDER #6								\$0.00	\$42,800.00	\$42,800.00	100%	\$0.00	
	CHANGE ORDER #7													
	DPO CREDITS													
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-52,395.50	-52,395.50	0.00	1.00	1.00	\$0.00	(\$2,395.50)	(\$2,395.50)	100%	\$0.00	
2	DPO CREDIT - STORM PIPE - FERGUSON	1.00	LS	-866,186.55	-866,186.55	0.00	1.00	1.00	\$0.00	(\$66,186.55)	(\$66,186.55)	100%	\$0.00	
	TOTAL CHANGE ORDER #7								\$0.00	-\$68,584.15	-\$68,584.15	100%	\$0.00	
	CHANGE ORDER #8													
	CROSSINGS													
1	2" Electrical Sleeve / Sch. 40 Grey Pipe (includes Bends And String)	920.00	LF	\$7.15	\$6,578.00	0.00	920.00	920.00	\$0.00	\$6,578.00	\$6,578.00	100%	\$0.00	
2	4" PVC SLEEVE / Sch. 40 White	1,040.00	LF	\$6.70	\$6,968.00	0.00	1,040.00	1,040.00	\$0.00	\$6,968.00	\$6,968.00	100%	\$0.00	
	TOTAL CHANGE ORDER #8								\$0.00	\$13,546.00	\$13,546.00	100%	\$0.00	
	CHANGE ORDER #9													
	DPO CREDITS													
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-513,553.16	-513,553.16	0.00	1.00	1.00	\$0.00	(\$13,553.16)	(\$13,553.16)	100%	\$0.00	
2	DPO CREDIT - CEMENT TREATED BASE - CTB	1.00	LS	-5116,876.34	-5116,876.34	0.00	1.00	1.00	\$0.00	(\$116,876.34)	(\$116,876.34)	100%	\$0.00	
3	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	-51,124.70	-51,124.70	0.00	1.00	1.00	\$0.00	(\$1,124.70)	(\$1,124.70)	100%	\$0.00	
	TOTAL CHANGE ORDER #9								\$0.00	-\$131,554.20	-\$131,554.20	100%	\$0.00	
	CHANGE ORDER #10													
	DPO CREDITS													
1	CEMENT CONCRETE	1.00	LS	-570,647.94	-570,647.94	0.00	1.00	1.00	\$0.00	(\$70,647.94)	(\$70,647.94)	100%	\$0.00	
2	CEMENT TREATED BASE	1.00	LS	-570,628.39	-570,628.39	0.00	1.00	1.00	\$0.00	(\$70,628.39)	(\$70,628.39)	100%	\$0.00	
3	FERGUSON - WATER MAIN PIPE	1.00	LS	\$11,946.28	\$11,946.28	0.00	1.00	1.00	\$0.00	\$11,946.28	\$11,946.28	100%	\$0.00	
4	PREFERRED MATERIALS - FAC - ASPHALT	1.00	LS	-5138,777.83	-5138,777.83	0.00	1.00	1.00	\$0.00	(\$138,777.83)	(\$138,777.83)	100%	\$0.00	
	TOTAL CHANGE ORDER #10								\$0.00	-\$268,107.86	-\$268,107.86	100%	\$0.00	
	CHANGE ORDER #11													
	DPO CREDITS													
1	DPO CREDIT - STORM PIPE	1.00	LS	-54,314.20	-54,314.20	0.00	1.00	1.00	\$0.00	(\$4,314.20)	(\$4,314.20)	100%	\$0.00	
2	DPO CREDIT - STORM STRUCTURES	1.00	LS	-5954.00	-5954.00	0.00	1.00	1.00	\$0.00	(\$954.00)	(\$954.00)	100%	\$0.00	
	TOTAL CHANGE ORDER #11								\$0.00	-\$5,268.20	-\$5,268.20	100%	\$0.00	
	CHANGE ORDER #12													
	DPO CREDITS													

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD			TOTAL WORK IN PLACE TO DATE			PERCENT COMPLETE TO DATE			BALANCE TO FINISH TO DATE			5% RETAINAGE TO DATE		
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV PERIOD	TOTAL PERIOD	THIS DATE	PREV DATE	TOTAL DATE	THIS DATE	PREV DATE	TOTAL DATE	THIS DATE	PREV DATE	TOTAL DATE	THIS DATE	PREV DATE	TOTAL DATE
1	DPO CREDIT - CEMENT TREATED BASE	1.00	LS	\$42,143.19	\$42,143.19	0.00	1.00	1.00	\$0.00		\$0.00	\$42,143.19		\$42,143.19	100%		100%	\$0.00		\$0.00	\$2,107.16		\$2,107.16
	TOTAL CHANGE ORDER #12				\$42,143.19				\$0.00		\$0.00	\$42,143.19		\$42,143.19	100%		100%	\$0.00		\$0.00	\$2,107.16		\$2,107.16
	CHANGE ORDER #13																						
	DPO CREDITS																						
1	DPO CREDIT - ATLANTIC - STORM STRUCTURES	1.00	LS	\$2,041.56	\$2,041.56	0.00	1.00	1.00	\$0.00		\$0.00	\$2,041.56		\$2,041.56	100%		100%	\$0.00		\$0.00			
	TOTAL CHANGE ORDER #13				\$2,041.56				\$0.00		\$0.00	\$2,041.56		\$2,041.56	100%		100%	\$0.00		\$0.00			
	CHANGE ORDER #14																						
	DPO CREDIT																						
1	DPO CREDIT - CREATIVE MAILBOX - MAILBOXES	1.00	LS	\$32,158.00	\$32,158.00	0.00	1.00	1.00	\$0.00		\$0.00	\$32,158.00		\$32,158.00	100%		100%	\$0.00		\$0.00			
	TOTAL CHANGE ORDER #14				\$32,158.00				\$0.00		\$0.00	\$32,158.00		\$32,158.00	100%		100%	\$0.00		\$0.00			
	CHANGE ORDER #16																						
1	MAIL KIOSK SHADE STRUCTURE	1.00	LS	\$19,011.60	\$19,011.60	0.77	0.00	0.77	\$14,638.93		\$14,638.93	\$0.00		\$14,638.93	77%		77%	\$4,372.67		\$4,372.67	\$731.95		\$731.95
	TOTAL CHANGE ORDER #15				\$19,011.60				\$14,638.93		\$14,638.93	\$0.00		\$14,638.93	77%		77%	\$4,372.67		\$4,372.67	\$731.95		\$731.95
	CHANGE ORDER #16																						
	DPO CREDIT																						
1	DPO CREDIT - MAIL KIOSK SHADE STRUCTURE	1.00	LS	\$14,706.00	\$14,706.00	1.00	0.00	1.00	\$14,706.00		\$14,706.00	\$0.00		\$14,706.00	100%		100%	\$0.00		\$0.00			
	TOTAL CHANGE ORDER #16				\$14,706.00				\$14,706.00		\$14,706.00	\$0.00		\$14,706.00	100%		100%	\$0.00		\$0.00			
	CHANGE ORDER #17																						
	STORM SEWER PH 3C																						
1	CONNECT STORM TO EXISTING POND	1.00	EA	\$4,350.00	\$4,350.00	0.00	0.00	0.00	\$0.00		\$0.00	\$0.00		\$0.00	0%		0%	\$4,350.00		\$4,350.00	\$0.00		\$0.00
2	CONNECT TO EXISTING STORM	1.00	EA	\$4,750.00	\$4,750.00	0.00	0.00	0.00	\$0.00		\$0.00	\$0.00		\$0.00	0%		0%	\$4,750.00		\$4,750.00	\$0.00		\$0.00
3	SOD PONDS / SLOPES - BAHIA	380.00	SY	\$2.55	\$969.00	0.00	0.00	0.00	\$0.00		\$0.00	\$0.00		\$0.00	0%		0%	\$969.00		\$969.00	\$0.00		\$0.00
4	Type D Grate Inlet	1.00	EA	\$2,600.00	\$2,600.00	0.00	0.00	0.00	\$0.00		\$0.00	\$0.00		\$0.00	0%		0%	\$2,600.00		\$2,600.00	\$0.00		\$0.00
5	36" HDPE STORM	657.00	LF	\$64.00	\$42,048.00	0.00	0.00	0.00	\$0.00		\$0.00	\$0.00		\$0.00	0%		0%	\$42,048.00		\$42,048.00	\$0.00		\$0.00
6	36" FES	1.00	EA	\$1,950.00	\$1,950.00	0.00	0.00	0.00	\$0.00		\$0.00	\$0.00		\$0.00	0%		0%	\$1,950.00		\$1,950.00	\$0.00		\$0.00
7	BRICK & MORTAR PLUG	2.00	EA	\$625.00	\$1,250.00	0.00	0.00	0.00	\$0.00		\$0.00	\$0.00		\$0.00	0%		0%	\$1,250.00		\$1,250.00	\$0.00		\$0.00
	MISC. CHANGE ORDER ITEMS																						
8	ADDITIONAL TRAIL GRADING/CLEARING/STABILIZATION/FENCING	1.00	LS	\$16,900.00	\$16,900.00	1.00	0.00	1.00	\$16,900.00		\$16,900.00	\$0.00		\$16,900.00	100%		100%	\$0.00		\$0.00	\$845.00		\$845.00
9	PH 1A ASBEL HOMEOWNER GRADING	1.00	LS	\$1,500.00	\$1,500.00	1.00	0.00	1.00	\$1,500.00		\$1,500.00	\$0.00		\$1,500.00	100%		100%	\$0.00		\$0.00	\$75.00		\$75.00
10	DOG PARK/TRAIL SOD	1.00	LS	\$992.00	\$992.00	1.00	0.00	1.00	\$992.00		\$992.00	\$0.00		\$992.00	100%		100%	\$0.00		\$0.00	\$49.60		\$49.60
11	FENCING/DOG PARK FENCING/TRAIL FURNISHINGS	1.00	LS	\$30,235.00	\$30,235.00	1.00	0.00	1.00	\$30,235.00		\$30,235.00	\$0.00		\$30,235.00	100%		100%	\$0.00		\$0.00	\$1,511.75		\$1,511.75
	TOTAL CHANGE ORDER #17				\$107,544.00				\$49,827.00		\$49,827.00	\$0.00		\$49,827.00	46%		46%	\$57,917.00		\$57,917.00	\$2,481.36		\$2,481.36

APPLICATION FOR PAYMENT

Cypress Preserve 2B/34

RIPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE						PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE		% RETAINAGE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY				TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PREV APPLICATION		TOTAL WORK IN PLACE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE					
CHANGE ORDER #18													
1	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE												
	8' X 6' CRUSHED CONCRETE PATH (ALTERNATE)	(2,220.00)	LF	\$24.00	-\$53,280.00	-2,220.00	0.00	-2,220.00	(\$53,280.00)	\$0.00	(\$53,280.00)	100%	\$0.00
	TOTAL CHANGE ORDER #18				-\$53,280.00				-\$53,280.00	\$0.00	-\$53,280.00	100%	\$0.00
CONTRACT SUMMARY													
1	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$267,375.00				\$0.00	\$267,375.00	\$267,375.00	100%	\$0.00
2	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE				\$2,045,937.15				\$116,495.00	\$1,907,860.50	\$2,024,358.50	98%	\$21,580.65
3	PAVING 2B1				\$822,853.50				\$0.00	\$822,853.50	\$822,853.50	100%	\$0.00
4	STORM 2B1				\$404,672.10				\$0.00	\$404,672.10	\$404,672.10	100%	\$0.00
5	POND PENETRATIONS				\$235,984.00				\$11,152.50	\$224,831.10	\$235,984.00	100%	\$0.00
6	SANITARY 2B1				\$289,209.15				\$0.00	\$289,209.15	\$289,209.15	100%	\$0.00
7	WATERMAIN 2B1				\$144,769.00				\$0.00	\$144,769.00	\$144,769.00	100%	\$0.00
8	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$0.00	\$73,232.00	\$73,232.00	100%	\$0.00
9	EARTHWORK 2B2				\$10,479.50				\$0.00	\$10,479.50	\$10,479.50	100%	\$0.00
10	PAVING 2B2				\$121,868.00				\$0.00	\$121,868.00	\$121,868.00	100%	\$0.00
11	STORM 2B2				\$113,192.00				\$0.00	\$113,192.00	\$113,192.00	100%	\$0.00
12	SANITARY 2B2				\$68,317.90				\$0.00	\$68,317.90	\$68,317.90	100%	\$0.00
13	WATERMAIN 2B2				\$54,204.00				\$0.00	\$54,204.00	\$54,204.00	100%	\$0.00
14	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$0.00	\$30,322.00	\$30,322.00	100%	\$0.00
15	EARTHWORK PH 3C				\$90,767.50				\$0.00	\$90,767.50	\$90,767.50	100%	\$0.00
16	PAVING PH 3C				\$292,746.50				\$0.00	\$292,746.50	\$292,746.50	100%	\$0.00
17	STORM SEWER PH 3C				\$218,863.50				\$0.00	\$218,863.50	\$218,863.50	100%	\$0.00
18	SANITARY SEWER PH 3C				\$745,491.90				\$0.00	\$745,491.90	\$745,491.90	100%	\$0.00
19	WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				\$0.00	\$156,313.00	\$156,313.00	100%	\$0.00
20	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,139.00				\$0.00	\$48,139.00	\$48,139.00	100%	\$0.00
	TOTAL ALL SCHEDULES				\$6,234,736.70				\$127,648.90	\$6,085,607.16	\$6,213,156.05	100%	\$21,680.65
CHANGE ORDER #1													
	CHANGE ORDER #1				-\$183,577.74				\$0.00	(\$183,577.74)	(\$183,577.74)	100%	\$0.00
CHANGE ORDER #2													
	CHANGE ORDER #2				-\$183,850.89				\$0.00	(\$183,850.89)	(\$183,850.89)	100%	\$0.00
CHANGE ORDER #3													
	CHANGE ORDER #3				-\$256,130.99				\$0.00	(\$256,130.99)	(\$256,130.99)	100%	\$0.00
CHANGE ORDER #4													
	CHANGE ORDER #4				\$5,175.00				\$0.00	\$5,175.00	\$5,175.00	100%	\$0.00
CHANGE ORDER #5													
	CHANGE ORDER #5				-\$72,125.88				\$0.00	(\$72,125.88)	(\$72,125.88)	100%	\$0.00
CHANGE ORDER #6													
	CHANGE ORDER #6				\$42,800.00				\$0.00	\$42,800.00	\$42,800.00	100%	\$0.00
CHANGE ORDER #7													
	CHANGE ORDER #7				-\$68,584.15				\$0.00	(\$68,584.15)	(\$68,584.15)	100%	\$0.00
CHANGE ORDER #8													
	CHANGE ORDER #8				\$13,546.00				\$0.00	\$13,546.00	\$13,546.00	100%	\$0.00
CHANGE ORDER #9													
	CHANGE ORDER #9				-\$131,554.20				\$0.00	(\$131,554.20)	(\$131,554.20)	100%	\$0.00
CHANGE ORDER #10													
	CHANGE ORDER #10				-\$268,107.88				\$0.00	(\$268,107.88)	(\$268,107.88)	100%	\$0.00

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		TOTAL WORK IN PLACE TO DATE		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE		% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV PERIOD	THIS APPLICATION	PREV APPLICATION	TO DATE	TO DATE		TO DATE	TO DATE	
	CHANGE ORDER #11				-\$5,268.20				\$0.00		(\$5,268.20)		(\$5,268.20)		100%	\$0.00	\$0.00	
	CHANGE ORDER #12				-\$42,143.19				\$0.00		(\$42,143.19)		(\$42,143.19)		100%	\$0.00	\$0.00	
	CHANGE ORDER #13				-\$2,041.56				\$0.00		(\$2,041.56)		(\$2,041.56)		100%	\$0.00	\$0.00	
	CHANGE ORDER #14				-\$32,158.00				\$0.00		(\$32,158.00)		(\$32,158.00)		100%	\$0.00	\$0.00	
	CHANGE ORDER #15				\$18,011.80				\$14,638.93		\$0.00		\$14,638.93		77%	\$4,372.87	\$0.00	\$731.85
	CHANGE ORDER #16				-\$14,706.00				(\$14,706.00)		\$0.00		(\$14,706.00)		100%	\$0.00	\$0.00	\$735.50
	CHANGE ORDER #17				\$107,544.00				\$49,627.00		\$0.00		\$49,627.00		46%	\$57,917.00	\$0.00	\$2,481.35
	CHANGE ORDER #18				-\$53,280.00				(\$53,280.00)		\$0.00		(\$53,280.00)		100%	\$0.00	\$0.00	\$0.00
	TOTAL CHANGE ORDERS				-\$1,125,452.08				(\$3,728.07)		(\$1,184,021.68)		(\$1,187,741.75)		106%	\$62,289.67	\$0.00	(\$59,367.10)
	ADJUSTED CONTRACT TOTAL				\$5,108,264.42				\$123,328.83		\$4,984,935.59		\$5,026,414.30		99%	\$63,870.32	\$0.00	\$261,270.78

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Cypress Preserve CDD
2005 Pan Am Circle Dr, Ste 120
Tampa, FL 33607

PROJECT: Cypress Preserve 2B/3/4

APPLICATION NO: 14

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PERIOD TO: 9/30/2020

FROM CONTRACTOR: RIPA & Associates, LLC
1409 Tech Blvd., Ste. 1
Tampa, FL 33619

VIA ENGINEER: Florida Design Consultants
3030 Starkey Blvd.
New Port Richey, FL 34655

PROJECT NOS: 01-1922-

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.

1. ORIGINAL CONTRACT SUM	\$ 6,234,736.70
2. NET CHANGES BY CHANGE ORDERS	\$ (1,151,507.08)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,083,229.62
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,083,229.62
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 254,161.55
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 254,161.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 4,829,068.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 4,749,391.27
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 79,676.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 254,161.55
10. PREVIOUS APPLICATIONS UNPAID	\$ 51,927.85
11. TOTAL AMOUNT UNPAID TO DATE	\$ 131,604.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$231,501.60	\$1,383,008.68
Total approved this Month	\$0.00	\$0.00
TOTALS	\$231,501.60	\$1,383,008.68
NET CHANGES by Change Order		(\$1,151,507.08)

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.

CONTRACTOR: RIPA & Associates, LLC

By: Don Campbell, Project Manager
State of: Florida
County of: Hillsborough
Subscribed and sworn to before me this 30 day of September, 2020
Notary Public: Emily Rich
My Commission expires: 9/30/2020



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 79,676.80

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

ENGINEER: [Signature]
By: [Signature]
Date: 10/2/20

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

\$7175.56

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	TOTAL WORK IN PLACE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT		ESTIMATED QUANTITY		TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		TOTAL WORK IN PLACE TO DATE					
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TOTAL TO DATE					
SCHEDULE																
GENERAL CONDITIONS 2B1 2B2 3A 3C 4A																
1	MOBILIZATION	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00	\$75,000.00	100%	\$0.00	\$3,750.00	\$0.00	\$1,900.00
2	NPDES COMPLIANCE	1.00	LS	\$30,000.00	\$30,000.00	0.00	1.00	1.00	\$0.00	\$30,000.00	\$30,000.00	100%	\$0.00	\$1,500.00	\$0.00	\$750.00
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$375.00	\$0.00	\$187.50
4	CONSTRUCTION ENTRANCE	3.00	EA	\$4,200.00	\$12,600.00	0.00	3.00	3.00	\$0.00	\$12,600.00	\$12,600.00	100%	\$0.00	\$630.00	\$0.00	\$315.00
5	SILT FENCE	23,700.00	LF	\$1.25	\$29,625.00	0.00	23,700.00	23,700.00	\$0.00	\$29,625.00	\$29,625.00	100%	\$0.00	\$1,481.25	\$0.00	\$740.625
6	FLOATING TURBIDITY BARRIER	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
7	GRAVITY WALL - WITH GUIDEDRAIL	170.00	LF	\$555.00	\$94,350.00	0.00	170.00	170.00	\$0.00	\$94,350.00	\$94,350.00	100%	\$0.00	\$4,717.50	\$0.00	\$2,358.75
8	ADD FOR TARIFFS ON FITTINGS	1.00	LS	\$18,300.00	\$18,300.00	0.00	1.00	1.00	\$0.00	\$18,300.00	\$18,300.00	100%	\$0.00	\$915.00	\$0.00	\$457.50
TOTAL GENERAL CONDITIONS 2B1 2B2 3A 3C 4A																
EARTHWORK 2B1 & MASS GRADE ENTIRE SITE																
1	CLEARING & GRUBBING	113.00	AC	\$750.00	\$84,750.00	0.00	113.00	113.00	\$0.00	\$84,750.00	\$84,750.00	100%	\$0.00	\$4,237.50	\$0.00	\$2,118.75
2	DEMO EXISTING FENCE - BY OWNER	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3	STRIP / DEMUCK	6,300.00	CY	\$4.35	\$27,405.00	0.00	6,300.00	6,300.00	\$0.00	\$27,405.00	\$27,405.00	100%	\$0.00	\$1,370.25	\$0.00	\$685.125
4	SITE EXCAVATION	192,000.00	CY	\$3.10	\$595,200.00	0.00	192,000.00	192,000.00	\$0.00	\$595,200.00	\$595,200.00	100%	\$0.00	\$29,760.00	\$0.00	\$14,880.00
5	MITIGATION POND EXCAVATION	134,000.00	CY	\$4.70	\$629,800.00	0.00	134,000.00	134,000.00	\$0.00	\$629,800.00	\$629,800.00	100%	\$0.00	\$31,490.00	\$0.00	\$15,745.00
6	BORROW POND EXCAVATION (NE CORNER) (NOT INCLUDED)	160,000.00	CY	\$0.00	\$0.00	0.00	160,000.00	160,000.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
7	SOD 2' BOC / EOP - BAHIA	2,930.00	SY	\$2.55	\$7,471.50	0.00	2,930.00	2,930.00	\$0.00	\$7,471.50	\$7,471.50	100%	\$0.00	\$373.58	\$0.00	\$186.79
8	SOD PONDS / SLOPES - BAHIA	84,630.00	SY	\$2.55	\$215,806.50	0.00	84,630.00	84,630.00	\$0.00	\$215,806.50	\$215,806.50	100%	\$0.00	\$10,790.33	\$0.00	\$5,395.165
9	SOD MITIGATION POND SLOPES - BAHIA	4,893.00	SY	\$2.55	\$12,476.25	0.00	4,893.00	4,893.00	\$0.00	\$12,476.25	\$12,476.25	100%	\$0.00	\$623.81	\$0.00	\$311.905
10	SOD BORROW POND SLOPES - BAHIA (NOT INCLUDED)	28,334.00	SY	\$0.00	\$0.00	0.00	28,334.00	28,334.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
11	SEED & MULCH LOTS (ALL PHASES)	300,000.00	SY	\$0.30	\$90,000.00	0.00	300,000.00	300,000.00	\$0.00	\$90,000.00	\$90,000.00	100%	\$0.00	\$4,500.00	\$0.00	\$2,250.00
12	SEED & MULCH RIGHT OF WAY	19,400.00	SY	\$0.30	\$5,820.00	0.00	19,400.00	19,400.00	\$0.00	\$5,820.00	\$5,820.00	100%	\$0.00	\$291.00	\$0.00	\$145.50
13	FINAL GRADING	1.00	LS	\$43,000.00	\$43,000.00	0.00	1.00	1.00	\$0.00	\$43,000.00	\$43,000.00	100%	\$0.00	\$2,150.00	\$0.00	\$1,075.00
14	DEWATERING FOR EARTHWORK	1.00	LS	\$205,000.00	\$205,000.00	0.00	1.00	1.00	\$0.00	\$205,000.00	\$205,000.00	100%	\$0.00	\$10,250.00	\$0.00	\$5,125.00
15	36" CLASS III RCP STORM - CREEK CROSSING	80.00	LF	\$91.00	\$7,280.00	0.00	80.00	80.00	\$0.00	\$7,280.00	\$7,280.00	100%	\$0.00	\$364.00	\$0.00	\$182.00
16	36" RCP MES	2.00	EA	\$3,200.00	\$6,400.00	0.00	2.00	2.00	\$0.00	\$6,400.00	\$6,400.00	100%	\$0.00	\$320.00	\$0.00	\$160.00
17	8' X 8' CRUSHED CONCRETE PATH	2,800.00	LF	\$24.00	\$67,200.00	0.00	2,800.00	2,800.00	\$0.00	\$67,200.00	\$67,200.00	100%	\$0.00	\$3,360.00	\$0.00	\$1,680.00
18	8' X 8' CRUSHED CONCRETE PATH (ALTERNATE)	2,220.00	LF	\$24.00	\$53,280.00	0.00	2,220.00	2,220.00	\$0.00	\$53,280.00	\$53,280.00	100%	\$0.00	\$2,654.40	\$0.00	\$1,327.20
TOTAL EARTHWORK 2B1 & MASS GRADE ENTIRE SITE																
PAVING 2B1																
1	1 1/2" TYPE SP 9.5 ASPHALT	6,050.00	SY	\$10.40	\$62,920.00	0.00	6,050.00	6,050.00	\$0.00	\$62,920.00	\$62,920.00	100%	\$0.00	\$3,146.00	\$0.00	\$1,573.00
2	.75" TYPE SP 9.5 ASPHALT	5,750.00	SY	\$7.40	\$42,550.00	0.00	5,750.00	5,750.00	\$0.00	\$42,550.00	\$42,550.00	100%	\$0.00	\$2,127.50	\$0.00	\$1,063.75
3	2.25" TYPE SP 12.5 ASPHALT	5,750.00	SY	\$16.15	\$92,862.50	0.00	5,750.00	5,750.00	\$0.00	\$92,862.50	\$92,862.50	100%	\$0.00	\$4,643.13	\$0.00	\$2,321.565
4	8" CEMENT TREATED LIMEROCK BASE	6,050.00	SY	\$18.40	\$111,320.00	0.00	6,050.00	6,050.00	\$0.00	\$111,320.00	\$111,320.00	100%	\$0.00	\$5,566.00	\$0.00	\$2,783.00

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE		PERCENT COMPLETE	BALANCE TO FINISH		5% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV DATE		TO DATE	TO DATE	
5	18" CEMENT TREATED LIMEROCK BASE	5,750.00	SY	\$28.00	\$160,750.00	0.00	\$750.00	5750.00	\$0.00	\$160,750.00	100%	\$0.00	\$0.00	\$8,337.50
6	12" COMPACTED SUBGRADE	11,800.00	SY	\$15.00	\$177,000.00	0.00	11800.00	11800.00	\$0.00	\$177,000.00	100%	\$0.00	\$0.00	\$8,850.00
7	MIAMI CURB W/ STABILIZATION	4,200.00	LF	\$14.35	\$60,270.00	0.00	4200.00	4200.00	\$0.00	\$60,270.00	100%	\$0.00	\$0.00	\$3,013.50
8	TYPE "F" CURB W/ STABILIZATION	4,135.00	LF	\$15.60	\$64,506.00	0.00	4135.00	4135.00	\$0.00	\$64,506.00	100%	\$0.00	\$0.00	\$3,225.30
9	TYPE "D" CURB - TRENCH	200.00	LF	\$18.25	\$3,650.00	0.00	200.00	200.00	\$0.00	\$3,650.00	100%	\$0.00	\$0.00	\$182.50
10	5' X 4" CONCRETE SIDEWALK	6,180.00	SF	\$5.00	\$30,900.00	0.00	6180.00	6180.00	\$0.00	\$30,900.00	100%	\$0.00	\$0.00	\$1,545.00
11	12" ASPHALT TRAIL	25,240.00	SF	\$4.00	\$100,960.00	0.00	25240.00	25240.00	\$0.00	\$100,960.00	100%	\$0.00	\$0.00	\$5,048.00
12	5' ADA HANDICAPPED RAMP	3.00	EA	\$900.00	\$2,700.00	0.00	3.00	3.00	\$0.00	\$2,700.00	100%	\$0.00	\$0.00	\$135.00
13	12' ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00	\$0.00	\$2,800.00	100%	\$0.00	\$0.00	\$140.00
14	T-TYPE TURNAROUND	2.00	EA	\$2,600.00	\$5,200.00	0.00	2.00	2.00	\$0.00	\$5,200.00	100%	\$0.00	\$0.00	\$260.00
15	DEMO T-TYPE TURNAROUND	1.00	EA	\$585.00	\$585.00	0.00	1.00	1.00	\$0.00	\$585.00	100%	\$0.00	\$0.00	\$29.25
16	SIGNAGE & STRIPING	1.00	LS	\$56,000.00	\$56,000.00	0.00	1.00	1.00	\$0.00	\$56,000.00	100%	\$0.00	\$0.00	\$2,800.00
	TOTAL PAVING 2B1				\$822,853.50				\$0.00	\$822,853.50	100%	\$0.00	\$0.00	\$41,142.68
	STORM 2B1													
1	18" HDPE STORM	230.00	LF	\$29.35	\$6,750.50	0.00	230.00	230.00	\$0.00	\$6,750.50	100%	\$0.00	\$0.00	\$337.53
2	24" HDPE STORM	880.00	LF	\$41.20	\$36,256.00	0.00	880.00	880.00	\$0.00	\$36,256.00	100%	\$0.00	\$0.00	\$1,812.80
3	30" HDPE STORM	120.00	LF	\$57.65	\$6,918.00	0.00	120.00	120.00	\$0.00	\$6,918.00	100%	\$0.00	\$0.00	\$345.90
4	36" HDPE STORM	70.00	LF	\$64.00	\$4,480.00	0.00	70.00	70.00	\$0.00	\$4,480.00	100%	\$0.00	\$0.00	\$224.00
5	18" CLASS III RCP STORM	344.00	LF	\$36.50	\$12,556.00	0.00	344.00	344.00	\$0.00	\$12,556.00	100%	\$0.00	\$0.00	\$627.80
6	24" CLASS III RCP STORM	1,232.00	LF	\$49.80	\$61,107.20	0.00	1232.00	1232.00	\$0.00	\$61,107.20	100%	\$0.00	\$0.00	\$3,056.36
7	30" CLASS III RCP STORM	368.00	LF	\$57.05	\$20,974.40	0.00	368.00	368.00	\$0.00	\$20,974.40	100%	\$0.00	\$0.00	\$1,048.72
8	48" CLASS III RCP STORM	152.00	LF	\$140.00	\$21,280.00	0.00	152.00	152.00	\$0.00	\$21,280.00	100%	\$0.00	\$0.00	\$1,064.00
9	PASCO CO. TYPE 2 CURB INLET	17.00	EA	\$4,550.00	\$77,350.00	0.00	17.00	17.00	\$0.00	\$77,350.00	100%	\$0.00	\$0.00	\$3,867.50
10	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	1.00	1.00	\$0.00	\$6,400.00	100%	\$0.00	\$0.00	\$320.00
11	TYPE C GRATE INLET	5.00	EA	\$2,500.00	\$12,500.00	0.00	5.00	5.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00	\$625.00
12	TYPE P MANHOLE	3.00	EA	\$3,100.00	\$9,300.00	0.00	3.00	3.00	\$0.00	\$9,300.00	100%	\$0.00	\$0.00	\$465.00
13	CONTROL STRUCTURE TYPE E	4.00	EA	\$5,000.00	\$20,000.00	0.00	4.00	4.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00	\$1,000.00
14	48" FDOT INDEX 250 HEADWALL	2.00	EA	\$10,000.00	\$20,000.00	0.00	2.00	2.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00	\$1,000.00
15	18" RCP MES	4.00	EA	\$1,450.00	\$5,800.00	0.00	4.00	4.00	\$0.00	\$5,800.00	100%	\$0.00	\$0.00	\$290.00
16	24" RCP MES	7.00	EA	\$1,800.00	\$12,600.00	0.00	7.00	7.00	\$0.00	\$12,600.00	100%	\$0.00	\$0.00	\$630.00
17	30" RCP MES	2.00	EA	\$2,650.00	\$5,300.00	0.00	2.00	2.00	\$0.00	\$5,300.00	100%	\$0.00	\$0.00	\$265.00
18	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	100%	\$0.00	\$0.00	\$160.00
19	RIP RAP AT END SECTION	14.00	EA	\$1,150.00	\$16,100.00	0.00	14.00	14.00	\$0.00	\$16,100.00	100%	\$0.00	\$0.00	\$805.00
20	DEWATERING	1.00	LS	\$19,000.00	\$19,000.00	0.00	1.00	1.00	\$0.00	\$19,000.00	100%	\$0.00	\$0.00	\$950.00
21	STORM SEWER TESTING	1.00	LS	\$24,500.00	\$24,500.00	0.00	1.00	1.00	\$0.00	\$24,500.00	100%	\$0.00	\$0.00	\$1,225.00
	TOTAL STORM 2B1				\$404,872.10				\$0.00	\$404,872.10	100%	\$0.00	\$0.00	\$20,233.61

Cypress Preserve 7B304
RPA & ASSOCIATES PROJECT # 01-1622

APPLICATION FOR PAYMENT

PAY APP FROM TO
14 9/1/2020 9/30/2020

RIPA & ASSOCIATES PROJECT # 01-1922																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				CONTRACT SUM TO DATE				TOTAL WORK IN PLACE THIS PERIOD				TOTAL WORK IN PLACE PREV APPLICATION				TOTAL WORK IN PLACE TO DATE				PERCENT COMPLETE TO DATE				BALANCE TO FINISH TO DATE				5% RETAINAGE TO DATE																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
			UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	UNIT	PRICE	VALUE	ESTIMATED	

ITEM NO.		DESCRIPTION OF WORK	QTY	BASE CONTRACT			CONTRACT SUM TO DATE						TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PLACE PREVIOUS APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
				UNIT	PRICE	VALUE	ESTIMATED QUANTITY			TOTAL ESTIMATE								
							THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE									
11		SANITARY MANHOLE (6'-8" CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00			\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$155.00	
12		SANITARY MANHOLE (6'-10" CUT)	2.00	EA	\$3,900.00	\$7,800.00	0.00	2.00	2.00			\$0.00	\$7,800.00	\$7,800.00	100%	\$0.00	\$350.00	
13		SANITARY MANHOLE (10'-12" CUT)	2.00	EA	\$3,600.00	\$7,600.00	0.00	2.00	2.00			\$0.00	\$7,600.00	\$7,600.00	100%	\$0.00	\$980.00	
14		SANITARY MANHOLE (12'-14" CUT)	4.00	EA	\$4,350.00	\$17,400.00	0.00	4.00	4.00			\$0.00	\$17,400.00	\$17,400.00	100%	\$0.00	\$870.00	
15		SANITARY MANHOLE (16'-18" CUT)	1.00	EA	\$3,350.00	\$3,350.00	0.00	1.00	1.00			\$0.00	\$3,350.00	\$3,350.00	100%	\$0.00	\$267.50	
16		SANITARY DROP MANHOLE (14'-16" CUT)	1.00	EA	\$10,750.00	\$10,750.00	0.00	1.00	1.00			\$0.00	\$10,750.00	\$10,750.00	100%	\$0.00	\$337.50	
17		DOUBLE SERVICE	40.00	EA	\$745.00	\$29,800.00	0.00	40.00	40.00			\$0.00	\$29,800.00	\$29,800.00	100%	\$0.00	\$1,480.00	
18		DEWATERING	1.00	LS	\$43,000.00	\$43,000.00	0.00	1.00	1.00			\$0.00	\$43,000.00	\$43,000.00	100%	\$0.00	\$2,150.00	
19		SANITARY SEWER TESTING	1.00	LS	\$29,000.00	\$29,000.00	0.00	1.00	1.00			\$0.00	\$29,000.00	\$29,000.00	100%	\$0.00	\$1,450.00	
TOTAL SANITARY 2B1						\$289,289.16						\$0.00	\$289,289.16	\$289,289.16	100%	\$0.00	\$14,480.47	
WATERMAIN 2B1																		
1		CONNECT TO EXISTING 8" WATERMAIN	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00			\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$255.00	
2		TEMPORARY JUMPER	2.00	EA	\$5,300.00	\$10,600.00	0.00	2.00	2.00			\$0.00	\$10,600.00	\$10,600.00	100%	\$0.00	\$590.00	
3		8" PVC WATER MAIN (DR 18)	3,920.00	LF	\$17.45	\$67,424.00	0.00	3,920.00	3,920.00			\$0.00	\$67,424.00	\$67,424.00	100%	\$0.00	\$3,071.20	
4		8" PVC WATER MAIN (DR 18)	180.00	LF	\$12.50	\$2,250.00	0.00	180.00	180.00			\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$100.00	
5		8" GATE VALVE ASSEMBLY	10.00	EA	\$1,300.00	\$13,000.00	0.00	10.00	10.00			\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$650.00	
6		8" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	1.00	1.00			\$0.00	\$940.00	\$940.00	100%	\$0.00	\$47.00	
7		8" MJ BEND	25.00	EA	\$285.00	\$7,125.00	0.00	25.00	25.00			\$0.00	\$7,125.00	\$7,125.00	100%	\$0.00	\$359.25	
8		8" MJ TEE	3.00	EA	\$415.00	\$1,245.00	0.00	3.00	3.00			\$0.00	\$1,245.00	\$1,245.00	100%	\$0.00	\$62.25	
9		8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00			\$0.00	\$260.00	\$260.00	100%	\$0.00	\$13.00	
10		FIRE HYDRANT ASSEMBLY	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00			\$0.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$940.00	
11		SINGLE SERVICE SHORT	6.00	EA	\$280.00	\$1,680.00	0.00	6.00	6.00			\$0.00	\$1,680.00	\$1,680.00	100%	\$0.00	\$84.00	
12		DOUBLE SERVICE SHORT	17.00	EA	\$385.00	\$6,545.00	0.00	17.00	17.00			\$0.00	\$6,205.00	\$6,205.00	100%	\$0.00	\$313.25	
13		SINGLE SERVICE LONG	6.00	EA	\$370.00	\$2,220.00	0.00	6.00	6.00			\$0.00	\$2,220.00	\$2,220.00	100%	\$0.00	\$111.00	
14		DOUBLE SERVICE LONG	8.00	EA	\$450.00	\$3,600.00	0.00	8.00	8.00			\$0.00	\$3,600.00	\$3,600.00	100%	\$0.00	\$180.00	
15		TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$395.00	\$790.00	0.00	2.00	2.00			\$0.00	\$790.00	\$790.00	100%	\$0.00	\$39.50	
16		CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00			\$0.00	\$340.00	\$340.00	100%	\$0.00	\$17.00	
17		SAMPLE POINT	6.00	EA	\$340.00	\$2,040.00	0.00	6.00	6.00			\$0.00	\$2,040.00	\$2,040.00	100%	\$0.00	\$102.00	
18		CHLORINATION & PRESSURE TESTING	1.00	LS	\$7,400.00	\$7,400.00	0.00	1.00	1.00			\$0.00	\$7,400.00	\$7,400.00	100%	\$0.00	\$270.00	
TOTAL WATERMAIN 2B1						\$144,768.00						\$0.00	\$144,768.00	\$144,768.00	100%	\$0.00	\$7,238.45	
RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)																		
1		8" PVC RECLAIMED MAIN (DR 18)	540.00	LF	\$17.45	\$9,423.00	0.00	540.00	540.00			\$0.00	\$9,423.00	\$9,423.00	100%	\$0.00	\$471.15	
2		8" PVC RECLAIMED MAIN (DR 18)	1,160.00	LF	\$12.50	\$14,500.00	0.00	1,160.00	1,160.00			\$0.00	\$14,500.00	\$14,500.00	100%	\$0.00	\$725.00	
3		4" PVC RECLAIMED MAIN (DR 18)	240.00	LF	\$9.50	\$2,304.00	0.00	240.00	240.00			\$0.00	\$2,304.00	\$2,304.00	100%	\$0.00	\$115.20	
4		12" GATE VALVE ASSEMBLY	3.00	EA	\$2,850.00	\$7,650.00	0.00	3.00	3.00			\$0.00	\$7,650.00	\$7,650.00	100%	\$0.00	\$367.50	
5		8" GATE VALVE ASSEMBLY	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00			\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$65.00	

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY			TOTAL WORK IN PLACE		TOTAL WORK IN PLACE		TOTAL WORK IN PLACE		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE			
6	8" GATE VALVE ASSEMBLY	4.00	EA	\$340.00	\$3,760.00	0.00	4.00	4.00	50.00	\$3,760.00						100%	\$0.00	\$186.00
7	4" GATE VALVE ASSEMBLY	4.00	EA	\$775.00	\$3,100.00	0.00	4.00	4.00	50.00	\$3,100.00						100%	\$0.00	\$195.00
8	8" MJ BEND	12.00	EA	\$285.00	\$3,420.00	0.00	12.00	12.00	50.00	\$3,420.00						100%	\$0.00	\$171.00
9	8" MJ BEND	2.00	EA	\$220.00	\$440.00	0.00	2.00	2.00	50.00	\$440.00						100%	\$0.00	\$22.00
10	6" MJ TEE	2.00	EA	\$325.00	\$650.00	0.00	2.00	2.00	50.00	\$650.00						100%	\$0.00	\$32.50
11	8" MJ REDUCER	1.00	EA	\$280.00	\$280.00	0.00	1.00	1.00	50.00	\$280.00						100%	\$0.00	\$15.00
12	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	1.00	1.00	50.00	\$195.00						100%	\$0.00	\$8.75
13	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	6.00	6.00	50.00	\$1,950.00						100%	\$0.00	\$87.50
14	DOUBLE SERVICE SHORT	12.00	EA	\$515.00	\$6,180.00	0.00	12.00	12.00	50.00	\$6,180.00						100%	\$0.00	\$300.00
15	SINGLE SERVICE LONG	2.00	EA	\$425.00	\$850.00	0.00	2.00	2.00	50.00	\$850.00						100%	\$0.00	\$42.50
16	DOUBLE SERVICE LONG	19.00	EA	\$835.00	\$15,665.00	0.00	19.00	19.00	50.00	\$15,665.00						100%	\$0.00	\$603.25
17	TEMPORARY BLOWOFF ASSEMBLY	3.00	EA	\$395.00	\$1,185.00	0.00	3.00	3.00	50.00	\$1,185.00						100%	\$0.00	\$58.25
18	PRESSURE TESTING	1.00	LS	\$3,700.00	\$3,700.00	0.00	1.00	1.00	50.00	\$3,700.00						100%	\$0.00	\$185.00
	TOTAL RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,332.00				\$0.00	\$73,332.00						100%	\$0.00	\$3,861.80
	EARTHWORK 2B2																	
1	DISC ROW	-	LS	\$1,550.00	\$0.00	0.00	0.00	0.00	50.00	\$0.00						100%	\$0.00	\$0.00
2	SOD 2" BOX / EOP - BA-HA	476.00	SY	\$2.55	\$1,198.50	0.00	476.00	476.00	50.00	\$1,198.50						100%	\$0.00	\$59.93
3	SEED & MULCH RIGHT OF WAY	2,770.00	SY	\$0.30	\$831.00	0.00	2,770.00	2,770.00	50.00	\$831.00						100%	\$0.00	\$41.55
4	SEED & MULCH DISTURBED AREAS	-	SY	\$0.30	\$0.00	0.00	0.00	0.00	50.00	\$0.00						100%	\$0.00	\$0.00
5	FINAL GRADING	1.00	LS	\$8,450.00	\$8,450.00	0.00	1.00	1.00	50.00	\$8,450.00						100%	\$0.00	\$422.50
	TOTAL EARTHWORK 2B2				\$10,475.50				\$0.00	\$10,475.50						100%	\$0.00	\$823.99
	PAVING 2B2																	
1	1 1/2" TYPE SP 95 ASPHALT	2,925.00	SY	\$10.40	\$30,420.00	0.00	2,925.00	2,925.00	50.00	\$30,420.00						100%	\$0.00	\$1,571.00
2	8" CEMENT TREATED LIMEROCK BASE	2,925.00	SY	\$18.40	\$53,820.00	0.00	2,925.00	2,925.00	50.00	\$53,820.00						100%	\$0.00	\$2,691.00
3	12" COMPACTED SUBGRADE	2,925.00	SY	\$1.60	\$4,680.00	0.00	2,925.00	2,925.00	50.00	\$4,680.00						100%	\$0.00	\$234.00
4	MIAMI CURB W/ STABILIZATION	2,090.00	LF	\$14.35	\$29,845.00	0.00	2,090.00	2,090.00	50.00	\$29,845.00						100%	\$0.00	\$1,492.40
5	SIGNAGE & STRIPING	1.00	LS	\$3,700.00	\$3,700.00	0.00	1.00	1.00	50.00	\$3,700.00						100%	\$0.00	\$155.00
	TOTAL PAVING 2B2				\$121,865.00				\$0.00	\$121,865.00						100%	\$0.00	\$6,093.40
	STORM 2B2																	
1	36" HDPE STORM	180.00	LF	\$84.00	\$15,120.00	0.00	180.00	180.00	50.00	\$15,120.00						100%	\$0.00	\$576.00
2	18" CLASS III RCP STORM	60.00	LF	\$36.50	\$2,190.00	0.00	60.00	60.00	50.00	\$2,190.00						100%	\$0.00	\$148.00
3	24" CLASS III RCP STORM	544.00	LF	\$49.60	\$26,982.40	0.00	544.00	544.00	50.00	\$26,982.40						100%	\$0.00	\$1,349.12
4	30" CLASS III RCP STORM	312.00	LF	\$67.05	\$20,919.60	0.00	312.00	312.00	50.00	\$20,919.60						100%	\$0.00	\$1,045.98
5	PASCO CO. TYPE 2 CURB INLET	6.00	EA	\$4,550.00	\$27,300.00	0.00	6.00	6.00	50.00	\$27,300.00						100%	\$0.00	\$1,365.00
6	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	1.00	1.00	50.00	\$6,400.00						100%	\$0.00	\$320.00

RPA & ASSOCIATES PROJECT # 01-1922

RPA & ASSOCIATES PROJECT # 01-1922																			
ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			CONTRACT SUM TO DATE				TOTAL WORK IN PLACE			PERCENT COMPLETE	BALANCE TO FINISH		5% RETAINAGE TO DATE			
			UNIT	PRICE		VALUE	ESTIMATED QUANTITY		TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION DATE	TOTAL WORK IN PLACE TO DATE		TO DATE					
				UNIT	PRICE		THIS ESTIMATE	PREV ESTIMATE											
7	DEWATERING	1.00	LS	\$6,650.00		\$6,650.00	0.00	1.00	1.00	\$0.00	\$6,650.00	\$6,650.00	100%	\$0.00	\$0.00	\$332.50			
8	STORM SEWER TESTING	1.00	LS	\$10,500.00		\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$0.00	\$525.00			
	TOTAL STORM 2B2					\$113,192.00				\$0.00	\$113,192.00	\$113,192.00	100%	\$0.00	\$0.00	\$5,658.00			
	SANITARY 2B2																		
1	CONNECT TO EXISTING SANITARY	-	EA	\$8,150.00		\$0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00			
2	6" PVC (6'-8" CUT)	218.00	LF	\$16.05		\$3,498.90	0.00	218.00	218.00	\$0.00	\$3,498.90	\$3,498.90	100%	\$0.00	\$0.00	\$174.85			
3	8" PVC (8'-10" CUT)	389.00	LF	\$17.25		\$6,710.25	0.00	389.00	389.00	\$0.00	\$6,710.25	\$6,710.25	100%	\$0.00	\$0.00	\$335.51			
4	8" PVC (10'-12" CUT)	465.00	LF	\$23.75		\$11,043.75	0.00	465.00	465.00	\$0.00	\$11,043.75	\$11,043.75	100%	\$0.00	\$0.00	\$552.19			
5	SANITARY MANHOLE (6'-8" CUT)	1.00	EA	\$3,100.00		\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$0.00	\$155.00			
6	SANITARY MANHOLE (8'-10" CUT)	1.00	EA	\$3,500.00		\$3,500.00	0.00	1.00	1.00	\$0.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$0.00	\$175.00			
7	SANITARY MANHOLE (10'-12" CUT)	1.00	EA	\$3,800.00		\$3,800.00	0.00	1.00	1.00	\$0.00	\$3,800.00	\$3,800.00	100%	\$0.00	\$0.00	\$190.00			
8	SINGLE SERVICE	9.00	EA	\$555.00		\$4,995.00	0.00	9.00	9.00	\$0.00	\$4,995.00	\$4,995.00	100%	\$0.00	\$0.00	\$249.75			
9	DOUBLE SERVICE	16.00	EA	\$745.00		\$11,920.00	0.00	16.00	16.00	\$0.00	\$11,920.00	\$11,920.00	100%	\$0.00	\$0.00	\$596.00			
10	DEWATERING	1.00	LS	\$11,750.00		\$11,750.00	0.00	1.00	1.00	\$0.00	\$11,750.00	\$11,750.00	100%	\$0.00	\$0.00	\$587.50			
11	SANITARY SEWER TESTING	1.00	LS	\$8,000.00		\$8,000.00	0.00	1.00	1.00	\$0.00	\$8,000.00	\$8,000.00	100%	\$0.00	\$0.00	\$400.00			
	TOTAL SANITARY 2B2					\$68,317.90				\$0.00	\$68,317.90	\$68,317.90	100%	\$0.00	\$0.00	\$3,416.95			
	WATERMAIN 2B2																		
1	CONNECT TO EXISTING 8" WATERMAIN	1.00	EA	\$2,550.00		\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$0.00	\$127.50			
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00		\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$0.00	\$272.50			
3	8" PVC WATER MAIN (DR 18)	790.00	LF	\$17.45		\$13,611.00	0.00	790.00	790.00	\$0.00	\$13,611.00	\$13,611.00	100%	\$0.00	\$0.00	\$680.55			
4	4" PVC WATER MAIN (DR 18)	140.00	LF	\$9.60		\$1,344.00	0.00	140.00	140.00	\$0.00	\$1,344.00	\$1,344.00	100%	\$0.00	\$0.00	\$67.20			
5	2" PVC WATER MAIN (SDR 21)	380.00	LF	\$8.80		\$3,344.00	0.00	380.00	380.00	\$0.00	\$3,344.00	\$3,344.00	100%	\$0.00	\$0.00	\$167.20			
6	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00		\$655.00	0.00	1.00	1.00	\$0.00	\$655.00	\$655.00	100%	\$0.00	\$0.00	\$32.75			
7	8" MJ BEND	8.00	EA	\$2,850.00		\$2,280.00	0.00	8.00	8.00	\$0.00	\$2,280.00	\$2,280.00	100%	\$0.00	\$0.00	\$114.00			
8	4" MJ BEND	4.00	EA	\$175.00		\$700.00	0.00	4.00	4.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$0.00	\$35.00			
9	8" MJ REDUCER	1.00	EA	\$260.00		\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$0.00	\$13.00			
10	4" MJ REDUCER	1.00	EA	\$160.00		\$160.00	0.00	1.00	1.00	\$0.00	\$160.00	\$160.00	100%	\$0.00	\$0.00	\$8.00			
11	FIRE HYDRANT ASSEMBLY	2.00	EA	\$4,700.00		\$9,400.00	0.00	2.00	2.00	\$0.00	\$9,400.00	\$9,400.00	100%	\$0.00	\$0.00	\$470.00			
12	SINGLE SERVICE SHORT	5.00	EA	\$280.00		\$1,400.00	0.00	5.00	5.00	\$0.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$0.00	\$70.00			
13	DOUBLE SERVICE SHORT	10.00	EA	\$365.00		\$3,650.00	0.00	10.00	10.00	\$0.00	\$3,650.00	\$3,650.00	100%	\$0.00	\$0.00	\$182.50			
14	SINGLE SERVICE LONG	4.00	EA	\$370.00		\$1,480.00	0.00	4.00	4.00	\$0.00	\$1,480.00	\$1,480.00	100%	\$0.00	\$0.00	\$74.00			
15	DOUBLE SERVICE LONG	6.00	EA	\$450.00		\$2,700.00	0.00	6.00	6.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$0.00	\$135.00			
16	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00		\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00	\$75.00			
17	CHLORINE INJECTION POINT	1.00	EA	\$340.00		\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	\$340.00	100%	\$0.00	\$0.00	\$17.00			
18	SAMPLE POINT	2.00	EA	\$340.00		\$680.00	0.00	2.00	2.00	\$0.00	\$680.00	\$680.00	100%	\$0.00	\$0.00	\$34.00			
19	CHLORINATION & PRESSURE TESTING	1.00	LS	\$2,700.00		\$2,700.00	0.00	1.00	1.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$0.00	\$135.00			

APPLICATION FOR PAYMENT

Cypress Preserve 2B/24

REPA & ASSOCIATES PROJECT # 01-1022

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE	
			BASE CONTRACT		ESTIMATED QUANTITY		TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		TOTAL WORK IN PLACE TO DATE					
			UNIT	PRICE	UNIT	VALUE	THIS ESTIMATE	PREV ESTIMATE	UNIT	PERIOD	DATE	DATE				
TOTAL WATERMAIN 2B2						\$54,204.00			\$0.00	\$54,204.00	\$54,204.00	100%	\$0.00	\$2,710.20		
RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)																
1	6" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$12.50		\$125.00	0.00	10.00	10.00	\$0.00	\$125.00	100%	\$0.00	\$6.25		
2	4" PVC RECLAIMED MAIN (DR 18)	900.00	LF	\$9.60		\$8,640.00	0.00	900.00	900.00	\$0.00	\$8,640.00	100%	\$0.00	\$432.00		
3	2" PVC RECLAIMED MAIN (SDR 21)	440.00	LF	\$9.60		\$3,872.00	0.00	440.00	440.00	\$0.00	\$3,872.00	100%	\$0.00	\$193.60		
4	4" GATE VALVE ASSEMBLY	1.00	EA	\$775.00		\$775.00	0.00	1.00	1.00	\$0.00	\$775.00	100%	\$0.00	\$38.75		
5	2" GATE VALVE ASSEMBLY	1.00	EA	\$855.00		\$855.00	0.00	1.00	1.00	\$0.00	\$855.00	100%	\$0.00	\$32.75		
6	4" MJ BEND	2.00	EA	\$175.00		\$350.00	0.00	2.00	2.00	\$0.00	\$350.00	100%	\$0.00	\$17.50		
7	2" TEE	1.00	EA	\$215.00		\$215.00	0.00	1.00	1.00	\$0.00	\$215.00	100%	\$0.00	\$10.75		
8	0" MJ REDUCER	1.00	EA	\$195.00		\$195.00	0.00	1.00	1.00	\$0.00	\$195.00	100%	\$0.00	\$9.75		
9	4" MJ REDUCER	1.00	EA	\$160.00		\$160.00	0.00	1.00	1.00	\$0.00	\$160.00	100%	\$0.00	\$8.00		
10	SINGLE SERVICE SHORT	6.00	EA	\$325.00		\$1,950.00	0.00	6.00	6.00	\$0.00	\$1,950.00	100%	\$0.00	\$97.50		
11	DOUBLE SERVICE SHORT	8.00	EA	\$515.00		\$4,120.00	0.00	8.00	8.00	\$0.00	\$4,120.00	100%	\$0.00	\$206.00		
12	SINGLE SERVICE LONG	3.00	EA	\$425.00		\$1,275.00	0.00	3.00	3.00	\$0.00	\$1,275.00	100%	\$0.00	\$63.75		
13	DOUBLE SERVICE LONG	7.00	EA	\$695.00		\$4,865.00	0.00	7.00	7.00	\$0.00	\$4,865.00	100%	\$0.00	\$243.25		
14	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$395.00		\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	100%	\$0.00	\$19.75		
15	PRESSURE TESTING	1.00	LS	\$3,150.00		\$3,150.00	0.00	1.00	1.00	\$0.00	\$3,150.00	100%	\$0.00	\$157.50		
TOTAL RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)						\$30,322.00				\$0.00	\$30,322.00	100%	\$0.00	\$1,516.10		
EARTHWORK PH 3C																
1	Disc	20.00	AC	\$500.00		\$10,000.00	0.00	20.00	20.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00		
2	Fence Removal	-	LF	\$1.25		\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
3	Cut/Fill & Compact Site	9,600.00	CY	\$3.10		\$30,360.00	0.00	9,600.00	9,600.00	\$0.00	\$30,360.00	100%	\$0.00	\$1,518.00		
4	Cut/Fill Floodplain Pond / Wetland Creation Area C-1	-	CY	\$0.00		\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
5	Sod (2' Back of Curb)	1,150.00	SY	\$2.55		\$2,932.50	0.00	1,150.00	1,150.00	\$0.00	\$2,932.50	100%	\$0.00	\$146.63		
6	Sod (Pond Banks/waterways/common areas)	9,250.00	SY	\$2.55		\$23,587.50	0.00	9,250.00	9,250.00	\$0.00	\$23,587.50	100%	\$0.00	\$1,178.38		
7	Seed & Mulch (Disturbed Lots)	-	SY	\$0.30		\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
8	Seed & Mulch (Right of Way)	6,225.00	SY	\$0.30		\$1,867.50	0.00	6,225.00	6,225.00	\$0.00	\$1,867.50	100%	\$0.00	\$93.38		
9	Final Grading	1.00	LS	\$16,000.00		\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00		
10	Dewatering For Earthwork	1.00	LS	\$6,000.00		\$6,000.00	0.00	1.00	1.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00		
TOTAL EARTHWORK PH 3C						\$80,767.50				\$0.00	\$80,767.50	100%	\$0.00	\$4,538.39		
PAVING PH 3C																
1	1 1/2" TYPE SP 9.5 ASPHALT	6,800.00	SY	\$10.40		\$70,720.00	0.00	6,800.00	6,800.00	\$0.00	\$70,720.00	100%	\$0.00	\$3,536.00		
2	8" CEMENT TREATED LIMEROCK BASE	6,800.00	SY	\$18.40		\$125,120.00	0.00	6,800.00	6,800.00	\$0.00	\$125,120.00	100%	\$0.00	\$6,256.00		
3	12" COMPACTED SUBGRADE	6,800.00	SY	\$1.60		\$10,880.00	0.00	6,800.00	6,800.00	\$0.00	\$10,880.00	100%	\$0.00	\$544.00		
4	Miami Curb & Gutter W/ Stabilization	6,080.00	LF	\$14.35		\$87,304.00	0.00	6,080.00	6,080.00	\$0.00	\$87,304.00	100%	\$0.00	\$4,365.00		

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE		PERCENT COMPLETE	BALANCE TO FINISH		5% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION		TO DATE	TO DATE	
5	5' X 4" Concrete Sidewalk	1,065.00	SF	\$5.00	\$5,275.00	0.00	1055.00	1055.00	\$0.00	\$5,275.00	100%	\$0.00	\$0.00	\$263.75
6	Signage	1.00	LS	\$3,150.00	\$3,150.00	0.00	1.00	1.00	\$0.00	\$3,150.00	100%	\$0.00	\$0.00	\$167.50
7	Demo T-Type Turnaround	1.00	EA	\$450.00	\$450.00	0.00	1.00	1.00	\$0.00	\$450.00	100%	\$0.00	\$0.00	\$22.50
8	T-Type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	1.00	\$0.00	\$3,050.00	100%	\$0.00	\$0.00	\$152.50
9	Demo Dead End Baricades	1.00	EA	\$130.00	\$130.00	0.00	1.00	1.00	\$0.00	\$130.00	100%	\$0.00	\$0.00	\$6.50
10	Dead End Baricades	1.00	EA	\$930.00	\$930.00	0.00	1.00	1.00	\$0.00	\$930.00	100%	\$0.00	\$0.00	\$46.50
	TOTAL PAVING PH 3C				\$232,746.50				\$0.00	\$232,746.50	100%	\$0.00	\$0.00	\$14,637.33
	STORM SEWER PH 3C													
1	18" HOPE STORM	310.00	LF	\$29.35	\$9,098.50	0.00	310.00	310.00	\$0.00	\$9,098.50	100%	\$0.00	\$0.00	\$464.93
2	24" HOPE STORM	480.00	LF	\$41.20	\$19,776.00	0.00	480.00	480.00	\$0.00	\$19,776.00	100%	\$0.00	\$0.00	\$988.80
3	30" HOPE STORM	300.00	LF	\$57.85	\$17,295.00	0.00	300.00	300.00	\$0.00	\$17,295.00	100%	\$0.00	\$0.00	\$864.75
4	36" HOPE STORM	120.00	LF	\$84.00	\$10,080.00	0.00	120.00	120.00	\$0.00	\$10,080.00	100%	\$0.00	\$0.00	\$384.00
5	14" X 23" CLASS III ERCP STORM	104.00	LF	\$45.10	\$4,690.40	0.00	104.00	104.00	\$0.00	\$4,690.40	100%	\$0.00	\$0.00	\$294.52
6	18" Class III RCP Storm	136.00	LF	\$33.60	\$4,569.60	0.00	136.00	136.00	\$0.00	\$4,569.60	100%	\$0.00	\$0.00	\$278.46
7	24" Class III RCP Storm	40.00	LF	\$45.35	\$1,814.00	0.00	40.00	40.00	\$0.00	\$1,814.00	100%	\$0.00	\$0.00	\$80.70
8	48" Class III RCP Storm	120.00	LF	\$135.00	\$16,200.00	0.00	120.00	120.00	\$0.00	\$16,200.00	100%	\$0.00	\$0.00	\$810.00
9	Pasco County Type 2 Curb Inlet	14.00	EA	\$4,550.00	\$63,700.00	0.00	14.00	14.00	\$0.00	\$63,700.00	100%	\$0.00	\$0.00	\$3,185.00
10	Type E Grate Inlet	1.00	EA	\$2,800.00	\$2,800.00	0.00	1.00	1.00	\$0.00	\$2,800.00	100%	\$0.00	\$0.00	\$130.00
11	Storm Manhole	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00	\$250.00
12	Control Structure Type "E"	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00	\$250.00
13	CONTROL STRUCTURE TYPE H (DOUBLE)	1.00	EA	\$10,000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00	\$500.00
14	48" RCP FES	2.00	EA	\$4,250.00	\$8,500.00	0.00	2.00	2.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00	\$425.00
15	18" FES	2.00	EA	\$985.00	\$1,970.00	0.00	2.00	2.00	\$0.00	\$1,970.00	100%	\$0.00	\$0.00	\$98.50
16	24" FES	2.00	EA	\$1,100.00	\$2,200.00	0.00	2.00	2.00	\$0.00	\$2,200.00	100%	\$0.00	\$0.00	\$110.00
17	30" FES	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	100%	\$0.00	\$0.00	\$85.00
18	36" FES	2.00	EA	\$1,950.00	\$3,900.00	0.00	2.00	2.00	\$0.00	\$3,900.00	100%	\$0.00	\$0.00	\$195.00
19	RIP RAP AT END SECTION	9.00	EA	\$1,800.00	\$16,200.00	0.00	9.00	9.00	\$0.00	\$16,200.00	100%	\$0.00	\$0.00	\$810.00
20	Dewatering	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	100%	\$0.00	\$0.00	\$550.00
21	Storm Sewer Testing	1.00	LS	\$5,950.00	\$5,950.00	0.00	1.00	1.00	\$0.00	\$5,950.00	100%	\$0.00	\$0.00	\$297.50
	TOTAL STORM SEWER PH 3C				\$216,863.60				\$0.00	\$216,863.60	100%	\$0.00	\$0.00	\$10,943.18
	SANITARY SEWER PH 3C													
1	8" PVC Pipe (8'-6" Cui)	448.00	LF	\$15.05	\$6,712.30	0.00	448.00	448.00	\$0.00	\$6,712.30	100%	\$0.00	\$0.00	\$335.32
2	8" PVC Pipe (8'-8" Cui)	472.00	LF	\$16.05	\$7,575.60	0.00	472.00	472.00	\$0.00	\$7,575.60	100%	\$0.00	\$0.00	\$376.78
3	8" PVC Pipe (8'-10" Cui)	414.00	LF	\$17.25	\$7,141.50	0.00	414.00	414.00	\$0.00	\$7,141.50	100%	\$0.00	\$0.00	\$357.08
4	8" PVC Pipe (10'-12" Cui)	528.00	LF	\$23.75	\$12,540.00	0.00	528.00	528.00	\$0.00	\$12,540.00	100%	\$0.00	\$0.00	\$627.00
5	8" PVC Pipe (12'-14" Cui)	528.00	LF	\$29.55	\$15,602.40	0.00	528.00	528.00	\$0.00	\$15,602.40	100%	\$0.00	\$0.00	\$780.12

APPLICATION FOR PAYMENT

PAY APP FROM TO

14 9/1/2020 9/30/2022

Cypress Preserve 2B014

RPA & ASSOCIATES PROJECT # 01-1922

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE		PERCENT COMPLETE	BALANCE TO FINISH		5% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION		TO DATE	TO DATE	
8	8" MJ Tee	4.00	EA	\$415.00	\$1,660.00	0.00	4.00	4.00	\$0.00	\$1,660.00	100%	\$0.00	\$0.00	\$63.00
9	8" MJ Reducer	2.00	EA	\$290.00	\$580.00	0.00	2.00	2.00	\$0.00	\$580.00	100%	\$0.00	\$0.00	\$26.00
10	Fire Hydrant Assembly (w/ g'v & box)	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	100%	\$0.00	\$0.00	\$940.00
11	Single Service Short	15.00	EA	\$290.00	\$4,350.00	0.00	15.00	15.00	\$0.00	\$4,350.00	100%	\$0.00	\$0.00	\$210.00
12	Double Service Short	21.00	EA	\$365.00	\$7,665.00	0.00	21.00	21.00	\$0.00	\$7,665.00	100%	\$0.00	\$0.00	\$383.25
13	Single Service Long	2.00	EA	\$370.00	\$740.00	0.00	2.00	2.00	\$0.00	\$740.00	100%	\$0.00	\$0.00	\$37.00
14	Double Service Long	19.00	EA	\$450.00	\$8,550.00	0.00	19.00	19.00	\$0.00	\$8,550.00	100%	\$0.00	\$0.00	\$427.50
15	2" Blow-off Valve	4.00	EA	\$395.00	\$1,580.00	0.00	4.00	4.00	\$0.00	\$1,580.00	100%	\$0.00	\$0.00	\$79.00
16	Chloride Injection Point	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$340.00	100%	\$0.00	\$0.00	\$17.00
17	Sample Point	8.00	EA	\$340.00	\$2,720.00	0.00	8.00	8.00	\$0.00	\$2,720.00	100%	\$0.00	\$0.00	\$136.00
18	Water System Pressure Test	1.00	LS	\$8,250.00	\$8,250.00	0.00	1.00	1.00	\$0.00	\$8,250.00	100%	\$0.00	\$0.00	\$412.50
	TOTAL WATER & FIRE DISTRIBUTION PH 3C				\$166,313.00				\$0.00	\$166,313.00	100%	\$0.00	\$0.00	\$7,816.85
	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)													
1	6" PVC Reclaimed Main (DR 18)	300.00	LF	\$12.50	\$3,750.00	0.00	300.00	300.00	\$0.00	\$3,750.00	100%	\$0.00	\$0.00	\$187.50
2	4" PVC Reclaimed Main (DR 18)	280.00	LF	\$9.80	\$2,744.00	0.00	280.00	280.00	\$0.00	\$2,744.00	100%	\$0.00	\$0.00	\$137.20
3	2" Reclaimed Main	465.00	LF	\$9.65	\$4,478.25	0.00	465.00	465.00	\$0.00	\$4,478.25	100%	\$0.00	\$0.00	\$223.91
4	6" Gate Valve Assembly	2.00	EA	\$905.00	\$1,810.00	0.00	2.00	2.00	\$0.00	\$1,810.00	100%	\$0.00	\$0.00	\$90.50
5	4" Gate Valve Assembly	3.00	EA	\$740.00	\$2,220.00	0.00	3.00	3.00	\$0.00	\$2,220.00	100%	\$0.00	\$0.00	\$111.00
6	2" Gate Valve Assembly	1.00	EA	\$495.00	\$495.00	0.00	1.00	1.00	\$0.00	\$495.00	100%	\$0.00	\$0.00	\$24.75
7	6" MJ Bend	2.00	EA	\$220.00	\$440.00	0.00	2.00	2.00	\$0.00	\$440.00	100%	\$0.00	\$0.00	\$22.00
8	4" MJ Bend	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00	\$0.00	\$350.00	100%	\$0.00	\$0.00	\$17.50
9	6" MJ Tee	2.00	EA	\$325.00	\$650.00	0.00	2.00	2.00	\$0.00	\$650.00	100%	\$0.00	\$0.00	\$32.50
10	4" MJ Tee	1.00	EA	\$245.00	\$245.00	0.00	1.00	1.00	\$0.00	\$245.00	100%	\$0.00	\$0.00	\$12.25
11	4" MJ Reducer	3.00	EA	\$160.00	\$480.00	0.00	3.00	3.00	\$0.00	\$480.00	100%	\$0.00	\$0.00	\$24.00
12	Single Service Short	5.00	EA	\$325.00	\$1,625.00	0.00	5.00	5.00	\$0.00	\$1,625.00	100%	\$0.00	\$0.00	\$81.25
13	Double Service Short	26.00	EA	\$151.00	\$3,926.00	0.00	26.00	26.00	\$0.00	\$3,926.00	100%	\$0.00	\$0.00	\$196.30
14	Single Service Long	4.00	EA	\$425.00	\$1,700.00	0.00	4.00	4.00	\$0.00	\$1,700.00	100%	\$0.00	\$0.00	\$85.00
15	Double Service Long	16.00	EA	\$635.00	\$10,160.00	0.00	16.00	16.00	\$0.00	\$10,160.00	100%	\$0.00	\$0.00	\$508.00
16	Pressure Testing	1.00	LS	\$2,400.00	\$2,400.00	0.00	1.00	1.00	\$0.00	\$2,400.00	100%	\$0.00	\$0.00	\$120.00
17	Blowoff Assembly	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	100%	\$0.00	\$0.00	\$19.75
	TOTAL RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$44,139.00				\$0.00	\$44,139.00	100%	\$0.00	\$0.00	\$2,406.95
	CHANGE ORDER #1													
1	ATLANTIC LIFT STATION	1.00	LS	-\$26,046.00	-\$26,046.00	0.00	1.00	1.00	\$0.00	(\$26,046.00)	100%	\$0.00	\$0.00	-\$1,302.30
2	ATLANTIC SANITARY STRUCTURES	1.00	LS	-\$52,376.00	-\$52,376.00	0.00	1.00	1.00	\$0.00	(\$52,376.00)	100%	\$0.00	\$0.00	-\$2,618.80
3	ATLANTIC STORM STRUCTURES	1.00	LS	-\$52,669.26	-\$52,669.26	0.00	1.00	1.00	\$0.00	(\$52,669.26)	100%	\$0.00	\$0.00	-\$2,633.46

APPLICATION FOR PAYMENT

Cypress Preserve 2B01A

RIPA & ASSOCIATES PROJECT # 01-1822

RIPA & ASSOCIATES PROJECT # 01-1922																
ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT						ESTIMATED QUANTITY			TOTAL WORK IN PLACE		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	9% RETAINAGE TO DATE
			UNIT PRICE		VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV PERIOD	TOTAL APPLICATION	TO DATE				
			UNIT	PRICE												
4	FERGUSON SEWER PIPE	1.00	LS	\$52,486.48	\$52,486.48	0.00	1.00	1.00	\$0.00	(\$52,486.48)	(\$52,486.48)	100%	\$0.00	\$0.00	\$82,924.17	
	TOTAL CHANGE ORDER #1				-\$183,577.74				\$0.00	-\$183,577.74	-\$183,577.74	100%	\$0.00	\$0.00	(\$9,178.83)	
	CHANGE ORDER #2															
	DPO DEDUCT															
1	FORTERRA STORM PIPE	1.00	LS	\$183,850.89	\$183,850.89	0.00	1.00	1.00	\$0.00	(\$183,850.89)	(\$183,850.89)	100%	\$0.00	\$0.00	\$56,130.50	
	TOTAL CHANGE ORDER #2				-\$183,850.89				\$0.00	-\$183,850.89	-\$183,850.89	100%	\$0.00	\$0.00	(\$9,182.84)	
	CHANGE ORDER #3															
	DPO CREDITS															
1	DPO CREDIT - STORM PIPE	1.00	LS	\$51,324.78	\$51,324.78	0.00	1.00	1.00	\$0.00	(\$51,324.78)	(\$51,324.78)	100%	\$0.00	\$0.00	(\$2,566.24)	
2	DPO CREDIT - SANITARY PIPE	1.00	LS	\$28,823.54	\$28,823.54	0.00	1.00	1.00	\$0.00	(\$28,823.54)	(\$28,823.54)	100%	\$0.00	\$0.00	(\$1,441.18)	
3	DPO CREDIT - WATER MAIN	1.00	LS	\$88,002.89	\$88,002.89	0.00	1.00	1.00	\$0.00	(\$88,002.89)	(\$88,002.89)	100%	\$0.00	\$0.00	(\$5,440.14)	
4	DPO CREDIT - RECLAIMED MAIN	1.00	LS	\$48,639.59	\$48,639.59	0.00	1.00	1.00	\$0.00	(\$48,639.59)	(\$48,639.59)	100%	\$0.00	\$0.00	(\$2,431.08)	
5	DPO CREDIT - FORCE MAIN	1.00	LS	\$38,540.19	\$38,540.19	0.00	1.00	1.00	\$0.00	(\$38,540.19)	(\$38,540.19)	100%	\$0.00	\$0.00	(\$1,927.01)	
	TOTAL CHANGE ORDER #3				-\$256,130.99				\$0.00	-\$256,130.99	-\$256,130.99	100%	\$0.00	\$0.00	(\$12,866.55)	
	CHANGE ORDER #4															
	WATER & FIRE DISTRIBUTION PH 3C															
1	8" Gate Valve Assembly	3.00	EA	\$1,300.00	\$3,900.00	0.00	3.00	3.00	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$0.00	\$185.00	
2	Single Service Long	1.00	EA	\$370.00	\$370.00	0.00	1.00	1.00	\$0.00	\$370.00	\$370.00	100%	\$0.00	\$0.00	\$18.00	
	RECLAIMED WATERMAIN 3C															
3	6" Gate Valve Assembly	1.00	EA	\$905.00	\$905.00	0.00	1.00	1.00	\$0.00	\$905.00	\$905.00	100%	\$0.00	\$0.00	\$45.25	
	TOTAL CHANGE ORDER #4				\$5,175.00				\$0.00	\$5,175.00	\$5,175.00	100%	\$0.00	\$0.00	\$258.75	
	CHANGE ORDER #5															
	DPO CREDITS															
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	\$19,954.50	\$19,954.50	0.00	1.00	1.00	\$0.00	(\$19,954.50)	(\$19,954.50)	100%	\$0.00	\$0.00	(\$967.73)	
2	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	\$52,171.38	\$52,171.38	0.00	1.00	1.00	\$0.00	(\$52,171.38)	(\$52,171.38)	100%	\$0.00	\$0.00	(\$2,608.11)	
	TOTAL CHANGE ORDER #5					-\$72,125.88			\$0.00	-\$72,125.88	-\$72,125.88	100%	\$0.00	\$0.00	(\$3,686.30)	
	CHANGE ORDER #6															
	MAIL KIOSK MODIFICATIONS															
1	FURNISH & INSTALL 11 CBU UNITS (W/USPS COORDINATION)	1.00	LS	\$35,800.00	\$35,800.00	0.00	1.00	1.00	\$0.00	\$35,800.00	\$35,800.00	100%	\$0.00	\$0.00	\$1,750.00	
2	CONCRETE SLAB (AROUND EXISTING STRUCTURE)	420.00	SF	\$10.00	\$4,200.00	0.00	420.00	420.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$0.00	\$210.00	
3	CURB / RAMP MODIFICATIONS & SIDEWALK	1.00	LS	\$1,075.00	\$1,075.00	0.00	1.00	1.00	\$0.00	\$1,075.00	\$1,075.00	100%	\$0.00	\$0.00	\$53.75	
4	FURNISH & INSTALL ALUMINUM 3-RAIL FENCE	1.00	LS	\$875.00	\$875.00	0.00	1.00	1.00	\$0.00	\$875.00	\$875.00	100%	\$0.00	\$0.00	\$35.75	
5	GRADE / PREP / RELOCATE BENCH	1.00	LS	\$1,675.00	\$1,675.00	0.00	1.00	1.00	\$0.00	\$1,675.00	\$1,675.00	100%	\$0.00	\$0.00	\$83.75	

APPLICATION FOR PAYMENT

Cygnus Preserve 202/4

RIPA & ASSOCIATES PROJECT # 01-1022

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY				TOTAL WORK IN PLACE		PERCENT COMPLETE	BALANCE TO FINISH		5% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TOTAL APPLICATION	DATE	DATE		TO DATE	TO DATE	
6	PREFERRED CUSTOMER DISCOUNT	1.00	LS	-\$625.00	-\$625.00	0.00	1.00	1.00	0.00	(\$625.00)	(\$625.00)	100%	100%	\$0.00	\$0.00	(\$61.25)
7	ADJUSTMENT TO CHANGE ORDER	1.00	LS	\$625.00	\$625.00	0.00	1.00	1.00	0.00	\$625.00	\$625.00	100%	100%	\$0.00	\$0.00	\$31.25
	TOTAL CHANGE ORDER #6				\$43,425.00				\$0.00	\$43,425.00	\$43,425.00	100%	100%	\$0.00	\$0.00	\$2,171.25
	CHANGE ORDER #7															
	DPO CREDITS															
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$2,395.60	-\$2,395.60	0.00	1.00	1.00	0.00	(\$2,395.60)	(\$2,395.60)	100%	100%	\$0.00	\$0.00	(\$119.78)
2	DPO CREDIT - STORM PIPE - FERGUSON	1.00	LS	-\$66,188.55	-\$66,188.55	0.00	1.00	1.00	0.00	(\$66,188.55)	(\$66,188.55)	100%	100%	\$0.00	\$0.00	(\$3,309.43)
	TOTAL CHANGE ORDER #7				-\$68,584.15				\$0.00	-\$68,584.15	-\$68,584.15	100%	100%	\$0.00	\$0.00	(\$3,429.21)
	CHANGE ORDER #8															
	CROSSINGS															
1	2" Electrical Sleeve / Sch. 40 Gray Pipe (includes Bands And Slings)	920.00	LF	\$7.15	\$6,576.00	0.00	920.00	920.00	0.00	\$6,576.00	\$6,576.00	100%	100%	\$0.00	\$0.00	\$328.80
2	4" PVC SLEEVE / Sch. 40 White	1,040.00	LF	\$5.70	\$5,928.00	0.00	1,040.00	1,040.00	0.00	\$5,928.00	\$5,928.00	100%	100%	\$0.00	\$0.00	\$348.40
	TOTAL CHANGE ORDER #8				\$13,504.00				\$0.00	\$13,504.00	\$13,504.00	100%	100%	\$0.00	\$0.00	\$677.20
	CHANGE ORDER #9															
	DPO CREDITS															
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$13,553.16	-\$13,553.16	0.00	1.00	1.00	0.00	(\$13,553.16)	(\$13,553.16)	100%	100%	\$0.00	\$0.00	(\$677.98)
2	DPO CREDIT - CEMENT TREATED BASE - CTB	1.00	LS	-\$116,876.34	-\$116,876.34	0.00	1.00	1.00	0.00	(\$116,876.34)	(\$116,876.34)	100%	100%	\$0.00	\$0.00	(\$5,813.72)
3	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	-\$1,124.70	-\$1,124.70	0.00	1.00	1.00	0.00	(\$1,124.70)	(\$1,124.70)	100%	100%	\$0.00	\$0.00	(\$56.24)
	TOTAL CHANGE ORDER #9				-\$131,554.20				\$0.00	-\$131,554.20	-\$131,554.20	100%	100%	\$0.00	\$0.00	(\$6,577.72)
	CHANGE ORDER #10															
	DPO CREDITS															
1	CEMENT CONCRETE	1.00	LS	-\$70,647.94	-\$70,647.94	0.00	1.00	1.00	0.00	(\$70,647.94)	(\$70,647.94)	100%	100%	\$0.00	\$0.00	(\$3,532.42)
2	CEMENT TREATED BASE	1.00	LS	-\$70,628.39	-\$70,628.39	0.00	1.00	1.00	0.00	(\$70,628.39)	(\$70,628.39)	100%	100%	\$0.00	\$0.00	(\$3,521.42)
3	FERGUSON - WATER MAIN PIPE	1.00	LS	\$11,946.26	\$11,946.26	0.00	1.00	1.00	0.00	\$11,946.26	\$11,946.26	100%	100%	\$0.00	\$0.00	\$597.31
4	PREFERRED MATERIALS - FAC - ASPHALT	1.00	LS	-\$138,777.83	-\$138,777.83	0.00	1.00	1.00	0.00	(\$138,777.83)	(\$138,777.83)	100%	100%	\$0.00	\$0.00	(\$6,928.47)
	TOTAL CHANGE ORDER #10				-\$268,107.88				\$0.00	-\$268,107.88	-\$268,107.88	100%	100%	\$0.00	\$0.00	(\$13,405.40)
	CHANGE ORDER #11															
	DPO CREDITS															
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$4,314.20	-\$4,314.20	0.00	1.00	1.00	0.00	(\$4,314.20)	(\$4,314.20)	100%	100%	\$0.00	\$0.00	\$215.71
2	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$954.00	-\$954.00	0.00	1.00	1.00	0.00	(\$954.00)	(\$954.00)	100%	100%	\$0.00	\$0.00	(\$47.70)
	TOTAL CHANGE ORDER #11				-\$5,268.20				\$0.00	-\$5,268.20	-\$5,268.20	100%	100%	\$0.00	\$0.00	(\$263.41)
	CHANGE ORDER #12															

APPLICATION FOR PAYMENT

PAY APP FROM TO
9/17/2020 9/30/2020

14
9/30/2020

Cypress Preserve 2B/D4

HFA & ASSOCIATES PROJECT # D1-1622

RPA & ASSOCIATES PROJECT # 01-1822															
ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT		ESTIMATED QUANTITY		TOTAL WORK IN PLACE		TOTAL WORK IN PLACE		TOTAL WORK IN PLACE				
			UNIT	PRICE	UNIT	VALUE	THIS ESTIMATE	PREV ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
	DPO CREDITS														
1	DPO CREDIT - CEMENT TREATED BASE	1.00	LS	\$42,143.19		\$42,143.19	0.00	1.00	1.00	\$0.00	\$42,143.19	\$42,143.19	100%	\$0.00	\$2,107.16
	TOTAL CHANGE ORDER #12					\$42,143.19				\$0.00	\$42,143.19	\$42,143.19	100%	\$0.00	
	CHANGE ORDER #13														
	DPO CREDITS														
1	DPO CREDIT - ATLANTIC - STORM STRUCTURES	1.00	LS	\$2,041.56		\$2,041.56	0.00	1.00	1.00	\$0.00	\$2,041.56	\$2,041.56	100%	\$0.00	\$102.08
	TOTAL CHANGE ORDER #13					\$2,041.56				\$0.00	\$2,041.56	\$2,041.56	100%	\$0.00	
	CHANGE ORDER #14														
	DPO CREDIT														
1	DPO CREDIT - CREATIVE MAILBOX - MAILBOXES	1.00	LS	\$32,158.00		\$32,158.00	0.00	1.00	1.00	\$0.00	\$32,158.00	\$32,158.00	100%	\$0.00	\$1,607.90
	TOTAL CHANGE ORDER #14					\$32,158.00				\$0.00	\$32,158.00	\$32,158.00	100%	\$0.00	
	CHANGE ORDER #15														
1	MAIL KIOSK SHADE STRUCTURE	1.00	LS	\$19,011.60		\$19,011.60	0.23	0.77	1.00	\$4,372.67	\$14,638.93	\$19,011.60	100%	\$0.00	\$950.58
	TOTAL CHANGE ORDER #15					\$19,011.60				\$4,372.67	\$14,638.93	\$19,011.60	100%	\$0.00	\$860.68
	CHANGE ORDER #16														
	DPO CREDIT														
1	DPO CREDIT - MAIL KIOSK SHADE STRUCTURE	1.00	LS	\$14,706.00		\$14,706.00	0.00	1.00	1.00	\$0.00	\$14,706.00	\$14,706.00	100%	\$0.00	\$735.30
	TOTAL CHANGE ORDER #16					\$14,706.00				\$0.00	\$14,706.00	\$14,706.00	100%	\$0.00	
	CHANGE ORDER #17														
	STORM SEWER PH 3C														
1	CONNECT STORM TO EXISTING POND	1.00	EA	\$4,350.00		\$4,350.00	1.00	0.00	1.00	\$4,350.00	\$0.00	\$4,350.00	100%	\$0.00	\$217.50
2	CONNECT TO EXISTING STORM	1.00	EA	\$4,750.00		\$4,750.00	1.00	0.00	1.00	\$4,750.00	\$0.00	\$4,750.00	100%	\$0.00	\$237.50
3	SOD PONDS / SLOPES - BAHIA	380.00	SY	\$2.55		\$969.00	380.00	0.00	380.00	\$969.00	\$0.00	\$969.00	100%	\$0.00	\$48.45
4	Type D Grate Inlet	1.00	EA	\$2,600.00		\$2,600.00	1.00	0.00	1.00	\$2,600.00	\$0.00	\$2,600.00	100%	\$0.00	\$130.00
5	36" HDPE STORM	657.00	LF	\$4.00		\$2,628.00	657.00	0.00	657.00	\$2,628.00	\$0.00	\$2,628.00	100%	\$0.00	\$131.40
6	36" FES	1.00	EA	\$1,950.00		\$1,950.00	1.00	0.00	1.00	\$1,950.00	\$0.00	\$1,950.00	100%	\$0.00	\$97.50
7	BRICK & MORTAR PLUG	2.00	EA	\$825.00		\$1,650.00	2.00	0.00	2.00	\$1,650.00	\$0.00	\$1,650.00	100%	\$0.00	\$82.50
	MISC. CHANGE ORDER ITEMS														
8	ADDITIONAL TRAIL GRADING / CLEARING / STABILIZATION / FENCING	1.00	LS	\$16,900.00		\$16,900.00	0.00	1.00	1.00	\$0.00	\$16,900.00	\$16,900.00	100%	\$0.00	\$845.00
9	PH 1A ASBEL HOMEOWNER GRADING	1.00	LS	\$1,500.00		\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$75.00
10	DOG PARK / TRAIL SOD	1.00	LS	\$992.00		\$992.00	0.00	1.00	1.00	\$0.00	\$992.00	\$992.00	100%	\$0.00	\$49.60
11	FENCING / DOG PARK FENCING / TRAIL FURNISHINGS	1.00	LS	\$30,235.00		\$30,235.00	0.00	1.00	1.00	\$0.00	\$30,235.00	\$30,235.00	100%	\$0.00	\$1,511.75
	TOTAL CHANGE ORDER #17					\$107,544.00				\$57,917.00	\$49,627.00	\$107,544.00	100%	\$0.00	\$6,377.20

APPLICATION FOR PAYMENT

PAY APP FROM TO
9/1/2020 9/30/2020

14
9/1/2020 9/30/2020

Cypress Preserve 2B/4A

RUPA & ASSOCIATES PROJECT # 01-1992

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT FROM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE		
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION					TOTAL WORK IN PLACE TO DATE	
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE				TO DATE	
CHANGE ORDER #18																	
1	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE 8' X 6' CRUSHED CONCRTE PATH (ALTERNATE) TOTAL CHANGE ORDER #18	(2,220.00)	LF	\$24.00	-\$53,280.00 -\$53,280.00	0.00	-2,220.00	-2,220.00	\$0.00	(\$53,280.00) -\$53,280.00	(\$53,280.00) -\$53,280.00	100% 100%	\$0.00 \$0.00				
CHANGE ORDER #15																	
NEW PH 3 MAILBOX KIOSK & CBU INSTALLATION																	
1	FURNISH AND INSTALL 268 UNIT CBU	1.00	LS	\$39,000.00													
2	CONCRETE PAD (4" FIBER REINFORCED W/ROOM FINISH)	1.00	LS	\$2,300.00		0.00	1.00	1.00	\$0.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$0.00	\$1,960.00		
3	SITE PREP & FINISH GRADING	1.00	LS	\$1,500.00		0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00	\$75.00		
TOTAL CHANGE ORDER #19																	
					\$42,800.00				\$0.00	\$42,800.00	\$42,800.00	100%	\$0.00	\$0.00	\$2,140.00		
CHANGE ORDER #20																	
EXPORT FILL CREDIT																	
1	EXPORT FILL CREDIT	34,740.00	CY	-\$2.00	-\$69,480.00 -\$69,480.00	0.00	34,740.00	34,740.00	\$0.00	(\$69,480.00) -\$69,480.00	(\$69,480.00) -\$69,480.00	100% 100%	\$0.00 \$0.00		\$2,474.00 \$53,474.00		
CONTRACT SUMMARY																	
1	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A				\$287,375.00				\$0.00	\$287,375.00	\$287,375.00	100%	\$0.00		\$13,368.75		
2	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE				\$2,045,937.15				\$21,580.65	\$2,067,517.80	\$2,067,517.80	100%	\$0.00		\$102,298.87		
3	PAVING 2B1				\$822,853.50				\$0.00	\$822,853.50	\$822,853.50	100%	\$0.00		\$41,142.68		
4	STORM 2B1				\$404,672.10				\$0.00	\$404,672.10	\$404,672.10	100%	\$0.00		\$20,233.61		
5	POND PENETRATIONS				\$235,984.00				\$0.00	\$235,984.00	\$235,984.00	100%	\$0.00		\$11,799.20		
6	SANITARY 2B1				\$289,208.15				\$0.00	\$289,208.15	\$289,208.15	100%	\$0.00		\$14,460.47		
7	WATERMAIN 2B1				\$144,769.00				\$0.00	\$144,769.00	\$144,769.00	100%	\$0.00		\$7,239.45		
8	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$0.00	\$73,232.00	\$73,232.00	100%	\$0.00		\$3,661.60		
9	EARTHWORK 2B2				\$10,479.50				\$0.00	\$10,479.50	\$10,479.50	100%	\$0.00		\$523.98		
10	PAVING 2B2				\$121,868.00				\$0.00	\$121,868.00	\$121,868.00	100%	\$0.00		\$6,093.40		
11	STORM 2B2				\$113,192.00				\$0.00	\$113,192.00	\$113,192.00	100%	\$0.00		\$5,659.60		
12	SANITARY 2B2				\$88,317.90				\$0.00	\$88,317.90	\$88,317.90	100%	\$0.00		\$3,415.90		
13	WATERMAIN 2B2				\$54,204.00				\$0.00	\$54,204.00	\$54,204.00	100%	\$0.00		\$2,710.20		
14	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$0.00	\$30,322.00	\$30,322.00	100%	\$0.00		\$1,516.10		
15	EARTHWORK PH 3C				\$80,767.50				\$0.00	\$80,767.50	\$80,767.50	100%	\$0.00		\$4,038.39		
16	PAVING PH 3C				\$392,746.50				\$0.00	\$392,746.50	\$392,746.50	100%	\$0.00		\$19,637.33		
17	STORM SEWER PH 3C				\$218,863.50				\$0.00	\$218,863.50	\$218,863.50	100%	\$0.00		\$10,943.18		
18	SANITARY SEWER PH 3C				\$745,481.90				\$0.00	\$745,481.90	\$745,481.90	100%	\$0.00		\$37,274.61		
19	WATER & FIRE DISTRIBUTION PH 3C				\$156,313.00				\$0.00	\$156,313.00	\$156,313.00	100%	\$0.00		\$7,815.65		

14
8/1/2020
9/20/2020

APPLICATION FOR PAYMENT

Cypress Preserve 2B3id

RPA & ASSOCIATES PROJECT # 01-1922

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY			TOTAL WORK IN PLACE			TOTAL WORK IN PLACE			PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE			5% RETAINAGE TO DATE
			UNIT	PRICE	UNIT	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PERIOD	PLACE TO DATE	PREV APPLICATION	PLACE TO DATE	PLACE TO DATE		TO DATE	TO DATE	TO DATE	
20	RECLAIMED WATERMAN 3C (EXCLUDES COUNTY FUNDED)					\$46,135.00				\$0.00		\$46,135.00				100%	\$0.00			\$2,408.95
	TOTAL ALL SCHEDULES					\$6,234,736.70				\$21,580.65		\$6,234,736.70	\$6,213,156.05			100%	\$0.00			\$311,736.92
	CHANGE ORDER #1					-\$183,577.74				\$0.00		(\$183,577.74)	(\$183,577.74)			100%	\$0.00			(\$0,178.88)
	CHANGE ORDER #2					-\$183,850.89				\$0.00		(\$183,850.89)	(\$183,850.89)			100%	\$0.00			(\$6,162.54)
	CHANGE ORDER #3					-\$256,130.99				\$0.00		(\$256,130.99)	(\$256,130.99)			100%	\$0.00			(\$12,896.55)
	CHANGE ORDER #4					\$5,175.00				\$0.00		\$5,175.00	\$5,175.00			100%	\$0.00			\$268.75
	CHANGE ORDER #5					-\$72,125.88				\$0.00		(\$72,125.88)	(\$72,125.88)			100%	\$0.00			(\$9,605.30)
	CHANGE ORDER #6					\$43,425.00				\$0.00		\$43,425.00	\$43,425.00			100%	\$0.00			\$2,171.25
	CHANGE ORDER #7					-\$68,584.15				\$0.00		(\$68,584.15)	(\$68,584.15)			100%	\$0.00			(\$3,426.21)
	CHANGE ORDER #8					\$13,546.00				\$0.00		\$13,546.00	\$13,546.00			100%	\$0.00			\$877.30
	CHANGE ORDER #9					-\$131,354.20				\$0.00		(\$131,354.20)	(\$131,354.20)			100%	\$0.00			(\$6,577.72)
	CHANGE ORDER #10					-\$268,107.88				\$0.00		(\$268,107.88)	(\$268,107.88)			100%	\$0.00			(\$13,405.40)
	CHANGE ORDER #11					-\$5,268.20				\$0.00		(\$5,268.20)	(\$5,268.20)			100%	\$0.00			(\$263.41)
	CHANGE ORDER #12					-\$42,143.19				\$0.00		(\$42,143.19)	(\$42,143.19)			100%	\$0.00			(\$2,107.16)
	CHANGE ORDER #13					-\$2,041.56				\$0.00		(\$2,041.56)	(\$2,041.56)			100%	\$0.00			(\$1,020.08)
	CHANGE ORDER #14					-\$32,158.00				\$0.00		(\$32,158.00)	(\$32,158.00)			100%	\$0.00			(\$1,607.60)
	CHANGE ORDER #15					\$19,011.80				\$4,372.67		\$14,639.13	\$19,011.60			100%	\$0.00			\$950.58
	CHANGE ORDER #16					-\$14,706.00				\$0.00		(\$14,706.00)	(\$14,706.00)			100%	\$0.00			(\$735.30)
	CHANGE ORDER #17					\$107,544.00				\$7,517.00		\$49,027.00	\$107,544.00			100%	\$0.00			\$6,377.20
	CHANGE ORDER #18					-\$53,260.00				\$0.00		(\$53,260.00)	(\$53,260.00)			100%	\$0.00			(\$2,894.00)
	CHANGE ORDER #19					\$42,800.00				\$0.00		\$42,800.00	\$42,800.00			100%	\$0.00			\$2,140.00
	CHANGE ORDER #20					-\$69,480.00				\$0.00		(\$69,480.00)	(\$69,480.00)			100%	\$0.00			(\$3,474.00)
	TOTAL CHANGE ORDERS					-\$1,161,667.08				\$52,288.67		(\$1,213,796.75)	(\$1,161,667.08)			100%	\$0.00			(\$57,673.37)
	ADJUSTED CONTRACT TOTAL					\$5,083,229.62				\$13,970.32		\$4,999,359.30	\$5,083,229.62			100%	\$0.00			\$254,161.65

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Cypress Preserve CDD
2005 Pan Am Circle Dr, Ste 120
Tampa, FL 33607

PROJECT:

Cypress Preserve 2B/3/4

APPLICATION NO: 15RET

Distribution to:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:

RIPA & Associates, LLC
1409 Tech Blvd., Ste. 1
Tampa, FL 33619

VIA ENGINEER:

Florida Design Consultants
3030 Starkey Blvd.
New Port Richey, FL 34655

PERIOD TO: 9/30/2020

PROJECT NOS: 01-1922-

CONTRACT DATE:

RA200955

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.

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.

1. ORIGINAL CONTRACT SUM \$ 6,234,736.70
2. NET CHANGES BY CHANGE ORDERS \$ (1,151,507.08)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,083,229.62
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 5,083,229.62
5. RETAINAGE:
 - a. 0% of Completed Work \$ 0.00
 - b. (Column D + E on G703) \$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 5,083,229.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 4,829,068.07
8. CURRENT PAYMENT DUE THIS APPLICATION \$ 254,161.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
10. PREVIOUS APPLICATIONS UNPAID \$ 131,604.65
11. TOTAL AMOUNT UNPAID TO DATE \$ 385,766.20

CONTRACTOR: RIPA & Associates, LLC

By: Don Campbell, Project Manager Date: 9/30/20

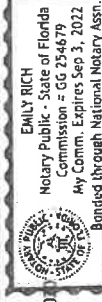
State of: Florida County of: Hillsborough

Subscribed and sworn to before me this 30 day of September, 2020

Notary Public:

Emily Rich

My Commission expires:



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 254,161.55

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

ENGINEER:

By: [Signature] Date: 10/2/20

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$231,501.60	\$1,383,008.68	
Total approved this Month	\$0.00	\$0.00	
TOTALS	\$231,501.60	\$1,383,008.68	
NET CHANGES by Change Order		(\$1,151,507.08)	

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

PAY APP
FROM
TO

APPLICATION FOR PAYMENT

Cypress Paving 20204

RIHA & ASSOCIATES PROJECT # 01-1522

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	OWN RETAINAGE TO DATE	
			BASE CONTRACT		ESTIMATED QUANTITY		TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE							
			UNIT	PRICE	UNIT	VALUE				THIS ESTIMATE	PREV ESTIMATE					
SCHEDULE																
GENERAL CONDITIONS 2B1 2B2 3A 3C 4A																
1	MOBILIZATION	1.00	LS	\$75,000.00				0.00	1.00	1.00	\$0.00	\$75,000.00				\$0.00
2	NPDES COMPLIANCE	1.00	LS	\$30,000.00				0.00	1.00	1.00	\$0.00	\$30,000.00				\$0.00
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$7,500.00				0.00	1.00	1.00	\$0.00	\$7,500.00				\$0.00
4	CONSTRUCTION ENTRANCE	3.00	EA	\$4,200.00				0.00	3.00	3.00	\$0.00	\$12,600.00				\$0.00
5	SILT FENCE	23,700.00	LF	\$1.25				0.00	23700.00	23700.00	\$0.00	\$23,625.00				\$0.00
6	FLOATING TURBIDITY BARRIER	-	LF	\$0.00				0.00	0.00	0.00	\$0.00	\$0.00				\$0.00
7	GRAVITY WALL - WITH GUIDEDRAIL	170.00	LF	\$555.00				0.00	170.00	170.00	\$0.00	\$94,350.00				\$0.00
8	ADD FOR TARIFFS ON FITTINGS	1.00	LS	\$18,300.00				0.00	1.00	1.00	\$0.00	\$18,300.00				\$0.00
TOTAL GENERAL CONDITIONS 2B1 2B2 3A 3C 4A					\$287,375.00						\$0.00	\$287,375.00				\$0.00
EARTHWORK 2B1 & MASS GRADE ENTIRE SITE																
1	CLEARING & GRUBBING	113.00	AC	\$750.00				0.00	113.00	113.00	\$0.00	\$84,750.00				\$0.00
2	DEMO EXISTING FENCE - BY OWNER	-	LF	\$0.00				0.00	0.00	0.00	\$0.00	\$0.00				\$0.00
3	STRIP / DEMUCK	6,300.00	CY	\$4.35				0.00	6300.00	6300.00	\$0.00	\$27,405.00				\$0.00
4	SITE EXCAVATION	182,000.00	CY	\$3.10				0.00	182000.00	182000.00	\$0.00	\$565,200.00				\$0.00
5	MITIGATION POND EXCAVATION	134,000.00	CY	\$4.70				0.00	134000.00	134000.00	\$0.00	\$629,800.00				\$0.00
6	BORROW POND EXCAVATION (NE CORNER) (NOT INCLUDED)	160,000.00	CY	\$0.00				0.00	160000.00	160000.00	\$0.00	\$0.00				\$0.00
7	SOD 2' BOC / EOP - BAHIA	2,930.00	SY	\$2.55				0.00	2930.00	2930.00	\$0.00	\$7,471.50				\$0.00
8	SOD PONDS / SLOPES - BAHIA	84,630.00	SY	\$2.55				0.00	84630.00	84630.00	\$0.00	\$215,806.50				\$0.00
9	SOD MITIGATION POND SLOPES - BAHIA	4,833.00	SY	\$2.55				0.00	4833.00	4833.00	\$0.00	\$12,324.15				\$0.00
10	SOD BORROW POND SLOPES - BAHIA (NOT INCLUDED)	28,334.00	SY	\$0.00				0.00	28334.00	28334.00	\$0.00	\$0.00				\$0.00
11	SEED & MULCH LOTS (ALL PHASES)	300,000.00	SY	\$0.30				0.00	300000.00	300000.00	\$0.00	\$90,000.00				\$0.00
12	SEED & MULCH RIGHT OF WAY	19,400.00	SY	\$0.30				0.00	19400.00	19400.00	\$0.00	\$5,820.00				\$0.00
13	FINAL GRADING	1.00	LS	\$43,000.00				0.00	1.00	1.00	\$0.00	\$43,000.00				\$0.00
14	DEWATERING FOR EARTHWORK	1.00	LS	\$205,000.00				0.00	1.00	1.00	\$0.00	\$205,000.00				\$0.00
15	36" CLASS III RCP STORM - CREEK CROSSING	80.00	LF	\$91.00				0.00	80.00	80.00	\$0.00	\$7,280.00				\$0.00
16	36" RCP MES	2.00	EA	\$3,200.00				0.00	2.00	2.00	\$0.00	\$6,400.00				\$0.00
17	8' X 6" CRUSHED CONCRETE PATH	2,600.00	LF	\$24.00				0.00	2600.00	2600.00	\$0.00	\$62,400.00				\$0.00
18	6' X 6" CRUSHED CONCRETE PATH (ALTERNATE)	2,220.00	LF	\$24.00				0.00	2220.00	2220.00	\$0.00	\$53,280.00				\$0.00
TOTAL EARTHWORK 2B1 & MASS GRADE ENTIRE SITE					\$2,046,937.15						\$0.00	\$2,046,937.15				\$0.00
PAVING 2B1																
1	1 1/2" TYPE SP 9.5 ASPHALT	6,050.00	SY	\$10.40				0.00	6050.00	6050.00	\$0.00	\$62,920.00				\$0.00
2	7/8" TYPE SP 9.5 ASPHALT	5,750.00	SY	\$7.40				0.00	5750.00	5750.00	\$0.00	\$42,550.00				\$0.00
3	2.25" TYPE SP 12.5 ASPHALT	5,750.00	SY	\$16.15				0.00	5750.00	5750.00	\$0.00	\$92,862.50				\$0.00
4	6" CEMENT TREATED LINEROCK BASE	6,050.00	SY	\$18.40				0.00	6050.00	6050.00	\$0.00	\$111,320.00				\$0.00

CYRUS PETERSON 28264
 RIPA & ASSOCIATES PROJECT # 0 - 1922
 APPLICATION FOR PAYMENT
 PAY APP FROM TO
 15RET
 9/1/2020
 9/30/2020

ITEM NO.	DESCRIPTION OF WORK	CITY	BASE CONTRACT				ESTIMATED QUANTITY			TOTAL WORK IN PLACE		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE	
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE					
CONTRACT SUM TO DATE															
5	13" CEMENT TREATED LIMEROCK BASE	5,750.00	SY	\$29.00	\$166,750.00	0.00	5,750.00	5,750.00	\$0.00	\$166,750.00	\$166,750.00	100%	\$0.00	\$0.00	
6	12" COMPACTED SUBGRADE	11,000.00	SY	\$1.80	\$19,800.00	0.00	11,000.00	11,000.00	\$0.00	\$19,800.00	\$19,800.00	100%	\$0.00	\$0.00	
7	MIAMI CURB W/ STABILIZATION	4,200.00	LF	\$14.35	\$60,270.00	0.00	4,200.00	4,200.00	\$0.00	\$60,270.00	\$60,270.00	100%	\$0.00	\$0.00	
8	TYPE "F" CURB W/ STABILIZATION	4,135.00	LF	\$15.00	\$64,506.00	0.00	4,135.00	4,135.00	\$0.00	\$64,506.00	\$64,506.00	100%	\$0.00	\$0.00	
9	TYPE "D" CURB - TRENCH	200.00	LF	\$18.25	\$3,650.00	0.00	200.00	200.00	\$0.00	\$3,650.00	\$3,650.00	100%	\$0.00	\$0.00	
10	5' X 4' CONCRETE SIDEWALK	6,180.00	SF	\$5.00	\$30,900.00	0.00	6,180.00	6,180.00	\$0.00	\$30,900.00	\$30,900.00	100%	\$0.00	\$0.00	
11	12' ASPHALT TRAIL	25,240.00	SF	\$4.00	\$100,960.00	0.00	25,240.00	25,240.00	\$0.00	\$100,960.00	\$100,960.00	100%	\$0.00	\$0.00	
12	5' ADA HANDICAPPED RAMP	3.00	EA	\$900.00	\$2,700.00	0.00	3.00	3.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$0.00	
13	12' ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00	\$0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$0.00	
14	T-TYPE TURNAROUND	2.00	EA	\$2,800.00	\$5,200.00	0.00	2.00	2.00	\$0.00	\$5,200.00	\$5,200.00	100%	\$0.00	\$0.00	
15	DEMO T-TYPE TURNAROUND	1.00	EA	\$585.00	\$585.00	0.00	1.00	1.00	\$0.00	\$585.00	\$585.00	100%	\$0.00	\$0.00	
16	SIGNAGE & STRIPING	1.00	LS	\$56,000.00	\$56,000.00	0.00	1.00	1.00	\$0.00	\$56,000.00	\$56,000.00	100%	\$0.00	\$0.00	
	TOTAL PAVING 2B1				\$822,863.50				\$0.00	\$822,863.50	\$822,863.50	100%	\$0.00	\$0.00	
STORM 2B1															
1	18" HDPE STORM	230.00	LF	\$29.35	\$6,750.50	0.00	230.00	230.00	\$0.00	\$6,750.50	\$6,750.50	100%	\$0.00	\$0.00	
2	24" HDPE STORM	880.00	LF	\$41.20	\$36,256.00	0.00	880.00	880.00	\$0.00	\$36,256.00	\$36,256.00	100%	\$0.00	\$0.00	
3	30" HDPE STORM	120.00	LF	\$57.65	\$6,918.00	0.00	120.00	120.00	\$0.00	\$6,918.00	\$6,918.00	100%	\$0.00	\$0.00	
4	36" HDPE STORM	70.00	LF	\$64.00	\$4,480.00	0.00	70.00	70.00	\$0.00	\$4,480.00	\$4,480.00	100%	\$0.00	\$0.00	
5	18" CLASS III RCP STORM	344.00	LF	\$38.50	\$13,264.00	0.00	344.00	344.00	\$0.00	\$13,264.00	\$13,264.00	100%	\$0.00	\$0.00	
6	24" CLASS III RCP STORM	1,232.00	LF	\$48.80	\$59,929.60	0.00	1,232.00	1,232.00	\$0.00	\$59,929.60	\$59,929.60	100%	\$0.00	\$0.00	
7	30" CLASS III RCP STORM	386.00	LF	\$67.05	\$25,880.90	0.00	386.00	386.00	\$0.00	\$25,880.90	\$25,880.90	100%	\$0.00	\$0.00	
8	48" CLASS III RCP STORM	152.00	LF	\$140.00	\$21,280.00	0.00	152.00	152.00	\$0.00	\$21,280.00	\$21,280.00	100%	\$0.00	\$0.00	
9	PASCO CO. TYPE 2 CURB INLET	17.00	EA	\$4,550.00	\$77,350.00	0.00	17.00	17.00	\$0.00	\$77,350.00	\$77,350.00	100%	\$0.00	\$0.00	
10	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$6,400.00	\$6,400.00	0.00	1.00	1.00	\$0.00	\$6,400.00	\$6,400.00	100%	\$0.00	\$0.00	
11	TYPE C GRATE INLET	5.00	EA	\$2,500.00	\$12,500.00	0.00	5.00	5.00	\$0.00	\$12,500.00	\$12,500.00	100%	\$0.00	\$0.00	
12	TYPE F MANHOLE	3.00	EA	\$3,100.00	\$9,300.00	0.00	3.00	3.00	\$0.00	\$9,300.00	\$9,300.00	100%	\$0.00	\$0.00	
13	CONTROL STRUCTURE TYPE E	4.00	EA	\$5,000.00	\$20,000.00	0.00	4.00	4.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$0.00	
14	48" FOOT INDEX 250 HEADWALL	2.00	EA	\$10,000.00	\$20,000.00	0.00	2.00	2.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$0.00	
15	18" RCP MES	4.00	EA	\$1,450.00	\$5,800.00	0.00	4.00	4.00	\$0.00	\$5,800.00	\$5,800.00	100%	\$0.00	\$0.00	
16	24" RCP MES	7.00	EA	\$1,600.00	\$11,200.00	0.00	7.00	7.00	\$0.00	\$11,200.00	\$11,200.00	100%	\$0.00	\$0.00	
17	30" RCP MES	2.00	EA	\$2,850.00	\$5,300.00	0.00	2.00	2.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$0.00	
18	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$0.00	
19	RIP RAP AT END SECTION	14.00	EA	\$1,150.00	\$16,100.00	0.00	14.00	14.00	\$0.00	\$16,100.00	\$16,100.00	100%	\$0.00	\$0.00	
20	DEWATERING	1.00	LS	\$19,000.00	\$19,000.00	0.00	1.00	1.00	\$0.00	\$19,000.00	\$19,000.00	100%	\$0.00	\$0.00	
21	STORM SEWER TESTING	1.00	LS	\$24,500.00	\$24,500.00	0.00	1.00	1.00	\$0.00	\$24,500.00	\$24,500.00	100%	\$0.00	\$0.00	
	TOTAL STORM 2B1				\$404,872.10				\$0.00	\$404,872.10	\$404,872.10	100%	\$0.00	\$0.00	

15RET
9/1/2020
8/31/2020

PAY APP
FROM
TO

APPLICATION FOR PAYMENT

Cypress Preserve 2B0/4

RPA & ASSOCIATES PROJECT #01-1822

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE	
			BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE		TOTAL WORK IN PLACE		TOTAL WORK IN PLACE TO DATE				
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION						
POND PENETRATIONS																
1	18" HDPE STORM	200.00	LF	\$29.35	\$5,870.00	0.00	200.00	200.00	\$0.00	\$5,870.00	100%	\$0.00	\$0.00	\$0.00		
2	24" HDPE STORM	50.00	LF	\$41.20	\$2,060.00	0.00	50.00	50.00	\$0.00	\$2,060.00	100%	\$0.00	\$0.00	\$0.00		
3	30" HDPE STORM	140.00	LF	\$57.65	\$8,071.00	0.00	140.00	140.00	\$0.00	\$8,071.00	100%	\$0.00	\$0.00	\$0.00		
4	36" HDPE STORM	60.00	LF	\$94.00	\$5,640.00	0.00	60.00	60.00	\$0.00	\$5,640.00	100%	\$0.00	\$0.00	\$0.00		
5	42" HDPE STORM	100.00	LF	\$79.15	\$7,915.00	0.00	100.00	100.00	\$0.00	\$7,915.00	100%	\$0.00	\$0.00	\$0.00		
6	48" HDPE STORM	60.00	LF	\$95.00	\$5,700.00	0.00	60.00	60.00	\$0.00	\$5,700.00	100%	\$0.00	\$0.00	\$0.00		
7	24" CLASS III RCP STORM	80.00	LF	\$49.60	\$3,968.00	0.00	80.00	80.00	\$0.00	\$3,968.00	100%	\$0.00	\$0.00	\$0.00		
8	30" CLASS III RCP STORM	200.00	LF	\$67.05	\$13,410.00	0.00	200.00	200.00	\$0.00	\$13,410.00	100%	\$0.00	\$0.00	\$0.00		
9	48" CLASS III RCP STORM	248.00	LF	\$140.00	\$34,720.00	0.00	248.00	248.00	\$0.00	\$34,720.00	100%	\$0.00	\$0.00	\$0.00		
10	PASCO CO. TYPE 2 CURB INLET	2.00	EA	\$4,550.00	\$9,100.00	0.00	2.00	2.00	\$0.00	\$9,100.00	100%	\$0.00	\$0.00	\$0.00		
11	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	-	EA	\$5,700.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00		
12	TYPE C GRATE INLET	2.00	EA	\$2,500.00	\$5,000.00	0.00	2.00	2.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00	\$0.00		
13	Control Structure Type "D"	1.00	EA	\$4,600.00	\$4,600.00	0.00	1.00	1.00	\$0.00	\$4,600.00	100%	\$0.00	\$0.00	\$0.00		
14	CONTROL STRUCTURE TYPE E	8.00	EA	\$5,000.00	\$40,000.00	0.00	8.00	8.00	\$0.00	\$40,000.00	100%	\$0.00	\$0.00	\$0.00		
15	TYPE J MANHOLE	2.00	EA	\$5,000.00	\$10,000.00	0.00	2.00	2.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00	\$0.00		
16	18" RCP MES	2.00	EA	\$1,450.00	\$2,900.00	0.00	2.00	2.00	\$0.00	\$2,900.00	100%	\$0.00	\$0.00	\$0.00		
17	24" RCP MES	2.00	EA	\$1,600.00	\$3,200.00	0.00	2.00	2.00	\$0.00	\$3,200.00	100%	\$0.00	\$0.00	\$0.00		
18	30" RCP MES	3.00	EA	\$2,650.00	\$7,950.00	0.00	3.00	3.00	\$0.00	\$7,950.00	100%	\$0.00	\$0.00	\$0.00		
19	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	100%	\$0.00	\$0.00	\$0.00		
20	42" RCP MES	1.00	EA	\$3,850.00	\$3,850.00	0.00	1.00	1.00	\$0.00	\$3,850.00	100%	\$0.00	\$0.00	\$0.00		
21	48" RCP MES	3.00	EA	\$4,350.00	\$13,050.00	0.00	3.00	3.00	\$0.00	\$13,050.00	100%	\$0.00	\$0.00	\$0.00		
22	RIP RAP AT END SECTION	12.00	EA	\$1,500.00	\$18,000.00	0.00	12.00	12.00	\$0.00	\$18,000.00	100%	\$0.00	\$0.00	\$0.00		
23	DEWATERING	1.00	LS	\$11,500.00	\$11,500.00	0.00	1.00	1.00	\$0.00	\$11,500.00	100%	\$0.00	\$0.00	\$0.00		
24	STORM SEWER TESTING	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	100%	\$0.00	\$0.00	\$0.00		
TOTAL POND PENETRATIONS					\$235,984.00				\$0.00	\$235,984.00	100%	\$0.00	\$0.00	\$0.00		
SANITARY 281																
1	CONNECT TO EXISTING SANITARY	-	EA	\$8,150.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00		
2	8" PVC (0'-6" CUT)	104.00	LF	\$15.05	\$1,565.20	0.00	104.00	104.00	\$0.00	\$1,565.20	100%	\$0.00	\$0.00	\$0.00		
3	8" PVC (6'-8" CUT)	420.00	LF	\$16.05	\$6,741.00	0.00	420.00	420.00	\$0.00	\$6,741.00	100%	\$0.00	\$0.00	\$0.00		
4	8" PVC (8'-10" CUT)	359.00	LF	\$17.25	\$6,192.75	0.00	359.00	359.00	\$0.00	\$6,192.75	100%	\$0.00	\$0.00	\$0.00		
5	8" PVC (10'-12" CUT)	747.00	LF	\$23.75	\$17,741.25	0.00	747.00	747.00	\$0.00	\$17,741.25	100%	\$0.00	\$0.00	\$0.00		
6	8" PVC (12'-14" CUT)	1,265.00	LF	\$28.55	\$36,108.75	0.00	1,265.00	1,265.00	\$0.00	\$36,108.75	100%	\$0.00	\$0.00	\$0.00		
7	8" PVC (14'-16" CUT)	363.00	LF	\$43.30	\$15,717.90	0.00	363.00	363.00	\$0.00	\$15,717.90	100%	\$0.00	\$0.00	\$0.00		
8	8" PVC (16'-18" CUT)	594.00	LF	\$38.85	\$22,881.90	0.00	594.00	594.00	\$0.00	\$22,881.90	100%	\$0.00	\$0.00	\$0.00		
9	8" PVC (18'-20" CUT)	170.00	LF	\$76.20	\$12,954.00	0.00	170.00	170.00	\$0.00	\$12,954.00	100%	\$0.00	\$0.00	\$0.00		
10	SANITARY MANHOLE (0'-6" CUT)	1.00	EA	\$2,900.00	\$2,900.00	0.00	1.00	1.00	\$0.00	\$2,900.00	100%	\$0.00	\$0.00	\$0.00		

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE		0% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE				TO DATE	TO DATE	
6	6" GATE VALVE ASSEMBLY	4.00	EA	\$940.00	\$3,760.00	0.00	4.00	4.00	\$0.00	\$3,760.00	100%	\$0.00	\$0.00	\$0.00
7	4" GATE VALVE ASSEMBLY	4.00	EA	\$775.00	\$3,100.00	0.00	4.00	4.00	\$0.00	\$3,100.00	100%	\$0.00	\$0.00	\$0.00
8	8" MJ BEND	12.00	EA	\$285.00	\$3,420.00	0.00	12.00	12.00	\$0.00	\$3,420.00	100%	\$0.00	\$0.00	\$0.00
9	8" MJ BEND	2.00	EA	\$220.00	\$440.00	0.00	2.00	2.00	\$0.00	\$440.00	100%	\$0.00	\$0.00	\$0.00
10	8" MJ TEE	2.00	EA	\$325.00	\$650.00	0.00	2.00	2.00	\$0.00	\$650.00	100%	\$0.00	\$0.00	\$0.00
11	8" MJ REDUCER	1.00	EA	\$280.00	\$280.00	0.00	1.00	1.00	\$0.00	\$280.00	100%	\$0.00	\$0.00	\$0.00
12	8" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	1.00	1.00	\$0.00	\$195.00	100%	\$0.00	\$0.00	\$0.00
13	SINGLE SERVICE SHORT	6.00	EA	\$325.00	\$1,950.00	0.00	6.00	6.00	\$0.00	\$1,950.00	100%	\$0.00	\$0.00	\$0.00
14	DOUBLE SERVICE SHORT	12.00	EA	\$515.00	\$6,180.00	0.00	12.00	12.00	\$0.00	\$6,180.00	100%	\$0.00	\$0.00	\$0.00
15	SINGLE SERVICE LONG	2.00	EA	\$425.00	\$850.00	0.00	2.00	2.00	\$0.00	\$850.00	100%	\$0.00	\$0.00	\$0.00
16	DOUBLE SERVICE LONG	19.00	EA	\$635.00	\$12,065.00	0.00	19.00	19.00	\$0.00	\$12,065.00	100%	\$0.00	\$0.00	\$0.00
17	TEMPORARY BLOWOFF ASSEMBLY	3.00	EA	\$395.00	\$1,185.00	0.00	3.00	3.00	\$0.00	\$1,185.00	100%	\$0.00	\$0.00	\$0.00
18	PRESSURE TESTING	1.00	LS	\$3,700.00	\$3,700.00	0.00	1.00	1.00	\$0.00	\$3,700.00	100%	\$0.00	\$0.00	\$0.00
	TOTAL RECLAIMED WATERMAIN 281 (EXCLUDES COUNTY FUNDED)				\$73,232.00				\$0.00	\$73,232.00	100%	\$0.00	\$0.00	\$0.00
	EARTHWORK 282													
1	DISC ROW	-	LS	\$1,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
2	SOD 2" BOC / EOP - BAHIA	470.00	SY	\$2.95	\$1,196.50	0.00	470.00	470.00	\$0.00	\$1,196.50	100%	\$0.00	\$0.00	\$0.00
3	SEED & MULCH RIGHT OF WAY	2,770.00	SY	\$0.30	\$831.00	0.00	2,770.00	2,770.00	\$0.00	\$831.00	100%	\$0.00	\$0.00	\$0.00
4	SEED & MULCH DISTURBED AREAS	-	SY	\$0.30	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00
5	FINAL GRADING	1.00	LS	\$8,450.00	\$8,450.00	0.00	1.00	1.00	\$0.00	\$8,450.00	100%	\$0.00	\$0.00	\$0.00
	TOTAL EARTHWORK 282				\$10,479.50				\$0.00	\$10,479.50	100%	\$0.00	\$0.00	\$0.00
	PAVING 282													
1	1 1/2" TYPE SP 9.5 ASPHALT	2,925.00	SY	\$10.40	\$30,420.00	0.00	2,925.00	2,925.00	\$0.00	\$30,420.00	100%	\$0.00	\$0.00	\$0.00
2	8" CEMENT TREATED LIMEROCK BASE	2,925.00	SY	\$18.40	\$53,820.00	0.00	2,925.00	2,925.00	\$0.00	\$53,820.00	100%	\$0.00	\$0.00	\$0.00
3	12" COMPACTED SUBGRADE	2,925.00	SY	\$1.60	\$4,680.00	0.00	2,925.00	2,925.00	\$0.00	\$4,680.00	100%	\$0.00	\$0.00	\$0.00
4	MIAMI CURB W/ STABILIZATION	2,080.00	LF	\$14.35	\$29,848.00	0.00	2,080.00	2,080.00	\$0.00	\$29,848.00	100%	\$0.00	\$0.00	\$0.00
5	SIGNAGE & STRIPING	1.00	LS	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	100%	\$0.00	\$0.00	\$0.00
	TOTAL PAVING 282				\$121,868.00				\$0.00	\$121,868.00	100%	\$0.00	\$0.00	\$0.00
	STORM 282													
1	36" HDPE STORM	180.00	LF	\$64.00	\$11,520.00	0.00	180.00	180.00	\$0.00	\$11,520.00	100%	\$0.00	\$0.00	\$0.00
2	18" CLASS II RCP STORM	80.00	LF	\$36.50	\$2,920.00	0.00	80.00	80.00	\$0.00	\$2,920.00	100%	\$0.00	\$0.00	\$0.00
3	24" CLASS II RCP STORM	544.00	LF	\$46.00	\$25,982.40	0.00	544.00	544.00	\$0.00	\$25,982.40	100%	\$0.00	\$0.00	\$0.00
4	30" CLASS III RCP STORM	312.00	LF	\$67.05	\$20,919.60	0.00	312.00	312.00	\$0.00	\$20,919.60	100%	\$0.00	\$0.00	\$0.00
5	PASCO CO TYPE 2 CURB INLET	6.00	EA	\$4,580.00	\$27,300.00	0.00	6.00	6.00	\$0.00	\$27,300.00	100%	\$0.00	\$0.00	\$0.00
6	PASCO CO TYPE 2 CURB INLET W/ J-BOTTOM	1.00	EA	\$8,400.00	\$8,400.00	0.00	1.00	1.00	\$0.00	\$8,400.00	100%	\$0.00	\$0.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY				TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	EST. RATE	TOTAL	THIS PERIOD	PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	TOTAL WORK IN PLACE TO DATE			
7	DEWATERING	1.00	LS	\$6,650.00	\$6,650.00	0.00	0.00	1.00	1.00	\$0.00	\$6,650.00	\$6,650.00	\$6,650.00	\$6,650.00	100%	\$0.00	\$0.00
8	STORM SEWER TESTING	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$0.00
	TOTAL STORM 2B2				\$113,192.00					\$0.00	\$113,192.00	\$113,192.00	\$113,192.00	\$113,192.00	100%	\$0.00	\$0.00
	SANITARY 2B2																
1	CONNECT TO EXISTING SANITARY		EA	\$8,150.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	8" PVC (8'-8" CUT)	218.00	LF	\$16.05	\$3,498.90	0.00	218.00	218.00	1.00	\$0.00	\$3,498.90	\$3,498.90	\$3,498.90	\$3,498.90	100%	\$0.00	\$0.00
3	8" PVC (6'-12" CUT)	389.00	LF	\$17.25	\$6,710.25	0.00	389.00	389.00	1.00	\$0.00	\$6,710.25	\$6,710.25	\$6,710.25	\$6,710.25	100%	\$0.00	\$0.00
4	8" PVC (10'-12" CUT)	465.00	LF	\$23.75	\$11,043.75	0.00	465.00	465.00	1.00	\$0.00	\$11,043.75	\$11,043.75	\$11,043.75	\$11,043.75	100%	\$0.00	\$0.00
5	SANITARY MANHOLE (6'-8" CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$0.00
6	SANITARY MANHOLE (6'-10" CUT)	1.00	EA	\$3,500.00	\$3,500.00	0.00	1.00	1.00	1.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$0.00
7	SANITARY MANHOLE (10'-12" CUT)	1.00	EA	\$3,800.00	\$3,800.00	0.00	1.00	1.00	1.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	100%	\$0.00	\$0.00
8	SINGLE SERVICE	9.00	EA	\$555.00	\$4,995.00	0.00	9.00	9.00	1.00	\$0.00	\$4,995.00	\$4,995.00	\$4,995.00	\$4,995.00	100%	\$0.00	\$0.00
9	DOUBLE SERVICE	16.00	EA	\$745.00	\$11,920.00	0.00	16.00	16.00	1.00	\$0.00	\$11,920.00	\$11,920.00	\$11,920.00	\$11,920.00	100%	\$0.00	\$0.00
10	DEWATERING	1.00	LS	\$11,750.00	\$11,750.00	0.00	1.00	1.00	1.00	\$0.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	100%	\$0.00	\$0.00
11	SANITARY SEWER TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	1.00	1.00	1.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	100%	\$0.00	\$0.00
	TOTAL SANITARY 2B2				\$68,317.90					\$0.00	\$68,317.90	\$68,317.90	\$68,317.90	\$68,317.90	100%	\$0.00	\$0.00
	WATERMAIN 2B2																
1	CONNECT TO EXISTING 8" WATERMAIN	1.00	EA	\$2,350.00	\$2,350.00	0.00	1.00	1.00	1.00	\$0.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	100%	\$0.00	\$0.00
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$0.00
3	8" PVC WATER MAIN (DR 18)	790.00	LF	\$17.45	\$13,611.00	0.00	790.00	790.00	1.00	\$0.00	\$13,611.00	\$13,611.00	\$13,611.00	\$13,611.00	100%	\$0.00	\$0.00
4	4" PVC WATER MAIN (DR 18)	140.00	LF	\$9.60	\$1,344.00	0.00	140.00	140.00	1.00	\$0.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,344.00	100%	\$0.00	\$0.00
5	2" PVC WATER MAIN (SDR 21)	390.00	LF	\$8.80	\$3,344.00	0.00	390.00	390.00	1.00	\$0.00	\$3,344.00	\$3,344.00	\$3,344.00	\$3,344.00	100%	\$0.00	\$0.00
6	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	1.00	1.00	1.00	\$0.00	\$655.00	\$655.00	\$655.00	\$655.00	100%	\$0.00	\$0.00
7	8" MJ BEND	8.00	EA	\$285.00	\$2,280.00	0.00	8.00	8.00	1.00	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00	100%	\$0.00	\$0.00
8	4" MJ BEND	4.00	EA	\$175.00	\$700.00	0.00	4.00	4.00	1.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	100%	\$0.00	\$0.00
9	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	1.00	\$0.00	\$260.00	\$260.00	\$260.00	\$260.00	100%	\$0.00	\$0.00
10	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	1.00	1.00	1.00	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	100%	\$0.00	\$0.00
11	FIRE HYDRANT ASSEMBLY	2.00	EA	\$4,700.00	\$9,400.00	0.00	2.00	2.00	1.00	\$0.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	100%	\$0.00	\$0.00
12	SINGLE SERVICE SHORT	5.00	EA	\$280.00	\$1,400.00	0.00	5.00	5.00	1.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$0.00
13	DOUBLE SERVICE SHORT	10.00	EA	\$365.00	\$3,650.00	0.00	10.00	10.00	1.00	\$0.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	100%	\$0.00	\$0.00
14	SINGLE SERVICE LONG	4.00	EA	\$370.00	\$1,480.00	0.00	4.00	4.00	1.00	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	100%	\$0.00	\$0.00
15	DOUBLE SERVICE LONG	6.00	EA	\$450.00	\$2,700.00	0.00	6.00	6.00	1.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$0.00
16	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00
17	CHLORINE INJECTION POINT	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	1.00	\$0.00	\$340.00	\$340.00	\$340.00	\$340.00	100%	\$0.00	\$0.00
18	SAMPLE POINT	2.00	EA	\$340.00	\$680.00	0.00	2.00	2.00	1.00	\$0.00	\$680.00	\$680.00	\$680.00	\$680.00	100%	\$0.00	\$0.00
19	CHLORINATION & PRESSURE TESTING	1.00	LS	\$2,700.00	\$2,700.00	0.00	1.00	1.00	1.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$0.00

APPLICATION FOR PAYMENT

PAY A/P
FROM
TO15RET
8/1/2020
9/30/2020

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE						TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE						
	TOTAL WATERMAIN 2B2				\$54,204.00			\$0.00	\$54,204.00	\$54,204.00	100%	\$0.00	\$0.00	
	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)													
1	6" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$12.50	\$125.00	0.00	10.00	10.00	\$0.00	\$125.00	\$125.00	100%	\$0.00	\$0.00
2	4" PVC RECLAIMED MAIN (DR 18)	900.00	LF	\$9.60	\$8,640.00	0.00	900.00	900.00	\$0.00	\$8,640.00	\$8,640.00	100%	\$0.00	\$0.00
3	2" PVC RECLAIMED MAIN (SDR 21)	440.00	LF	\$8.80	\$3,872.00	0.00	440.00	440.00	\$0.00	\$3,872.00	\$3,872.00	100%	\$0.00	\$0.00
4	4" GATE VALVE ASSEMBLY	1.00	EA	\$775.00	\$775.00	0.00	1.00	1.00	\$0.00	\$775.00	\$775.00	100%	\$0.00	\$0.00
5	2" GATE VALVE ASSEMBLY	1.00	EA	\$655.00	\$655.00	0.00	1.00	1.00	\$0.00	\$655.00	\$655.00	100%	\$0.00	\$0.00
6	4" MJ BEND	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$0.00
7	2" TEE	1.00	EA	\$215.00	\$215.00	0.00	1.00	1.00	\$0.00	\$215.00	\$215.00	100%	\$0.00	\$0.00
8	6" MJ REDUCER	1.00	EA	\$195.00	\$195.00	0.00	1.00	1.00	\$0.00	\$195.00	\$195.00	100%	\$0.00	\$0.00
9	4" MJ REDUCER	1.00	EA	\$160.00	\$160.00	0.00	1.00	1.00	\$0.00	\$160.00	\$160.00	100%	\$0.00	\$0.00
10	SINGLE SERVICE SHORT	8.00	EA	\$325.00	\$1,950.00	0.00	8.00	8.00	\$0.00	\$1,950.00	\$1,950.00	100%	\$0.00	\$0.00
11	DOUBLE SERVICE SHORT	8.00	EA	\$515.00	\$4,120.00	0.00	8.00	8.00	\$0.00	\$4,120.00	\$4,120.00	100%	\$0.00	\$0.00
12	SINGLE SERVICE LONG	3.00	EA	\$425.00	\$1,275.00	0.00	3.00	3.00	\$0.00	\$1,275.00	\$1,275.00	100%	\$0.00	\$0.00
13	DOUBLE SERVICE LONG	7.00	EA	\$635.00	\$4,445.00	0.00	7.00	7.00	\$0.00	\$4,445.00	\$4,445.00	100%	\$0.00	\$0.00
14	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$0.00
15	PRESSURE TESTING	1.00	LS	\$3,150.00	\$3,150.00	0.00	1.00	1.00	\$0.00	\$3,150.00	\$3,150.00	100%	\$0.00	\$0.00
	TOTAL RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)				\$30,322.00				\$0.00	\$30,322.00	\$30,322.00	100%	\$0.00	\$0.00
	EARTHWORK PH 3C													
1	Disc	20.00	AC	\$500.00	\$10,000.00	0.00	20.00	20.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$0.00
2	Fence Removal	-	LF	\$1.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	Cutfill & Compact Site	9,600.00	CY	\$3.10	\$30,360.00	0.00	9,600.00	9,600.00	\$0.00	\$30,360.00	\$30,360.00	100%	\$0.00	\$0.00
4	Cutfill Floodplain Pond / Wetland Creation Area C-1	-	CY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
5	Sod (2' Back of Curb)	1,150.00	SY	\$2.55	\$2,932.50	0.00	1,150.00	1,150.00	\$0.00	\$2,932.50	\$2,932.50	100%	\$0.00	\$0.00
6	Sod (Pond Bankswetlands/common areas)	9,250.00	SY	\$2.55	\$23,687.50	0.00	9,250.00	9,250.00	\$0.00	\$23,687.50	\$23,687.50	100%	\$0.00	\$0.00
7	Seed & Mulch (Disturbed Lots)	-	SY	\$0.30	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
8	Seed & Mulch (Right of Way)	5,225.00	SY	\$0.30	\$1,567.50	0.00	5,225.00	5,225.00	\$0.00	\$1,567.50	\$1,567.50	100%	\$0.00	\$0.00
9	Final Grading	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$0.00
10	Develoing For Earthwork	1.00	LS	\$6,000.00	\$6,000.00	0.00	1.00	1.00	\$0.00	\$6,000.00	\$6,000.00	100%	\$0.00	\$0.00
	TOTAL EARTHWORK PH 3C				\$50,767.50				\$0.00	\$50,767.50	\$50,767.50	100%	\$0.00	\$0.00
	PAVING PH 3C													
1	1 1/2" TYPE SP 9.5 ASPHALT	6,800.00	SY	\$10.40	\$70,720.00	0.00	6,800.00	6,800.00	\$0.00	\$70,720.00	\$70,720.00	100%	\$0.00	\$0.00
2	8" CEMENT TREATED LIMEROCK BASE	6,800.00	SY	\$16.40	\$111,520.00	0.00	6,800.00	6,800.00	\$0.00	\$111,520.00	\$111,520.00	100%	\$0.00	\$0.00
3	12" COMPACTED SUBGRADE	6,800.00	SY	\$1.60	\$10,880.00	0.00	6,800.00	6,800.00	\$0.00	\$10,880.00	\$10,880.00	100%	\$0.00	\$0.00
4	Main Curb & Gutter W/ Stabilization	3,090.00	LF	\$14.35	\$44,341.50	0.00	3,090.00	3,090.00	\$0.00	\$44,341.50	\$44,341.50	100%	\$0.00	\$0.00

Cynara Preserve 2B24
 REPA & ASSOCIATES PROJECT # 01-1922
 APPLICATION FOR PAYMENT
 PAY APP FROM 9/1/2020 TO 9/30/2020
 15RET

HERR & ASSOCIATES PROJECT # 01-1942															
ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			CONTRACT SUM TO DATE					TOTAL WORK IN PLACE PREVIOUS APPLICATION DATE	TOTAL WORK IN PLACE THIS PERIOD	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	DN RETAINAGE TO DATE
			UNIT	PRICE	VALUE	ESTIMATED QUANTITY			TOTAL						
						THIS ESTIMATE	PREVIOUS ESTIMATE	TOTAL ESTIMATE							
5	5' X 4" Concrete Sidewalk	1,055.00	SF	\$5.00	\$5,275.00	0.00	1,055.00	1,055.00	1,055.00	\$0.00	\$5,275.00	100%	\$0.00	\$0.00	\$0.00
6	Signage	1.00	LS	\$3,150.00	\$3,150.00	0.00	1.00	1.00	1.00	\$0.00	\$3,150.00	100%	\$0.00	\$0.00	\$0.00
7	Demo T-Type Turnaround	1.00	EA	\$450.00	\$450.00	0.00	1.00	1.00	1.00	\$0.00	\$450.00	100%	\$0.00	\$0.00	\$0.00
8	T-Type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	1.00	1.00	\$0.00	\$3,050.00	100%	\$0.00	\$0.00	\$0.00
9	Demo Dead End Baricades	1.00	EA	\$130.00	\$130.00	0.00	1.00	1.00	1.00	\$0.00	\$130.00	100%	\$0.00	\$0.00	\$0.00
10	Dead End Baricades	1.00	EA	\$930.00	\$930.00	0.00	1.00	1.00	1.00	\$0.00	\$930.00	100%	\$0.00	\$0.00	\$0.00
	TOTAL PAVING PH 3C				\$252,746.50					\$0.00	\$252,746.50	100%	\$0.00	\$0.00	\$0.00
	STORM SEWER PH 3C														
1	18" HOPE STORM	310.00	LF	\$29.35	\$9,096.50	0.00	310.00	310.00	310.00	\$0.00	\$9,096.50	100%	\$0.00	\$0.00	\$0.00
2	24" HOPE STORM	480.00	LF	\$41.20	\$19,776.00	0.00	480.00	480.00	480.00	\$0.00	\$19,776.00	100%	\$0.00	\$0.00	\$0.00
3	30" HOPE STORM	300.00	LF	\$57.65	\$17,295.00	0.00	300.00	300.00	300.00	\$0.00	\$17,295.00	100%	\$0.00	\$0.00	\$0.00
4	36" HOPE STORM	120.00	LF	\$64.00	\$7,680.00	0.00	120.00	120.00	120.00	\$0.00	\$7,680.00	100%	\$0.00	\$0.00	\$0.00
5	14" X 23" CLASS III ERCP STORM	104.00	LF	\$45.10	\$4,690.40	0.00	104.00	104.00	104.00	\$0.00	\$4,690.40	100%	\$0.00	\$0.00	\$0.00
6	18" Class III RCP Storm	136.00	LF	\$33.90	\$4,568.60	0.00	136.00	136.00	136.00	\$0.00	\$4,568.60	100%	\$0.00	\$0.00	\$0.00
7	24" Class III RCP Storm	40.00	LF	\$45.35	\$1,814.00	0.00	40.00	40.00	40.00	\$0.00	\$1,814.00	100%	\$0.00	\$0.00	\$0.00
8	48" Class III RCP Storm	120.00	LF	\$135.00	\$16,200.00	0.00	120.00	120.00	120.00	\$0.00	\$16,200.00	100%	\$0.00	\$0.00	\$0.00
9	Pasco County Type 2 Curb Inlet	14.00	EA	\$4,550.00	\$63,700.00	0.00	14.00	14.00	14.00	\$0.00	\$63,700.00	100%	\$0.00	\$0.00	\$0.00
10	Type E Grate Inlet	1.00	EA	\$2,600.00	\$2,600.00	0.00	1.00	1.00	1.00	\$0.00	\$2,600.00	100%	\$0.00	\$0.00	\$0.00
11	Storm Manhole	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	1.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00	\$0.00
12	Control Structure Type "E"	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	1.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00	\$0.00
13	CONTROL STRUCTURE TYPE H (DOUBLE)	1.00	EA	\$10,000.00	\$10,000.00	0.00	1.00	1.00	1.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00	\$0.00
14	48" RCP FES	2.00	EA	\$4,250.00	\$8,500.00	0.00	2.00	2.00	2.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00	\$0.00
15	18" FES	2.00	EA	\$995.00	\$1,990.00	0.00	2.00	2.00	2.00	\$0.00	\$1,990.00	100%	\$0.00	\$0.00	\$0.00
16	24" FES	2.00	EA	\$1,100.00	\$2,200.00	0.00	2.00	2.00	2.00	\$0.00	\$2,200.00	100%	\$0.00	\$0.00	\$0.00
17	30" FES	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	1.00	\$0.00	\$1,700.00	100%	\$0.00	\$0.00	\$0.00
18	36" FES	2.00	EA	\$1,950.00	\$3,900.00	0.00	2.00	2.00	2.00	\$0.00	\$3,900.00	100%	\$0.00	\$0.00	\$0.00
19	RIP RAP AT END SECTION	8.00	EA	\$1,800.00	\$14,400.00	0.00	9.00	9.00	9.00	\$0.00	\$16,200.00	100%	\$0.00	\$0.00	\$0.00
20	Dewatering	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	1.00	\$0.00	\$11,000.00	100%	\$0.00	\$0.00	\$0.00
21	Storm Sewer Trestling	1.00	LS	\$5,950.00	\$5,950.00	0.00	1.00	1.00	1.00	\$0.00	\$5,950.00	100%	\$0.00	\$0.00	\$0.00
	TOTAL STORM SEWER PH 3C				\$218,863.50					\$0.00	\$218,863.50	100%	\$0.00	\$0.00	\$0.00
	SANITARY SEWER PH 3C														
1	8" PVC Pipe (0'-6" Cut)	448.00	LF	\$15.05	\$6,712.30	0.00	448.00	448.00	448.00	\$0.00	\$6,712.30	100%	\$0.00	\$0.00	\$0.00
2	8" PVC Pipe (6'-6" Cut)	472.00	LF	\$16.05	\$7,575.60	0.00	472.00	472.00	472.00	\$0.00	\$7,575.60	100%	\$0.00	\$0.00	\$0.00
3	8" PVC Pipe (8'-10" cut)	414.00	LF	\$17.25	\$7,141.50	0.00	414.00	414.00	414.00	\$0.00	\$7,141.50	100%	\$0.00	\$0.00	\$0.00
4	8" PVC Pipe (10'-12" cut)	528.00	LF	\$23.75	\$12,540.00	0.00	528.00	528.00	528.00	\$0.00	\$12,540.00	100%	\$0.00	\$0.00	\$0.00
5	8" PVC Pipe (12'-14" cut)	528.00	LF	\$29.55	\$15,602.40	0.00	528.00	528.00	528.00	\$0.00	\$15,602.40	100%	\$0.00	\$0.00	\$0.00

RPA & ASSOCIATES PROJECT # 01-1522
 Cypress Preserve 2B104
 APPLICATION FOR PAYMENT
 PAY APP FROM TO
 15RE1 8/1/2020 9/30/2020

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		PERCENT COMPLETE TO DATE		BALANCE TO FINISH TO DATE		0% RETAINAGE TO DATE	
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TOTAL PLACE	PREV APPLICATION	TO DATE	TO DATE					
CONTRACT RUN TO DATE																		
8	8" MJ Tee	4.00	EA	\$415.00	\$1,660.00	0.00	4.00	4.00	\$0.00	\$0.00	\$1,660.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
9	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	2.00	2.00	\$0.00	\$0.00	\$520.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
10	Fire Hydrant Assembly (w/ gr & box)	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$0.00	\$18,800.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
11	Single Service Short	15.00	EA	\$260.00	\$4,200.00	0.00	15.00	15.00	\$0.00	\$0.00	\$4,200.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
12	Double Service Short	21.00	EA	\$365.00	\$7,665.00	0.00	21.00	21.00	\$0.00	\$0.00	\$7,665.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
13	Single Service Long	2.00	EA	\$370.00	\$740.00	0.00	2.00	2.00	\$0.00	\$0.00	\$740.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
14	Double Service Long	18.00	EA	\$450.00	\$8,550.00	0.00	19.00	19.00	\$0.00	\$0.00	\$8,550.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
15	2" Blow-off Valve	4.00	EA	\$395.00	\$1,580.00	0.00	4.00	4.00	\$0.00	\$0.00	\$1,580.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
16	Chlorine Injection Point	1.00	EA	\$340.00	\$340.00	0.00	1.00	1.00	\$0.00	\$0.00	\$340.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
17	Sample Point	8.00	EA	\$340.00	\$2,720.00	0.00	8.00	8.00	\$0.00	\$0.00	\$2,720.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
18	Water System Pressure Test	1.00	LS	\$8,250.00	\$8,250.00	0.00	1.00	1.00	\$0.00	\$0.00	\$8,250.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL WATER & FIRE DISTRIBUTION PH 3C				\$158,313.00				\$0.00	\$0.00	\$158,313.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)																		
1	8" PVC Reclaimed Main (DR 18)	300.00	LF	\$12.50	\$3,750.00	0.00	300.00	300.00	\$0.00	\$0.00	\$3,750.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
2	4" PVC Reclaimed Main (DR 18)	280.00	LF	\$8.60	\$2,688.00	0.00	280.00	280.00	\$0.00	\$0.00	\$2,688.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
3	2" Reclaimed Main	460.00	LF	\$8.85	\$4,071.00	0.00	460.00	460.00	\$0.00	\$0.00	\$4,071.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
4	8" Gate Valve Assembly	2.00	EA	\$905.00	\$1,810.00	0.00	2.00	2.00	\$0.00	\$0.00	\$1,810.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
5	4" Gate Valve Assembly	3.00	EA	\$740.00	\$2,220.00	0.00	3.00	3.00	\$0.00	\$0.00	\$2,220.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
6	2" Gate Valve Assembly	1.00	EA	\$485.00	\$485.00	0.00	1.00	1.00	\$0.00	\$0.00	\$485.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
7	8" MJ Bend	2.00	EA	\$220.00	\$440.00	0.00	2.00	2.00	\$0.00	\$0.00	\$440.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
8	4" MJ Bend	2.00	EA	\$175.00	\$350.00	0.00	2.00	2.00	\$0.00	\$0.00	\$350.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
9	8" MJ Tee	2.00	EA	\$325.00	\$650.00	0.00	2.00	2.00	\$0.00	\$0.00	\$650.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
10	4" MJ Tee	1.00	EA	\$245.00	\$245.00	0.00	1.00	1.00	\$0.00	\$0.00	\$245.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
11	4" MJ Reducer	3.00	EA	\$160.00	\$480.00	0.00	3.00	3.00	\$0.00	\$0.00	\$480.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
12	Single Service Short	5.00	EA	\$325.00	\$1,625.00	0.00	5.00	5.00	\$0.00	\$0.00	\$1,625.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
13	Double Service Short	26.00	EA	\$515.00	\$13,390.00	0.00	26.00	26.00	\$0.00	\$0.00	\$13,390.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
14	Single Service Long	4.00	EA	\$425.00	\$1,700.00	0.00	4.00	4.00	\$0.00	\$0.00	\$1,700.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
15	Double Service Long	18.00	EA	\$835.00	\$15,030.00	0.00	18.00	18.00	\$0.00	\$0.00	\$15,030.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
16	Pressure Testing	1.00	LS	\$2,400.00	\$2,400.00	0.00	1.00	1.00	\$0.00	\$0.00	\$2,400.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
17	Blowoff Assembly	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$0.00	\$395.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,133.00				\$0.00	\$0.00	\$48,133.00	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
CHANGE ORDER #1																		
DPD'S																		
1	ATLANTIC LIFT STATION	1.00	LS	-\$26,046.00	-\$26,046.00	0.00	1.00	1.00	\$0.00	\$0.00	(\$26,046.00)	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
2	ATLANTIC SANITARY STRUCTURES	1.00	LS	-\$52,376.00	-\$52,376.00	0.00	1.00	1.00	\$0.00	\$0.00	(\$52,376.00)	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	
3	ATLANTIC STORM STRUCTURES	1.00	LS	-\$52,669.26	-\$52,669.26	0.00	1.00	1.00	\$0.00	\$0.00	(\$52,669.26)	100%	100%	\$0.00	\$0.00	\$0.00	\$0.00	

APPLICATION FOR PAYMENT

PAY APP FROM 15RET 01/2020 8/30/2020 TO

Cypress Preserve 2B/04

RPA & ASSOCIATES PROJECT # 31-1022

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY				TOTAL WORK IN PLACE		TOTAL WORK IN PLACE		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE		PK RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TO DATE	PREV APPLICATION	TO DATE		TO DATE	TO DATE	
4	FERGUSON SEWER PIPE	1.00	LS	\$52,486.48	\$52,486.48	0.00	1.00	1.00			\$0.00	\$52,486.48	\$52,486.48	\$52,486.48	100%	\$0.00	\$0.00	\$0.00
	TOTAL CHANGE ORDER #1				\$183,677.74						\$0.00	\$183,677.74	\$183,677.74	\$183,677.74	100%	\$0.00	\$0.00	\$0.00
	CHANGE ORDER #2																	
	DPO DEDUCT																	
1	FORTERRA STORM PIPE	1.00	LS	\$183,850.89	\$183,850.89	0.00	1.00	1.00			\$0.00	\$183,850.89	\$183,850.89	\$183,850.89	100%	\$0.00	\$0.00	\$0.00
	TOTAL CHANGE ORDER #2				\$183,850.89						\$0.00	\$183,850.89	\$183,850.89	\$183,850.89	100%	\$0.00	\$0.00	\$0.00
	CHANGE ORDER #3																	
	DPO CREDITS																	
1	DPO CREDIT - STORM PIPE	1.00	LS	\$51,324.78	\$51,324.78	0.00	1.00	1.00			\$0.00	\$51,324.78	\$51,324.78	\$51,324.78	100%	\$0.00	\$0.00	\$0.00
2	DPO CREDIT - SANITARY PIPE	1.00	LS	\$28,823.54	\$28,823.54	0.00	1.00	1.00			\$0.00	\$28,823.54	\$28,823.54	\$28,823.54	100%	\$0.00	\$0.00	\$0.00
3	DPO CREDIT - WATER MAIN	1.00	LS	\$68,802.89	\$68,802.89	0.00	1.00	1.00			\$0.00	\$68,802.89	\$68,802.89	\$68,802.89	100%	\$0.00	\$0.00	\$0.00
4	DPO CREDIT - RECLAIMED MAIN	1.00	LS	\$48,639.59	\$48,639.59	0.00	1.00	1.00			\$0.00	\$48,639.59	\$48,639.59	\$48,639.59	100%	\$0.00	\$0.00	\$0.00
5	DPO CREDIT - FORCE MAIN	1.00	LS	\$38,540.19	\$38,540.19	0.00	1.00	1.00			\$0.00	\$38,540.19	\$38,540.19	\$38,540.19	100%	\$0.00	\$0.00	\$0.00
	TOTAL CHANGE ORDER #3				\$256,130.99						\$0.00	\$256,130.99	\$256,130.99	\$256,130.99	100%	\$0.00	\$0.00	\$0.00
	CHANGE ORDER #4																	
	WATER & FIRE DISTRIBUTION PH 3C																	
1	8" Gate Valve Assembly	3.00	EA	\$1,300.00	\$3,900.00	0.00	3.00	3.00			\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$0.00	\$0.00
2	Single Service Long	1.00	EA	\$370.00	\$370.00	0.00	1.00	1.00			\$0.00	\$370.00	\$370.00	\$370.00	100%	\$0.00	\$0.00	\$0.00
	RECLAIMED WATERMAIN 3C																	
3	6" Gate Valve Assembly	1.00	EA	\$905.00	\$905.00	0.00	1.00	1.00			\$0.00	\$905.00	\$905.00	\$905.00	100%	\$0.00	\$0.00	\$0.00
	TOTAL CHANGE ORDER #4				\$5,175.00						\$0.00	\$5,175.00	\$5,175.00	\$5,175.00	100%	\$0.00	\$0.00	\$0.00
	CHANGE ORDER #5																	
	DPO CREDITS																	
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	\$19,954.50	\$19,954.50	0.00	1.00	1.00			\$0.00	\$19,954.50	\$19,954.50	\$19,954.50	100%	\$0.00	\$0.00	\$0.00
2	DPO CREDIT - WATER MAIN PIPE - FERGUSON	1.00	LS	\$52,171.38	\$52,171.38	0.00	1.00	1.00			\$0.00	\$52,171.38	\$52,171.38	\$52,171.38	100%	\$0.00	\$0.00	\$0.00
	TOTAL CHANGE ORDER #5				\$72,125.88						\$0.00	\$72,125.88	\$72,125.88	\$72,125.88	100%	\$0.00	\$0.00	\$0.00
	CHANGE ORDER #6																	
	MAIL KIOSK MODIFICATIONS																	
1	FURNISH & INSTALL 11 CRU UNITS (W/USPS COORDINATION)	1.00	LS	\$35,800.00	\$35,800.00	0.00	1.00	1.00			\$0.00	\$35,800.00	\$35,800.00	\$35,800.00	100%	\$0.00	\$0.00	\$0.00
2	CONCRETE SLAB (AROUND EXISTING STRUCTURE)	420.00	SF	\$10.00	\$4,200.00	0.00	420.00	420.00			\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$0.00	\$0.00
3	CURB / RAMP MODIFICATIONS & SIDEWALK	1.00	LS	\$1,075.00	\$1,075.00	0.00	1.00	1.00			\$0.00	\$1,075.00	\$1,075.00	\$1,075.00	100%	\$0.00	\$0.00	\$0.00
4	FURNISH & INSTALL ALUMINUM 3-4AL FENCE	1.00	LS	\$675.00	\$675.00	0.00	1.00	1.00			\$0.00	\$675.00	\$675.00	\$675.00	100%	\$0.00	\$0.00	\$0.00
5	GRADE / PREP / RELOCATE BENCH	1.00	LS	\$1,675.00	\$1,675.00	0.00	1.00	1.00			\$0.00	\$1,675.00	\$1,675.00	\$1,675.00	100%	\$0.00	\$0.00	\$0.00

APPLICATION FOR PAYMENT

PAY APP FROM TO
15RET 9/1/2020 9/30/2020

RPA & ASSOCIATES PROJECT # 01-1922

ITEM NO.	DESCRIPTION OF WORK	CONTRACT SUM TO DATE														PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% REFANAGE TO DATE
		QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		TOTAL WORK IN PLACE TO DATE					
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE					TO DATE					
6	PREFERRED CUSTOMER DISCOUNT	1.00	LS	-\$525.00	-\$525.00	0.00	1.00	1.00	1.00	\$0.00	(\$525.00)	100%	\$0.00	\$0.00	\$0.00			
7	ADJUSTMENT TO CHANGE ORDER	1.00	LS	\$525.00	\$525.00	0.00	1.00	1.00	1.00	\$0.00	\$525.00	100%	\$0.00	\$0.00	\$0.00			
	TOTAL CHANGE ORDER #6				\$43,425.00					\$0.00	\$43,425.00	100%						
	CHANGE ORDER #7																	
	DPO CREDITS																	
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$2,395.00	-\$2,395.00	0.00	1.00	1.00	1.00	\$0.00	(\$2,395.00)	100%	\$0.00	\$0.00	\$0.00			
2	DPO CREDIT - STORM PIPE - FERGLUSON	1.00	LS	-\$66,188.55	-\$66,188.55	0.00	1.00	1.00	1.00	\$0.00	(\$66,188.55)	100%	\$0.00	\$0.00	\$0.00			
	TOTAL CHANGE ORDER #7				-\$68,584.15					\$0.00	-\$68,584.15	100%						
	CHANGE ORDER #8																	
	CROSSINGS																	
1	2" Electrical Sleeve / Sch. 40 Gray Pipe (Includes Bends And String)	920.00	LF	\$7.15	\$6,578.00	0.00	920.00	920.00	920.00	\$0.00	\$6,578.00	100%	\$0.00	\$0.00	\$0.00			
2	4" PVC SLEEVE / Sch. 40 White	1,040.00	LF	\$6.70	\$6,968.00	0.00	1,040.00	1,040.00	1,040.00	\$0.00	\$6,968.00	100%	\$0.00	\$0.00	\$0.00			
	TOTAL CHANGE ORDER #8				\$13,546.00					\$0.00	\$13,546.00	100%						
	CHANGE ORDER #9																	
	DPO CREDITS																	
1	DPO CREDIT - STORM STRUCTURES - ATLANTIC	1.00	LS	-\$13,553.16	-\$13,553.16	0.00	1.00	1.00	1.00	\$0.00	(\$13,553.16)	100%	\$0.00	\$0.00	\$0.00			
2	DPO CREDIT - CEMENT TREATED BASE - CTB	1.00	LS	-\$116,876.34	-\$116,876.34	0.00	1.00	1.00	1.00	\$0.00	(\$116,876.34)	100%	\$0.00	\$0.00	\$0.00			
3	DPO CREDIT - WATER MAIN PIPE - FERGLUSON	1.00	LS	-\$1,124.70	-\$1,124.70	0.00	1.00	1.00	1.00	\$0.00	(\$1,124.70)	100%	\$0.00	\$0.00	\$0.00			
	TOTAL CHANGE ORDER #9				-\$131,554.20					\$0.00	-\$131,554.20	100%						
	CHANGE ORDER #10																	
	DPO CREDITS																	
1	CEMEX CONCRETE	1.00	LS	-\$70,647.94	-\$70,647.94	0.00	1.00	1.00	1.00	\$0.00	(\$70,647.94)	100%	\$0.00	\$0.00	\$0.00			
2	CEMENT TREATED BASE	1.00	LS	-\$70,628.39	-\$70,628.39	0.00	1.00	1.00	1.00	\$0.00	(\$70,628.39)	100%	\$0.00	\$0.00	\$0.00			
3	FERGLUSON - WATER MAIN PIPE	1.00	LS	\$11,946.28	\$11,946.28	0.00	1.00	1.00	1.00	\$0.00	\$11,946.28	100%	\$0.00	\$0.00	\$0.00			
4	PREFERRED MATERIALS - FAC - ASPHALT	1.00	LS	-\$138,777.83	-\$138,777.83	0.00	1.00	1.00	1.00	\$0.00	(\$138,777.83)	100%	\$0.00	\$0.00	\$0.00			
	TOTAL CHANGE ORDER #10				-\$268,107.88					\$0.00	-\$268,107.88	100%						
	CHANGE ORDER #11																	
	DPO CREDITS																	
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$4,314.20	-\$4,314.20	0.00	1.00	1.00	1.00	\$0.00	(\$4,314.20)	100%	\$0.00	\$0.00	\$0.00			
2	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$954.00	-\$954.00	0.00	1.00	1.00	1.00	\$0.00	(\$954.00)	100%	\$0.00	\$0.00	\$0.00			
	TOTAL CHANGE ORDER #11				-\$5,268.20					\$0.00	-\$5,268.20	100%						
	CHANGE ORDER #12																	

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

PAY APP
FROM
TO

APPLICATION FOR PAYMENT

Cypress Preserve 2B/1A

RIPA & ASSOCIATES PROJECT #01-182

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE												PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE	
			BASE CONTRACT		ESTIMATED QUANTITY		TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PREV APPLICATION	TOTAL WCRK IN PLACE TO DATE	TOTAL WCRK IN PREV TO DATE								
			UNIT	PRICE	UNIT	VALUE					THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE					
DPO CREDITS																		
1	DPO CREDIT - CEMENT TREATED BASE	1.00	LS	-\$42,143.19		-\$42,143.19	0.00	1.00	1.00	\$0.00	(\$42,143.19)	(\$42,143.19)		100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #12					-\$42,143.19				\$0.00	-\$42,143.19	-\$42,143.19		100%	\$0.00	\$0.00		
CHANGE ORDER #13																		
DPO CREDITS																		
1	DPO CREDIT - ATLANTIC - STORM STRUCTURES	1.00	LS	-\$2,041.56		-\$2,041.56	0.00	1.00	1.00	\$0.00	(\$2,041.56)	(\$2,041.56)		100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #13					-\$2,041.56				\$0.00	-\$2,041.56	-\$2,041.56		100%	\$0.00	\$0.00		
CHANGE ORDER #14																		
DPO CREDIT																		
1	DPO CREDIT - CREATIVE MAILBOX - MAILBOXES	1.00	LS	-\$32,158.00		-\$32,158.00	0.00	1.00	1.00	\$0.00	(\$32,158.00)	(\$32,158.00)		100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #14					-\$32,158.00				\$0.00	-\$32,158.00	-\$32,158.00		100%	\$0.00	\$0.00		
CHANGE ORDER #15																		
1	CHANGE ORDER #15	1.00	LS	\$19,011.60		\$19,011.60	0.00	1.00	1.00	\$0.00	\$19,011.60	\$19,011.60		100%	\$0.00	\$0.00		
	MAIL KIOSK SHADE STRUCTURE					\$19,011.60				\$0.00	\$19,011.60	\$19,011.60		100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #15					\$19,011.60												
CHANGE ORDER #16																		
DPO CREDIT																		
1	DPO CREDIT - MAIL KIOSK SHADE STRUCTURE	1.00	LS	-\$14,706.00		-\$14,706.00	0.00	1.00	1.00	\$0.00	(\$14,706.00)	(\$14,706.00)		100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #16					-\$14,706.00				\$0.00	-\$14,706.00	-\$14,706.00		100%	\$0.00	\$0.00		
CHANGE ORDER #17																		
STORM SEWER PH 3C																		
1	CONNECT STORM TO EXISTING POND	1.00	EA	\$4,350.00		\$4,350.00	0.00	1.00	1.00	\$0.00	\$4,350.00	\$4,350.00		100%	\$0.00	\$0.00		
2	CONNECT TO EXISTING STORM	1.00	EA	\$4,750.00		\$4,750.00	0.00	1.00	1.00	\$0.00	\$4,750.00	\$4,750.00		100%	\$0.00	\$0.00		
3	SOD PONDS / SLOPES - BAHIA	380.00	SY	\$2.55		\$969.00	0.00	380.00	380.00	\$0.00	\$969.00	\$969.00		100%	\$0.00	\$0.00		
4	Type D Grate Inlet	1.00	EA	\$2,600.00		\$2,600.00	0.00	1.00	1.00	\$0.00	\$2,600.00	\$2,600.00		100%	\$0.00	\$0.00		
5	36" HDPE STORM	657.00	LF	\$84.00		\$55,168.00	0.00	657.00	657.00	\$0.00	\$55,168.00	\$55,168.00		100%	\$0.00	\$0.00		
6	36" FES	1.00	EA	\$1,950.00		\$1,950.00	0.00	1.00	1.00	\$0.00	\$1,950.00	\$1,950.00		100%	\$0.00	\$0.00		
7	BRICK & MORTAR PLUG	2.00	EA	\$525.00		\$1,050.00	0.00	2.00	2.00	\$0.00	\$1,050.00	\$1,050.00		100%	\$0.00	\$0.00		
MISC. CHANGE ORDER ITEMS																		
8	ADDITIONAL TRAIL GRADING / CLEARING / STABILIZATION / FENCING	1.00	LS	\$16,900.00		\$16,900.00	0.00	1.00	1.00	\$0.00	\$16,900.00	\$16,900.00		100%	\$0.00	\$0.00		
9	PH 1A ASBEL HOMEOWNER GRADING	1.00	LS	\$1,500.00		\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00		100%	\$0.00	\$0.00		
10	DOG PARK / TRAIL SOD	1.00	LS	\$992.00		\$992.00	0.00	1.00	1.00	\$0.00	\$992.00	\$992.00		100%	\$0.00	\$0.00		
11	FENCING / DOG PARK FENCING / TRAIL FURNISHINGS	1.00	LS	\$30,235.00		\$30,235.00	0.00	1.00	1.00	\$0.00	\$30,235.00	\$30,235.00		100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #17					\$107,544.00				\$0.00	\$107,544.00	\$107,544.00		100%	\$0.00	\$0.00		

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

PAY APP
FROM
TO

APPLICATION FOR PAYMENT

Cypressa Preserve ZB04A

RPA & ASSOCIATES PROJECT # 01-1822

ITEM NO.	DESCRIPTION OF WORK	CITY	CONTRACT SUM TO DATE											PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		TOTAL WORK IN PLACE TO DATE				
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL WORK IN PLACE THIS PERIOD	PREV APPLICATION	TO DATE						
CHANGE ORDER #18																	
1	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE																
	8' X 6' CRUSHED CONCRETE PATH (ALTERNATE)	(2,220.00)	LF		\$24.00	-\$53,280.00	0.00	-2,220.00	-2,220.00	\$0.00	(\$53,280.00)	(\$53,280.00)	100%	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CHANGE ORDER #18					-\$53,280.00				\$0.00	-\$53,280.00	-\$53,280.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE ORDER #19																	
1	NEW PH 3 MAILBOX KIOSK & CBU INSTALLATION																
	FURNISH AND INSTALL 258 UNIT CBU	1.00	LS		\$39,000.00	\$39,000.00	0.00	1.00	1.00	\$0.00	\$39,000.00	\$39,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
2	CONCRETE PAD (4" FIBER REINFORCED W/ROOM FINISH)	1.00	LS		\$2,300.00	\$2,300.00	0.00	1.00	1.00	\$0.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3	SITE PREP & FINISH GRADING	1.00	LS		\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CHANGE ORDER #19					\$42,800.00				\$0.00	\$42,800.00	\$42,800.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE ORDER #20																	
	EXPORT FILL CREDIT																
1	EXPORT FILL CREDIT	34,740.00	CY		-\$2.00	-\$69,480.00	0.00	34,740.00	34,740.00	\$0.00	(\$69,480.00)	(\$69,480.00)	100%	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CHANGE ORDER #20					-\$69,480.00				\$0.00	-\$69,480.00	-\$69,480.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT SUMMARY																	
1	GENERAL CONDITIONS 2B1 2B2 3A 3C 4A					\$287,375.00				\$0.00	\$287,375.00	\$287,375.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
2	EARTHWORK 2B1 & MASS GRADE ENTIRE SITE					\$2,045,937.15				\$0.00	\$2,045,937.15	\$2,045,937.15	100%	\$0.00	\$0.00	\$0.00	\$0.00
3	PAVING 2B1					\$922,853.50				\$0.00	\$922,853.50	\$922,853.50	100%	\$0.00	\$0.00	\$0.00	\$0.00
4	STORM 2B1					\$404,672.10				\$0.00	\$404,672.10	\$404,672.10	100%	\$0.00	\$0.00	\$0.00	\$0.00
5	POND PENETRATIONS					\$235,984.00				\$0.00	\$235,984.00	\$235,984.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
6	SANITARY 2B1					\$289,209.15				\$0.00	\$289,209.15	\$289,209.15	100%	\$0.00	\$0.00	\$0.00	\$0.00
7	WATERMAIN 2B1					\$144,769.00				\$0.00	\$144,769.00	\$144,769.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
8	RECLAIMED WATERMAIN 2B1 (EXCLUDES COUNTY FUNDED)					\$73,232.00				\$0.00	\$73,232.00	\$73,232.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
9	EARTHWORK 2B2					\$10,476.50				\$0.00	\$10,476.50	\$10,476.50	100%	\$0.00	\$0.00	\$0.00	\$0.00
10	PAVING 2B2					\$121,868.00				\$0.00	\$121,868.00	\$121,868.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
11	STORM 2B2					\$113,192.00				\$0.00	\$113,192.00	\$113,192.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
12	SANITARY 2B2					\$68,317.90				\$0.00	\$68,317.90	\$68,317.90	100%	\$0.00	\$0.00	\$0.00	\$0.00
13	WATERMAIN 2B2					\$54,204.00				\$0.00	\$54,204.00	\$54,204.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
14	RECLAIMED WATERMAIN 2B2 (EXCLUDES COUNTY FUNDED)					\$30,322.00				\$0.00	\$30,322.00	\$30,322.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
15	EARTHWORK PH 3C					\$90,767.50				\$0.00	\$90,767.50	\$90,767.50	100%	\$0.00	\$0.00	\$0.00	\$0.00
16	PAVING PH 3C					\$292,746.50				\$0.00	\$292,746.50	\$292,746.50	100%	\$0.00	\$0.00	\$0.00	\$0.00
17	STORM SEWER PH 3C					\$218,893.50				\$0.00	\$218,893.50	\$218,893.50	100%	\$0.00	\$0.00	\$0.00	\$0.00
18	SANITARY SEWER PH 3C					\$745,491.90				\$0.00	\$745,491.90	\$745,491.90	100%	\$0.00	\$0.00	\$0.00	\$0.00
19	WATER & FIRE DISTRIBUTION PH 3C					\$156,313.00				\$0.00	\$156,313.00	\$156,313.00	100%	\$0.00	\$0.00	\$0.00	\$0.00

Cypress Preserve 2B014
RPA & ASSOCIATES PROJECT # 01-1072

APPLICATION FOR PAYMENT

PAY APP FROM 15RET 9/1/2020
TO 9/30/2020

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PLACE DATE	PERCENT COMPLETE DATE	BALANCE TO FINISH DATE	1% RETAINAGE DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE					
20	RECLAIMED WATERMAIN 3C (EXCLUDES COUNTY FUNDED)				\$48,138.00				\$0.00	\$48,138.00	100%	\$0.00	\$0.00
	TOTAL ALL SCHEDULES				\$6,234,736.70				\$0.00	\$6,234,736.70	100%	\$0.00	\$0.00
	CHANGE ORDER #1				-\$183,577.74				\$0.00	(\$183,577.74)	100%	\$0.00	\$0.00
	CHANGE ORDER #2				-\$183,850.89				\$0.00	(\$183,850.89)	100%	\$0.00	\$0.00
	CHANGE ORDER #3				-\$256,130.99				\$0.00	(\$256,130.99)	100%	\$0.00	\$0.00
	CHANGE ORDER #4				\$5,175.00				\$0.00	\$5,175.00	100%	\$0.00	\$0.00
	CHANGE ORDER #5				-\$72,125.88				\$0.00	(\$72,125.88)	100%	\$0.00	\$0.00
	CHANGE ORDER #6				\$43,425.00				\$0.00	\$43,425.00	100%	\$0.00	\$0.00
	CHANGE ORDER #7				-\$68,584.15				\$0.00	(\$68,584.15)	100%	\$0.00	\$0.00
	CHANGE ORDER #8				\$13,548.00				\$0.00	\$13,548.00	100%	\$0.00	\$0.00
	CHANGE ORDER #9				-\$131,554.20				\$0.00	(\$131,554.20)	100%	\$0.00	\$0.00
	CHANGE ORDER #10				-\$268,107.89				\$0.00	(\$268,107.89)	100%	\$0.00	\$0.00
	CHANGE ORDER #11				-\$5,268.20				\$0.00	(\$5,268.20)	100%	\$0.00	\$0.00
	CHANGE ORDER #12				-\$42,143.19				\$0.00	(\$42,143.19)	100%	\$0.00	\$0.00
	CHANGE ORDER #13				-\$2,041.56				\$0.00	(\$2,041.56)	100%	\$0.00	\$0.00
	CHANGE ORDER #14				-\$32,158.00				\$0.00	(\$32,158.00)	100%	\$0.00	\$0.00
	CHANGE ORDER #15				\$19,011.60				\$0.00	\$19,011.60	100%	\$0.00	\$0.00
	CHANGE ORDER #16				-\$14,708.00				\$0.00	(\$14,708.00)	100%	\$0.00	\$0.00
	CHANGE ORDER #17				\$107,544.00				\$0.00	\$107,544.00	100%	\$0.00	\$0.00
	CHANGE ORDER #18				-\$53,280.00				\$0.00	(\$53,280.00)	100%	\$0.00	\$0.00
	CHANGE ORDER #19				\$42,800.00				\$0.00	\$42,800.00	100%	\$0.00	\$0.00
	CHANGE ORDER #20				-\$89,480.00				\$0.00	(\$89,480.00)	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDERS				-\$1,151,507.08				\$0.00	(\$1,151,507.08)	100%	\$0.00	\$0.00
	ADJUSTED CONTRACT TOTAL				\$5,083,229.62				\$0.00	\$5,083,229.62	100%	\$0.00	\$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 PRESERVE

Job Name	Terms
CELLULAR	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage.	28.95		28.95
	813-528-2936			
	Sales Tax	7.00%		0.00
	572 ✓			
	4904			
	130			

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

Total \$28.95

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.

Payments/Credits \$0.00

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 personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

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: 82-1397276

Driver License Number: N/A N/A

State Number

Phone Number: 813-873-7300 ext 301

Area Code Phone Number

Billing Address: 2005 Pan Am Circle, Suite 300, Tampa, FL
Street address 33607

Service Address: 18325 Grand Live Oak Blvd, Land O' Lakes, FL
Street address

<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Subdivision	State	City	Zip
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Unit	Block	Lot	Tract
			Permit Number

Meter Number at Location: N/A

Type of service: (Circle One) N/A

1. Underground Overhead
2. Pole Set: Yes No
3. Temp-Pole House Mobile Apartment Duplex
- Other (Please Describe): Construction Trailer
4. Builders Model: Yes No

For Irrigation system only

\$300.00

Remarks:

WREC will complete this section

WREC USE:

Deposit Required: \$

Service Connection: \$

Membership Fee: \$

TOTAL To Connect Service: \$

Employee: Jeff Ratliff

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: 82-1397276

Driver License Number: N/A N/A

Phone Number: 813-873.7300 ext 301

Billing Address: 2005 Pan Am Circle, Suite 300, Tampa, FL
33607

Service Address: 18144 Grand Live Oak Blvd, Land O' Lakes, FL

<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Subdivision	State	City	Zip
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
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

\$300.00

Remarks:

WREC will complete this section

WREC USE:

Deposit Required: \$

Service Connection: \$

Membership Fee: \$

TOTAL To Connect Service: \$

Employee: Jeff Ratliff



YELLOWSTONE
LANDSCAPE

INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: November 15, 2020

Invoice Amount: \$3,249.25

Description	Current Amount
Dead tree replacement Blvd. and ponds Plant Installation	\$3,249.25

Invoice Total **\$3,249.25**

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



YELLOWSTONE
LANDSCAPE

INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

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**

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Proposal #80967
Date: 09/01/2020
From: Timothy Bowersox

Proposal For

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

main:
mobile:

Location

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

x

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.



YELLOWSTONE
LANDSCAPE

INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

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

Invoice Total **\$2,352.00**

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: November 15, 2020

Invoice Amount: \$85.65

Description	Current Amount
October Irrigation Inspection Repair Wet check system repaired 3 drip lines and replaced 1 rotor head. Irrigation Repairs	\$85.65

py 5390 4604
Invoice Total

\$85.65

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Proposal #91398
Date: 10/14/2020
From: Richard Whitcomb

Proposal For

Cypress Preserve CDD

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

main:
mobile:

Location

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 repaired 3 drip lines and replaced 1 rotor head.

Signature

x

SUBTOTAL \$85.65

SALES TAX \$0.00

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.



INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

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

NS 4604 5392

Invoice Total **\$210.75**

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Proposal #92103
Date: 10/19/2020
From: Richard Whitcomb

Proposal For

Cypress Preserve CDD

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

main:
mobile:

Location

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	AMOUNT
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.

Signature

x

SUBTOTAL	\$210.75
SALES TAX	\$0.00
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.

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Don Harrison Enterprises	2694	\$ 940.00		October Repairs - 10/30/20
Ecological 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, Inc	8702	28.95		Cellular Usage - 11/19/20
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 (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

Revised

INVOICE

Invoice Number: 10150
Invoice Date: Nov 1, 2020
Page: 1

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		11/1/20

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

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



INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: December 1, 2020

Invoice Amount: \$12,558.75

Description	Current Amount
Monthly Landscape Maintenance November 2020	\$12,558.75

*5300
4604*

BY

Invoice Total

\$12,558.75

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Received
OCT 26 2020



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

VJH 4307
\$3920

**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

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

Cypress Preserve Community Development District

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

October 26, 2020

Client: 001490

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

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

Please Include Invoice Number on all Correspondence



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



175 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 14140590

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 #
0986155	01366618
Please use the 15-digit number below when making a payment through your bank	
098615501366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328617	9/21/2020	678	10/19/2020	685	28	7

Usage History

Water

October 2020	7
September 2020	2
August 2020	15
July 2020	22
June 2020	7
May 2020	3
April 2020	13
March 2020	13
February 2020	31
January 2020	10
December 2019	5
November 2019	7

Transactions

Previous Bill	136.50
Payment 10/23/2020	-136.50 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	37.50
Water Tier 1	7.0 Thousand Gals X \$1.98 13.86
Sewer	
Sewer Base Charge	86.89
Sewer Charges	7.0 Thousand Gals X \$6.05 42.35
Total Current Transactions	180.60
TOTAL BALANCE DUE	\$180.60



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0986155
Customer # 01366618

Balance Forward 0.00
Current Transactions 180.60

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

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

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

Received
NOV 06 2020

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

013666187098615501414059040000180601



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



176 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 14140591

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 #
0986160	01366618
Please use the 15-digit number below when making a payment through your bank	
098616001366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12441247	9/21/2020	3899	10/19/2020	3967	28	68

Usage History

Reclaimed

October 2020	68
September 2020	65
August 2020	279
July 2020	300
June 2020	0
May 2020	456
April 2020	519
March 2020	74
February 2020	160
January 2020	204
December 2019	180
November 2019	591

Transactions

Previous Bill	44.20
Payment 10/23/2020	-44.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	68 Thousand Gals X \$0.70 47.60
Total Current Transactions	47.60
TOTAL BALANCE DUE	\$47.60

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account #	0986160
Customer #	01366618
Balance Forward	0.00
Current Transactions	47.60

Total Balance Due	\$47.60
Due Date	11/23/2020

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

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.



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

Received
NOV 06 2020

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

013666187098616041414059110000047609



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



177 1 1
22-70345

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 in thousands
		Date	Read	Date	Read		
Reclaim	18035595	9/21/2020	12143	10/19/2020	12230	28	87

Usage History

Reclaimed

October 2020	87
September 2020	5
August 2020	209
July 2020	335
June 2020	1297
May 2020	374
April 2020	792
March 2020	47
February 2020	359
January 2020	413
December 2019	466
November 2019	809

Transactions

Previous Bill	-335.48 CR
Balance Forward	-335.48 CR
Current Transactions	
Reclaimed	
Reclaimed	87 Thousand Gals X \$0.70 60.90
Adjustments	
Adjustment	0.00
Total Current Transactions	60.90
TOTAL BALANCE DUE	-\$274.58CR



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

013725066099387021414081450000000000

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

SPECTRUM BUSINESS NEWS

Contact Us

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
Total Due by 11/18/20	\$141.98



Thank you for choosing Spectrum Business.

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



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





Invoice Number:
Account Number:
Security Code:

CYPRESS PRESERVE CDD
084742901110220
0050847429-01
1256

Contact UsVisit 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
Remaining Balance		\$0.00

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	6.99
Promo Discount	-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.

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



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.



Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

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**.

Account Number **2039647** Cycle **03**
Meter Number **81918949**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **11/04/2020**
Amount Due **35.46**
Current Charges Due **11/24/2020**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18620 MOSSY TIMBER BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2020	29	0
Oct 2020	30	0
Nov 2019	30	0

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.



2 0 0 2 6 8 6 9

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.

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/01	110	10/30	115				5

Previous Balance **35.29**
Payment **35.29CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 5 KWH @ 0.05191 **0.26**
Fuel Adjustment 5 KWH @ 0.03050 **0.15**
FL Gross Receipts Tax **0.89**

Total Current Charges **35.46**
Total Due **35.46** Please Pay

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

See Reverse Side For Mailing Instructions

Bill Date: **11/04/2020**

District: BP03

Received

NOV 09 2020

Use above space for address change ONLY.

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	35.46
Total Charges Due After Due Date	40.46

000203964700000354600000404601

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2039650** Cycle 03
Meter Number 81918948
Customer Number 20026869
Customer Name CYPRESS PRESERVE CDD

Bill Date **11/04/2020**
Amount Due **39.17**
Current Charges Due **11/24/2020**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 18931 MOSSY TIMBER BLVD
Service Description SIGN
Service Classification General Service Non-Demand

Comparative Usage Information

Period	Days	Average kWh Per Day
Nov 2020	29	2
Oct 2020	30	2
Nov 2019	30	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.



2 0 0 2 6 8 6 9

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.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/01	1554	10/30	1603				49

Previous Balance 39.17
Payment 39.17CR
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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/04/2020

District: BP03

Use above space for address change ONLY.

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

000203965000000391700000441703

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2044854** Cycle 03
Meter Number 77110874
Customer Number 20026869
Customer Name CYPRESS PRESERVE CDD

Bill Date **11/04/2020**
Amount Due **1,196.80**
Current Charges Due **11/24/2020**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 18728 MOSSY TIMBER BLVD
Service Description AMENITY CENTER
Service Classification General Service Non-Demand

Comparative Usage Information

Period	Days	Average kWh 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.



2 0 0 2 6 8 6 9

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.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/01	12964	10/30	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
Poles (QTY 6) 60.00
FL Gross Receipts Tax 25.30

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

Lights/Poles Type/Qty Type/Qty
212 6 960 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

Bill Date: 11/04/2020

Use above space for address change ONLY.

District: BP03

2044854
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	11/24/2020
TOTAL CHARGES DUE	1,196.80
Total Charges Due After Due Date	1,214.75

000204485400011968000012147506

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

AMOUNT

Audit FYE 09/30/2020 - Confirmation.com / October

\$ 1,196.00

Current Amount Due

\$ 1,196.00

No. 2694

DATE 10/5/2020

ORDERED BY	DESCRIPTION OF WORK
------------	---------------------

Completed

AUTHORIZATION FOR SERVICE: The undersigned hereby warrants that he has the full right and authority to enter into this agreement and accepts responsibility for any charges incurred at the established hourly rate and for a trip charge. If applicable, subject to the terms and condition herein. It is understood and agreed that venue for any cause of action arising out of the agreement shall be in Hillsborough County, Florida, and that the customer shall be responsible for any reasonable attorney's fees and collection costs. Late charges of 1 1/2% per month on all past due balances.

UPON INSPECTION, OUR TRAINED PERSONNEL RECOMMEND THE FOLLOWING:

CUSTOMER SIGNATURE
I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition.

CUSTOMER SIGNATURE

[illegible]

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.

Signature _____ Date _____

Authorized Signature _____ Date _____



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

YB 53500
4307

RE: INVOICE #11884 CYPRESS PRESERVE MAINTENANCE

Dear Sir or Madam:

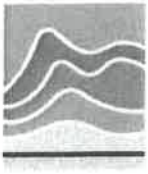
Please remit the sum of **TWO THOUSAND NINE HUNDRED DOLLARS (\$2,900.00)** for the regular scheduled maintenance event of the planting areas for the above referenced project. This maintenance includes area C5 and was completed on November 16, 2020. If you have any questions, please contact my office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

Sincerely,

Donald R. Richardson, Ph.D., CEP

DRR/sec

Received
NOV 19 2020



Florida Land Design & Permitting

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

Invoice Date: 11/2/2020
Invoice #: 10326
Invoice Period: 9/26/2020 to 10/30/2020
Project #: 2019-1012-A

Re: Cypress Preserve - CDD Services

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

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

INVOICE

Invoice Number: 10214
Invoice Date: Oct 29, 2020
Page: 1

Bill To:

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

Ship to:

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

Quantity	Item	Description	Unit Price	Amount
		Management over contract		750.00
		<i>VB 51300 3/01</i>		

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."

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

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

2020 Real Estate Tax Notice

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Pay your taxes online at www.pascotaxes.com

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 Valorem 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	0	0.00
		Total Millage	15.9548	Total Ad Valorem Taxes		\$0.00

Non-Ad Valorem Taxes		
Levying Authority	Telephone	Amount
CYPRESS PRESERVE CDD	813-873-7300	0.00
COUNTY STORMWATER	727-834-3611	95.00
Total Non-Ad Valorem Taxes		\$ 95.00
Total Combined Taxes & Assessments		\$ 95.00

If Paid By	Nov 30, 2020	Dec 31, 2020	Jan 31, 2021	Feb 28, 2021	Mar 31, 2021
Please Pay	\$91.20	\$92.15	\$93.10	\$94.05	\$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 ♦

Mike Fasano

Pasco County Tax Collector

"Thank You for allowing us to serve you."

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

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Pay your current taxes online at www.pascotaxes.com

If Paid By	Nov 30, 2020	Dec 31, 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



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

Received

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

1 00919906 2020 7





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

53600
1600
DL

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

Please detach here and return bottom part with payment



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

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

Received
NOV 04 2020

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

0700008037770000000000200549756



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. NUMBER: _____ - _____ - _____ - _____ - _____

Owner or Petitioner Name:	Business Name
Address:	Operating at Location:
City, State & Zip:	Address:
Contact Person:	City, State & Zip:
Telephone #:	Email Address:
	Fax #:

WASTE HAULER INFORMATION

Company Name: _____ Account Number: _____
(If multiple accounts, separate by a comma)

Dumpster: Yes ☐ No ☐ Curbside Pick-Up: Yes ☐ No ☐ Vacant Building: Yes ☐ No ☐

Reason for appeal:

By signing, I do hereby certify that the statements contained herein are true and correct: _____ Date: _____

FOR OFFICE USE ONLY

Reduced to Minimum _____ (X) _____ (=) \$ _____
Reduced to Reported Yardage _____ Yards

Amount of Current Assessment: \$ _____
Revised Assessment: \$ _____
Adjustment: \$ _____

In order to ensure prompt and accurate processing of your appeal please complete the top half of this form, provide a hauler letter & tenant list and submit by email to solidwastecs@pascocountyfl.net.

Hauler Letter Requested ☐ Yes ☐ No ☐ Date Requested: _____ Date Rec: _____
Inspection Performed: ☐ Yes ☐ No ☐ Inspection Date: _____ 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 Bill Mailed: ☐

Appeal 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.	28.95		28.95
	813-528-2936			
	Sales Tax	7.00%		0.00
	OB 4914 5720			

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

Total 28.95

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.

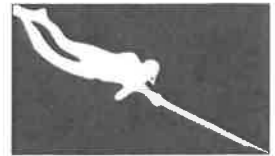
Payments/Credits 0.00

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 personnel 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

INVOICE # 4473

DATE 11/10/2020

DUE DATE 11/25/2020

TERMS Net 15

SM

154

DESCRIPTION	QTY	RATE	AMOUNT
Labor Dumpster area cleanup, trash, debris, household items dumped next to dumpster on 11-2-2020	1	80.00	80.00

11/10

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



INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

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 # 32replaced 1 maxi-jet stake. Pool Controller Zone # 14 repaired 1 drip line. Irrigation Repairs	\$126.49

Invoice Total **\$126.49**

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



Proposal #95468
Date: 11/06/2020
From: Richard Whitcomb

Proposal For

Cypress Preserve CDD

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

main:
mobile:

Location

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	\$59.15	\$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.

Signature

x

SUBTOTAL \$126.49

SALES TAX \$0.00

TOTAL \$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.



INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

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

4604 335w
13.

Invoice Total \$482.25

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Proposal #95498

Date: 11/06/2020

From: Richard Whitcomb

Proposal For

Cypress Preserve CDD

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

main:
mobile:

Location

18805 Lester Dairy Rd
Land O Lakes , FL 34638

Property Name: Cypress Preserve CDD

Service Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	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.

Signature

x

SUBTOTAL \$482.25

SALES TAX \$0.00

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

Cypress Preserve

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

Cypress Preserve

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

Cypress Preserve

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
Revenues				
Special Assessments - Service Charges				
O&M Assessments - Tax Roll	235,755	17,285	(218,470)	(93)%
O&M Assessments - Off Roll	77,502	0	(77,502)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	186,058	55,456	(130,602)	(70)%
Total Revenues	499,315	72,740	(426,575)	(85)%
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				
District Counsel	7,500	1,484	6,017	80 %
Utility Services				
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				
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	7,500	0	7,500	100 %
Plant Replacement Program	15,000	32,691	(17,691)	(118)%
Capital Improvements	30,000	0	30,000	100 %
Road & Street Facilities				
Sidewalk & Pavement Repairs	3,000	0	3,000	100 %
Parks & Recreation				
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 %

Cypress Preserve
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	<u>0</u>	<u>(33,432)</u>	<u>(33,432)</u>	<u>0 %</u>

Cypress Preserve

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	<u>616,406</u>	<u>240,831</u>	<u>(375,575)</u>	<u>(61)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	446,406	226,194	220,212	49 %
Principal Payments	170,000	165,000	5,000	3 %
Total Expenditures	<u>616,406</u>	<u>391,194</u>	<u>225,212</u>	<u>37 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(150,363)</u>	<u>(150,363)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	489,593	489,593	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>339,230</u></u>	<u><u>339,230</u></u>	<u><u>0 %</u></u>

Cypress Preserve
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 %

Cypress Preserve
Statement of Revenues & Expenditures

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

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

Cypress Preserve
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 %

Cypress Preserve
Statement of Revenues & Expenditures

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

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

Cypress Preserve
Reconcile Cash Accounts

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	<u>0.00</u>
Reconciled Bank Balance	29,435.06
Balance Per Books	<u>29,435.06</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/20

Reconciliation Date: 11/30/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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/Vouchers			30,808.46	

Cypress Preserve
Reconcile Cash Accounts

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/Vouchers			53,210.24	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/20

Reconciliation Date: 11/30/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
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	<u>46,165.12</u>	
Cleared Deposits			<u>54,159.16</u>	