CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS REGULAR MEETING March 1, 2022

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT AGENDA

Tuesday, March 1, 2022 1:30 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 Penny Clark

Vice-ChairEric DavidsonSupervisorStephanie BoretskiSupervisorKathleen Casey Swanson

Supervisor Eugenia Lynch

District Manager Meritus Brian Howell

District Attorney Straley Robin Vericker Vivek K. Babbar

District Engineer Florida Land Design & Permitting Ed Mazur

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

The Regular Meeting will begin at **1:30 P.M.** with the business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Agendas can be reviewed online at: http://cypresspreservecdd.com/ or by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Each individual is limited to **three (3) minutes** for public comments. The Board of Supervisors or Staff is not obligated to provide a response at the meeting and may need additional time to research issues or concerns brought up at the meeting.

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

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

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

Cypress Preserve Community Development District

Dear Board Members:

The Regular Meeting of Cypress Preserve Community Development District will be held on March 1, 2022 at 1:30 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

 i. Release of Payment and Performance Bond for Sunrise Landscape

 - - i. American Ecosystem Aquatic Report

4. BUSINESS ITEMS

- B. General Matters of the District

5. CONSENT AGENDA

- A. Consideration of Board of Supervisor Regular Meeting Minutes January 4, 2022...... Tab 04
- B. Consideration of Operations and Maintenance Expenditures January 2022...... Tab 05
- 6. SUPERVISORS REQUESTS
- 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM
- 8. 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

3030 Starkey Boulevard • Trinity, FL 34655 727.478.2421 • 727.255.6085 (fax)

February 12, 2022

Penny Clark
Cypress Preserve 841, LLC
c/o RIPA & Associates
1409 Tech Boulevard, Suite 1
Tampa, FL 33619

Re: Cypress Preserve / Mossy Timber Blvd underdrain

Dear Penny:

Duane Smith of our office was on site on February 10, 2022 to look at the recent construction of the underdrain at Lots 25-28 of Mossy Timber Boulevard. It is our belief that the underdrain was installed in accordance with Attachment 1 to this letter. Two pictures are also attached showing that water does, in fact, come out of the downstream inlet and crosses the sidewalk. This indicates that the underdrain appears to be functioning as intended.

Since the invert elevation of the underdrain at lot 24 is $\pm 76.0'$, and the top of the yard drain box at the sidewalk is $\pm 75.5'$, the system should start discharging water shortly after the storm event begins. It could, however, take 12-24 hours after the storm event ends for groundwater elevations adjacent to the yard drain to decrease $\pm 6''$ below the ground elevation adjacent to the lot 24 inlet.

Please let me know if you have any questions, or would like to discuss this matter further.

Sincerely,

Edward Mazur, Jr., P.E.

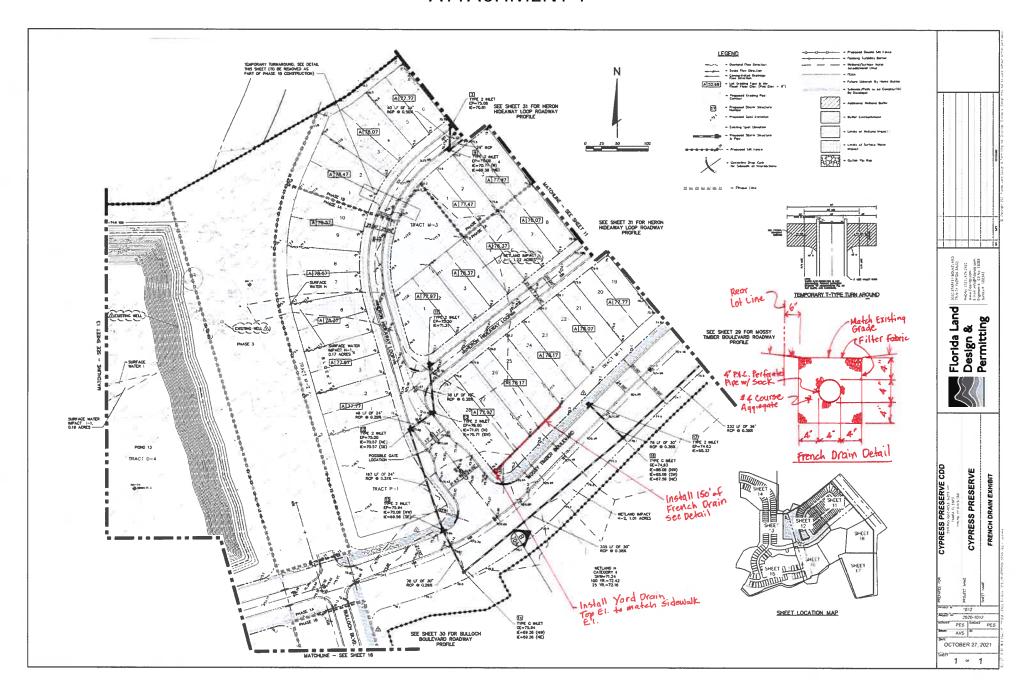
President

C:

g:\projects\cypress preserve\letters\clark mossy timber blvd underdrain.docx

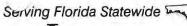
File 2019-1012-30.04

ATTACHMENT 1











American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

TREATMENT REPORT

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

		WEEDS TREATED					
SITE	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	DAYS RESTRICTE	
III sites						6	
2,15,16,01						1	
OTHER SERVICES PROVIDED	OLAL TEST	Run	MCGMOVAL PL	and cal	OH ONE	ON-NG IEM	
OTHER SERVICES PROVIDED SITE	TERIAL COLFE	STOCKING WE'VE	AMICAL NOVAL PURE PURE PURE PURE PROPERTY PURE PROPERTY PURE PROPERTY PURE PURE PURE PURE PURE PURE PURE PURE	THOM CLARIFICAT	POND DYE AFRA	TON STEM TON STATE	
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American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517 St. Petersburg, FL 33743-0517

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

TREATMENT REPORT

		WEEDS TREATED				
SITE	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	DAYS RESTRICTE
1 sites		/			/	ø
<u> </u>						
			4			
OTHER SERVICES	LÉ N	Skin	at Wat 15	Trip (OH /	SYSTEM
OTHER SERVICES PROVIDED	CTEPAR COLF	SPAN ECK	ANICAL REMOVAL PLANT	ANTON ARIFICAT	OND DYE ERA	TON SYSTEM
OTHER SERVICES PROVIDED SITE	CTEPIAL COLF	SHAN MECK	ARMICAL ROYAL ACURTORIAL	CLARIFF CAL	POND DYE AFRA	ION SYSTEM ION SYSTEM
OTHER SERVICES PROVIDED	CTERIAL COLF	Sent ME C	ARMICAL ROUNTS PAL	CLARAFT CAN	POND DYE REPORT	ION SYSTEM LEAVICING
OTHER SERVICES PROVIDED	CTERNAL COLLEGE	Stocking MEC		CLARAFT CAS	POND DYE REPORT	TON SYSTEM LEAVICING
OTHER SERVICES PROVIDED SITE	CTERIAL COLF	SPAN MECK	ARMICAL REMOVAL ACUMETAL ACUMETAL	CLARAFF CAN	POND DYE AFRA	ION SYSTEM ION SYSTEM ERVICING

Customers Signature Email Copy

ERM Handyman Service

18458 Hunters Meadow Walk Land O Lakes, FL 34638 US E.R.M.Handymanservice@gmail.com

Estimate

ADDRESS Cypress Preserve ESTIMATE DATE 1004 11/02/2021

DATE	SERVICE	DESCRIPTION	YTO	RATE	AMOUNT
		Construction of library box for amenities building. Installation of library boxes.			
	Sales		1	175.00	175.00
		Materials for library box			
	Sales		1	125.00	125.00

TOTAL

\$300.00

Accepted By

Accopted Date

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

1 January 4, 2022 Minutes of the Regular Meeting 2 3 **Minutes of the Regular Meeting** 4 5 The Regular Meeting of the Board of Supervisors for the Cypress Preserve Community 6 Development District was held on Tuesday, January 4, 2022 at 1:30 p.m. at the Land O' Lakes 7 Heritage Park located at 5401 Land O' Lakes Blvd., Land O' Lakes, FL 34639. 8 9 10 1. CALL TO ORDER/ROLL CALL 11 12 Brian Howell called the Regular Meeting of the Cypress Preserve Community Development District to order on Tuesday, January 4, 2022 at 1:30 p.m. 13 14 15 **Board Members Present and Constituting a Quorum:** 16 Penny Clark Chair Stephanie Boretski 17 Supervisor via conference call 18 Kathleen Swanson Supervisor 19 Eugenia Lynch Supervisor 20 21 **Staff Members Present:** 22 Brian Howell District Manager, Meritus 23 Vivek Babbar District Counsel, Straley Robin Vericker via conference call 24 25 HOA Manager, Meritus Heather Dilley 26 27 There were a few audiences' member in attendance. 28 29 30 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS 31 32 There were no questions or comments on agenda items. 33 34 35 3. VENDOR/STAFF REPORTS 36 A. District Counsel 37 38 There was nothing to report from Counsel. 39 40 **B.** District Engineer 41 42 Mr. Howell let the Board know that Mr. Skidmore passed away. The Board discussed and 43 decided to continue with the same engineering firm. 44 45 Mr. Babbar exited the conference call.

Mr. Howell provided an update on the bids for the drainage work. Two of the three companies responded. Site Masters was the low bid at \$7,800, but they did not include any type of landscape work. Yellowstone came in at \$9,500, but theirs is all-inclusive with the landscaping. Mr. Skidmore had recommended going with Yellowstone because it will be less expensive overall. Yellowstone will be starting in the next ten days, and they anticipate it will be able to be completed in a few days to a week.

C. District Manager

- i. Action Item Report
- ii. American Ecosystems Aquatic Report

Mr. Howell went over the management reports with the Board. He updated the Board on the ponds, fence repairs, and timeline for the gate work.

4. BUSINESS ITEMS

A. General Matters of the District

There were no general matters to discuss.

5. CONSENT AGENDA

- A. Consideration of Board of Supervisors Regular Meeting Minutes Nov. 2, 2021
- B. Consideration of Operations and Maintenance Expenditures October 2021
- C. Consideration of Operations and Maintenance Expenditures November 2021
- C. Review of Financial Statements Month Ending November 30, 2021

The Board reviewed the Consent Agenda items. Mr. Howell noted that the November 2021 O&Ms will be included in the next meeting book. There was a question about the Neptune invoice. Mr. Howell explained that they are coming out to pick up the trash in the ponds and construction debris on an as-needed basis.

MOTION TO: Approve Consent Agenda items 5A, B, and D.

MADE BY: Supervisor Clark SECONDED BY: Supervisor Swanson

DISCUSSION: None further

RESULT: Called to Vote: Motion PASSED

4/0 - Motion Passed Unanimously

6. SUPERVISOR REQUESTS

Supervisor Lynch wanted to follow up on the officer patrols from December, Mr. Howell went over that they only picked up two of the shifts. Mr. Howell will add Supervisor Lynch to the email list for the patrol shifts.

Supervisor Swanson asked about Spectrum and if Verizon would be less expensive. She also mentioned that the sidewalks in front of the homes need to be pressure washed. Mr. Howell noted that the County maintains them and do not come out to pressure wash, but other Districts some time do a maintenance agreement with the County to have the District pressure wash them. Supervisor Swanson noted that the signs need to be cleaned. Mr. Howell will follow up with Spearem. Supervisor Swanson asked about advertising the meetings in the newspapers; Mr. Howell explained about what needs to be advertised. She also asked about doing the survey of what residents want. Mr. Howell said they can use Survey Monkey and the Board will need to come up with a list of questions they want to ask the community. Supervisor Swanson was concerned that some of the landscaping at the front entrance is looking rough. Mr. Howell will contact Yellowstone and ask recommendations on what to use instead of the roses.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION

An audience member noted a line-of-sight issue for drivers because of the landscaping.

The Board briefly discussed green spaces and potential amenity areas in the District. There was also a short discussion on road extensions.

8. ADJOURNMENT

118	MOTION TO:	Adjourn.
119	MADE BY:	Supervisor Clark
120	SECONDED BY:	Supervisor Lynch
121	DISCUSSION:	None further
122	RESULT:	Called to Vote: Motion PASSED
123		4/0 - Motion Passed Unanimously

*Please note the entire meeting is a	wailable on disc.
*These minutes were done in summ	ary format.
considered at the meeting is advise	al any decision made by the Board with respect to any ma ed that person may need to ensure that a verbatim record the testimony and evidence upon which such appeal is to
Meeting minutes were approved a noticed meeting held on	t a meeting by vote of the Board of Supervisors at a publ
Signature	Signature
Printed Name	Printed Name
Title:	Title:
□ Secretary	□ Chairman
	Recorded by Records Administrator
	Signature
	Date
Official District Seal	

of

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
American Ecosystems	22010097	\$ 1,590.00		Water Management Treatment January - 01/01/2022
Suncoast Pool Service	7902	1,050.00		Pool Services 01/03/2022
Yellowstone	311886	20,578.75		Landscape Maintenance December 2021
Monthly Contract Sub-Total		\$ 23,218.75		
Variable Contract				
Supervisor: Eugenia Lynch	EL 010422	\$ 200.00		Supervisor Fee 01/04/2022
Supervisor: Kathleen Swanson	KS 010422	200.00		Supervisor Fee 01/04/2022
Supervisor: Stephanie Boretski	SB 010422	200.00		Supervisor Fee 01/04/2022
Variable Contract Sub-Total		\$ 600.00		
Utilities				
Pasco County Utilities	15998428	\$ 309.93		Water Services thru 01/06/2022
Pasco County Utilities	15998429	184.80		Water Services thru 01/06/2022
Pasco County Utilities	15998633	189.70		Water Services thru 01/06/2022
Pasco County Utilities	16000177	347.90		Water Services thru 01/06/2022
Pasco County Utilities	16000178	277.90	\$ 1,310.23	Water Services thru 01/06/2022
Spectrum	084742901010222	147.97		Spectrum Business Internet 01/02/2022
Withlacoochee River Electric	2039647 010622	35.57		Electrical Services - irrigation 01/06/2022
Withlacoochee River Electric	2039650 010622	41.31		Electrical Services, Sign - 01/06/2022
Withlacoochee River Electric	2044854 010622	1,294.04		Electrical Services, Amenity Center - 01/06/2022
Withlacoochee River Electric	2144006 010622	37.83		Electrical Services, Irrigation 01/06/2022
Withlacoochee River Electric	2144012 010622	39.15	\$ 1,447.90	Electrical Services, Irrigation 01/06/2022
Utilities Sub-Total		\$ 2,906.10		

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Regular Services				
Florida Land Design & Permitting	10904	\$ 330.00		CDD Services 01/03/2022
Meritus Districts	11236	179.73		Reimbursement 12/29/2021
Neptune Multi Services LLC	5399	390.00		Trash Pickup thru December 12-19,2021
Pasco County Utilities	21218153 011022	25.75		Annual Solid Waste Disposal -Parcell 16.25- 18-0050-0P200-0000 -1/10/2022
Pasco Sheriff's Office	l 10 20 2021 06460	360.00		Sheriff Office - Services Rendered 01/03/2022
Pasco Sheriff's Office	l 10 202 2021 06460	360.00	\$ 720.00	Sheriff Office 01/03/2022
RIPA & Associates, LLC	RA 010722	-32,893.37		DPO Credit for Concrete - 01/07/2022
RIPA & Associates, LLC	RA010722	83,364.13	\$ 50,470.76	Payment for Retainage- Phase 3A/4A/4B - 01/07/2022
Southern Automated Access Services Inc.	10593	32.95		Cellular Services - 01/18/2022
Spearem Enterprises	5129	662.00		Cleaning Services thru 12/27/2021 - 01/17.2022
Straley Robin Vericker	20869	57.00		Professional Services rendered thru 12/15/2021
Sunrise Landscape	SL 010722	22,500.00		Landscape Services 01/07/2022
Waste Connections of Florida	5868630W425	5.20		Waste Management 02/01-28/2022
Yellowstone	311252	1,496.88		Winter Annual Rotation 2021 - 01/04/2022
Regular Services Sub-Total		\$ 76,870.27		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 103,595.12		

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description

Approved (with any necessary revisions noted):	
Signature	Printed Name
Title (check one): [] Chairman [] Vice Chairman [] Assistant Secretary	

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517 ST. PETERSBURG, 33743

Invoice

DATE	INVOICE#
1/1/2022	22010097

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

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
VATER MANAGEMENT TREATMENT FOR THE CURRENT IONTH - SEE DATE LISTED ABOVE	1	1,590.00	1,590.0
		Γotal	\$1,590.0

Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

Invoice

Date	Invoice #
1/3/2022	7902

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

P.O. No.	Terms	Project	
Jan 2022	Net 30		

0			Net 30	
Quantity	Description		Rate	Amount
1	Swimming Pool Service including chemical balance, debribottom of swimming pool, vacuuming, tile cleaning and sl Operational checks of pumps, filter system, chemical feede gauges. Chemicals Included.	cimming.		050.00 1,050.00
	P.A.	alsno		
you for your				
Phor			Total	\$1,050.00
(727) 27	1-1395			



Bill To:

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

Property Name:

Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 311886	12/31/2021
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: January 30, 2022

Invoice Amount: \$20,578.75

Description Current Amount

Monthly Landscape Maintenance December 2021

\$20,578.75

Invoice Total

\$20,578.75

IN COMMERCIAL LANDSCAPING

Cypress Preserve CDD
MEETING DATE: January 4, 2022
DMS Staff Signature

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Penny Clark	V	Salary Waived	\$0.00
Eric Davidson		Salary Waived	\$0.00
Kathleen Swanson	V	Salary Accepted	\$200.00
Stephanie Boretski	V	Salary Accepted	\$200.00
Eugenia Lynch	V	Salary Accepted	\$200.00

EL 010422

Cypress Preserve CDD

MEETING DATE: January 4, 2022

DMS Staff Signature

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Penny Clark		Salary Waived	\$0.00
Eric Davidson		Salary Waived	\$0.00
Kathleen Swanson	V	Salary Accepted	\$200.00
Stephanie Boretski	V	Salary Accepted	\$200.00
Eugenia Lynch	V	Salary Accepted	\$200.00

2

KS010422

Cypress Preserve CDD

MEETING DATE: January 4, 2022

DMS Staff Signature

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Penny Clark	V	Salary Waived	\$0.00
Eric Davidson		Salary Waived	\$0.00
Kathleen Swanson	V	Salary Accepted	\$200.00
Stephanie Boretski	V	Salary Accepted	\$200.00
Eugenia Lynch	V	Salary Accepted	\$200.00

5B010422



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

Current

22-70345

165

Consumption

utilcustserv@pascocountyfl.net Pay By Phone: 1-855-786-5344

CYPRESS PRESERVE AMENITY CENTER

Service Address: 18728 MOSSY TIMBER BOULEVARD

Bill Number:

15998428

Billing Date:

1/6/2022

Meter#

Billing Period:

Service

11/19/2021 to 12/21/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.

Please visit bit.ly/pcurates for additional details.

Previous

Account #	Customer #		
0986155	01366618		
Please use the 15-digi making a payment	t number below when through your bank		

of Days

1		Date	Read	Date	Read		in thousands
Water	14328617	11/19/2021	977	12/21/2021	999	32	22
	Usag	e History		-	Tı	ransactions	
	Water						
December 2021	22			Previous Bill			95.81
November 2021	14			Payment 12	2/23/2021		-95.81 CR
October 2021	26			Balance Forwa	rd		0.00
September 2021	34			Current Transac	tions		
August 2021	20			Water			
July 2021	19			Water Base	J		38.06
June 2021	21			Water Tier 1	22	2.0 Thousand Gals X \$2.01	44.22
				Sewer			
May 2021	22			Sewer Base	Charge		89.93
April 2021	30			Sewer Char	ges 22	2.0 Thousand Gals X \$6.26	137.72
March 2021	53			Total Current Ti	ransactions		309.93
February 2021	9			TOTAL BALA	ANCE DUE		\$309.93
January 2021	6						-



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Current Transactions 309.93 **Total Balance Due** \$309.93 **Due Date** 1/24/2022

Account #

Customer#

Balance Forward

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

0986155

01366618

0.00

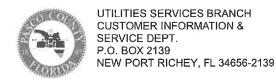
Round Up Donation to Charity **Amount Enclosed**

☐ 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

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





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

Current

utilcustserv@pascocountyfl.net Pay By Phone: 1-855-786-5344



166 22-70345

Consumption

CYPRESS PRESERVE AMENITY CENTER

Service Address: 18728 MOSSY TIMBER RECLAIM BOULEVARD

Bill Number:

15998429

Billing Date:

1/6/2022

Meter#

Billing Period:

Service

11/19/2021 to 12/21/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.

Please visit bit.ly/pcurates for additional details.

Previous

Account #	Customer #
0986160	01366618
Please use the 15-digi making a payment	t number below wher through your bank

of Days

		Date	Read	Date	Read		in thousands
Reclaim	12441247	11/19/2021	6845	12/21/2021	7109	32	264
	Usag	je History				ransactions	
	Water						
December 2021		264		Previous Bill			155.40
November 2021		222		Payment 12	2/23/2021		-155.40 CR
October 2021		243		Balance Forwa	rd		0.00
September 2021		264		Current Transac	tions		
August 2021		192		Reclaimed			
July 2021		201		Reclaimed		264 Thousand Gals X \$0.70	
June 2021		185		Total Current Tr	ransactions		184.80
May 2021		214		TOTAL BALA	NCE DUE		\$184.80
April 2021		189					
March 2021		213					
February 2021		241					
January 2021		205					



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Current Transactions Total Balance Due \$184.80 **Due Date** 1/24/2022

10% late fee will be applied if paid after due date Round Up Donation to Charity Amount Enclosed

Account #

Customer#

Balance Forward

☐ Check this box to participate in Round-Up.

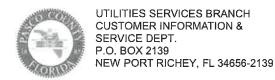
PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139

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

0986160

0.00

184.80



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

Current

utilcustserv@pascocountyfl.net

Pay By Phone: 1-855-786-5344



167 22-70345

Consumption

CYPRESS PRESERVE CDD

Service Address: 18620 MOSSY TIMBER RECLAIM BOULEVARD

Bill Number:

15998633

Billing Date:

1/6/2022

Meter #

Billing Period:

Service

11/19/2021 to 12/21/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.

Please visit bit.ly/pcurates for additional details.

Previous

Account#	Customer#
0993870	01372506
Please use the 15-digi	
	1372506

of Days

Service	weter #	Previous		Current		# OI Days C	onsumption
		Date	Read	Date	Read		in thousands
Reclaim	18035595	11/19/2021	16628	12/21/2021	16899	32	271
2	Usag	e History			Tra	insactions	
	Water						
December 2021		271		Previous Bill			183.40
November 2021		262		Payment 12	/23/2021		-183.40 CF
October 2021		291		Balance Forwa	rd		0.00
September 2021	1	277		Current Transac	tions		
August 2021		289		Reclaimed			
July 2021		266		Reclaimed	:	271 Thousand Gals X \$0.7	0 189.70
June 2021		247		Total Current Ti	ansactions		189.70
May 2021		250		TOTAL BALA	NCE DUE		\$189.70
· ·		271					•
April 2021							
March 2021		292					
February 2021		412					
January 2021		466		_			



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 CDD

2005 PAN AM CIR SUITE 300

TAMPA FL 33607

Received

Account # 0993870 Customer# 01372506 Balance Forward 0.00 **Current Transactions** 189.70

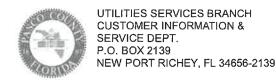
Total Balance Due \$189.70 **Due Date** 1/24/2022

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



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

Current

TY (352) 521-4 utilcustserv@pascocountyfl.net Pay By Phone: 1-855-786-5344



168 1 1 22-70345

Consumption

CYPRESS PRESERVE CDD

Service Address: 18144 GRAND LIVE OAK BOULEVARD

Bill Number:

16000177

Billing Date:

1/6/2022

Meter#

Billing Period:

Service

11/19/2021 to 12/21/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.

Please visit bit.ly/pcurates for additional details.

Previous

Account #	Customer#
1096165	01413628
Please use the 15-digi making a payment	

of Days

		Date	Read	Date	Read		in thousands
Reclaim	201161997	11/19/2021	5251	12/21/2021	5748	32	497
	Usag	e History			Tra	ansactions	
	Water						
December 2021	1	497		Previous Bill			340.20
November 2021	l	486		Payment 12	/23/2021		-340.20 CR
October 2021		345		Balance Forwa	rd		0.00
September 202	1	468		Current Transac	tions		
August 2021		519		Reclaimed			
July 2021		687		Reclaimed		497 Thousand Gals X \$0.7	
June 2021		776		Total Current Tr	ansactions		347.90
May 2021		456		TOTAL BALA	NCE DUE		\$347.90
April 2021		911					
March 2021		508					
February 2021		95					
January 2021		0					



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Account # 1096165 Customer # 01413628 Balance Forward 0.00 Current Transactions 347.90

Total Balance Due \$347.90
Due Date \$1/24/2022

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



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

Current

utilcustserv@pascocountyfl.net Pay By Phone: 1-855-786-5344



169 22-70345

Concumption

CYPRESS PRESERVE CDD

Service Address: 18325 GRAND LIVE OAK BOULEVARD

Bill Number: Billing Date:

16000178

Comileo

1/6/2022

Motor #

Billing Period:

11/19/2021 to 12/21/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.

Please visit bit.ly/pcurates for additional details.

Dravious

Account #	Customer#
1096180	01413628
	it number below when through your bank

Service	Weter#	Previous		Current		# of Days C	onsumption
		Date	Read	Date	Read		in thousands
Reclaim	201161995	11/19/2021	4702	12/21/2021	5099	32	397
	Usag	je History			T	ransactions	
	Water			.,			
December 2021	1	397		Previous Bill			283.50
November 2021	1	405		Payment 12	/23/2021		-283.50 CF
October 2021		494		Balance Forwa	rd		0.00
September 202	1	454		Current Transac	tions		
August 2021		452		Reclaimed			
July 2021		586		Reclaimed		397 Thousand Gals X \$0.7	0 277.90
June 2021		646		Total Current Tr	ansactions		277.90
May 2021		365		TOTAL BALA	NCE DUE		\$277.90
April 2021		780					
March 2021		434					
February 2021		86					
January 2021		0					



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 CDD 2005 PAN AM CIR SUITE 300

TAMPA FL 33607

LECEIVE!

Account # 1096180 Customer# 01413628 0.00 Balance Forward **Current Transactions** 277.90

Total Balance Due \$277.90 **Due Date** 1/24/2022

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



January 2, 2022

Invoice Number: 084742901010222 Account Number: 0050847429-01

Security Code: 1256

Service At: 18728 MOSSY TIMBER BLVD

CBHS

LAND O LAKES, FL 34638

Contact Us

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

Summary	Services from 01/01/22 through 01/31/22 details on following pages
Summary	details on following pages

Previous Balance	288.10
Payments Received - Thank You	-288.10
Adjustments	4.99
Remaining Balance	\$4.99
Spectrum Business™ Internet	142.98
Current Charges	\$142.98
Total Due by 01/18/22	\$147.97

NEWS AND INFORMATION





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 01022022 NNNNNY 01 000558 0002

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

լեվ կիրուդ Մելիդեն են դիլիկել Անվիդի Այլ Այլ Այլ Ա

January 2, 2022

CYPRESS PRESERVE CDD

Invoice Number: 084742901010222 Account Number: 0050847429-01

Service At: 18728 MOSSY TIMBER BLVD

CBHS

LAND O LAKES, FL 34638

Total Due by 01/18/22

\$147.97

Amount you are enclosing

\$

Please Remit Payment To:

CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7195

Page 2 of 2

January 2, 2022

CYPRESS PRESERVE CDD

Invoice Number: Account Number: 084742901010222

0050847429-01

Security Code:

1256



Contact Us

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

7635 1610 NO RP 02 01022022 NNNNNY 01 000558 0002

Charge Details

Previous Balance 288.10
Payments Received - Thank You 12/27 -145.12
Payments Received - Thank You 12/27 -142.98

Payments received after 01/02/22 will appear on your next bill.

Adjustments		(1 P. L. (P.)
Non-Pay Reconnect Fee	12/28	4.99
Adjustments Total		\$4.99
Remaining Balance		\$4.99

Services from 01/01/22 through 01/31/22

Spectrum Business™ Internet	
Spectrum Business Internet Ultra Business WiFi	199.99
Promotional Discount	7.99 -65.00
Fromotonal Discount	\$142.98
Spectrum Business™ Internet Total	\$142.98
Current Charges	\$142.98
Total Due by 01/18/22	\$147.97

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.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

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.

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.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modern 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.

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.



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

Sign up for Paperless Billing. It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy - enroll in paperless billing visit SpectrumBusiness.net.

It's convenient – you can access your statement through SpectrumBusiness.net.

It's secure – we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

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



Payment Options

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

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

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





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

Customer Name

2039647 81918949

Customer Number 20026869 CYPRESS PRESERVE CDD Bill Date Amount Due **Current Charges Due** 01/06/2022 35.57

01/26/2022

District Office Serving You **Bayonet Point**

Service Address Service Description 18620 MOSSY TIMBER BLVD

IRRIGATION Service Classification General Service Non-Demand

Comparative Usage Information Average kWh Per Day Period **Days** 33 Jan 2022 0 Dec 2021 33 0 Jan 2021 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.



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

See Reverse Side For More Information

Cycle

ELECTRIC SERVICE						
From	_ To	,		4	,	
<u>Date</u> <u>Readir</u>	ng Date	Reading	<u>Multiplier</u>	Dem. Reading	KW Demand	kWh Used
12/01 184	01/03	190				6
Previous Bal	Lance				35.48CR	35.48
Payment Balance Forward					JJ. 40CK	0.00
Customer Charge Energy Charge Fuel Adjustr FL Gross Rec	ge 6 KWH (nent 6 KWI	H @ O.O	17 3600	:	34.16 0.30 0.22 0.89	
Total Currer Total Due	nt Charges	5	Please	Pay		35.57 35.57

Received JAN 12 2022

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative

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

District: BP03

Please Detach and Return This Portion With

Your Payment To Ensure Accurate Posting.

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See Reverse Side For Mailing Instructions

Bill Date: 01/06/2022

φ ω 2039647

BP03

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

Current Charges Due Date	01/26/2022
TOTAL CHARGES DUE	35.57
Total Charges Due After Due Date	40.57



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

Account Number 2039650

Meter Number 81918948 Customer Number 20026869

Customer Name CYPRESS PRESERVE CDD

Cycle 03

Bill Date Amount Due Current Charges Due 01/06/2022 41.31 01/26/2022

<u>District Office Serving You</u> Bayonet Point

Service Address Service Description Service Classification 18931 MOSSY TIMBER BLVD

SIGN

General Service Non-Demand

 Comparative Usage Information Average kWh

 Period
 Days
 Per Day

 Jan
 2022
 33
 2

 Dec
 2021
 33
 2

 Jan
 2021
 34
 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.



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ELECTRIC SERVICE					
From	To				
Date Reading	Date Reading	<u>Multiplier</u>	Dem. Reading	KW Demand	kWh Used
12/01 2253	01/03 2324.				71
Previous Balance Payment	ce			40.34CR	40.34
Balance Forward			10.5101	0.00	
Customer Charge Energy Charge 71 KWH @ 0.05017 Fuel Adjustment 71 KWH @ 0.03600				34.16 3.56 2.56	
FL Gross Receip	ots Tax			1.03	
Total Current C Total Due	Charges	Please	Pay		41.31 41.31

WITHLACOOCHEE RIVER ELECTRIC

COOPERATIVE, INC.

Your Touchstone Energy Cooperative

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

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

Bill Date: 01/06/2022

See Reverse Side For Mailing Instructions



District: BP03

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

Current Charges Due Date	01/26/2022
TOTAL CHARGES DUE	41.31
Total Charges Due After Due Date	46.31



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

Account Number 2044854 Meter Number 84508721

Customer Number 20026869

Customer Name CYPRESS PRESERVE CDD

B

Bill Date Amount Due Current Charges Due 01/06/2022 1,294.04 01/26/2022

District Office Serving You Bayonet Point

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

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



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

See Reverse Side For More Information

Cycle 03

From To							
<u>Date</u>	Reading	<u>Date</u>	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/01	27820	01/03	39863		16.84	17	12043
_							

Previous Balance 1,325.68
Payment 1,325.68CR
Balance Forward 0.00

34.16 Customer Charge Energy Charge 12,043 KWH @ 0.05017 604.20 Fuel Adjustment 12,043 KWH @ 0.03600 433.55 Light Energy Charge 1.68 Light Support Charge 2.94 55.68 Light Maintenance Charge 68.70 Light Fixture Charge Light Fuel Adj 150 KWH @ 0.03600 5.40 60.00 Poles (QTY 6) FL Gross Receipts Tax 27.73

Total Current Charges 1,294.04
Total Due Please Pay 1,294.04

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

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See Reverse Side For Mailing Instructions

Bill Date: 01/06/2022

Use above space for address change ONLY.

District: BP03



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

Current Charges Due Date	01/26/2022
TOTAL CHARGES DUE	1,294.04
Total Charges Due After Due Date	1,313.45



Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 Account Number 2144006 Meter Number

83430025 Customer Number 20026869

Customer Name CYPRESS PRESERVE CDD

Cycle 03 Bill Date Amount Due **Current Charges Due** 01/06/2022 37.83

01/26/2022 District Office Serving You

Bayonet Point

Service Address Service Description 18138 GRAND LIVE OAK BLVD **IRRIGATION**

Service Classification General Service Non-Demand

Comparative Usage Information Average kWh Period **Days** Per Day Jan 2022 33 0 Dec 2021 33 ۵ 0 Feb 2021 ٥

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



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

See Reverse Side For More Information

[_	_ ELECTRIC SERV	/ICE	
Prom Date Date 12/01 196 01/03	To Reading Multiplier 196	Dem. Reading KW Demand	kWh Used
Previous Balance		27 0200	37.83
Payment Balance Forward		37.83CR	0.00
Customer Charge FL Gross Receipts T State Tax Pasco County Tax	ax	34.16 0.88 2.44 0.35	
Total Current Charge Total Due	es Please	Pay	37.83 37.83

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

District: BP03

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

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2144006 **BP03** CYPRESS PRESERVE CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

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

Bill Date: 01/06/2022

Current Charges Due Date	01/26/2022
TOTAL CHARGES DUE	37.83
Total Charges Due After Due Date	42.83



Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 Account Number 2144012 Meter Number 336835186

Customer Name

Customer Number 20026869

CYPRESS PRESERVE CDD

Cycle 03

Bill Date **Amount Due Current Charges Due** 01/06/2022 39.15

01/26/2022 District Office Serving You

Bayonet Point

Service Address Service Description Service Classification 18293 GRAND LIVE OAK BLVD

IRRIGATION

General Service Non-Demand

Comparative Usage Information Average kWh Per Day Period Days Jan 2022 33 0 Dec 2021 33 0 Feb 2021 0 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.



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

See Reverse Side For More Information

From To	TRIC SER	VICE		
Date Reading Date Reading 12/01 121 01/03 135	Multiplier	Dem. Reading	KW Demand	kWh Used
Previous Balance Payment			39.05CR	39.05
Balance Forward		•	79.03CR	0.00
Customer Charge Energy Charge 14 KWH @ 0.050 Fuel Adjustment 14 KWH @ 0.0 FL Gross Receipts Tax State Tax Pasco County Tax		3	34.16 0.70 0.50 0.91 2.52 0.36	
Total Current Charges Total Due	Please	Pay		39.15 39.15

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

Use above space for address change ONLY.

Please Detach and Return This Portion With

Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 01/06/2022

District: BP03



2144012 **BP03** CYPRESS PRESERVE CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

Current Charges Due Date	01/26/2022
TOTAL CHARGES DUE	39.15
Total Charges Due After Due Date	44.15



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

Ms. Alexandra Wolfe **Meritus Districts**

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

districtinvoices@merituscorp.com

Re: Cypress Preserve - CDD Services

Invoice Date:

1/3/2022

Invoice #:

10904

Invoice Period: 11/27/2021 to 12/31/2021

Project #:

2019-1012-A

Services Performed:

Task 0900 - District Engineer					
1. Review bids regarding French drains and ϵ	erosion control.				
Classification	Hours	Rate	Amount Due		
District Engineer (Skidmore)	2.0	\$165.00	\$330.00		
		Total	\$330.00		

TOTAL DUE THIS INVOICE	\$330.00

Edward Mazur, Jr., P.P., President

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

Voice: 813-397-5121

Fax: 813-873-7070

BILLING ADDRESS

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

INVOICE

INVOICE NO.: 11236

DATE:

12/29/2021

DUE DATE:

12/29/2021

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Reimbursement Christmas Decorations Purchased by Meritus	179.73	179.7
		SUBTOTAL	179.7
		NEW CHARGES	
		TOTAL	179.73



Final Details for Order #113-6107288-8739436

Paid By: Meritus Corp Placed By: Eric

Order Placed: November 10, 2021

Amazon.com order number: 113-6107288-8739436

Order Total: \$179.73

Shipped on November 14, 2021

Items Ordered Price

1 of: TURNMEON 30 Inch Christmas Wreath with Lights Christmas Decoration Battery Operated with Timer Pre-lit Spruce Wreath \$74.99

with 80 Light Red Berries Pine Co

Sold by: GBD TECH (seller profile) | Product question? (Ask Seller)

Condition: New

Shipping Address: Item(s) Subtotal: \$74.99

Kathleen Casey

10325 HERON HIDEAWAY LOOP

Free Shipping: -\$5.33

LAND O LAKES, FL 34638-0037 United States

Total before tax: \$74.99

Shipping Speed: Sales Tax: \$5.25

FRÉE Shipping -----

Total for This Shipment: \$80.24

Shipped on November 14, 2021

Items Ordered Price

1 of: TURNMEON 30 Inch Christmas Wreath with Lights Christmas Decoration Battery Operated with Timer Pre-lit Spruce Wreath with 80 Light Red Berries Pine Co \$74.99

Sold by: GBD TECH (seller profile) | Product question? (Ask Seller)

Condition: New

FREE Shipping

Shipping Address: Item(s) Subtotal: \$74.99

Kathleen Casey

10325 HERON HIDEAWAY LOOP

Free Shipping: -\$5.34

Total before tax: \$74.99

Shipping Speed: Sales Tax: \$5.25

Total for This Shipment: \$80.24

Shipped on November 17, 2021

Items Ordered Price

1 of: Holiday Essence Christmas LED Lights, 100 Green String Lights for Indoor and Outdoor Decorative Use, Holiday and Tree \$17.99

Decor, Patio Hanging Lighting De

Sold by: Number 1 In Service (seller profile)

Condition: New

Shipping Address: Item(s) Subtotal: \$17.99

Kathleen Casey
10325 HERON HIDEAWAY LOOP
Shipping & Handling: \$0.97

LAND O LAKES, FL 34638-0037 Free Shipping: -\$0.97

United States -

Total before tax: \$17.99

Shipping Speed: \$1.26

FREE Shipping -----

Total for This Shipment: \$19.25

Payment information

Payment Method: Item(s) Subtotal: \$167.97

Visa | Last digits: 2379 Shipping & Handling: \$11.64

Promotion applied: -\$11.64

Total before tax: \$167.97

Total before tax. \$167.97

Estimated Tax: \$11.76

Grand Total: \$179.73

Credit Card transactions Visa ending in 2379: November 18, 2021: \$179.73

To view the status of your order, return to Order Summary .

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc.



Neptune Multi services LLC

 11423 Crestlake Village Dr
 Invoice No:
 005399

 Riverview, FL, 33569
 Date:
 01/06/2022

 Neptunemts@gmail.com
 Terms:
 NET 0

 https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo
 Due Date:
 01/06/2022

Bill To: Cypress Preserve cdd Land o Lakes

813-778-9857

escription	Λ. Λ	Quantity	Rate	Amount
rash Pickup ck updates December 14,28 2021	Bar	6	\$65.00	\$390.00
		Subto	otal	\$390.00
		TAX	0%	\$0.00
		To	otal	\$390.00
		P	Paid	\$0.00
		Balance Do	ue	\$390.00

Invoice



Pasco County, Florida

Pasco County Solid Waste & Resource Recovery P.O. Box 210 New Port Richey, FL. 34656-0210 (727) 847-8123

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

Date: 1/10/2022

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

*Delinguent April 1

REMINDER NOTICE

Dear Property Owner:

Our records indicate that you have not yet paid the annual solid waste disposal assessment for the above referenced parcel of improved real property. Please be advised that after March 31st the unpaid assessment will begin to bear an interest penalty charge at the maximum rate allowed by law, until paid.

In the event you have any questions concerning your bill, please feel free to contact the Solid Waste Department at the telephone number listed above.

If payment has already been made, please disregard this notice.

Please detach here and return bottom part with payment

2021 Solid Waste Disposal Assessment.

Invoice# 21218153

Total Fee Due If Paid By:

JAN 31 \$17.17

FEB 28

MAR 31

APR 30

MAY 31

JUNE 30

JULY 31

Assessment Levied

\$25.75

\$34.34

\$34.86

\$35.37

\$35.89

\$36.40

\$858.52

Parcel Number 16-25-18-0050-0P200-0000

Legal Description CYPRESS PRESERVE PHASE 1A PB 75 PG 108 TRACT P2 OR 9495 PG 3361 CONVEYED PER

PLAT

CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

C/O MERITUS CORP 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529

Payable To:

Board of County Commissioners

REMINDER NOTICE

Mail To:

Pasco County Solid Waste & Resource Recovery

P.O. Box 210

New Port Richey, FL. 34656-0210

Final Invoice for Cypress Preserve CDD

INCLUDE WITH PAYMENT INV# I-10/20/2021-06460 INVOICE CREATED# 10/20/2021 1:07:00 PM PRINTED DATE# Monday, January 3, 2022

Pasco Sheriff's Office

ATTN: Secondary Employment Office Administrator

Address: 8700 Citizen Drive

City/State/Zip: New Port Richey, FL 34654

Meritus Associations

2005 Pan Am Circle Suite 300

Tampa, Florida 33607

Preliminary Invoice Totals Details

Amount(\$)	Preliminary Invoice Totals Details
\$1,440.00	Invoice Employee Total:
\$0.00	Invoice Equipment Total:
\$1,440.00	Invoice Total:

Payments Received as of this Date If REFUND, the Payment Date reflects date refund initiated.

Check Number Payment Date Payment Amount(\$) NO Payments Received as of this Date

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$360,00
Equipment Total:	\$0.00
Invoice Total:	\$360,00

Services Rendered Detail, when NC exists in the employee hours,

that employee has NOT CLOSED their assignment; once closed may result in Invoice Adjustment later. An Employee Name show

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
12/10/2021	GIRAN, ADAM - 6665	Cypress Preserve CDD	18:00	0	\$45.00	\$0.00
12/22/2021	ARIAS, DAVID - 4896	Cypress Preserve CDD	20:00	4	\$45.00	\$180.00
12/30/2021	MACDOUGALL, MICHAEL - 6024	Cypress Preserve CDD	18:00	4	\$45.00	\$180.00
	on management and management to the contract of the contract o				4 10.00	
		al was to the common securious stricts and absorbed sections to seed the	MR	Employee	Assis iniciae	
		al was to the common securious stricts and absorbed sections to seed the	nvoice	International contention of the	Total:	\$360.00

Questions regarding Invoice charges please contact:

Contact: Pasco Sheriff's Office Telephone: 727-844-7795

PascoCountySheriffsOffice@ServiceRequests.us Email:

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office

Telephone: 727-844-7795

Email: PascoCountySheriffsOfficeFiscal@ServiceRequests.us

Make Checks Payable TO:

Pasco Sheriff's Office

INV. #:I-10/20/2021-06460 (Please include Inv.# in check comment) Monday, January 3, 2022 Invoice Total: \$360,00 Invoice For: Cypress Preserve CDD

Payment Terms: Due on Receipt

MAIL Checks TO: Pasco Sheriff's Office ATTN: EXTRA-DUTY PROGRAM Address: 8700 Citizen Drive City/State/ZIp: New Port Richey, FL 34654

Amount of Pa	yment:
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Final Invoice for Cypress Preserve CDD

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ice Employee Tot	al: \$1,440.00
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An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
12/10/2021	GIRAN, ADAM - 6665	Cypress Preserve CDD	18:00	0	\$45.00	\$0.00
12/22/2021	ARIAS, DAVID - 4896	Cypress Preserve CDD	20:00	4	\$45.00	\$180.00
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				Employee		\$360.00
				Equipment		\$0.00 \$360.00

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Contact: Pasco Sheriff's Office

Telephone: 727-844-7795

Email: PascoCountySheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office Telephone: 727-844-7795

Email: PascoCountySheriffsOfficeFiscal@ServiceRequests.us

Make Checks Payable TO:

Pasco Sheriff's Office

INV. #:I-10/20/2021-06460 (Please include Inv.# in check comment) Monday, January 3, 2022 Invoice Total: \$360.00 Invoice For: Cypress Preserve CDD Payment Terms: Due on Receipt

MAIL Checks TO: Pasco Sheriff's Office



20525 Amberfield Drive, Suite 201 Land O' Lakes, FL 34638 800.532.1047 www.fldesign.com

January 7, 2022

Penny Clark RIPA & Associates, LLC 1409 Tech Boulevard, Suite 1 Tampa, FL 33619-7830

Re: Cypress Preserve Phase 3A/4A/4B
Application for Payment No. 10

Dear Penny:

We have received and are forwarding the RIPA & Associates, LLC Application and Certificate for Payment No. 10 in Phase 3A/4A/4B indicating a payment credit of \$32,893.37 which is primarily for DPO Credit for Concrete.

If you have any questions, please feel free to contact our office.

Sincerely,

Raymond D. Purcell Field Representative

Enclosure

c: Don Campbell, RIPA & Associates, LLC, via E-mail Emily Rich, RIPA & Associates, LLC, via E-mail Anna Lyalina, Meritus Corp, via E-mail James Choncholas, P.E., FDC File 2016-0261-00.06

Raymond & Purall

O:\Admin\Project Docs\C\Cypress Preserve Aka Lester Dairy FCI\Letters\Pay Apps\Clark 3A 4A 4B Pay App 10.Docx

APPLICATION AND CERTIFICATION FOR PAYMENT	ON FOR PAYMENT	AIA DOCUMENT G702	
TO OW NER. Cypress Preserve CDD 2005 Pan Am Circle Dr, Ste 120	PROJECT: Cypress Preserve 3A/4A/4B	APPLICATION NO; 10 Di	Distribution to: OWNER ENGINEER
Tampa, FL 33607 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: 12/31/2021 IIS PROJECT NOS: 01-2024-	CONTRACTOR
CONTRACT FOR:		CONTRACT DATE:	RA211224
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	OR PAYMENT ion with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	petor's knowledge, Payment has been mounts have been paid by rent were issued and wwn herein is now due.
1. ORIGINAL CONTRACT SUM 2. NET CHANGES BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 2,481,827.55 \$ (806,094.54). \$ 1,675,733.01	CONTRACTOR: RIPA & Associates, LLC	
4, TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5 RETAINAGE:	\$ 1,675,733.01	By: Dan Cambull Project Manusia	Date: 15/14/51
a. 10% of Completed Work (Column D + E on G703) b. Partial Retainage (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 167,573.34	State of Florida Subscribed and swom to before me this / 4 day of December, 20 Notary Public: My Commission expires:	EMILY RICH EMILY RICH Commission = 5G4 et Florida Commission = 5G 254679 My Comm. Expires Ses 3: 2022 Rerdee through National Notary Assn.
Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 83,364.13 \$ 1,592,368.88	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	AYMENT servations and the data nat to the best of the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE THIS APPLICATION 9. BALANCE TO FINISH, INCLUDING RETAINAGE 10. PREVIOUS APPLICATIONS UNPAID 11. TOTAL AMOUNT UNPAID TO DATE	\$ 1,625,262,25 \$ (32,893,37) \$ 83,364,13 \$ 88,659,97 \$ 55,766,60	Engineer's knowledge, information and helief 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 CERTIFIFIED.	ressed as indicated, nents, and the Contractor
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Much explonation if amount certified differs from the amount amplied, Initial all freures on this	polied. Initial all freures on this
Total changes approved in previous months by Owner	\$0.00	Application and onthe Continuation Sheet that are changed to confarm with the amount certified.) ENGINEE:	outorm with the amount certified.)
Total approved this Month	\$0.00	By Jugary William D	Date: 1/6/22
TOTALS	\$0.00 \$806.094.54	This Artificates not negotiable. The AMOUNT CERTIFIED is payable only to the	s payable only to the
NET CHANGES by Change Order	(\$806,094,34)	Copy actor named referil. Issuance, payment and acceptance of payment are without prequete to any rights of the Owner or Contractor under this Contract.	odyment are wilkoul nitaet.
AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA @1992	1992 EDITION AIA @1992	THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE IN W. WASHINGTON DC 20008-6295	INGTON DC 20006-5292

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

U4A/4B
Serve 3A
ress Pres
Cypu

Part	Particular Par		. RIPA & ASSUCIATES PROJECT # 01-2024	-								-				
Part	Part			_	-	NAME OF TAXABLE PROPERTY.	CONT	RACT SUM 1	O DATE	-	7.94	17.004			- Alberta de la compansa de la compa	
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Particle	Part		GENERAL CONDITIONS PH 3A													
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Part	Section Sect		TOTAL GENERAL CONDITIONS PH 3A				\$4,126,00				\$0.00	\$4,125.00	\$4,125.00	100%	00'0\$	\$412.60
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48 HDPESTORM 40 D LF \$0 DD \$0 DD \$0 D	48* HDPE STORM - LF \$100 \$200 0.00 0.00 0.00 \$20.00 \$2.114.00 <th< td=""><td>4</td><td>42" HDPE STORM</td><td>~</td><td></td><td>79.15</td><td>\$15,830.00</td><td>000</td><td>200 00</td><td>200 CO</td><td>20 00</td><td>\$15,830.00</td><td>\$15,830.00</td><td>100%</td><td>20 00</td><td>\$1,583.00</td></th<>	4	42" HDPE STORM	~		79.15	\$15,830.00	000	200 00	200 CO	20 00	\$15,830.00	\$15,830.00	100%	20 00	\$1,583.00
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RIPA & ASSOCIATES PROJECT # 01-2024

APPLICATION FOR PAYMENT

PAY APP FROM TO

10 12/1/2021 12/31/2021

\$126 08 \$302,60 \$3,640 00 \$500.00 8945.00 \$540 00 \$13,393.80 \$1,821.02 \$649 82 \$1,925 00 \$332.50 \$2,175.00 \$1,800.00 \$775.00 \$166.40 \$642 40 \$560.00 \$54.00 \$67B.50 S68 00 591.00 849.00 S52 D0 \$54 00 \$1,410 00 \$252 00 80 00 \$3,014.75 \$10,158.34 10% RETAINAGE TO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 00 \$0 00 \$0 00 \$0 00 \$0,00 \$0.00 \$0.00 \$0.00 BALANCE TO FINISH TO PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% 100% 100% 100% 100% 10D% 100% 100% 100% 100% 100% 100% 1000% 100% 100% 100% 100% 100% 100% 100% 100% 100% \$14,100,00 \$2,520 00 \$8,200 00 \$1,260.80 \$3,026 00 \$490 00 \$520.00 S540 00 20,00 \$5,000 00 80.00 \$7,750.00 \$30,147.50 \$680 00 \$18,210.15 \$19,250.00 \$2,550 00 \$6,424 00 \$5,600 00 56,785.00 \$910.00 \$36,400,00 \$9.450.00 \$5,400.00 \$133,938.00 \$4,800 00 \$8,498.15 \$540.00 \$3,325.00 \$21,750.00 \$101,583.30 \$1,664.00 \$14,100 00 \$2,520 00 \$8,200 00 \$490.00 \$1,260.80 \$3,026.00 \$9,450 00 \$7,750.00 \$5,600 00 \$540.00 \$680.00 \$520 CD SD 00 \$133,936.00 \$8,498.15 \$2,550.00 535,400 00 \$5,000 00 \$5,400 00 \$18,210,15 \$19,250.00 \$3,325.00 \$21,750,00 \$18,000,00 \$1,664,00 SB,424 00 \$6,785.00 5101,683.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 487.00 0 1 0 8.00 00.00 2,00 5.00 25 00 1 00 TOTAL ESTIMATED QUANTITY PREV 32 00 40.00 00.00 0 00.1 000 1. 487.00 1550.00 730.00 1,00 5.00 25.00 8 6 160 00 4.00 CON RACT SUM TO DATE THIS 0000 0000 0000 0000 8 8 8 8 8 8 8 0.00 \$133,938.00 \$540.00 \$6,785.00 \$520.00 \$540.00 \$14,100.00 \$1,260.80 \$0.00 \$36,400.00 \$21,750.00 58,200 00 53,028.00 80.00 \$9,450.00 \$19,250.00 \$3,325.00 51,664.00 \$910.00 \$490 00 \$5,000.00 \$18,210 15. \$8,498.15 \$18,000.00 \$7,750,00 530,147.50 \$6,424.00 \$5,600 00 \$101,683.30 BASE CONTRACT 58.80 \$39 40 \$4,550.00 \$5,000.00 \$2,750.00 \$665.00 \$870.00 \$18,000.00 \$10.40[\$1,400.00 \$540.00 \$295.00 \$170.00 \$245.00 \$135 00 \$4,700 00 \$315 00 \$410 00 \$75.65 20.00 \$17.45 \$0.00 \$7,750.00 \$9,450.00 \$5,400 00 \$2,550 00 23.00 EA 4.00 EA 2.00 EA 200 EA 200 EA 400 EA 3.00 EA 800 EA PN S 550.00 LF 150.00 LF 4 ш EA EA E Ľ S 4 7 7 ž 2 2 S. 8 2 2 4 ¥ ð 20 00 EA 4.00 8 8 8 2 00 2 00 200 730.00 487 00 7.00 1.00 550.00 40.00 8.00 8 È DESCRIPTION OF WORK WATER & FIRE DISTRIBUTION PH 3A Fire Hydrant Assembly (w/ gv & box) TOTAL SANITARY SEWER PH 3A TOTAL STORM SEWER PH 3A Connect To Existing Water Main Pasco County Type 2 Curb Inlet Connect To Existing Sanitary 8" PVC Water Main (DR 16) RIP RAP AT END SECTION 4" PVC Water Main (DR 18) Sanitary Sewer TV / Testing SANITARY SEWER PH 3A 30" Class III RCP Storm 8" PVC Pipe (0'-6' Cut) 8" PVC Pipe (6'-8' Cut) 36" Class III RCP Storm 8" Gate Valve Assembly 2" Gate Valve Assembly 18" Class III RCP Slorm Slorm Sewer Testing Double Service Short Single Service Short Manhole (D'-6' Cut) Temporary Jumper Double Service Storm Manhole 12 8" MJ Reducer 4" MJ Reducer Single Service 2" Watermain Dewatering 8" MJ Bend 4" MJ Bend Dewalering 8" MJ Tee 4" MJ Tee NO. 8 6 0 5 4 5 5

100 EA \$2,550,00 \$2,550,00 \$0.00 1,250,00 LF \$13.90 \$2,550,00 \$0.00 1,250,00 LF \$10.40 \$0.00 \$0.00 1,250,00 LF \$10.40 \$0.00 \$0.00 1,250,00 LF \$10.40 \$0.00 \$0.00 1,20 EA \$10.50 \$1.90 \$0.00 1,00 EA \$1.90 \$1.90 \$1.90 \$0.00 1,00 EA \$1.90 \$1.90 \$1.90 \$1.90 1,00 EA \$1	Single Service Long DescRIPTION OF WORK Single Service Long Double Service Long Z. Blow-off Valve Chlodine Injection Point Sample Point Water System Pressure Test TOTAL WATER & FIRE DISTRIBUTION PH 3A RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)		UNIT PRUCE \$40 PRUCE \$40 PRUCE \$50 P		ESTMATED O THIS ESTIMATE O 0.00 10 2 0 0.00 0.00 1.00 0.00 0.00 0.00 0.00 0.	PR PR	PREV PREV ESTIMATE DULA 100 8 00 100 2 00 100 5.00 100 5.00 100 5.00 100 5.00 100 5.00 5.	ESTIMITY CAST	LANTITY FSTIM
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15 50.00 50.00 0.00 0.00 0.00 1.00 0.00 0	BOWEN ASSENDED SINGS SENICE SHED TOTAL RECLAMED WATERNAIN 3A (EXCLUDES COUNTY FUNDED) GENERAL CONDITIONS PH 4A		ope Company	\$550.00	00 00		8 2 3	00 1 00 00 2 5 00	
	MOBILIZATION NPDES COMPLANCE MAINTENANCE OF TRAFFIC CONSTRUCTION ENTRANCE SILT FENCE MAINTENANCE TOTAL GENERAL CONDITIONS PH 4A			\$0.00 \$0.00 \$0.00 \$0.00 \$4.250.00	0000	0 00 0 00 0 00 0 00 3400.00	00 00 00 00 00 00 00 00 00 00 00 00 00	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

\$40.50

10% RETAINAGE TO DATE

BALANCE TO FINISH TO DATE

TOTAL WORK IN PLACE TO DATE

10 12/1/2021 12/31/2021

\$303.00 \$92.00 \$37.50 \$187.50

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

18 19 20 21 21

22

NO N

\$405.00 \$375.00 \$1,875.00

8570 00

\$9,927.56

100%

\$99,275.50

\$351.40 \$1,310.40 \$792.00

100%

\$1,990.00

100% 100% 100%

\$2,550.00

\$3,614 00 \$13,104.00 \$199.00 \$244.50

100% 100% 100% 100% 100% 100% 100%

\$54D.00

\$525.00 \$325.00

\$735.00

\$7,560,00 \$445,00 \$9,100,00

55,750.00 \$550.00 2700.00 \$59,373.00

\$54.00 \$52.50 \$32.50 \$73.50 \$64.00 \$74.50

\$910.00

\$575.00

\$55.00 \$70.00 \$6,937.30

\$0.00 \$0.00 \$0.00

100% 100% 100%

\$0 00 \$0 00 \$0 00 \$0 00 \$425.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

100% 100% 100%

\$4,250.00

100%

\$0 00 \$0 00 \$0 00 \$0 00

EARTHWORK PH 4A

7 60 4

11

5

RIPA & ASSOCIATES PROJECT # 01:2024

APPLICATION FOR PAYMENT

PAY APP FROM TO

10 1277/2021 12/31/2021

\$480.00 \$0.00 \$0.00 \$0.00 \$310.00 \$504.32 \$1,820.00 \$0.00 \$0.00 \$0.00 \$133,88 \$87.00 \$760,00 55,343,23 \$458.40 53,576,13 \$0.00 \$90.00 \$26.00 \$12,702.56 \$728,28 \$0.00 \$17,298.00 \$1,657.50 \$3,550.00 \$23,486.38 53,208.80 10% RETAINAGE TO DATE S0 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20 00 20.00 80.00 80.00 80.00 \$0.00 \$0.00 \$0.00 80.00 20 00 SD 00 20 00 \$0.00 BALANCE TO FINISH TO 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% DATE 100% 100% 100% 100% 100 X 100% 100% %001 100% 100% 100% 20.00 \$870 00 \$260.00 \$0.00 \$0.00 20.00 20.00 80.00 20 00 \$0.00 53,100.00 \$3,500.00 20.00 SO 00 \$234,863.76 80.00 \$127,025.50 \$5,043.20 \$7,282,80 \$18,200.00 \$4,800.00 \$172,980 00 \$16,575 00 \$1,338.75 \$7,600 00 \$35,500.00 \$32,088.00 \$53,432,25 \$4,584 00 \$35,761 25 \$900,00 54,800.00 S7,644 0D \$8,300.00 TOTAL WORK IN PLACE TO 27,600.00 8900.00 \$8,300 00 80 00 \$4,584,00 \$35,761.25 \$5,043.20 \$7,282.80 20 00 20 00 \$870.00 \$234,863.75 \$0.00 \$280.00 \$127,025.50 57,644.00 \$0.00 \$0.00 20 00 SD 00 20 00 20,00 \$3,500 00 \$16,575.00 \$1,338.75 \$35,500,00 \$4,800.00 \$18,200,00 \$4,800.00 APPLICATION \$172,980,00 532,088.00 \$53,432.25 TOTAL WORK IN PLACE PREV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20 00 20.00 SO 00 S0.00 SD 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0.00 20 00 \$0.00 \$0.00 80.00 20 00 80.00 20 00 80 00 20 00 TOTAL WORK IN PLACE THIS 2345.00 4 00 2.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00 6500 00 525 00 2900,00 2865.00 2865.00 128.00 55800 00 800 1.00 9 1.00 2 00 ESTIMATE TOTAL **ESTIMATED QUANTITY** 00 0059 0.00 000 0.00 525 00 2900.00 100 100 2865.00 2865.00 2345 00 2.00 2 00 128.00 136 00 4.00 000 000 55800,00 PREV CONTRACT SUM TO DATE THIS 8 8 8 8 8 0.00 00.0 0000 0000 0000 000 0000 000 000 0000 \$0.00 SO 000 53,100 001 \$35,500.00. \$5,043.20 \$0.00 \$1,338.75 \$4,584.00 \$260.00 \$7,282 80 20.00 \$870.00 \$7,600.00 \$32,088.00 \$900.00 \$3,500.00 \$172,980.00 \$53,432.25 \$35,761,25 \$0.00 \$18,200 00 \$4,800 00 \$16,575 00 \$127,025.50 BASE CONTRACT \$0 00 \$0 00 \$3,100.00 \$15.25 \$0.00 \$450.00 \$53 55 \$63 55 \$4,550.00 \$2,400.00 \$0.00 \$0.00 \$0.00 53.10 \$2.55 SO DO \$2.55 \$1.60 20.00 80.00 \$0.30 \$7,600.00 \$35,500.00 PRICE INS SS 5 2 ò SY Š 2,900.00 SY S S \$ 5 S 5 2 5 5 5 5 5 5 ⋨ ¥ ¥ \$ 5 EA ¥ Ę £ 128.00 8 9 200.00 1.00 2.00 260.00 4.00 2 00 55,800.00 2,865.00 2,865.00 2,345.00 525.00 6,500.00 1.00 2,865,00 È Pasco County Type 2 Curb Inlet COMPLETE TOPS DESCRIPTION OF WORK B" CEMENT TREATED LIMEROCK BASE Sod (Pond Banks/swales/common areas) Miami Curb & Gutter W/Stabilization CONNECT TO EXISTING STORM 12" COMPACTED SUBGRADE Pasco County Type 2 Curb Inlet Seed & Mulch (Disturbed Lots) 1 1/2" TYPE SP 9 5 ASPHALT TOTAL EARTHWORK PH 4A Seed & Mulch (Right of Way) RIP RAP AT END SECTION Demo Dead End Barricades Signage (NONE SHOWN) Control Structure Type "D" Dewatering For Earthwork Damo 1-Type Tumaround Control Structure Type "E" TOTAL PAVING PH 4A STORM SEWER PH 4A 18" Class III RCP Storm 24" Class III RCP Storm Cut/Fill & Compact Site Storm Sewer Testing Sod (2' Back of Curb) Grate Inlet Type "D" 18" HDPE STORM 24" HDPE STORM Type E Grate Inlet PAVING PH 4A Fence Remova Final Grading 18" FES 00 No. ιn Ф N W ro 8 G 5 = 57 t to ø

RIPA & ASSOCIATES PROJECT # 01-2024

APPLICATION FOR PAYMENT

PAY APP FROM TO

10 12/1/2021 12/31/2021

\$1,668 C0 \$1,668 C0 \$240,00 \$354 00 \$37.50 \$310.00 \$690 03 \$206 23 \$275.00 \$630,00 \$350 00 \$332.50 \$2,295.10 \$280.00 5126.00 \$369.00 \$81.00 \$505.00 \$46.00 \$6,267.00 \$1,200.00 \$530.00 \$6,997.83 \$1,479.00 10% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.00 20 00 80.00 \$0.00 \$0.00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% %001 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% \$1,760.00 \$69,978.25 \$5,300.00 \$2,800.00 \$460 00 \$64,686.00 \$62,870.00 \$2,400 00 \$8,742.45 \$3,500.00 \$3,325.00 85,300 00 \$5,100.00 \$22,951 DO 53,540 00 \$9,400.00 \$1,260,00 \$3,690.00 \$5,050,00 8750 00 \$15,680,00 \$2,062.30 \$2,750 00 \$6,300.00 \$14,790 00 \$12,000.00 \$810.00 S3,100.C0 55,100 00 56,900 30 TOTAL WORK IN PLACE TO DATE \$16,680.00 TOTAL WORK IN PLACE PREV APPLICATION \$8,742.45 06.006,88 \$2,062.30 52,750 00 \$3,500.00 \$3,325.00 \$5,300.00 \$2,800.00 \$9,400.00 \$1,260.00 \$3,690.00 55,050.00 \$460 00 \$375 00 8750 00 \$64,586.00 \$62,670,00 \$5,100.00 56,300.00 \$14,790.00 \$12,000.00 53,540.00 \$810 00 53,100,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO 00 SO.00 \$0.00 20 00 80 00 80 00 80.00 \$0.00 20 00 TOTAL WORK IN PLACE THIS PERIOD 116.00 369 00 2 00 1 100 1180 00 1200 00 1.00 200 1 100 17 00 1 100 1 100 2 00 8 00 ESTIMATE TOTAL **ESTIMATED QUANTITY** 9.00 501 00 1180.00 1230 50 ESTIMATE 369 00 82 00 1.00 2.00 1.00 5.00 17.00 2.00 116,00 8 8 12.00 CONTRACT SUM TO:DATE PREV ESTEMATE 00.00 00.00 00.00 980 000 90.0 000 개 \$1,908.20 \$5.100.00 \$2,062.30 \$2,750.00 \$5,300.00 \$750.00 \$6,900,30 \$3,540.00 \$3,690.00 \$810.00 \$5,050,00 \$460 00 51,760 001 \$62,670.00 56,300,00 \$3,500 00 53,325.00 \$14,790.00 \$12,000.00 \$2,800.00 59,400,00 \$1,260.00 BASE CONTRACT \$17.45 513 90 \$16.45 S16 70 \$25 15 \$2,750.00 \$3,150.00 \$665.00 \$12,000.00 \$1,400 00 \$295.00 \$4,700.00 \$405 00 \$505 00 \$460 00 \$375.00 \$375.00 \$220 00 \$3,500 00 8315.00 \$410.00 UNIT 2.00 EA INS 2.00 EA 5 Ę Ā 9 00 ≘A **5**. 5 4 369.00 LF 2 2 ₹ EA 2 LS Æ 4 ā \$ Ę ¥ E Ę E E 2 00 00.1 501.00 1 00 1.00 116.00 82 00 2.00 8 2.00 12.00 9.00 10 00 2.00 1.00 1,00 1.00 È RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED) TOTAL WATER & FIRE DISTRIBUTION PH 4A DESCRIPTION OF WORK WATER & FIRE DISTRIBUTION PH 4A Fire Hydrant Assembly (w/ gv & box) TOTAL SANITARY SEWER PH 4A 6" PVC Reclaimed Main(DR 18) TOTAL STORM SEWER PH 4A Connect To Existing Water Main Waler System Pressure Test SANITARY SEWER PH 4A Connect To Existing Sanitary Sanitary Sawer TV / Testing 8" PVC Water Main (DR 18) 5 8" PVC Pipe (10:-12' cul) 8" PVC Pipe (8-10' cut) 8" Gate Valve Assembly 8" PVC Pipe (6'-8' Cut) 8" PVC Pipe (0'-6' Cut) Chlonne Injection Point B Double Service Short 9 Single Service Long Double Service Lang Connect To Existing Manhole (8'-10' cut) Single Service Short Single Service Long Manhole (0'-5' Cut) Temporary Jumper Manhole (6'-8' Cut) 2" Blow-off Valve Double Service Single Service Sample Point 6. M.J Bend B" MJ Bend Dewatering 12 NO ON 9 = 9 - 14 0

RIPA & ASSOCIATES PROJECT # 01-2024

APPLICATION FOR PAYMENT

PAY APP FROM TO

10 12/1/2021 12/31/2021

\$5,108 75 \$8,356 00 \$280 00 \$1,200 00 \$2,050.00 55.876.15 \$1,476.00 \$162.30 \$35.00 \$44.50 8715.00 \$285,00 \$46.00 \$230.00 \$420,00 \$625.00 \$3,785.00 \$344.25 \$277.20 \$805 50 \$4,086.95 \$2,595.60 \$10,481 30 \$10,454 50 \$108.15 \$2,150,00 10% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 BALANCE TO FINISH TO 100% \$104,813.00 \$43,847 00 \$2,800.00 \$5,940.00 \$445.00 \$460.00 \$40,736.00 \$4,600.00 \$37,850.00 \$3,442.50 \$40,869.50 \$14,760 00 \$1,081,50 \$2,772.00 \$8,055.00 \$21,500.00 \$62,944.00 \$25,956 00 \$58,761.50 S104,545 00 \$51,087.50 \$1,623.00 \$63,560,00 \$350,00 57,150,00 \$2,850 00 \$2,300 00 \$4,200 00 \$6,250.00 \$5,100 00 \$12,000 00 \$2,772.00 \$8,055 00 51,081.50 \$4,600 00 \$3,442.50 \$350.00 \$5,940.00 \$7,150.00 \$2,850.00 \$460.00 \$40,735,00 \$37,850.00 \$21,500.00 \$40,869.60 \$58,761.50 \$104,813,00 \$104,545,00 \$14,760.00 551,087 50 \$43,847.00 \$1,623 00 \$63,560 00 \$2,800 00 \$2,300.00 \$4,200.00 \$6,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 20 00 80.00 20.00 \$0.00 20 00 20 00 20 00 20.00 S0 00 20 00 20.00 50.00 WORK IN PLACE THIS TOTAL 2690 00 60 00 210 00 15890 00 2 00 1 11.00 9240.00 26850,00 3605.00 5620,00 9225.00 3350 00 1350.00 1.00 9 8 8 8 8 8 8 3605 00 5000 00 ESTIMATE TOTAL **ESTIMATED DUANTITY** 210.00 1 00 26850.00 3605.00 9225 00 3350 00 15890.00 8 11.00 1.00 1.00 1.00 1.00 8 1.00 1.00 5000.00 1350.00 9240 00 9 3605.00 5620.00 3605.03 2690 00 ESTIMATE CONTRACT SUM TO DATE PREV 80 00 0 0 0 0 8 8 8 8 8 00.0 000 0.00 0000 0000 000 0.00 ESTIMATE THIS \$104,545 00 \$14,760 00 \$51,087 50 \$1,061.50 \$12,000 00 \$350.00 55.940.00 \$21,500 00 51,623 00 \$2,800,00 \$7,150 00 \$2,850,00 \$4,200.00 \$6,250.00 \$43,847.00 \$445.00 \$460 00 \$2,300.00 53,442 50 \$2,772.00 \$25,956.00 \$62,944 00 \$58,761.50 \$40,735.00 \$4,600 00 \$37,650.00 5104,813.00 VALLE BASE CONTRACT \$445,00 \$650.00 \$2,850.00 \$29.00 \$27.05 \$5.15 \$4.00 \$1.400.00 \$350.00 \$540.00 \$460.00 \$2,300.00 \$4,200.00 \$5,100.00 \$0.30 \$16.30 51.60 \$15,25 \$16.30 \$2.55 512,000 00 \$21,500.00 \$20,500.00 \$4,600.00 9,225.00 SY 100 EA 1.00 LS FND A A S P S 5 SY S 53 5 š 5,620 00 SY š 3,350,00 LF 2,690 00 LF 60 CO LF 210 00 SF SF 1 CO : 1.00 EA ន 5 2 00 11 00 3,605 00 3,605.00 1,350.00 5,620.00 15,890 00 9,240.00 26,850,00 3,605.00 90 8 8 9 1.00 5,000 00 7 TOTAL RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED) DESCRIPTION OF WORK 13" CEMENT TREATED LIMEROCK BASE 8" CEMENT TREATED LIMEROCK BASE SEED & MULCH DISTURBED AREAS TOTAL GENERAL CONDITIONS 48 TYPE "F" CURB W/ STABILIZATION MIAMI CURB W/ STABILIZATION SEED & MULCH RIGHT OF WAY 12' ADA HANDICAPPED RAMP 5' X 4" CONCRETE SIDEWALK 12" COMPACTED SUBGRADE CONSTRUCTION ENTRANCE 2,25" TYPE SP 12,5 ASPHALT 1 1/2" TYPE SP 9 5 ASPHALT MAINTENANCE OF TRAFFIC SILT FENCE MAINTENANCE GENERAL CONDITIONS 4B SOD 2' BOC / EOP - BAHIA 75 TYPE SP 9.5 ASPHALT 3' VALLEY GUTTER CURB TOTAL EARTHWORK 48 SIGNAGE & STRIPING NPDES COMPLIANCE Double Service Short Double Service Long Single Service Short Single Service Long 12" ASPHALT TRAIL **EARTHWORK 4B** Blowoff Assembly Pressure Testing FINAL GRADING MOBILIZATION DISC ROW so ~ so NO n 6 4 2 a 9 4C

Table Parcy Parc	TO DATE					
DATE PRINCE PRI						1
TOTAL PAYING 64 UNIT UNIT UNIT VALUE FTHIST SPRINATE STATURE S	MATED QUANTIL	<u> </u>	WORK IN	WORK IN	WORK IN	-
COANNECT TO EXISTING STORM 1,130 OM EA \$1,900	-	TOTAL	THIS	PREV	TO	-
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17.00 17.0		t				
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SEA FORE STORM 28.0.00 LF SSR 40 STEGNOD DD 0.00 25.0.00 24F CLASS III RCD STORM 40.00 LF SSS 40 STEGNOD DD 0.00 312.00 24F CLASS III RCD STORM 40.00 LF SSS 40 ST 700.00 0.00 382.00 24F CLASS III RCD STORM 30.00 LF SSP 50.00 0.00 382.00 0.00 382.00 24F CLASS III RCD STORM 30.00 LF SSP 50.00 0.00 382.00	1130 00	1130.00	20.00	\$33,222.00	533 222 00	To
Paccass IRCP STORM 312 to LF \$595 sto 512,202 to to 512,00 CF CALASS IRCP STORM 40,00 LF \$535 sto \$22,142 to 0.00 40.00 30.20 CF \$500 sto \$20,142 to 0.00 30.20 CF \$20,00 sto \$20,142 to 0.00 30.20 CF \$20,00 sto 0.00 30.20 CF \$20,00 CF \$20,00 sto 0.00 30.20 CF \$20,00 sto	250 00	250.00	80.00	\$16,000.00	\$16,000.00	0
PASC CLASS III RCP STORM 4L.00 LF \$55.55 \$2.142.00 G0 4.00 GOLASS III RCP STORM 392 OL LF \$75.55 \$2.481.32 0.00 326.00 GOLASS III RCP STORM 392 OL LF \$75.50 \$2.481.32 0.00 326.00 PASCO COL TYPE Z CLIRB INLET \$0.0 EA \$5.700.00 \$77.000.00 0.00 320.00 PASCO COL TYPE Z CLIRB INLET WL-BOTTOM 3.00 EA \$5.700.00 \$77.000.00 0.00 320.00 TYPE F CARATE INLET 3.00 EA \$5.700.00 \$77.000.00 0.00 320.00 TYPE F CARATE INLET 3.00 EA \$5.500.00 \$77.000.00 0.00 320.00 TYPE F MANHOLE 1.00 LS \$18,500.00 \$71.00 0.00 1.00 STOCANECT TO EXESTING SAMITARY 1.00 EA \$51.500.00 \$71.00 1.00 1.00 GP PAC (E1-F CLIT) 450.00 LF \$81.500.00 \$10.00 1.00 1.00 GF PAC (E1-F CLIT) F PAC (E1-F CLI	312.00	312 00	\$0.00	\$12,292.60	\$12,292.80	0
TOT CLASS III RCP STORM 326 00 LF \$75.66 \$25.4613.20 0.00 322 00 ASC CLASS III RCP STORM 38.00 LF \$85.600 \$87.100.00 0.00 320 00 PASCO COL TYPE Z CLARB INLET WJ-BOTTOM 3.00 EA \$85.000 \$87.500.00 0.00 3.00 TYPE C GRAFE INLET 3.00 EA \$85.000 \$87.500.00 0.00 3.00 TYPE C GRAFE INLET 3.00 EA \$85.000 \$87.500.00 0.00 3.00 TYPE P MANHOLE 2.00 EA \$85.000.00 \$87.500.00 0.00 3.00 TYPE P MANHOLE 3.00 LS \$813,000.00 \$813,000.00 0.00 3.00 GEWATERING 3.00 LS \$813,000.00 \$813,000.00 0.00 3.00 STORM SEWER TESTING 1.00 LS \$813,000.00 \$813,000.00 0.00 1.00 STORNICT TO EXISTING SANITARY 4.00 LS \$813,000.00 1.00 1.00 SP PVC (16-1°C LUT) SP PVC (16-1°C LUT)	40.00	40.00	\$0.00	\$2,142.00	\$2,142.00	0
SPEC CLASS III RICP STORM 382.00 L 559.69 5129.186.4 0.00 392.00 PASCO COL TYPEZ CLIBB INLET 9.00 EA \$4.550.00 \$77.00 0.00 5.00 TYPE C GEATE MILET 3.00 EA \$5.500.00 \$77.00 0.00 5.00 TYPE C GEATE MILET 2.00 EA \$5.500.00 \$77.00 0.00 5.00 TYPE C GEATE MILET 2.00 EA \$5.500.00 \$77.00 0.00 2.00 TYPE C GEATE MILET 2.00 EA \$5.500.00 \$77.00 0.00 2.00 TYPE C MANINGLE 1.00 EA \$5.500.00 \$71.00 0.00 1.00 STORIA SEWIR TESTING 1.00 EA \$5.500.00 \$71.00 0.00 1.00 STORIA SEWIR TESTING 1.00 EA \$81.50 \$71.50 0.00 1.00 STORIA SEWIR TESTING \$71.00 EA \$81.50 \$71.50 0.00 1.00 STORIA SEWIR TESTING \$71.00 EA \$8	328.00	328.00	20 08	\$24,813,20	524,813.20	0
PASCO CO. TYPE 2 CURB INLET 6 00 EA \$4,550 00 \$27,300 00 0 00 6.00 PASCO CO. TYPE 2 CURB INLET 3.00 EA \$5,700 00 \$10 0.00 3.00 TYPE C GRAFIE INLET 3.00 EA \$5,700 00 \$10,00 0.00 3.00 TYPE DE MANHOLE 1.00 LS \$5,000 00 \$10,00 0.00 3.00 DEWATERING 1.00 LS \$13,000 00 \$10,00 0.00 1.00 STORM SEWER TESTING 1.00 LS \$13,000 00 \$10,00 1.00 TOTAL STORM 4B TOTAL STORM 4B 1.00 EA \$15,000 0 0.00 1.00 SAMITARY ABOUT C UTJ BANTINEY EA \$11,00 EA \$17,40 1.00 1.00 BYDC (1-1° CUTJ) BANTINEY WANHOLE (1-0°-CUT) 480.00 LF \$17,45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	392 00	392.00	20.00	\$39,180.40	\$39,180.40	0
PASCO CO. TYPE 2 CURB INLET WJ. JBOTTOM 3.00 EA \$5,700.00 \$1,710.00 0.00 3.00 TYPE C GRATE INLET 3.00 EA \$2,500.00 \$7,500.00 0.00 3.00 TYPE C GRATE INLET 1.00 LS \$15,000.00 \$100 3.00 TYPE P MANHOLE 1.00 LS \$13,000.00 0.00 0.00 3.00 STORIA SENET TESTING 1.00 LS \$13,000.00 0.00 1.00 1.00 TOTAL STORIM 48 1.00 LS \$13,000.00 0.00 0.00 1.00 1.00 SANITARY 48 1.00 EA \$15,000 0.00 0.00 1.00	90.9	9.00	80 00	\$27,300.00	\$27,300.00	9
TYPE C GRATE NILET 3.00 EA \$2,500 to0 \$71,500 to0 0.00 3.00 TYPE P MANHOLE 2.00 EA \$6,000 to0 \$10,000 to0 0.00 2.00 DEWATERING 1.00 LS \$13,000 to0 \$10,000 to0 0.00 1.00 STORM SEWER TESTING 1.00 LS \$18,500 to0 \$10,000 to0 0.00 1.00 TOTAL STORM 4B 1.00 EA \$13,000 to0 \$13,000 to0 0.00 1.00 SANITARY 4B 1.00 EA \$13,000 to0 \$1,00 1.00 CONNECT TO EXISTING SANITARRY 1.00 EA \$1,745 \$15,722 to 0.00 1.00 F PVC (G**, CUT) 844 to 0 LF \$11,720 to \$1,700 to 0.00 490,00 F PVC (G**, CUT) 480 to 0 LF \$1,700 to \$1,700 to 490,00 F \$1,300 to 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3.00	3 00	20 00	\$17,100 00	\$17,100.00	8
TYPE P MANIHOLE 2.00 EA \$5,000 00 \$10,000 2.00 STORM SEWING 1.00 LS \$13,000 0.00 0.00 1.00 STORM SEWING 1.00 LS \$13,000 0.00 0.00 1.00 TOTAL STORM 4B 1.00 EA \$81,300 0.00 0.00 1.00 SANITARY 4B 1.00 EA \$81,300 \$81,50 0.00 1.00 FPVC (GH" CUT) \$64.00 LF \$17,45 \$15,722.80 0.00 1.00 FPVC (GH" CUT) \$64.00 LF \$17,45 \$15,722.80 0.00 17.00 FPVC (GH" CUT) \$64.00 LF \$17,45 \$15,722.80 0.00 17.00 FPVC (GH" CUT) \$64.00 LF \$21,00 \$10.00 \$10.00 \$10.00 FPVC (H" CUT) \$10 \$10 \$10 \$10 \$10 \$10 SANITARY MAHIOLE (H" CUT) \$10 \$10 \$10 \$10 \$10 \$10 <td>3.00</td> <td>3 00</td> <td>80 00</td> <td>\$7,500 00</td> <td>87.500 00</td> <td>8</td>	3.00	3 00	80 00	\$7,500 00	87.500 00	8
DEWNATERING 100 LS \$13,000.00 510,000.00 100	2.00	2.00	80 00	\$10,000.00	\$10,000 00	8
SANITARY MANITARY	1.00	8	\$0.00	\$13,000.00	\$13,000 00	8
SANITARY 48 \$235,250.40 \$215,250.40 CONNECT TO EXSTING SANITARY 48 1,100 EA \$81,30.00 50,00 1,00 EA \$81,30.00 0,00 1,00 EA \$0,00 1,00 EA \$0,00 0,00 0,00 1,00 EA \$0,00 0,00 0,00 1,00 EA \$0,00 1,00 1,00 1,00 EA \$0,00 1,00 </td <td>1.00</td> <td>1.00</td> <td>80.00</td> <td>\$19,500.00</td> <td>\$19,500.00</td> <td>8</td>	1.00	1.00	80.00	\$19,500.00	\$19,500.00	8
SAMITARY 4B 1.00 EA \$8130.00 S91,50.00 0.00 1.00 CONNECT TO EXISTING SAMITARY 1.00 EA \$81,30.00 S91,50.00 0.00 1.00 EP PVC (61-12 CLT) 644.00 LF \$31,61.00 \$0.00 0.00 84,00 EP PVC (10-12 CLT) 480.00 LF \$251.5 \$12,22.3 0.00 49,000 EP PVC (10-12 CLT) 480.00 LF \$31,00 \$5,38.0 0.00 49,000 EP PVC (10-12 CLT) 480.00 LF \$31,00 \$5,38.0 0.00 49,000 EP PVC (10-12 CLT) 480.00 LF \$31,000 \$6,00 0.00 49,000 EP PVC (10-15 CLT) 480.00 LF \$31,000 \$6,00 0.00 49,000 SANITARY MANHOLE (10-12 CLT) 3,00 EA \$3,500.00 \$100 3,00 SANITARY MANHOLE (10-12 CLT) 1,00 EA \$3,500.00 \$100 0.00 0.00 SANITARY MANHOLE (10-12 CLT) 1,00 EA \$3			\$0.00	\$225,250.40	\$226,250.40	18
SANITARY 4B CONNECT TO EXISTING SANITARY 1.00 EA \$8.150.00 Ser 1:50 0.00 1.00 EP PVC (64-8°CUT) 564.00 LF \$17.45 \$5.84.60 0.00 1.00 EP PVC (64-10°CUT) 844.00 LF \$18.70 \$15,722.80 0.00 84.00 EP PVC (14-16°CUT) 173.00 LF \$34.50 \$5.36.00 0.00 49.00 EP PVC (14-16°CUT) 490.00 LF \$34.50 \$5.36.00 0.00 173.00 EP PVC (14-16°CUT) 490.00 LF \$34.50 \$5.36.00 0.00 173.00 EP PVC (14-16°CUT) 490.00 LF \$34.50 \$5.36.00 0.00 173.00 SANITARY MANHOLE (18-10°CUT) 2.00 EA \$3.500.00 \$5.20 0.00 4.00 SANITARY MANHOLE (19-10°CUT) 1.00 EA \$3.500.00 \$5.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
CONNECT TO EXISTING SAMITARY 1.00 EA \$8,150.00 S6,150.00 0.00 1,00 BY PVC (B-B* CUT) 564.00 LF \$17,45 \$15,722.80 0.00 564.00 BY PVC (B-10 CUT) 484.00 LF \$15,722.80 0.00 844.00 BY PVC (B-10 CUT) 480.00 LF \$245.0 CF 480.00 BY PVC (14-16 CUT) 480.00 LF \$45,80 0.00 490.00 BY PVC (14-16 CUT) 480.00 LF \$45,80 0.00 490.00 BY PVC (14-16 CUT) 3.00 LF \$64.00 \$21,30.00 0.00 490.00 SAMITARY MANHOLE (B-10 CUT) 3.00 LF \$35,00.00 \$5,00.00 0.00 3.00 SANITARY MANHOLE (B-10 CUT) 1.00 EA \$3,500.00 \$50.00 0.00 4.00 SANITARY MANHOLE (B-10 CUT) 1.00 EA \$3,500.00 0.00 0.00 4.00 SANITARY MANHOLE (B-10 CUT) 1.00 EA \$3,500.00 0.00 0.00						
EPPC (B-1°CUT) 564 00 LF \$17.45 \$18.70 \$15.722.80 0.00 \$64.00 EP PVC (B-1°CUT) 844 00 LF \$15.722.80 0.00 844.00 EP PVC (B-1°CUT) 173 00 LF \$21.323.50 0.00 480.00 EP PVC (14-1°CUT) 480 00 LF \$31.80 \$5.383.00 0.00 493.00 EP PVC (14-1°CUT) 480 00 LF \$34.00 0.00 493.00 173.00	1.00	1 00	\$0.00	\$8,150.00	\$8,150.00	9
EP PVC (B-10 CUT) 684400 LF \$18,70 \$15,72,20 0.00 84400 EP PVC (10-12 CUT) 490 OL LF \$255 15 \$12,23,50 0.00 490,00 EP PVC (10-12 CUT) 490 OL LF \$3100 \$5,385 DO 0.00 490,00 EP PVC (10-12 CUT) 490 OL LF \$34,50 \$5,385 DO 0.00 490,00 SANITARY MANHOLE (F-B CUT) 3.00 EA \$3,180,00 \$5,480 0.00 0.00 0.00 SANITARY MANHOLE (F-B CUT) 2.00 EA \$3,500,00 \$5,00 0.00 4,00 SANITARY MANHOLE (F-B CUT) 1.00 EA \$3,500,00 \$5,00 0.00 4,00 SANITARY MANHOLE (F-B CUT) 1.00 EA \$3,500,00 \$5,00 0.00 5,00 SANITARY MANHOLE (F-B CUT) 1.00 EA \$3,500,00 0.00 0.00 5,00 SANITARY MANHOLE (F-B CUT) 1.00 EA \$3,500,00 0.00 0.00 5,00 SANITARY SEWER TESTING <td>564.00</td> <td>564.00</td> <td>\$0.00</td> <td>\$9,841.80</td> <td>59,841 80</td> <td>10</td>	564.00	564.00	\$0.00	\$9,841.80	59,841 80	10
EPPVC (10°.12°CUT) 490 00 LF \$25 15 \$12,223.56 0.00 490 00 EPPVC (10°.12°CUT) 173 00 LF \$31,00 \$5,363.00 0.00 173 00 EPPVC (14°-16°CUT) 490 00 LF \$34,50 \$22,535.00 0.00 173 00 SANITARY MANHOLE (6°-8°CUT) 20 EA \$3,150 \$26,00 0.00 493.00 SANITARY MANHOLE (6°-10°CUT) 20 EA \$3,500.00 \$15,200.00 0.00 4.00 SANITARY MANHOLE (1°-10°CUT) 4.00 EA \$3,500.00 \$15,200.00 0.00 4.00 SANITARY MANHOLE (1°-10°CUT) 1.00 EA \$3,500.00 \$15,000.00 0.00 4.00 SANITARY MANHOLE (1°-10°CUT) 5.00 EA \$3,500.00 \$100 4.00 SANITARY MANHOLE (1°-10°CUT) 5.00 EA \$3,200.00 51,00 0.00 4.00 SANITARY SEWER TESTING 1.00 EA \$329,500.00 \$220,500.00 0.00 1.00 TOTAL SANITARY 48 1.	844.00	844.00	30 00	\$15,782.80	\$15,782 80	0
GP PVC (12-14 CUT) 173 00 LF \$51 00 \$5,585 00 0.00 173 00 F PVC (14-16 CUT) 489 00 LF \$64.50 \$23,193 60 0.00 493 00 F PVC (14-16 CUT) LF \$60.00 \$0.00 0.00 493 00 SANITARY MANHOLE (6*-8 CUT) 3.00 EA \$3,190.00 \$5.00 0.00 0.00 SANITARY MANHOLE (16*-10* CUT) 2.00 EA \$3,300.00 \$1.00 2.00 SANITARY MANHOLE (14*-16* CUT) 1.00 EA \$3,300.00 \$1.00 0.00 4.00 SANITARY MANHOLE (14*-16* CUT) 1.00 EA \$3,300.00 \$1.00 0.00 4.00 SANITARY MANHOLE (14*-16* CUT) 1.00 EA \$3,300.00 \$1.00 0.00 4.00 SANITARY MANHOLE (14*-16* CUT) 1.00 EA \$3,300.00 \$1.00 0.00 1.00 GOUBLE SERVICE 34.00 EA \$32,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	490.00	480.00	\$0.00	\$12,323.50	\$12,323 50	0
EP PVC (14"-16" CUT) 493 00 LF \$44 50 22.1 \$38 50 0.00 493 00 EP PVC (16"-16" CUT)	173.00	173.00	00 08	\$5,363,00	85,363 00	0
GANITARY MANHOLE (G**G**CUT) 1 F \$5.00 \$0.00 0.00 SANITARY WANHOLE (G**G**CUT) 3.00 EA \$3.150.00 \$9.450 0.00 SANITARY MANHOLE (G**G**CUT) 2.00 EA \$3.500.00 \$7.000.00 0.00 SANITARY MANHOLE (G**G**CUT) 4.00 EA \$3.500.00 \$15.200.00 0.00 SANITARY MANHOLE (G**G**CUT) 1.00 EA \$5.500.00 \$5.20 0.00 SINGLE SERVICE 5.00 EA \$5.200.00 \$2.25.00 0.00 DEWASTERING 1.00 LA \$2.25.500.00 \$2.25.500.00 0.00 TOTAL SANITARY 4B 1.00 LA \$2.25.500.00 \$2.25.500.00 0.00	493,00	493 00	80.00	\$21,938.50	\$21,938.50	10
SANITARY MANHOLE (F° 8° CUT) 3.00 EA \$3,150.00 \$9,450.00 0.00 SANITARY MANHOLE (F° 1° CUT) 2.00 EA \$3,500.00 \$7,000.00 0.00 SANITARY MANHOLE (F° 1° CUT) 4.00 EA \$3,500.00 \$15,200.00 0.00 SANITARY MANHOLE (F° 1° CUT) 1.00 EA \$3,500.00 \$15,200.00 0.00 SINGLE SERVICE 5.00 EA \$5,200.00 \$2,200.00 0.00 DEWASTERING 1.00 LS \$23,500.00 \$23,500.00 0.00 TOTAL SANITARY SEWING 1.00 LS \$23,500.00 0.00 0.00	000	00'0	\$0.00	\$0.00	SD 00	8
SANITARY MANHOLE (B*-10* CUT) 2.00 EA \$3,500.00 \$7,000.00 0.00 SANITARY MANHOLE (B*-10* CUT) 4.00 EA \$3,800.00 \$15,200.00 0.00 SANITARY MANHOLE (H*-10* CUT) 1.00 EA \$3,800.00 \$5,200.00 0.00 SINGLE SERVICE 5.00 EA \$865.00 \$5,200.00 0.00 DEWASTERING 1.00 LS \$29,500.00 \$29,500.00 0.00 SANITARY SEWER TESTING 1.00 LS \$22,500.00 \$200 0.00 TOTAL SANITARY 48 1.00 LS \$22,500.00 \$3144,545.00 0.00	300	3.00	30.00	\$9,450 00	59,450.00	2
SANITARY MANHOLE (10*12*CUT) 4.00 EA \$3,800 0 0 0 SANITARY MANHOLE (14*16*CUT) 1.00 EA \$3,200 0	2.00	2.00	20 00	\$7,000 00	\$7,000 00	18
SANITARY MANHOLE (14-16* CUT) 1 DO EA \$8.200 00 5.200 00 0 DO SINGLE SERVCE 5.00 EA \$865.00 5.00 0 DO DOUBLE SERVCE 34 00 EA \$8970.00 \$29.500 0 DO DEWATFRING 100 LS \$29.500 00 572.500.00 0 DO SANITARY SEWER TESTING 100 LS \$22.000 00 0 DO 0 DO TOTAL SANITARY 4B \$100 LS \$22.000 00 0 DO 0 DO	4 00	4 DO	20 00	\$15,200.00	\$15,200 00	18
SINGLE SERVCE S.00 EA \$865.00 S3.325.00 0.00 DOUBLE SERVCE 34.00 EA \$870.00 \$29.560.00 0.00 DEWARTERING 1.00 LS \$29.500.00 \$725.000.00 0.00 SANITARY SEWER TESTING 1.00 LS \$722.000.00 0.00 0.00 TOTAL SANITARY 48 \$134.545.00 0.00 0.00 0.00 0.00	100	1 00	00 0S	\$5,200 00	\$5,200 00	18
DOUBLE SERVICE 34 00 EA \$870.00 \$29,560.00 0 00 3 DEWATERING 1.00 LS \$29,500.00 \$29,500.00 0.00 SANITARY SEWER TESTING 1.00 LS \$22,000.00 \$20,000.00 0.00 TOTAL SANITARY 4B \$184,684.60 \$184,684.60 \$100 \$20,000.00 \$20,000.00	5.00	5.00	80 00	\$3,325 00	\$3,325.00	18
DEWATERING 1.00 LS \$29,500.00 \$79,500.00 0.00 SANITARY SEWER TESTING 1.00 LS \$22,200.00 0.00 TOTAL SANITARY 4B \$119,464,50 0.00 0.00	34 00	8	20 00	\$29,580.00	\$29,580 00	0
SANITARY SEWER TESTING 1.00 LS 522,000.00 0.00 0.00 1.00 LS 522,000.00 0.00 1.00 LS 1525,000.00 0.00 LS 1525,000.00 LS 1525,000.00 0.00 LS 1525,000.00 LS 1525,000.00 0.00 LS 1525,000.00 0.00 LS 1525,000.00 LS 1525,000.00 0.00 LS 1525,000.00	100	1.00	S0 00	\$29,500 00	\$29,500.00	10
	1 00	8	DO 08	\$22,000 00	\$22,000.00	0
THE REPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAM			\$0.00	\$194,854.60	\$194,654.60	18
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WAI EKITAN 45						ı

\$320 00 \$1,500 00 \$1,229 28 \$214 20 \$2,461 32 \$2,516 00 \$1,770 00

10% RETAINAGE TO DATE \$64,777.86

BALANCE TO FINISH TO \$0.D0

\$255 00

SO 00

\$1,500 \$1,502 \$1,202 \$2,120 \$2,120 \$2,500 \$2

RIPA & ASSOCIATES PROJECT # 01-2024

APPLICATION FOR PAYMENT

PAY APP FROM TO

10 12/1/2021 12/31/2021

\$21 50 \$26 00 \$48 00 267 00 \$1,040 00 \$126 00 \$854 00 \$37.50 \$70.00 \$138 00 \$91 00 586.00 \$1,880.00 8779 00 \$162.00 \$454 50 \$340.00 \$150.00 \$108 00 \$545.00 \$649.00 \$26.00 5409.50 \$13,512.40 10% RETAINAGE TO \$0.00 \$0.00 \$0.00 50.00 BALANCE TO FINISH TO 100% 300% 100% 100% 100% 100% 100% 100% %00L 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 300% 100% \$2,445.00 S480 D0 \$670 D0 \$1,260 00 \$910.00 \$260 00 \$1,620 00 \$460.00 \$375.00 \$1,500.00 \$135,124,00 \$194 50 56,336 00 8700.00 \$215 00 \$260 00 \$5,450 00 53,536.00 58,668.00 \$5,600.00 \$1,630 00 \$1,080.00 56,490.00 \$1,360.00 \$860,00 \$18,800.00 \$4,095.00 S7,790,00 \$4,545.00 \$3,400 DD \$7,500 00 \$48,625,00 \$910,00 \$860.00 2260 00 57,790.00 \$1,620.00 \$3,400.00 \$375.00 \$6,336.00 \$2,445.00 \$1,080.00 \$215.00 \$260 00 \$8,540.00 51,630.00 \$6,490.00 51,360.00 \$18,600.00 54,095,00 \$4,545.00 \$136,124.00 53,120,00 \$700 00 80 00 00 \$0.00 50.00 \$0.00 SD 00 \$0.00 SD DO 00 as \$0.00 \$D 00 \$0.00 SD.00 \$0.00 80.00 \$0.00 \$0.00 20 00 SG 00 \$0.00 TOTAL 2.00 1.00 1.00 13.00 9 00 2 3.00 2.00 1.00 2.00 2.00 2.00 2.00 2.00 300 2.00 8 4.00 8.00 8 8 8 TOTAL **ESTIMATED QUANTITY** 4.00 2.00 22.00 3 00 1.00 3 00 340.00 4.00 13.00 4.00 9.00 1.00 1.00 1.00 ESTIMATE 280.00 8.00 4 00 9.4 CONTRACT. SUM TO DATE 9 00 00.00 0 000 8 8 8 \$670 00 \$10,400,00 \$700.00 S480 DO \$5,600.00 \$1,380.00 \$910.00 \$860,00 \$4,095.00 \$460.00 87,500.00 \$1,080.00 5215.00 S260 00 \$260.00 \$7,790.00 \$3,400.DO 56,336.00 \$1,630.00 \$1,080.00 \$6,490,00 \$18,800.00 54,545 00 5135,124.00 \$2,445.00 \$1,620.00 BASE CONTRACT \$1,400.00 \$175.00 \$260 00 \$160.00 \$5,450.00 \$19.45 S295 DO \$455,00 \$260.00 \$4,700 DO \$315.00 \$505.00 \$1,709 00 \$540 00 Š Ę E EA E EA # # # ۳ ξĀ EA ΕĀ Ę ¥ Š EA 2 EA 5 4.00 EA EA Æ 5 ч Æ E Æ 2.00 3 00 2 2 00 3.00 19.00 4.00 1 00 340.00 760.00 22.00 8.00 13.00 9.00 300 00 720.00 3.00 1 00 1.00 8 2 00 10.00 2.00 98 9 7 8 DESCRIPTION OF WORK CHLORINATION & PRESSURE TESTING PERMANENT BLOWOFF ASSEMBLY TEMPORARY BLOWOFF ASSEMBLY 2" PVC RECLAIMED MAIN (SDR 21) 8" PVC RECLAIMED MAIN (DR 18) 4" PVC RECLAIMED MAIN (DR 18) 2" PVC WATER MAIN (SDR 21) 4" PVC WATER MAIN (DR 18) CHLORINE INJECTION POINT RECLAIMED WATERMAIN 4B 8" PVC WATER MAIN (DR 18) 4" GATE VALVE ASSEMBLY 8" GATE VALVE ASSEMBLY 4" GATE VALVE ASSEMBLY FIRE HYDRANT ASSEMBLY SINGLE SERVICE LONG
DOUBLE SERVICE LONG 2" GATE VALVE ASSEMBLY 2" GATE VALVE ASSEMBLY DOUBLE SERVICE SHORT DOUBLE SERVICE SHORT SINGLE SERVICE SHORT DOUBLE SERVICE LONG SINGLE SERVICE SHORT SINGLE SERVICE LONG TOTAL WATERMAIN 4B TEMPORARY JUMPER 8" WJ REDUCER 4" MJ REDUCER 8" MJ REDUCER SAMPLE POINT 8' MJ BEND 4" MJ BEND 4" MJ BEND 8" MJ TEE 2" TEE N S 유두 13 \$ £ 5 13 18 19

	Cypress Preserve 3A4A4AB RIPA & ASSOCIAT SS PROJECT II 01-2024							-	D D		12/31/2021		
		_	1			CONTRACT SUM TO DATE	M TO DATE						
TEM	DESCRIPTION OF WORK			BASECO	BASE CONTRACT		ESTIMATED QUANTITY	METTY	TOTAL WORK IN PLACE	WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT	BALANCE TO FINISH
ğ		για	UNIT	PRICE	VALUE	THIS	PREV	TOTAL	THIS	PREV	TO	TO TO	o t
14	TEMPORARY BLOWOFF ASSEMBLY	2:00	\$	\$460.00	\$920.00	000	2.00	2.00	\$0.00	\$920.00	\$820.00	L	9008
15	PRESSURE TESTING	18	S	\$2,050.00	\$2,050 00	900	1.00	1.00	80 00	\$2,050,00	\$2,050,00		0008
	TOTAL RECLAIMED WATERMAIN 4B		H	Canal	\$38,670.50				\$0.00	\$38,670.50	\$38,670.50	1	\$0.00
	Cuauce conce 44		+										
	DPO CREDITS		+						1			-	100.00
-	DPO CREDIT - STORM PIPE	1.00	L.S.	-566,956.35	-\$66,956,35	00:00	1.00	8	20.00	136 956 351	(668 DEG 14)	100%	0000
64	DPO CREDIT - STORM PIPE HP PIPE	1.00	LS.	-\$18,377,40	-\$18,377.40	000	100	8-	\$0.00	(\$18,377,40)	(\$18,377.40)		20.08
E)	DPO CREDIT - SANITARY PIPE	1.00	S	-\$32,110.27	-\$32,110.27	00.0	1.00	1 00	00.0\$	(532,110 27)	(532,110,27)		00 08
4	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$25,103.10	-\$25,103.10	0.00	1.00	1,00	80.00	(\$25,103.10)	(\$25, 103, 10)		20 00
40	DPO CREDIT - SANITARY STRUCTURES	1,00	S	-\$28,826.09	-528,826.09	00.0	1.00	1.00	80 00	(\$28,826.09)	(\$28.826.09)	Į.	0008
w	DPO CREDIT - WATER MAIN	1.00	S1	-\$65,576.60	-\$65,576 60	00.00	1.00	1.00	\$0.00	(\$65,576.60)	(565,576.60)		\$0.00
4	DPO CREDIT - #57 STONE	1 00	rs	-55,011 33	-55,011,33	000	100	1.00	00 DS	(55,011.33)	(\$5,011,33)		00.08
1 0	DPO CREDIT - ASPHALT	1 00	SJ	-\$98,714.80	-\$98,714 80	00.0	1.00	1.00	20 00	(598,714 80)	(598,714.80)		80.00
o	DPO CREDIT - CONCRETE	1 00	L.S	-591,370 44	-591,370,44	0 40	090	1.00	(\$36 548 18)	(\$54,822.26)	(\$91,370.44)		20.00
2	DPO CREDIT - RECLAIMED MAIN	1.00	23	-\$11,275.21	-\$11,275,21	00:00	1.00	1 00	80 00	(\$11,275,21)	(\$11,275.21)		\$0.00
=	DPO CREDIT - LIMEROCK STABILIZER	1.00	S.	-\$13,669 15	-513,669.15	000	1.00	1.00	\$0.00	(\$13,669 15)	(\$13,669.15)		\$0,00
12	DPO CREDIT - CEMENT TREATED BASE	1.00	S.	-5187,091.24	-\$167,091 24	00:00	1.00	1,00	80.00	(5187,091.24)	(\$187,091,24)	100%	\$0.00
	TOTAL CHANGE ORDER #1		Ħ		-\$544,081.98				-\$36,548.18	-\$607,533.80	-\$544,081.98	100%	\$0.00
	CHANGE CHICK AS		1										
	DPO CREDITS		+										
-	DPO ADDITION - STORM PIPE	100	or.	\$25,685 Q5	695 885 06	900	00.0						
2	DPO CREDIT - STORM PIPE HP PIPE	80	5	.\$74 765 99	224 765 90	900	3 8	3 8	8 8	CS:C00'C76	66 689 676		20.00
m	DPO CREDIT - SANITARY PIPE	100	2	-\$40.319.22	-\$40.319.22	900	3 8	3 8	90.00	(324,763,99)	(824, 765 99)		00'05
4	DPO CREDIT - WATER MAIN	1.00	2	-574,225.80	-\$74,225,60	000	1.00	001	00 08	(574 225 60)	(\$74,013.62)	100%	00:08
ın	DPO CREDIT - RECLAIMED MAIN	1.00	S	-\$48,387.70	-\$46,387.70	00:00	1.00	1.00	80 00	(\$48,387.70)	(\$48.387.70)		80.00
	TOTAL CHANGE ORDER #2		1		-\$162,012.56				\$0.00	-\$162,012.56	-\$162,012.66		\$0.00
	CONTRACT SUMMARY		+										
-	GENERAL CONDITIONS PH 3A		H		\$4,125.00				\$0.00	\$4 125 00	54 135 00	1000	Co
N	EARTHWORK PH 3A		1		\$15,477 50			***************************************	S0 00	\$15,477.50	C15.477.50	100%	00 00
6	PAVING PH 3A				\$243.749.25				20 00	5243,749.25	\$243.749.25	-	00008
v	STORM SEWER PH 3A				\$133,936 00			1	S0 00	\$133,938.00	\$133.938 00	100%	80 00
2	SANITARY SEWER PH 3A	-	-		5101,583.30				CO 0S	\$101,583.30	\$101,583.30	100%	00 03
80	WATER & FIRE DISTRIBUTION PH 3A		1	Manufacture occurrence parameter	599,275.50	***************************************			S0 00	599,275.50	\$99,275.50	100%	80.00
7	RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)		-		\$59,373.00	1			. 00 0S	\$59.373.00	\$59,373.00	3,000	SD 00
	GENERAL CONDITIONS PH 4A			-	54.250 00				80 00	54.250.00	84 250 00	400%	20.00

(59,137,64) (50,137,64) (51,127,57) (51,34) (51,34) (51,34) (51,34)

\$3.241 (\$2.510.31) (\$2.6862.01) (\$6.557.66)

\$2,568.60 .52.47.52, .54.62.92 .57.472.15 .154.833.73

\$412 50 \$1,547 75 \$24,374 93 \$13,393 80 \$10,158 34 \$5,927 55 \$455 00

10%. RETAINAGE TO DATE \$92.00 \$205.00 \$3,867.05

	Cypress Preserve 1A/4A/4B			APPLIC	APPLICATION FOR PAYMENT	TENT			FROM		12/1/2021			
h	RIPA & ASSOCIATES PROJECT # 01:2024										707/18/21			
_		_	-	1		CONTRACT SUM TO DATE	JM.TO DATE							
ITEM	DESCRIPTION OF WORK			BASE CONTRACT	TRACT	_	ESTIMATED QUANTITY	ANTITY	WORY IN	TOTAL WORK IN	TOTAL WORK IN	PERCENT COMPLETE	BALANCE	10%
-		۲۰ م	UNIT PRICE	_ =	VALUE	FRIMATE	ESTIMATE	TOTAL	PERIOD	APPLICATION	01.0	10	10	TO
-	EARTHWORK PH 4A				\$234,863.75				90 08	S234 BR3 75	STOA OET ZE	2006		DATE:
	PAVING PH 4A			-	\$127,025,50				5	6127 DOE GO	02 300 204		On ne	523,48b.3b
_	STORM SEWER PH 4A	The same of the sa		***************************************	\$62,670.00				8 8	GE 220.02	9151.053.30	800	Sobo	\$12,702.56
-	SANITARY SEWER PH 4A				\$69.978.25		-		60.00	30,010,00	90,040,000	800	20.00	\$6,287.00
-	WATER & FIRE DISTRIBUTION PH 4A			-	\$64.588.00				8 60	000,010,000	27 978,806	800	20.00	\$5,997.83
-	RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)	The second secon			\$40 735 00		# facility 100pp		2000	00 000'-000	DO 0000, Pose	*80	80.00	\$6,458.BD
Service in	GENERAL CONDITIONS 48			-	\$37,850.00				8 8	340,135,00	940,735.00	%001	20.00	\$4,073.50
	EARTHWORK 4B		-	- I I	\$40.869.50				8 8	000000100	on nep' ree	200%	00.08	\$3,785.00
	PAVING 48		-	-	CEA7 770 ED	Attention			No.	040,009.30	340,869 50	100%	80.00	\$4,086.95
	STORM 4R	t	-	-	20 21 21 200				00.08	\$547,778.50	5547,778.50	100%	\$0.00	\$54,777,85
	or property of	1	-	+	\$225,250.40		-		\$0.00	\$225,250.40	\$225,250.40	100%	\$0.00	\$22,525,04
	SANI AKY 48	1	-	-	5194,654,60				SO 00	\$194,654.60	5194,654 60	100%	\$0.00	\$19 485 46
	WATERMAIN 4B	201 - 107	-	CONTROL	\$135,124.00			-	00 O\$	\$135,124,00	\$135,124.00	100%	00.08	\$13.512.40
_	RECLAIMED WATERMAIN 4B			-	\$38,670.50				00 05	\$38,670,50	\$38,670.50	100%	90.08	\$3,867.05
_	TOTAL ALL SCHEDULES	Ì	1	-	\$2,481,827.55		Company of the last of the las		\$0.00	\$2,481,827,55	\$2,481,827.66	100%	\$0.00	\$248,162.79
	CHANGE ORDER #1				-\$644,081,98				(\$35,548 18)	(\$607.533.80)	(SE44 DR1 98)	100%	5	OC BOA MOSA
_	CHANGE ORDER #2				-\$162,012 56		411100.11		\$000	(\$162,012.56)	(\$162.012.58)	L	8 8	36 406 3637
_	TOTAL CHANGE DRDERS				-\$806,094.64				(\$36,548.18)	(\$789,546,36)	(\$806,094.64)		20.00	(\$80,609.45)
	ADJUSTED CONTRACT TOTAL		-	+	\$1.675.733.04				1000 000 000	20 700 000				



20525 Amberfield Drive, Suite 201 Land O' Lakes, FL 34638 800.532.1047 www.fldesign.com

January 7, 2022

Penny Clark RIPA & Associates, LLC 1409 Tech Boulevard, Suite 1 Tampa, FL 33619-7830

Re: Cypress Preserve Phase 3A/4A/4B
Application for Payment No. 11RET

Dear Penny:

We have received and are forwarding the RIPA & Associates, LLC Application and Certificate for Payment No. 11RET in Phase 3A/4A/4B indicating a payment request for \$83,364.13 which is primarily for Retainage.

If you have any questions, please feel free to contact our office.

Sincerely,

Raymond D. Purcell Field Representative

Enclosure

c: Don Campbell, RIPA & Associates, LLC, via E-mail Emily Rich, RIPA & Associates, LLC, via E-mail Anna Lyalina, Meritus Corp, via E-mail James Choncholas, P.E., FDC File 2016-0261-00.06

Raymond & Purall

O:\Admin\Project Docs\C\Cypress Preserve Aka Lester Dairy FCf\Letters\Pay Apps\Clark 3A 4A 4B Pay App 11RET.Docx

APPLICATION AND CERTIFICATION	FOR PAYMENT	AIA DOCUMENT G702	
TO OWNER: Cypress Preserve CDD 2005 Pan Am Circle Dr, Ste 120 Tampa, FL 33607 FROM CONTRACTOR:	PROJECT: Cypress Preserve 3A/4A/4B VIA ENGINEER:	APPLICATION NO: 11RET Distribution to: OWNER ENGINEER FERIOD TO: 12/31/2021	
CONTRACT FOR: CONTRACT FOR: CONTRACT FOR: CONTRACTOR'S APPLICATION FOR	New Port Richey, FL 34655 OR PAYMENT	PROJECT NOS: 01-2024- SS CONTRACT DATE: RA211225 The understoned Contractor certifies that to the best of the Contractor's knowledge.	ú
Application is made for payment, as shown below, in connection w Continuation Sheet, AIA Document G703, is attached.	th the Contract.	Inc undersigned Lontractor certnins that to the best of the Lontractor'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 2. NET CHANGES BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	\$ 2,481,827.55 \$ (806,094.54) \$ 1,675,733.01 \$ 1,675,733.01	CONTRACTOR: RIPA & Associates, LLC By: Date: Date:	
a. 0% of Completed Work (Column D + E on G703) b. (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00	State off. Florida County of Hillsborough Subscribed and sworm to Pedrac me this 14 day of December, 200 Subscribed and sworm to Pedrac me this 14 day of December, 200 Carmission = GG 254679 My Commission Expires: My Commission Autoral Notary Assn.	HCH ate of Florida GG 254679 • Sep 3, 2022 al Notery Assn.
Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	911	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	
8. CURRENT PAYMENT DUE THIS APPLICATION 9. BALANCE TO FINISH, INCLUDING REFAINAGE 10. PREVIOUS APPLICATIONS UNPAID 11. TOTAL AMOUNT UNPAID TO DATE	\$ 83,364,13 \$ 0.00 \$ 55,766,60 \$ 139,130,73	is entitled to payment of the AMOLINT CERTIFIED. AMOLINT CERTIFIED	
CHANGIE ORIDIER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$806,094,54	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ISIGINGHR:	
Total approved this Month TOTALS	\$0.00 S0.00 \$0.00 \$806,094.54	By: Magage 1 6/22 Thy Certificity is not negotiable. The AMOUNT CERTIFIED is payable only to the	
NIFT CHANGES by Change Order	(\$806,094.54)	Contractor by med herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	
AA DOCUMENT 0702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIM \$1992 Users may obtain validation of this document by requesting a complet	1992 EDITION AIA &1992 questing a completed AIA Document D401 -	AND DOCUMENT GT02. APPLICATION AND CERTIFICATION FOR PAYMENT. 1992 EDITION. AN \$\text{\$61922}\$ THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, IN W. WASHINGTON, DC 20006-5392 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.	I

APPLICATION FOR PAYMENT

PAY APP FROM TO

12/1/2021 12/31/2021

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 50 00 50 00 50 00 50 00 50 00 50 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50 00 50 00 50 00 50 00 50 00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% 100% 100% 100% 130% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% \$6.225.00 \$14,527.80 \$15,830.00 \$2,114.00 531,504 40 \$3,200.00 20.00 \$450.00 \$930.00 \$4,017.00 \$3,050.00 \$0.00 \$0.00 \$4,125.00 \$0.00 \$8,928.00 \$55,281.25 \$130,00 \$4,125.00 \$2,082.50 \$1,395.00 \$12,000.00 \$0.00 \$15,477.60 \$104,067.00 \$4,400.00 \$243,749.25 TOTAL WORK IN PLACE TO DATE \$2,114.00 \$31,504.40 \$4,400.00 \$3,050.00 53,200 00 \$6,225,00 \$104,067.00 54,017.00 \$130.00 8930 00 TOTAL WORK IN PLACE PREV APPLICATION \$0.00 \$0.00 \$4,125,00 \$12,000.00 80.00 \$0.00 \$8,928.00 \$55,281,25 \$243,749.26 \$14,527.BD 515,830.00 \$4,125.00 \$1,395.00 \$15,477.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MORK IN MORK IN AGE THIS 40 00 40 00 328 CD 2580 00 1.00 1 1.00 1.00 1.00 1.00 1.00 252 00 3825.00 0.00 0.00 0.00 3300 00 4650 00 0 0 0 200 00 TOTAL ESTIMATED QUANTITY 1.00 PREV ESTIMATE 4650 00 000 5580.00 5580.00 5580.00 2 00 150 00 252 00 200 00 0 00 40 00 328 00 00.0 1.00 3625.00 3300 00 CONTRACT SUM TO DATE THIS 00.00 0 8 8 8 8 8 \$14,527.80| \$15,830,00 \$2,114 00 \$31,504.40 \$0.00 \$0.00 \$15,477.60 \$4,400.00 \$450.00 \$6,225.00 \$0.00 \$0.00 \$0.00 \$4,125.00 \$1,395.00 30 ap \$55,281.25 \$130.00 \$930.00 \$243,749.25 \$3,200,00 \$12,000.00 \$8,928 00 54,017 00 \$62,496.00 \$104,067,00 VALUE BASE CONTRACT \$57.65 \$79.15 \$0.00 \$52.85 \$96.05 \$5 15 \$4,400 00 \$450.00 \$3,050.00 \$41.50 \$1.60 \$130 00 \$2.45 S0 00 S \$830.00 \$12,000.00 UNIT 2 00 EA 150 00 LF 252 00 LF 200 00 LF 1.00 EA 1.00 EA ENS 5 5 នានានាក \$ \$ S 5 5 š š ξ 4 F. ¥ Æ 40 30 326 00 780 00 8 8 8 5,580.00 3,625 00 3,300 00 920 00 4,650.00 5,580.00 1.00 1 00 7 RIPA & ASSOCIATES PROJECT # 61-2024 DESCRIPTION OF WORK SCHEDULE 8" CEMENT TREATED LIMEROCK BASE TOTAL GENERAL CONDITIONS PH 3A 6 14" x 33" CLASS III ERCP STORM 7 19" x 30" Class III ERCP Miami Curb & Gutter WrStabilization CONNECT TO EXISTING STORM GENERAL CONDITIONS PH 3A 12" COMPACTED SUBGRADE MAINTENANCE OF TRAFFIC CONSTRUCTION ENTRANCE Seed & Mulch (Disturbed Lots) TOTAL EARTHWORK PH 3A 1 1/2" TYPE SP 9.5 ASPHALT SILT FENCE MAINTENANCE Seed & Mulch (Right of Way) T-Type Turnaround Demo Dead End Barricades Demo T-Type Tumaround 5' X 4" Concrete Sidewalk TOTAL PAVING PH 3A STORM SEWER PH 3A NPDES COMPLIANCE **EARTHWORK PH 3A** Dead End Barricades Sod (2' Back of Curb) 30" HDPE STORM 42" HDPE STORM 24" HDPE STORM 5 48" HDPE STORM MOBILIZATION PAVING PH 3A Final Grading Disc ROW Signage NO ON 9 63 64

RIPA & ASSOCIATES PROJECT # D1-2024

APPLICATION FOR PAYMENT

PAY APP FROM TO

11RET 12/1/2021 12/31/2021

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 SO 00 SO 00 \$0.00 \$0.00 \$0.00 \$0.00 20.00 \$0.00 0% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 \$0.0p SO 00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 80 00 20 00 SO 00 \$0.00 \$0.00 \$0.00 BALANCE TO FINISH TO 100% 100% 100% 100% 100% 3000 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% \$6,200.00 TOTAL WORK IN PLACE TO DATE \$1,280.60 \$540.00 \$21,750.00 \$1,664 00 \$540.00 \$6,785.00 \$680.00 8910.00 \$490.00 \$520 00 \$14,100.00 20 00 \$36.400.00 \$5,000.00 \$0.00 \$18,000.00 \$5,300 00 \$30,147 50 \$6,424.00 \$5,600 00 \$2,520.00 \$3,026.00 \$5,400 00 \$18,210 15 \$19,250.00 \$7,750.00 \$101,583,30 \$9,450.00 \$133,938.00 \$8,498 15 \$3,325.00 TOTAL WORK IN PLACE PREV APPLICATION \$540 00 \$14,100 00 \$2,520 00 \$6,424.00 5910 00 \$1,664 00 \$540.00 \$6,785 00 2680 00 5490.00 \$520 00 \$1,260.80 \$3,026.00 \$4,800.00 \$18,210.15 \$18,000.00 \$2,550 00 85,600 00 \$8,200 00 \$36,400.00 \$5,000.00 \$133,938.00 \$7,750.00 \$101,583.30 \$5,300 00 530,147.50 80.00 \$0.00 \$5,400 00 \$8,498 15 519,250,00 \$3,325.00 \$21,750.00 \$9,450.00 80 00 \$0.00 80.00 \$0.00 S0 00 \$0.00 SD 00 SD 00 30.00 \$0.00 80.00 SO 00 SO 00 SO 00 \$0.00 \$0.00 \$0.00 20 00 \$0.00 \$0.00 \$0.00 TOTAL WORK IN PLACE THIS 8 8 20,00 0.00 1 00 0 1 00 0 1 00 0 1107 00 5 00 4.00 1.00 23.00 2.00 2.00 2.00 4.00 40 00 487 00 7.00 1.00 100 ESTIMATE ESTIMATED QUANTITY 23.00 4.00 2.00 2.00 2.00 4.00 3.00 8.00 2.00 2.00 1550.00 PREV 160 00 730 00 4.00 1 00 32 00 40 00 0.00 1 00 0 1.00 8 1107,00 487.00 2 00 9.00 25.00 8 1.00 8 8 CONTRACT SUM TO DATE 00.00 0.00 0.00 000 0.00 ESTIMATE \$540.00 \$14,100.00 \$2,520.00 \$8,200.00 \$7,750.00 \$520.00 \$1,260.80 \$3,026.00 80.00 \$5,000.00 \$0.00 \$8,498.15 \$18,000.00 \$6,424.00 85,600 00 \$540.00 \$680.DO \$910.00 \$490.00 \$4,800.00 \$3,325.00 \$101,683,30 \$30,147,50 \$1,664.00 \$36,400.00 \$9,450 00 \$5,400.00 \$18,210,15 519,250.00 \$21,750.00 \$8,785.00 \$133,938.00 BASE CONTRACT \$2,550.00 \$5,300.00 \$19.45 \$10.40 \$540.00 \$170.00 \$455.00 \$245.00 \$260.00 \$135.00 \$4.700 00 \$315 00 \$410 00 SB 8D \$1,400.00 \$17.45 \$2,750,00 \$685.00 2295 00 \$39.40 \$75.65 \$0.00 \$4,550 00 \$5,000 00 SD 00 \$2,400.00 \$16.45 \$870.00 \$18,000 00 \$9,450.00 87,750.00 \$5,400.00 4.00 EA 2.00 EA 2.00 EA 4.00 EA 8.00 EA 8.00 EA 8.00 EA FINS Z S 5 5 వ \$ EA 2 1 1 Æ 4 4 8:00 EA 3 5 न न 4 2 .550 00 LF 160,00 LF 730.00 UF 4 00 1 00 23 00 00 1.00 9 487.00 9.00 25.00 0.1 2.00 1,107 00 7.00 Ę DESCRIPTION OF WORK WATER & FIRE DISTRIBUTION PH 3A Fire Hydrant Assembly (w/ gv & box) TOTAL SANITARY SEWER PH 3A TOTAL STORM SEWER PH 1A Connect To Existing Water Main Pasco County Type 2 Curb Inlet Connect To Existing Sanitary 8" PVC Water Main (DR 18) RIP RAP AT END SECTION 4" PVC Water Main (DR 18) SANITARY SEWER PH JA Sanitary Sewer TV / Testing 14 Fire Hydrant Assembly (v 15 Single Service Short 16 Double Service Stort 8" Gate Valve Assembly 2" Gate Valve Assembly 18" Class III RCP Storm 30" Class III RCP Storm 36" Class III RCP Storm 8" PVC Pipe (0'-6' Cut) 8" PVC Pipe (6'-8' Cut) Storm Sewer Testing Temporary Jumper Manhole (0'-6' Cut) 12 B" MJ Reducer Double Service 13 4" MJ Reducer Storm Manhole Single Service 2* Watermain 8" MJ Bend 4" MJ Bend Dewatering 10 8" MJ Tee 4" MJ Tee 15 F 2 6 9 ₩ Q -52 4 0 13

APPLICATION FOR PAYMENT

PAY APP FROM TO

11RET 12/1/2021 12/31/2021

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RIPA & ASSUCIATES PROJECT # 01-2024

APPLICATION FOR PAYMENT

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APPLICATION FOR PAYMENT

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RIPA & ASSOCIATES PROJECT # 01-2024

APPLICATION FOR PAYMENT

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Provide at the control and t	Provide official control stricked and the co		TOTAL PAVING 48			1007065711077777777777777777777777777777	\$547,778.50		The second second second		\$0.08	\$547,778.60	\$547,778.50	100%		\$0.00
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### CALONS INCRESTORM *** TALONS INCRESTORM	THE SECTIONAL TYPE SECTIONAL	1	CONNECT TO EXISTING STORM	2.00	is	\$1,600.00	\$3,200.00		2.00	2.00	\$0.00	53,200 00	\$3.200.00	100%	00 08	0.03
Proc. Lock St. Proc. No. No. No. No. No. No. No. No. No. No	Principle Prin		18" HDPE STORM	1,130,00	1	529.40	\$33,222.00		1130.00	1130.00	\$0.00	\$33,222,00	\$33,222.00	100%	80.08	80.00
FF CLASS INCPS STORM 17 S S S S S S S S S S S S S S S S S S S	CFC LASS IN REPORTMENT 200 In 12 MID IN 100 In In In In In In In In In In In In In		36" HDPE STORM	250.00	<u>u</u>	\$64.00	\$16,000.00	00.0	250.00	250.00	20.00	\$16,000,00	\$16,000 00	100%	20 00	\$0.00
PACT-LOSSIS INCESTIONAL AND ICE STATES NOT ALL STATES NO	NACCOUNTS INTERS TROMA AND IDEA STORMA AN		18" CLASS III RCP STORM	312.00	. 4	\$39.40	\$12,292.80	00.0	312.00	312 00	80.00	\$12,292.80	\$12,292.80	100%	80.00	20 00
Particle Particle	TOTOLOGN INTERPRETABLE 270 OF 15 MINOR 15 MINOR 25 MINOR 230 OF 15 MINOR </td <td></td> <td>24" CLASS III RCP STORM</td> <td>40.00</td> <td>5</td> <td>\$53 55</td> <td>\$2,142.00</td> <td></td> <td>40:00</td> <td>40,00</td> <td>20 00</td> <td>\$2,142,00</td> <td>\$2,142.00</td> <td>100%</td> <td>00 0\$</td> <td>\$0.00</td>		24" CLASS III RCP STORM	40.00	5	\$53 55	\$2,142.00		40:00	40,00	20 00	\$2,142,00	\$2,142.00	100%	00 0\$	\$0.00
SPACE OLIVEATION STATEMENT STATEM	YEACH CONTINUES CONTINU		30" CLASS III RCP STORM	328.00	45	\$75.65	\$24,813.20	00.0	329 00	328.00	20.00	\$24,613.20	\$24,813.20	100%	80.00	80.00
CONDITION RE ZUIRB NILETT CARCO ON TYPE ZUIRB NILETT	MACCOO OF TYPE 2 CLUBB NALET 64 OF 16 STANDON 51 STANDON 67 STANDON<		36" CLASS III RCP STORM	392.00	5	\$99.95	539,180 40	00'0	392 00	392.00	\$0.00	\$39,180.40	\$39,180.40	100%	\$0.00	80.00
PARCE COAT PREZ CURRINET WILL BOTTOW 310 EA 517000 517,100.00 517,100.00 517,100.00 100 MARCE COAT PREZ CURRINET WILL BOTTOW 100 EA 518,000 517,100.00 517,100.00 100 MARCE COAT PREZ CURRINET WILL BOTTOW 100 EA 518,000 517,000 517,100.00 517,000 100 MARCE COAT PREZ CURRINET WILL BOTTOW 517,000 517,000 517,000 100 MARCE COAT PREZ CURRINET WILL BOTTOW 517,000 <th< td=""><td>PARCE COLAR MET VILLA BOTTOM 3 DIG 6.4 \$17,10 DIG \$15,70 DIG \$17,10 DIG \$</td><td></td><td>PASCO CO. TYPE 2 CURB INLET</td><td>00.9</td><td>EA</td><td>\$4,550.00</td><td>\$27,300.00</td><td>000</td><td>9009</td><td>9 9</td><td>20.00</td><td>\$27,300,00</td><td>\$27,300 00</td><td>100%</td><td>80.00</td><td>80.00</td></th<>	PARCE COLAR MET VILLA BOTTOM 3 DIG 6.4 \$17,10 DIG \$15,70 DIG \$17,10 DIG \$		PASCO CO. TYPE 2 CURB INLET	00.9	EA	\$4,550.00	\$27,300.00	000	9009	9 9	20.00	\$27,300,00	\$27,300 00	100%	80.00	80.00
TYPE C CRANTE NALET 10 61 \$5.5000 \$15,0000 0 30 61 \$15,0000 0 30 61 \$15,0000 100 30 50 </td <td>TYPE CENTRE NEETE 1. 1</td> <td></td> <td>PASCO CO. TYPE 2 CURB INLET W/J J-BOTTOM</td> <td>3 00</td> <td>EA</td> <td>\$5,700.00</td> <td>\$17,100.00</td> <td>00.0</td> <td>3.00</td> <td>3.00</td> <td>\$0.00</td> <td>\$17,100.00</td> <td>\$17,100 00</td> <td>100%</td> <td>80.00</td> <td>80 00</td>	TYPE CENTRE NEETE 1. 1		PASCO CO. TYPE 2 CURB INLET W/J J-BOTTOM	3 00	EA	\$5,700.00	\$17,100.00	00.0	3.00	3.00	\$0.00	\$17,100.00	\$17,100 00	100%	80.00	80 00
Purple Purple Purple Purple Purple Purple Purple Purple Purple Purple Purple Purple Purp	The Purhament 1		TYPE C GRATE INLET	3 00	EA	52,500,00	\$7,500.00	000	3.00	3.00	20.00	87,500.00	87,500.00	100%	00'0\$	20
DEWATERNG 1.00 1.5 \$13,800.00 \$13,800.00 1.00 1.00 \$13,800.00 \$100 1.00 \$100 \$11,00 \$100 \$11,00 \$100	Commence Total Statement		TYPE P MANHOLE	2 00	EA	\$5,000,00	\$10,000.00	000	2.00	2.00	\$0.00	\$10,000.00	\$10,000,00	100%	80.00	So
STOCKM SERVER TESTING 1.00 LG \$19.500	STOCHAMERNER TESTING 1.00 LS S19,500 to S19,500		DEWATERING		rs	\$13,000,00	\$13,000.00	00.0	1.00	1.00	80.00	\$13,000.00	\$13,000 00	100%	80,00	08
TOTAL STORM 48 TOTA	SAMITAMY AND SAM		STORM SEWER TESTING	1.00	r.s	\$19,500 00	\$19,500 00		1.00	1.00	20 00	519,500.00	\$19,500.00	100%	80.00	\$0.00
SAMPTARY 48 CONNECTTO ENSTRING SAMPTARY SAMPTARY 48	SAMITARY 48 CONNECTTO ENSTRUCE MENTARY 48 1 00 EA \$34,500 \$84,150 \$84,1		TOTAL STORM 48		+		\$226,250,40				\$0.00	\$225,250.40	\$225,250.40	100%	\$0.00	\$0.00
CONNECTTO EXISTING SAMITARY 100 EA 98,150 DD 1,00 964 DD 1,00 984 DD 1,00 984 HI 58,150 DD 1,00 1,00 984 DD 58,150 DD 1,00 1,00 984 DD 58,150 DD 1,00 984 DD 58,150 DD 1,00 984 DD 58,150 DD 1,00 980 DD 58,150 DD 1,00 980 DD 1,00 50,00 1,00 984 DD 1,00	CONNECTTO EXASTING 100 EA \$1,57.46 \$8,4150.00 1.00 \$1,00 \$8,4150.00 1.00 \$8,4150.00 1.00 \$8,4150.00<		SANITARY 48		+	t										
EPIC (GI-C) (GI-C) CIT \$17.4G \$18.4A GD \$64.0D \$64.0D \$64.0D \$64.0D \$64.0D \$15,726 GD \$15,726 GD \$15,726 GD \$15,726 GD \$15,727 GD \$100% \$20.0D F POC (GI-C) (CI-C) AGO (CI-C) \$11,200 GD \$12,000 GD \$12,000 GD \$15,722 GD \$15,722 GD \$100% \$20.0D F POC (GI-C) (CI-C) (CI-C) AGO (CI-C) (CI-C) (CI-C) \$100 GD	EPICIGNIC GRAPH CRANITARY MANAPOLE (FOR TOTAL) SSAN DIAGRAM NATER NATIONAL COLUMNICATION COLUMNICAT		CONNECT TO EXISTING SANITARY	1.00	E	\$8,150.00	\$8,150.00	0.00	1.00	1.00	20 00	\$8.150.00	58,150.00	100%	20.00	200
FPMC (FILTICUT) 44.400 LF \$18,702,800 CF 64.400 CF 61.67 00 61.00% 61.	F PAC (GI-TO CLT) 644 40 O CF \$16 70 O \$15,782 60 </td <td></td> <td>8" PVC (6'-8' CUT)</td> <td>564.00</td> <td>45</td> <td>\$17.45</td> <td>\$9,841.60</td> <td>0.00</td> <td>564.00</td> <td>284 00</td> <td>20.00</td> <td>\$9,841,60</td> <td>\$9,841.80</td> <td>100%</td> <td>80.00</td> <td>80 00</td>		8" PVC (6'-8' CUT)	564.00	45	\$17.45	\$9,841.60	0.00	564.00	284 00	20.00	\$9,841,60	\$9,841.80	100%	80.00	80 00
PPVC (10-17 CUT) 480 00 LF \$15,323.50 6,000 480 00 6,000 480 00 6,000 480 00 6,17,203.50 517,203.50 100% 50.00 6* PVC (12-14 CUT) 770 00 LF \$3,483 0,00 173 00	EPPC (10-17 CUT) 4900 IF \$12,313 \$1,2,313 \$1,2,123 \$1,2,123 \$1,2,123 \$1,00% \$100		B" PVC (8-10' CUT)	844.00	L.	\$18.70	\$15,782.80	00.00	844 00	844 00	20 00	\$15,782.80	\$15,782.80	100%	20.00	\$0.00
FPVC (12-14 CUT) 173.00 LF \$53.63.00 \$53.63.00 \$53.63.00 \$53.63.00 \$50.00 \$50.00 \$53.63.00 \$50.00 <td>FPVC (14**16 CUT) 473:00 L 543:61:00 55.363:00 0.00 173:00 <</td> <td></td> <td>8" PVC (10'-12' CUT)</td> <td>490.00</td> <td>5</td> <td>\$25.15</td> <td>\$12,323.50</td> <td>0.00</td> <td>490.00</td> <td>480.00</td> <td>\$0.00</td> <td>\$12,323 50</td> <td>\$12,323.50</td> <td>100%</td> <td>00.05</td> <td>20.00</td>	FPVC (14**16 CUT) 473:00 L 543:61:00 55.363:00 0.00 173:00 <		8" PVC (10'-12' CUT)	490.00	5	\$25.15	\$12,323.50	0.00	490.00	480.00	\$0.00	\$12,323 50	\$12,323.50	100%	00.05	20.00
F PVC (141-16*CUT) 493 10 LF \$44 50 \$21,386 50 483 00 \$21,386 50	FPVC (14*-18 CUT) 493 00 LF \$44 50 \$27,308 50 60 0 650 0 \$57,508 50 \$7,000 0 60 0		8" PVC (12:-14" CUT)	173.00	F.	\$31.00	\$5,363.00	00'0	173.00	173.00	80 00	\$5,363.00	\$5,363.00	100%	\$0.00	\$0.00
SANITARY MANHOLE (FG-TUT) 1.6 \$10.00	SANITARY MANHOLE (FG-10 CLT) 1 C \$100 \$100 0.00 \$100 <t< td=""><td></td><td>8" PVC (14"-16" CUT)</td><td>493.00</td><td><u>u</u></td><td>\$44.50</td><td>\$21,938.50</td><td></td><td>493.00</td><td>483.00</td><td>80.00</td><td>521,938.50</td><td>521,938,50</td><td>100%</td><td>\$0.00</td><td>80 00</td></t<>		8" PVC (14"-16" CUT)	493.00	<u>u</u>	\$44.50	\$21,938.50		493.00	483.00	80.00	521,938.50	521,938,50	100%	\$0.00	80 00
SANITARY MANHOLE (F°T CUT) 3.00 EA \$3,450.00 0.00 3.00 3.00 \$3,450.00 0.00 \$3,450.00 0.00 \$1,00 \$2,00 \$1,00 <t< td=""><td>SANITARY MANHOLE (F°F CUT) 3.00 EA \$3,450.00 0.00 3.00 3.00 5.00</td><td></td><td>8" PVC (16'-18' CUT)</td><td></td><td>4</td><td>20.00</td><td>20.00</td><td></td><td>00.00</td><td>00'0</td><td>SO 00</td><td>SD:00</td><td>20,00</td><td>100%</td><td>20.00</td><td>80 00</td></t<>	SANITARY MANHOLE (F°F CUT) 3.00 EA \$3,450.00 0.00 3.00 3.00 5.00		8" PVC (16'-18' CUT)		4	20.00	20.00		00.00	00'0	SO 00	SD:00	20,00	100%	20.00	80 00
SANITARY MANHOLE (FF.TC UT) 2 00 EA \$3.500 00 \$15,200 00 \$100	SANITARY MANHOLE (FT.TC UT) 2 00 EA \$3.500 to \$15,200 to 2 00 2 00 \$10,000 to		SANITARY MANHOLE (6-8' CUT)	3.00	Ę	\$3,150.00	\$9,450.00	000	3.00	3.00	\$0.00	\$9,450.00	89,450 00	100%	80.00	\$0.00
SANITARY MANHOLE (10-12 CUT) 4.00 EA \$15,200 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SANITARY MANHOLE (10*12 CUT) 4.00 EA \$13,200 0 4.00 4.00 4.00 4.00 4.00 \$15,200 0 \$15,200 0 \$100 \$100 \$15,200 0 \$100 <th< td=""><td></td><td>SANITARY MANHOLE (8"-10" CUT)</td><td>2 00</td><td>4</td><td>\$3,500 00</td><td>\$7,000.00</td><td></td><td>2 00</td><td>2.00</td><td>20 00</td><td>87,000.00</td><td>\$7,000.00</td><td>100%</td><td>\$0.00</td><td>So</td></th<>		SANITARY MANHOLE (8"-10" CUT)	2 00	4	\$3,500 00	\$7,000.00		2 00	2.00	20 00	87,000.00	\$7,000.00	100%	\$0.00	So
SANITARY MANHOLE IT4-16* CUT) 1,00 EA \$5,200.00 \$5,200.00 1,00 \$5,200.00	SANITARY MANHOLE INT.16° CUT) 1.00 6.4 \$5,200.00 \$5,200.00 1.00 \$5,200.00		SANITARY MANHOLE (10:-12' CUT)	4.00	EA	\$3,600 00,	\$15,200 00		4.00	4.00	20 00	\$15,200 00	\$15,200 00	100%	80 00	So
SINGLE SERVICE 50 OLD BLE	SINGLE SERVICE SOUNDEL SER		SANITARY MANHOLE (14:16' CUT)	1.00	EA	\$5,200.00	\$5,200.00		1.00	1.00	00 OS	\$5,200.00	\$5,200.00	100%	\$0.00	So
DOUBLE SERVICE 34 00 EA \$670.00 \$29.580.00 \$20.580.00 \$29.580.00 \$29.580.00 \$29.580.00 \$29.580.00 \$29.580.00 \$29.580.00 \$29.580.00 \$29.580.00 \$20.00	DOUBLE SERVICE 34 00 A 5870.00 \$225.560 00 0 00 34.00 \$229.580 00 \$229.580 00 \$220.580 00 \$220.580 00 \$220.580 00 \$220.580 00 \$220.580 00 \$220.00 00 </td <td>1</td> <td>SINGLE SERVICE</td> <td>2005</td> <td>EA</td> <td>\$665.00</td> <td>\$3,325.00</td> <td></td> <td>2 00</td> <td>200</td> <td>80.00</td> <td>\$3,325.00</td> <td>\$3,325.00</td> <td>100%</td> <td>00.00</td> <td>So</td>	1	SINGLE SERVICE	2005	EA	\$665.00	\$3,325.00		2 00	200	80.00	\$3,325.00	\$3,325.00	100%	00.00	So
DEWATERING 1:00 LS \$229,500.00 0.00 1:00 \$22,500.00 \$220,000 1:00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$20,000 <td>DEWATERING 100 LS \$229,500.00 100 100 \$22,500.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$20,00</td> <td></td> <td>DOUBLE SERVICE</td> <td>34.00</td> <td>EA</td> <td>\$870.00</td> <td>\$29,580.00</td> <td>1</td> <td>34.00</td> <td>34.00</td> <td>\$0.00</td> <td>\$29,580 00</td> <td>\$29,580.00</td> <td>100%</td> <td>80.00</td> <td>20 00</td>	DEWATERING 100 LS \$229,500.00 100 100 \$22,500.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$20,00		DOUBLE SERVICE	34.00	EA	\$870.00	\$29,580.00	1	34.00	34.00	\$0.00	\$29,580 00	\$29,580.00	100%	80.00	20 00
SANITARY SEWER TESTING 100 LS \$22,000 D0 LS \$22,000 D0 0.00 1.00 80.00 822,000 D0 100% 80.00 707AL SANITARY 4B WATERMAIN 4B WATERMAIN 4B WATERMAIN 4B SANITARY SEWER TESTING 100 LS 822,000 D0 100% 80.00 SO 00 100% 80.00 SO	SANITARY SEWIER TESTING 1 00 LS \$22,000 00 \$22,000 00 \$22,000 00 \$22,000 00 \$20,000 00 <		DEWATERING	1.00	LS.	\$29,500.00	\$29,500 00		1 00	1 00	00:05	\$29,500,00	\$29,500,00	7001	80,00	80 00
\$194,654,60 \$194,654,60 100% \$0.00	\$10.00 EA \$2.550.00, \$2.550.00 100 100 \$50.00 \$194,654.60 100% \$0.00 100% \$0.		SANITARY SEWER TESTING	1 00 1	t.S	\$22,000,00	\$22,000.00		1,00	1 00	80.00	\$22,000 00	\$22,000 00	100%	20 00	\$2 00
20 CO CO CO CO CO CO CO CO CO CO CO CO CO	1 00 EA \$22,550 00, \$22,550 00 1 00 55 00 52 00 100% \$20 00 100%		TOTAL SANITARY 4B		-	+	\$194,654.60	POTTED TOTAL PROPERTY.		and the state of t	\$5.00	\$184,654.60			\$0.00	\$0.00
2 C C C C C C C C C C C C C C C C C C C	1 00 EA \$2,550 00, \$2,550 00 1 00 55 00 52 550 00 100% \$20 00 50 0				-											
The same of the sa	100 EA 52,550 00, 82,550 00, 100 100 50,001 52,500 100% 50,000	1	WATERMAIN 4B	i the management	+	1 00 000 000	00 000							i	Phillips of the Control of the Contr	Annual of effective comments to

RIPA & ASSOCIATES PROJECT # 01-2024

APPLICATION FOR PAYMENT

PAY APP FROM TO

11RET 12/1/2021 12/31/2021

RIPA & ASSOCIATES PROJECT # 01-2024

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APPLICATION FOR PAYMENT

PAY APP FROM TO

11RET 12/1/2021 12/31/2021

P% RETAINAGE TO DATE \$0.00 \$0.00 20 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20 00 \$0.00 \$0.00 \$0.00 8 8 8 8 8 \$0.00 \$0.00 00.08 \$0.00 80.00 \$0.00 \$0.00 80.00 \$0.00 \$0.00 20 00 \$0.00 20.00 20.00 \$0.00 80 00 \$0.00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 3000 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% \$99,275.50 \$59,373.00 \$4,250.00 (\$24,765.99) (\$40,319.22) (\$74,225 60) \$920 00 \$38,670.50 (\$48,387,70) \$15,477.50 (\$66,956.35) (\$18,377 40) (\$25,103 10) (\$28,826.09) (\$65,576.60) (\$5,011.33) (\$98,714.80) (\$91,370.44) (\$11,275.21) (\$13,669.15) (\$187,091.24) -\$644,081.98 -\$162,012,56 \$4,125.00 5243,749.25 \$133,938.00 \$101,583.30 (\$32,110 27) \$25,685.95 TOTAL WORK IN PLACE TO \$59.373.00 \$4,250.00 \$101,583.30 \$920.00 \$2,050.00 (\$28,826.09) (\$65,576.60) (540,31922) (\$74,225.60) (\$48,387.70) -\$162,012.56 \$38,670,50 (\$66,956,35) (\$18,377 40) (\$32,110.27) (\$25,103.10) (55,011.33) (598,714 80) (591,370,44) (511,275.21) (\$13,669.15) (\$187,091.24) \$644,081.88 \$25,685.95 (\$24,765.99) \$4,125 00 515,477 50 5243,749.25 \$133,938 00 APPLICATION TOTAL WORK IN PLACE PREV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 S0 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 80 00 20.00 20 00 80 00 \$0.00 WORK IN PLACE THIS PERIOD TOTAL 1.00 8 8 8 8 1.00 TOTAL **ESTIMATED QUANTITY** 2.00 1.00 00 11 00 11 00 1 1.00 8 8 8 8 8 9 8 8 8 1 6 6 ESTIMATE CONTRACT SUM TO DATE PREV ESTIMATE 000 000 000 0.00 00.00 00.0 000 THIS 5243,749.25 \$4,250.00 \$2,050 00 -\$40,319.22 -\$65,578,60 -\$91,370.44 -\$11,275.21 -\$13,689,15 5187,091.24 -\$74,225 60 548,387,70 54,125 00 \$15,477.50 S101,583 3D 599,275,50 \$59.373.00 \$920.00 -518,377,40 -\$25,103.10 \$28,826.09 -\$5,011.33 -598,714.80 \$25,685.95 -524,765.99 \$38,670.50 -532,110,27 \$162,012.56 \$544,081,98 VALUE BASE CONTRACT -518,377.40 -\$65,576.60 -\$24,765.99 -528,826.09 \$460.00 \$2,050.00 -\$66,956.35 -\$25,103.10 -55,011.33 -\$98,714,80 -\$91,370.44 -\$11,275.21 -\$13,669.15 \$187,091.24 \$25,685.95 -574,225 60 -548,387 70 -532,110.27 PRICE Ē INI A 2 ស ស ស ស S S 27 rs 2 2 2 S 2 2 23 2 S 2.00 1.00 8 8 8 8 8 8 8 8 8 ¥ΤΩ RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED) CONTRACT SUMMARY DESCRIPTION OF WORK DPO CREDIT - SANITARY STRUCTURES DPO CREDIT - CEMENT TREATED BASE DPO CREDIT - LIMEROCK STABILIZER DPO CREDIT - STORM STRUCTURES WATER & FIRE DISTRIBUTION PH 3A TOTAL RECLAIMED WATERMAIN 4B DPO CREDIT - STORM PIPE HP PIPE TEMPORARY BLOWOFF ASSEMBLY DPO CREDIT - STORM PIPE HP PIPE DPO CREDIT - RECLAIMED MAIN OPO CREDIT - RECLAIMED MAIN DPO CREDIT - SANITARY PIPE DPO CREDIT - SANITARY PIPE GENERAL CONDITIONS PH 3A GENERAL CONDITIONS PH 4A DPO ADDITION - STORM PIPE DPO CREDIT - WATER MAIN DPO CREDIT - WATER MAIN TOTAL CHANGE ORDER #2 TOTAL CHANGE ORDER #1 DPO CREDIT - STORM PIPE DPO CREDIT - CONCRETE DPO CREDIT - #57 STONE SANITARY SEWER PH 3A DPO CREDIT - ASPHALT STORM SEWER PH 3A PRESSURE TESTING EARTHWORK PH 3A CHANGE ORDER #1 CHANGE ORDER #2 PAVING PH 3A DPO CREDITS

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RIPA & ASSOCIATES PROJECT # 01-2024

APPLICATION FOR PAYMENT

PAY APP FROM TO

11RET 12/1/2021 12/31/2021

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0% RETAINAGE TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8 8 8 8 8 \$0.00 \$0.00 BALANCE TO FINISH TO DATE PERCENT COMPLETE TO DATE 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% (\$644,061.98) \$234,863.75 \$84,588,00 \$1,676,733.01 \$1,675,733.01 (\$162,012.56) \$194,654.80 (\$806,094.54) \$127,025.50 \$62,670.00 568,978 25 \$40,735.00 \$37,850.00 \$40,869.50 \$547,778.50 \$225,250.40 \$135,124 00 \$38,670,50 \$2,481,827.55 (\$644,081.98) (\$162,012.55) (\$806,094.54) TOTAL WORK IN PLACE PREV APPLICATION \$234,883 75 \$37,850.00 \$40,869.50 \$194,654.60 \$135,124,00 \$2,481,827.65 \$127,025.50 582,670.00 \$69,978 25 \$64,586.00 \$40,735.00 \$547,778.50 \$225,250.40 538,670 50 \$0.00 \$0.00 \$0.00 20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ESTIMATE ESTIMATED QUANTIFY FREV CONTRACT SUM TO DATE ESTIWATE THS. \$40,735.00 \$225,250.40 -\$162,012,56 \$135,124.00 \$127,025.50 569,978.25 \$64,586.00 \$40,869,50 \$547,778.50 \$38,670.50 \$2,481,827.55 \$805,094.54 \$4,675,733.01 BASE CONTRACT PRICE Į. È RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED) DESCRIPTION OF WORK WATER & FIRE DISTRIBUTION PH 4A ADJUSTED CONTRACT TOTAL RECLAIMED WATERMAIN 48 GENERAL CONDITIONS 4B TOTAL CHANGE ORDERS SANITARY SEWER PH 4A TOTAL ALL SCHEDULES STORM SEWER PH 4A CHANGE ORDER #2 EARTHWORK PH 4A EARTHWORK 4B PAVING PH 4A WATERMAIN 4B SANITARY 4B PAVING 4B STORM 4B NO 13 ¥ 5 60 2 2 9

\$0.00

\$0.00



Southern Automated Access Services, Inc

P.O. Box 46535 Tampa, FL 33646

Invoice

Date	Invoice #
1/18/2022	10593

Bill To	
CYPRESS PRESERVE	

Job Name	Terms
CELLULAR	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage. 813-528-2936	32.95		32.95
	Sales Tax	7.00%		0.00
	12 572°			
	1007			
	191			

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

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

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

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

Total	\$32.95
Payments/Credits	\$0.00
Balance Due	\$32.95

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335 Land O' Lakes, FL 34638 727-364-3349 spearem.jmb@gmail.com

Empty all trash at amenities.

Blow off pool deck, wipe pool tables, drinking fountain located at pool area.



INVOICE

BILL TO	INVOICE	5129
Cypress Preserve	DATE	01/20/2022
Meritus	TERMS	Net 15
2005 Pan Am Circle Ste 300	DUE DATE	02/04/2022

Tampa, FL 33607	15 ~ /	OLDAIL UZA	J 4 12022
ACTIVITY) 720 atr	RATE	AMOUNT
Labor week of 12-27-2021 Weekly Cleaning Service of pool area , restrooms and Dog Padog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located Three times per week.		152.25	152.25
Labor week of 14-3-2022 Weekly Cleaning Service of pool area , restrooms and Dog Pa dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located Three times per week.		152.25	152.25
Labor week of 1-10-2022 Weekly Cleaning Service of pool area , restrooms and Dog Padog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located Three times per week.		156.25	156.25
Labor week of 1-17-2022 Weekly Cleaning Service of pool area , restrooms and Dog Pal dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, Empty Mail Trash Can	1 rk, Two other	156.25	156.25

restock paper goods Three times per week.

Paper Products Mutt Mitts (7 boxes) Dog Waste Can liners 1 45.00 45.00

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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 satismate 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

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 Disrict 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 December 29, 2021 Client: 001490 Matter: 000001 Invoice #: 20869

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
12/6/2021	VKB	REVIEW EMAIL FROM P. CLARK; REVIEW EMAIL FROM DISTRICT MANAGER'S OFFICE RE: CANCELLATION OF MEETING.	0.2	
		Total Professional Services	0.2	\$57.00

PERSON RECAP

Person		Hours	Amount
VKB	Vivek K. Babbar	0.2	\$57.00

	December 29 Client: Matter: Invoice #:	, 2021 001490 000001 20869
	Page:	2
Total Services	\$57.00	
Total Disbursements	\$0.00	
Total Current Charges	·	\$57.00
PAY THIS AMOUNT		\$57.00

Please Include Invoice Number on all Correspondence

APPLICATION AND CERTIFICATE FOR PAYMENT	FICATE FOR PAYMENT	(instructions on reverse side)
TO (CONTRACTOR): CYRRELSS PRESERVE CDD C/O Meritus Corp Suite 300, Tampa, FL 33607	PROJECT: CYPRESS PRESERVE PH3	Distribution to: OWNER ENGINEER CONTRACTOR
FROM (CONTRACTOR): Sunnse Landscape 5521 Baptist Church Road Tampa, FL 33610	ARCHITECT:	ARCHITECT'S PROJECT NO:
CONTRACT FOR: Irrigation, Landscape, Sod	dscape, Sod	CONTRACT DATE:
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract.
CHANGE ORDER SUMMARY		Continuation Sheet, AIA Document G703, is attached.
Change Orders approved in previous months by Owner TOTAL	ADDITIONS DEDUCTIONS	1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 2) 5601,755,16 5601,755,16
Approved this month		vs.
Number Date Approved	\$0.00	(Column G on G703) 5. RETAINAGE:
		10% of complete \$27.058.40

		b% of Stored Material
TOTALS	\$0.00	(Column F on G703)
Net change by Change Orders		
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	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	6. TOTAL EARNED LESS RETAINAGE
paid by the Contractor for Work for which previous Certificates for Payment were	previous Certificates for Payment were	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (1 to a 6 from point Certificate)
issued and payments received moin the Owner, and that current payment shown herein is now due.	witer, and that current payment	69
REMIT TO:	anion Contractors Inc	9. BALANCE TO FINISH, PLUS RETAINAGE
CONTRACTOR: Sumise Landscaping Condectors, inc.	caping connactors, me.	Paragoneh 7
By fre Long	5 Date: 01/07/2022	\$1000 CERT
ARCHITECT'S CERTIFICATE FOR PAYMENT	TE FOR PAYMENT	AMOUNT CERTIFIED
In accordance with the Contract Documer data comprising the above application, the	In accordance with the Contract Documents, based on on-site observations and the date comprising the above application, the Engineer certifies to the Owner that to the	(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:
best of the Engineer's knowledge, information indicated the quality of the Work is in acc	best of the Engineer's knowledge, information and belief the Work has progressed as indireated the quality of the Work is in accordance with the Contract Occuments, and	9v.
the Contractor is entitled to payment of the AMOUNT CERTIFIED	B AMOUNT CERTIFIED	This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the
		Contractor named herein Issuance, payment and acceptiance or payment are without prejudice to any rights of the Owner or Contractor under this Contract
	AIA DOCUMENT G702*APPLICATIO	02*APPLICATION AND CERTIFICATE FOR PAYMENT*MAY 1983 EDITION*AIA*1983 NETTHE FOR A POLITICATE 1735 NICAN VODE ALM MAKELINISTON DIC JOHNS
	THE AMERICAN INCLUDIO OF A	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK, N. W. WASHINGTON, D.C. ZUOUS

\$.

Sunrise Landscaping Contractors, Inc. P.O. Box 16531 From:

Tampa, Florida 33687

Project: CYRPESS PRESERVE CDD

CONTINUATION SHEET

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

12/31/2021 12/31/2021

2 Of 2
APPLICATION NUMBER:
APPLICATION DATE
PERIOD TO:
ARCHITECT'S PROJECT #;

PAGES

PAGE

DESCRIPTION OF WORK TRRIGATION S 138,838.00 LANDSCAPE \$ 213,041.95 SOD \$ 249,875.21	A	NO.	1 IRR	2 LAI	3 SOD	4	S	9	7	00	6	10	=	12	13	14	15	16	17	18	19	20	21	22	
\$ 138,838.00 \$ 213,041.95 \$ 249,875.21	m	DESCRIPTION OF WORK	JIGATION	NDSCAPE	C																				
	ပ	SCHEDULED	\$ 138,838.00	\$ 213,041.95	\$ 249,875.21																				
	сŋ	WORK COMPLETED REVIOUS THIS PERIOD CATION + E)	\$ 25,000.00													40 00								1	
\$ 25,000.00	ţr.	MATERIALS PRESENTLY STORED (NOT IN D OR E)																							
000.00 000.00	0	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$ 135,000.00	\$ 115,280.00	\$ 20,304.00																				200
MATERIALS PRESENTLY STORED (NOT IN D OR E)		(C/C)	97.24%	54.11%	8.13%																				
MATERIALS	H	BALANCE TO FINISH (C - G)	\$ 3,838.00	97,761.95																	1				
MATERIALS MATERIALS MATERIALS MATERIALS COMPLETED (G / C) PRESENTLY COMPLETED (G / C) STORED (NO DATE (D + E + F) D OR E) \$ 135,000.00 \$ 115,280.00 \$ 115,280.00 \$ 13,000 \$ 20,304.00 \$ 8.13% \$ 20,304.00 \$ 13,000 \$ 10	. I	RETAINAGE (G*0,1)	\$ 13,500.00	\$ 11,528.00	\$ 2,030.40																				



Invoice

Date	Invoice #
12/31/2021	74483

Bill To	Ship To
MERITUS CORPORATION 5680 W CYPRESS STREET SUITE A TAMPA FL 33607	CYPRESS PRESERVE CDD DRAW #5

P.O. No.	Terms	Rep	Ship Date	Via	FOB	Project
	UPON RECEIPT	CG	12/31/2021			CYPRESS PRESE.
Qty		Description	n	U/M	Price Each	Amount
	SCOPE OF WORK LANDSCAPE, IRRIG PER PROPOSAL DE IRRIGATION INSTA RETAINAGE	ESIGN.	O SOD INSTALLATI	ON	25,000.00 -2,500.00	25,000.0 -2,500.0

THANK YOU FOR YOUR BUSINESS

Total

\$22,500.00

Balance Due

\$22,500.00

Phone #	Fax#
(813)985-9381	(813)664-0155

Web Site	
www.sunriselandscape.com	

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

ACCOUNT NO. INVOICE NO. STATEMENT DATE **DUE DATE**

6425-103179 5868630W425 01/20/22 **Upon Receipt**

FOR ASSISTANCE

Customer Service

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

One Time Payments

(855) 569-2719

201066 1/1

INVOICE STATEMENT

		INVOICE STATEMENT	_
Date	Description		Amount
	Previous Balance		\$ -56.00
	Service Location Acct #103179-0001	CYPRESS PRESERVE AMENITY CENTER 18728 MOSSY TIMBER BLVD LAND O L	
01/20/22	BASIC SERVICE CHARGE 2/1/2022-2/28/2022	1.00 4.00YD	\$ 57.20
01/20/22		1.00 4.00YD	\$ 4.00
	Invoice Total		\$ 61.20
	Account Balance		\$ 5.20

****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.

Due to increased costs indicated in the CPI, disposal, fuel, insurance, your Basic Service Charge may reflect a rate adjustment on your next invoice.

Please remit to the address below and return your remit stub with your payment.



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

AB 01 001066 25801 B 6 A ֆլոեկլիկիկիկովորվիանանկիցոկնորիկիրկումիկրու

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



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

6425-103179 5868630W425 01/20/22 **Upon Receipt** \$5.20

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



Bill To:

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

Property Name:

Cypress Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
TM 311252	1/4/2022
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: February 3, 2022

Invoice Amount: \$1,496.88

Description Current Amount
Winter Annual Rotation 2021

Winter Annual Rotation 2021
Annual Installation

\$1,496.88

Invoice Total

\$1,496.88

IN COMMERCIAL LANDSCAPING

Cypress Preserve Community Development District

Financial Statements (Unaudited)

Period Ending January 31, 2022



 $\begin{array}{c} \textbf{Meritus Districts} \\ 2005 \ Pan \ Am \ Circle \sim Suite \ 300 \sim Tampa, \ Florida \ 33607 \\ Phone \ (813) \ 873‐7300 \sim Fax \ (813) \ 873‐7070 \\ \end{array}$

Balance Sheet

As of 1/31/2022 (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	306,315	0	0	0	0	0	0	306,315
Investments - Revenue 2017 (2000)	0	595,463	0	0	0	0	0	595,463
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	173,726	0	0	0	0	173,726
Investments - Interest 2019 (0001)	0	0	0	0	0	0	0	0
Investments - Sinking 2019 (0002)	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	654	0	0	654
Accounts Receivable-Other	(663)	0	0	0	0	0	0	(663)
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 General Fund	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	0	0	0	0	0	0	0	0
Deposits	8,235	0	0	0	0	0	0	8,235
Construction Work In Progress	0	0	0	0	0	14,257,191	0	14,257,191
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	14,609,301	14,609,301
Other	0	0	0	0	0	0	0	0
Total Assets	313,887	906,141	561,857	465	654	14,257,191	15,645,000	31,685,195
Liabilities								
Accounts Payable	251,423	0	0	0	0	0	0	251,423
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	1,200	0	0	0	0	0	0	1,200
Due to Capital Projects Fund	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
Unearned Revenues	0	0	0	0	0	0	0	80 0
Revenue Bonds Payable-2017	0	0	0	0	0	0	9,135,000	9,135,000

Balance Sheet

As of 1/31/2022 (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
Revenue Bonds Payable-2019	0	0	0	0	0	0	6,510,000	6,510,000
Total Liabilities	252,623	0		0	0	0	15,645,000	15,897,623
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	558,223	474,952	465	645	0	0	1,034,285
Fund Balance-Unreserved	(85,877)	0	0	0	0	0	0	(85,877)
Investment In General Fixed Assets	0	0	0	0	0	14,257,191	0	14,257,191
Other	147,141	347,918	86,905	0	9	0	0	581,974
Total Fund Equity & Other Credits	61,264	906,141	561,857	465	654	14,257,191	0	15,787,572
Total Liabilities & Fund Equity	313,887	906,141	561,857	465	654	14,257,191	15,645,000	31,685,195

Statement of Revenues & Expenditures

001 - General Fund From 10/1/2021 Through 1/31/2022 (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	388,398	381,163	(7,234)	(2)%	
O&M Assessments - Off Roll	25,000	(1,100)	(26,100)	(104)%	
Interest Earnings	23,000	(1,100)	(20,100)	(104)/0	
Interest Earnings	0	0	0	0 %	
Contributions & Donations From Private Sources	U	O .	· ·	0 70	
Developer Contributions	85,917	746,928	661,011	769 %	
Other Miscellaneous Revenues	00,717	7.10,720	001,011	707 70	
Miscellaneous	0	94	94	0 %	
Total Revenues	499,315	1,127,086	627,771	126 %	
Expenditures					
Legislative					
Supervisor Fees	2,400	1,800	600	25 %	
Financial & Administrative					
District Manager	42,500	14,167	28,333	67 %	
District Engineer	5,000	2,315	2,685	54 %	
Disclosure Report	8,400	2,800	5,600	67 %	
Trustees Fees	8,200	2,013	6,187	75 %	
Assessment Roll	150	50	100	67 %	
Accounting Services	6,000	1,350	4,650	78 %	
Auditing Services	5,900	58	5,842	99 %	
Postage, Phone, Faxes, Copies	220	131	89	41 %	
Public Officials Insurance	2,663	0	2,663	100 %	
Legal Advertising	2,000	0	2,000	100 %	
Bank Fees	200	0	200	100 %	
Dues, Licenses & Fees	197	558	(361)	(183)%	
Office Supplies	500	0	500	100 %	
Website Administration	1,500	500	1,000	67 %	
ADA Website Compliance	1,500	1,569	(69)	(5)%	
Legal Counsel					
District Counsel	7,500	993	6,508	87 %	
Utility Services					
Street Lights	30,000	2,620	27,380	91 %	
Other Electric Services	5,000	2,951	2,049	41 %	
Potable Water Utility Services	6,000	4,661	1,339	22 %	
Other Physical Environment					
Waterway Management System	22,000	13,315	8,685	39 %	
General Liability & Property Casualty Insurance	23,385	0	23,385	100 %	
Landscape Maintenance	209,000	83,806	125,194	60 %	
Miscellaneous Repairs & Maintenance	20,000	5,145	14,855	74 %	
Hardscape Maintenance	7,500	0	7,500	100 %	
Plant Replacement Program	15,000	1,497	13,503	90 %	
Improvements Other Than Buildings	0	600,533	(600,533)	0 %	
Capital Improvements	20,600	261,995	(241,395)	(1,172)%	
Road & Street Facilities	2.000	0	2 000	100.0/	
Sidewalk & Pavement Repairs	3,000	0	3,000	100 %	
Parks & Recreation	1.000	2 (0)	10.014	77 °	
Cabana Janitorial & Cleaning	16,000	3,686	12,314	77 %	
Recreation Facility Maintenance	5,000	1,669	3,331	67 %	
Recreation Equipment Maintenance	2,500	0	2,500	100 %	82
Pool Operations & Maintenance	12,000	19,192	(7,192)	(60)%	02

Statement of Revenues & Expenditures

001 - General Fund From 10/1/2021 Through 1/31/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Security System	7,500	126	7,374	98 %
Total Expenditures	499,315	1,029,498	(530,183)	(106)%
Other Financing Sources Interfund Transfer				
Interfund Transfer	0	49,554	49,554	0 %
Total Other Financing Sources	0	49,554	49,554	0 %
Excess of Revenues Over (Under) Expenditures	0	147,141	147,141	0 %
Fund Balance, Beginning of Period				
	0	(85,877)	(85,877)	0 %
Fund Balance, End of Period	0	61,264	61,264	0 %

Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2017 From 10/1/2021 Through 1/31/2022 (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	620,244	595,453	(24,791)	(5)%
DS Assessments - Off Roll	0	145,659	145,659	0 %
Interest Earnings				
Interest Earnings	0	10	10	0 %
Total Revenues	620,244	741,122	120,878	19 %
Expenditures				
Debt Service Payments				
Interest Payments	440,244	223,203	217,041	49 %
Principal Payments	180,000	170,000	10,000	6 %
Total Expenditures	620,244	393,203	227,041	37 %
Excess of Revenues Over (Under) Expenditures	0	347,918	347,918	0 %
Fund Balance, Beginning of Period				
	0	452,829	452,829	0 %
Fund Balance, End of Period	0	800,747	800,747	0 %

Statement of Revenues & Expenditures

201 - Debt Service Fund - Series 2019 From 10/1/2021 Through 1/31/2022 (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	383,894	163,225	(220,669)	(57)%
DS Assessments - Off Roll	0	180,235	180,235	0 %
Interest Earnings				
Interest Earnings	0	10	10	0 %
Total Revenues	383,894	343,470	(40,424)	(11)%
Expenditures				
Debt Service Payments				
Interest Payments	258,894	131,556	127,338	49 %
Principal Payments	125,000	125,000	0	0 %
Total Expenditures	383,894	256,556	127,338	33 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(9)	(9)	0 %
Total Other Financing Sources	0	(9)	(9)	0 %
Excess of Revenues Over (Under) Expenditures	0	86,905	86,905	0 %
Fund Balance, Beginning of Period				
	0	474,952	474,952	0 %
Fund Balance, End of Period	0	561,857	561,857	0 %

Statement of Revenues & Expenditures

300 - Capital Projects Fund - Series 2017 From 10/1/2021 Through 1/31/2022 (In Whole Numbers)

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

Statement of Revenues & Expenditures

301 - Capital Projects Fund - Series 2019 From 10/1/2021 Through 1/31/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0	49,554	49,554	0 %
Total Revenues	0	49,554	49,554	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	9	9	0 %
Interfund Transfer				
Interfund Transfer	0	(49,554)	(49,554)	0 %
Total Other Financing Sources	0	(49,544)	(49,544)	0 %
Excess of Revenues Over (Under) Expenditures	0	9	9	0 %
Fund Balance, Beginning of Period				
	0	645	645	0 %
Fund Balance, End of Period	0	654	654	0 %

Statement of Revenues & Expenditures

900 - General Fixed Assets Account Group From 10/1/2021 Through 1/31/2022 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
Investment In General Fixed Assets				
	0	14,257,191	14,257,191	0 %
Total Fund Balance, Beginning of Period	0	14,257,191	14,257,191	0 %
Fund Balance, End of Period	0	14,257,191	14,257,191	0 %

Summary

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 1.31.2022 Reconciliation Date: 1/31/2022

Status: Locked

Bank Balance	255,240.72
Less Outstanding Checks/Vouchers	22,096.48
Plus Deposits in Transit	73,170.76
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	306,315.00
Balance Per Books	306,315.00
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 1.31.2022 Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2132	1/7/2022	Series 2019 FY22 Tax Dist ID 12/11-12/31	4,710.90	Cypress Preserve CDD
2133	1/7/2022	Series 2017 FY22 Tax Dist ID 12/11-12/31	17,185.58	Cypress Preserve CDD
2125	1/13/2022	System Generated Check/Voucher	200.00	Eugenia Lynch
Outstanding Checks/\	ouchers/		22,096.48	

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 1.31.2022 Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR260	9/17/2021	Club House Rental 9.17.21	150.00	
CR260-1	9/23/2021	Community Keycards	50.00	
CR505	1/11/2022	Developer Funding 1-11-2022 CHK#1586	22,500.00	
CR506	1/20/2022	Developer Funding 1-11-2022 CHK#1587	50,470.76	
Outstanding Deposits			73,170.76	

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 1.31.2022 Reconciliation Date: 1/31/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2088	12/9/2021	System Generated Check/Voucher	8,142.70	Universal Engineering Sciences
2094	12/16/2021	System Generated Check/Voucher	1,820.00	Florida Land Design & Permitting
2113	12/17/2021	Series 2019 FY22 Tax Dist ID 12/1 - 12/10	3,559.42	Cypress Preserve CDD
2114	12/17/2021	Series 2017 FY22 Tax Dist ID 12/1 - 12/10	12,984.92	Cypress Preserve CDD
2109	12/22/2021	System Generated Check/Voucher	165.00	Florida Land Design & Permitting
2112	12/22/2021	System Generated Check/Voucher	347.42	Yellowstone Landscape
2116	12/29/2021	System Generated Check/Voucher	250.00	Don Harrison Enterprises
2118	12/29/2021	System Generated Check/Voucher	916.00	Spearem Enterprises, LLC
2119	12/29/2021	System Generated Check/Voucher	117.20	Waste Connections of Florida
2120	1/6/2022	System Generated Check/Voucher	1,590.00	American Ecosystems, Inc.
2121	1/6/2022	System Generated Check/Voucher	179.73	Meritus Districts
2122	1/6/2022	System Generated Check/Voucher	57.00	Straley Robin Vericker
2123	1/6/2022	System Generated Check/Voucher	1,050.00	Suncoast Pool Service
2124	1/6/2022	System Generated Check/Voucher	20,578.75	Yellowstone Landscape
2126	1/13/2022	System Generated Check/Voucher	330.00	Florida Land Design & Permitting
2127	1/13/2022	System Generated Check/Voucher	200.00	Kathleen Casey Swanson
2128	1/13/2022	System Generated Check/Voucher	390.00	Neptune Multi Services LLC
2129	1/13/2022	System Generated Check/Voucher	1,310.23	Pasco County Utilities

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 1.31.2022 Reconciliation Date: 1/31/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2130	1/13/2022	System Generated Check/Voucher	147.97	Bright House Networks
2131	1/13/2022	System Generated Check/Voucher	200.00	Stephanie Elaine Boretski
2134	1/20/2022	System Generated Check/Voucher	1,447.90	Withlacoochee River Electric Cooperative, Inc.
2135	1/20/2022	System Generated Check/Voucher	22,075.63	Yellowstone Landscape
Cleared Checks/Vouch	ners		77,859.87	

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 1.31.2022 Reconciliation Date: 1/31/2022

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR504 CR511	1/7/2022 1/7/2022	Tax Distribution - 1/7/22 Tax Distribution 1.07.2022	32,897.35 	
Cleared Deposits			32,897.95	