

**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-Chair	Eric Davidson
	Supervisor	Stephanie Boretski
	Supervisor	Kathleen Casey Swanson
	Supervisor	Eugenia Lynch
District Manager	Meritus	Brian Howell
District Attorney	Straley Robin Vericker	Vivek K. Babbar
District Engineer	Florida Land Design & Permitting	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://cypresspreserveccd.com/> or by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Each individual is limited to **three (3) minutes** for public comments. The Board of Supervisors or Staff is not obligated to provide a response at the meeting and may need additional time to research issues or concerns brought up at the meeting.

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

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

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

Board of Supervisors
Cypress Preserve Community Development District

Dear Board Members:

The Regular Meeting of **Cypress Preserve Community Development District** will be held on **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
 - B. District EngineerTab 01
 - i. Mossy Timber Underdrain
 - C. District Manager.....Tab 02
 - i. American Ecosystem Aquatic Report
- 4. BUSINESS ITEMS**
 - A. Discussion on Library BoxesTab 03
 - 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
 - C. Review of Financial Statements through January 31, 2022..... Tab 06
- 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



Florida Land Design & Permitting

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,

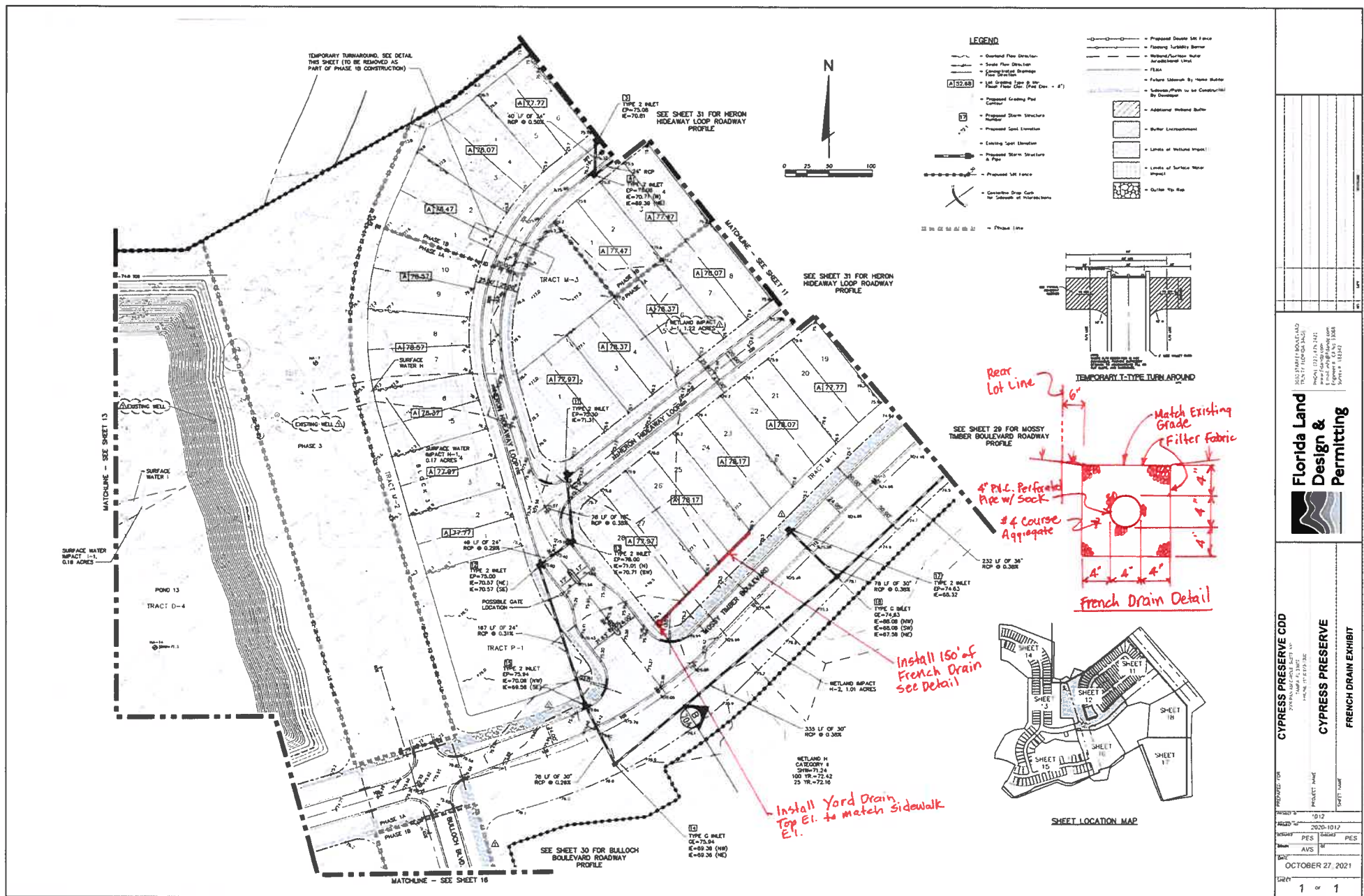
A handwritten signature in blue ink, appearing to read 'Edward Mazur, Jr.', is written over a horizontal line.

Edward Mazur, Jr., P.E.
President

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

c: File 2019-1012-30.04

ATTACHMENT 1









Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

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

TREATMENT REPORT

CUSTOMER: Cypress Preserve ACCOUNT # _____

BIOLOGIST: Cronin DATE: 1/11/22 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
All sites		✓			✓	Ø
# 2, 15, 16, 21	✓					Ø

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

COMMENTS: Treated all sites for shoreline grasses as needed. Treated sites above for
Algae. Results may vary due to winds.

Customers Signature Email Copy Date 1/11/22



Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

TREATMENT REPORTP.O. Box 40517
St. Petersburg, FL 33743-0517
Phone (727) 545-4404CUSTOMER: Cypress Preserve ACCOUNT # _____BIOLOGIST: Cronin DATE: 2/7/09 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
All sites		✓			✓	✓

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

COMMENTS: Treated all sites for shoreline grasses as needed. Could not treat for Algae due to weather.Customers Signature Email Copy Date 2/7/09

ERM Handyman Service

18456 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	QTY	RATE	AMOUNT
	Sales	Construction of library box for amenities building. Installation of library boxes.	1	175.00	175.00
	Sales	Materials for library box	1	125.00	125.00
TOTAL					\$300.00

Accepted By

Accepted Date

**CYPRESS PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

January 4, 2022 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for the Cypress Preserve Community Development District was held on **Tuesday, January 4, 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.

1. CALL TO ORDER/ROLL CALL

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.**

Board Members Present and Constituting a Quorum:

Penny Clark	Chair	
Stephanie Boretski	Supervisor	<i>via conference call</i>
Kathleen Swanson	Supervisor	
Eugenia Lynch	Supervisor	

Staff Members Present:

Brian Howell	District Manager, Meritus	
Vivek Babbar	District Counsel, Straley Robin Vericker	<i>via conference call</i>
Heather Dilley	HOA Manager, Meritus	

There were a few audiences' member in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no questions or comments on agenda items.

3. VENDOR/STAFF REPORTS

A. District Counsel

There was nothing to report from Counsel.

B. District Engineer

Mr. Howell let the Board know that Mr. Skidmore passed away. The Board discussed and decided to continue with the same engineering firm.

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

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

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

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

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

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

Vendor	Invoice/Account Number	Amount	Vendor 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	I 10 20 2021 06460	360.00		Sheriff Office - Services Rendered 01/03/2022
Pasco Sheriff's Office	I 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
Speare 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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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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

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

P.O. NO.	TERMS	PROJECT
	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	1	1,590.00	1,590.00
			
Total			\$1,590.00

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	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. By 46185720	1,050.00	1,050.00
Thank you for your business.		Total	\$1,050.00

Phone #
(727) 271-1395



INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: January 30, 2022

Invoice Amount: \$20,578.75

Description	Current Amount
Monthly Landscape Maintenance December 2021	\$20,578.75

DSN 4604 5350

Invoice Total \$20,578.75

Excellence

IN COMMERCIAL LANDSCAPING

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

Cypress Preserve CDD

MEETING DATE: January 4, 2022

DMS Staff Signature BA

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

EL 010422

Cypress Preserve CDD

MEETING DATE: January 4, 2022

DMS Staff Signature BA

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

KS 010422

Cypress Preserve CDD

MEETING DATE: January 4, 2022

DMS Staff Signature BA

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

SB 010422



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-855-786-5344



165 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 15998428

Billing Date: 1/6/2022

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.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328617	11/19/2021	977	12/21/2021	999	32	22

Usage History

Water

December 2021	22
November 2021	14
October 2021	26
September 2021	34
August 2021	20
July 2021	19
June 2021	21
May 2021	22
April 2021	30
March 2021	53
February 2021	9
January 2021	6

Transactions

Previous Bill	95.81
Payment 12/23/2021	-95.81 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	38.06
Water Tier 1	22.0 Thousand Gals X \$2.01 44.22
Sewer	
Sewer Base Charge	89.93
Sewer Charges	22.0 Thousand Gals X \$6.26 137.72
Total Current Transactions	309.93
TOTAL BALANCE DUE	\$309.93

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

Account # 0986155
Customer # 01366618
Balance Forward 0.00
Current Transactions 309.93

Total Balance Due \$309.93
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.

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

Received
JAN 10 2022

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



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-855-786-5344



166 1 1
22-70345

CYPRESS PRESERVE AMENITY CENTER

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

Bill Number: 15998429
Billing Date: 1/6/2022
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.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12441247	11/19/2021	6845	12/21/2021	7109	32	264

Usage History
Water

December 2021	264
November 2021	222
October 2021	243
September 2021	264
August 2021	192
July 2021	201
June 2021	185
May 2021	214
April 2021	189
March 2021	213
February 2021	241
January 2021	205

Transactions

Previous Bill	155.40
Payment 12/23/2021	-155.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	264 Thousand Gals X \$0.70 184.80
Total Current Transactions	184.80
TOTAL BALANCE DUE	\$184.80

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0986160
Customer # 01366618
Balance Forward 0.00
Current Transactions 184.80

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	

☐ Check this box to participate in Round-Up.

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

Received
JAN 10 2022

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



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-855-786-5344



167 1 1
22-70345

CYPRESS PRESERVE CDD

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

Bill Number: 15998633
Billing Date: 1/6/2022
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.

Account #	Customer #
0993870	01372506
Please use the 15-digit number below when making a payment through your bank	
099387001372506	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18035595	11/19/2021	16628	12/21/2021	16899	32	271

Usage History Water

December 2021	271
November 2021	262
October 2021	291
September 2021	277
August 2021	289
July 2021	266
June 2021	247
May 2021	250
April 2021	271
March 2021	292
February 2021	412
January 2021	466

Transactions

Previous Bill	183.40
Payment 12/23/2021	-183.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	271 Thousand Gals X \$0.70 189.70
Total Current Transactions	189.70
TOTAL BALANCE DUE	\$189.70

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
JAN 10 2022

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	
<input type="checkbox"/> 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

013725066099387021599863360000189705



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-855-786-5344



168 1 1
22-70345

CYPRESS PRESERVE CDD

Service Address: **18144 GRAND LIVE OAK BOULEVARD**

Bill Number: 16000177
Billing Date: 1/6/2022
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.

Account #	Customer #
1096165	01413628
Please use the 15-digit number below when making a payment through your bank	
109616501413628	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	201161997	11/19/2021	5251	12/21/2021	5748	32	497

Usage History
Water

December 2021	497
November 2021	486
October 2021	345
September 2021	468
August 2021	519
July 2021	687
June 2021	776
May 2021	456
April 2021	911
March 2021	508
February 2021	95
January 2021	0

Transactions

Previous Bill	340.20
Payment 12/23/2021	-340.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	497 Thousand Gals X \$0.70 347.90
Total Current Transactions	347.90
TOTAL BALANCE DUE	\$347.90



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
JAN 10 2022

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

014136283109616581600017740000347901



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-855-786-5344



169 1 1
22-70345

CYPRESS PRESERVE CDD

Service Address: **18325 GRAND LIVE OAK BOULEVARD**

Bill Number: 16000178

Billing Date: 1/6/2022

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.

Account #	Customer #
1096180	01413628
Please use the 15-digit number below when making a payment through your bank	
109618001413628	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	201161995	11/19/2021	4702	12/21/2021	5099	32	397

Usage History Water

December 2021	397
November 2021	405
October 2021	494
September 2021	454
August 2021	452
July 2021	586
June 2021	646
May 2021	365
April 2021	780
March 2021	434
February 2021	86
January 2021	0

Transactions

Previous Bill	283.50
Payment 12/23/2021	-283.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	397 Thousand Gals X \$0.70 277.90
Total Current Transactions	277.90
TOTAL BALANCE DUE	\$277.90



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
JAN 10 2022

Account # 1096180
Customer # 01413628
Balance Forward 0.00
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

014136283109618011600017810000277901

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

NEWS AND INFORMATION

Summary

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



Received
JAN 07 2022

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



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





Invoice Number:
Account Number:
Security Code:

CYPRESS PRESERVE CDD
084742901010222
0050847429-01
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

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	199.99
Business WiFi	7.99
Promotional Discount	-65.00
	\$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.

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.



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

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

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

Payment Options

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

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

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



**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **01/06/2022**
Amount Due **35.57**
Current Charges Due **01/26/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2022	33	0
Dec 2021	33	0
Jan 2021	34	0

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



2 0 0 2 6 8 6 9

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

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/01	184	01/03	190				6

Previous Balance **35.48**
Payment **35.48CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 6 KWH @ 0.05017 **0.30**
Fuel Adjustment 6 KWH @ 0.03600 **0.22**
FL Gross Receipts Tax **0.89**

Total Current Charges **35.57**
Total Due **35.57** Please Pay

Received
JAN 12 2022

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: **01/06/2022**

Use above space for address change ONLY.

District: BP03



31
9 - 9705

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

BP03



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

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

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

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

District Office Serving You
Bayonet Point

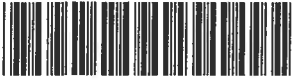
See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
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.



2 0 0 2 6 8 6 9

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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/01	2253	01/03	2324				71

Previous Balance 40.34
Payment 40.34CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 71 KWH @ 0.05017 3.56
Fuel Adjustment 71 KWH @ 0.03600 2.56
FL Gross Receipts Tax 1.03

Total Current Charges 41.31
Total Due Please Pay 41.31

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

See Reverse Side For Mailing Instructions

Bill Date: 01/06/2022

Use above space for address change ONLY.

District: BP03

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

BP03

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

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

Account Number **2044854** Cycle **03**
Meter Number **84508721**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

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

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2022	33	365
Dec 2021	33	376
Jan 2021	37	405

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



2 0 0 2 6 8 6 9

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

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

Customer Charge **34.16**
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**
Light Maintenance Charge **55.68**
Light Fixture Charge **68.70**
Light Fuel Adj 150 KWH @ 0.03600 **5.40**
Poles (QTY 6) **60.00**
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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/06/2022

Use above space for address change ONLY.

District: BP03

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

BP03

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

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

Account Number **2144006** Cycle **03**
Meter Number **83430025**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **01/06/2022**
Amount Due **37.83**
Current Charges Due **01/26/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18138 GRAND LIVE OAK BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
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.



2 0 0 2 6 8 6 9

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

ELECTRIC SERVICE							
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading				
12/01	196	01/03	196				0

Previous Balance **37.83**
Payment **37.83CR**
Balance Forward **0.00**

Customer Charge **34.16**
FL Gross Receipts Tax **0.88**
State Tax **2.44**
Pasco County Tax **0.35**

Total Current Charges **37.83**
Total Due **37.83** Please Pay

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

See Reverse Side For Mailing Instructions

Bill Date: **01/06/2022**

Use above space for address change ONLY.

District: BP03

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

BP03

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

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

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2144012** Cycle **03**
Meter Number **336835186**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **01/06/2022**
Amount Due **39.15**
Current Charges Due **01/26/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **18293 GRAND LIVE OAK BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/01	121	01/03	135				14

Comparative Usage Information
Average kWh

Period	Days	Per Day
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.



2 0 0 2 6 8 6 9

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

Previous Balance **39.05**
Payment **39.05CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 14 KWH @ 0.05017 **0.70**
Fuel Adjustment 14 KWH @ 0.03600 **0.50**
FL Gross Receipts Tax **0.91**
State Tax **2.52**
Pasco County Tax **0.36**

Total Current Charges **39.15**
Total Due **39.15** **Please Pay**

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/06/2022

Use above space for address change ONLY.

District: BP03

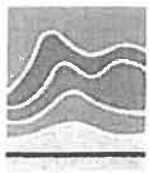
2144012
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

BP03

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

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

000214401200000391500000441505



Florida Land Design & Permitting

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

Invoice Date: 1/3/2022

Invoice #: 10904

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

Project #: 2019-1012-A

Re: Cypress Preserve - CDD Services

BS* 3103 5130

Services Performed:

Task 0900 - District Engineer			
1. Review bids regarding French drains and 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.E., President

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

INVOICE NO.: 11236
DATE: 12/29/2021
DUE DATE: 12/29/2021

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Reimbursement Christmas Decorations Purchased by Meritus	179.73	179.73
SUBTOTAL			179.73
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: <i>TURNMEON 30 Inch Christmas Wreath with Lights Christmas Decoration Battery Operated with Timer Pre-lit Spruce Wreath with 80 Light Red Berries Pine Co</i> Sold by: GBD TECH (seller profile) Product question? (Ask Seller) Condition: New	\$74.99
Shipping Address: Kathleen Casey 10325 HERON HIDEAWAY LOOP LAND O LAKES, FL 34638-0037 United States	Item(s) Subtotal: \$74.99 Shipping & Handling: \$5.33 Free Shipping: -\$5.33 ----- Total before tax: \$74.99 Sales Tax: \$5.25 ----- Total for This Shipment: \$80.24 -----
Shipping Speed: FREE Shipping	

Shipped on November 14, 2021

Items Ordered	Price
1 of: <i>TURNMEON 30 Inch Christmas Wreath with Lights Christmas Decoration Battery Operated with Timer Pre-lit Spruce Wreath with 80 Light Red Berries Pine Co</i> Sold by: GBD TECH (seller profile) Product question? (Ask Seller) Condition: New	\$74.99
Shipping Address: Kathleen Casey 10325 HERON HIDEAWAY LOOP LAND O LAKES, FL 34638-0037 United States	Item(s) Subtotal: \$74.99 Shipping & Handling: \$5.34 Free Shipping: -\$5.34 ----- Total before tax: \$74.99 Sales Tax: \$5.25 ----- Total for This Shipment: \$80.24 -----
Shipping Speed: FREE Shipping	

Shipped on November 17, 2021

Items Ordered	Price
1 of: <i>Holiday Essence Christmas LED Lights, 100 Green String Lights for Indoor and Outdoor Decorative Use, Holiday and Tree</i>	\$17.99

Decor, Patio Hanging Lighting De

Sold by: Number 1 In Service ([seller profile](#))

Condition: New

Shipping Address:

Kathleen Casey
10325 HERON HIDEAWAY LOOP
LAND O LAKES, FL 34638-0037
United States

Shipping Speed:

FREE Shipping

Item(s) Subtotal: \$17.99

Shipping & Handling: \$0.97

Free Shipping: -\$0.97

Total before tax: \$17.99

Sales Tax: \$1.26

Total for This Shipment: \$19.25

Payment information

Payment Method:

Visa | Last digits: 2379

Item(s) Subtotal: \$167.97

Shipping & Handling: \$11.64

Promotion applied: -\$11.64

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](#).

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Neptune Multi services LLC

11423 Crestlake Village Dr
Riverview, FL, 33569
Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
813-778-9857

Invoice

Invoice No: 005399
Date: 01/06/2022
Terms: NET 0
Due Date: 01/06/2022

Bill To: Cypress Preserve cdd Land o Lakes
teresa.farlow@merituscorp.com

4307 390

DSN

Description	Quantity	Rate	Amount
Trash Pickup pick updates December 14,28 2021	6	\$65.00	\$390.00

Subtotal	\$390.00
TAX 0%	\$0.00
Total	\$390.00
Paid	\$0.00

Balance Due	\$390.00
--------------------	-----------------



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

*Delinquent 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	FEB 28	MAR 31	APR 30	MAY 31	JUNE 30	JULY 31
\$17.17	\$25.75	\$34.34	\$34.86	\$35.37	\$35.89	\$36.40

Assessment Levied
\$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

REMINDER NOTICE

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

Received
JAN 10 2022

Payable To:

Board of County Commissioners
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

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

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 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
12/30/2021	MACDOUGALL, MICHAEL - 6024	Cypress Preserve CDD	18:00	4	\$45.00	\$180.00
Invoice Employee Total:						\$360.00
Equipment Total:						\$0.00
Invoice Total:						\$360.00

Questions regarding Invoice charges please contact:

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

ATTN: EXTRA-DUTY PROGRAM
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Amount of Payment: _____

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

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Telephone: 727-844-7795
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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



**FLORIDA DESIGN
CONSULTANTS, INC.**
— THINK IT. ACHIEVE IT. —

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

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

PROJECT:
Cypress Preserve 3A/4A/4B

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

APPLICATION NO: 10

PERIOD TO: 12/31/2021

PROJECT NOS: 01-2024-

CONTRACT DATE: RA211224

Distribution to:
OWNER
ENGINEER
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,481,827.55
2. NET CHANGES BY CHANGE ORDERS	\$ (806,094.54)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,675,733.01
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,675,733.01
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 167,573.34
b. Partial Retainage (Column F on G703)	\$ (84,209.21)
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 83,364.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,592,368.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,625,262.25
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ (32,893.37)
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 83,364.13
10. PREVIOUS APPLICATIONS UNPAID	\$ 88,659.97
11. TOTAL AMOUNT UNPAID TO DATE	\$ 55,766.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$806,094.54
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$806,094.54
NET CHANGES by Change Order		(\$806,094.54)

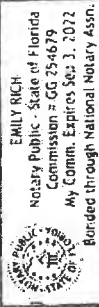
AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992

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

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

CONTRACTOR: RIPA & Associates, LLC

By: Don Campbell, Project Manager
State of: Florida
County of: Hillsborough
Subscribed and sworn to before me this 14 day of December, 2021
Notary Public:
My Commission expires: 12/14/21



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ (32,893.37)

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

By: [Signature]
Date: 1/6/22

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

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PLACE PREVIOUS APPLICATION	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE					
SCHEDULE													
GENERAL CONDITIONS PH 3A													
1	MOBILIZATION		LS	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	NPDES COMPLIANCE		LS	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	MAINTENANCE OF TRAFFIC		LS	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
4	CONSTRUCTION ENTRANCE		EA	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
5	SILT FENCE MAINTENANCE	3,300.00	LF	\$1.25	\$4,125.00	0.00	3,300.00	3,300.00	\$0.00	\$4,125.00	100%	\$0.00	\$412.50
	TOTAL GENERAL CONDITIONS PH 3A				\$4,125.00			\$0.00	\$4,125.00	\$4,125.00	100%	\$0.00	\$412.50
EARTHWORK PH 3A													
1	Sod (2' Back of Curb)	850.00	SY	\$2.45	\$2,082.50	0.00	850.00	850.00	\$0.00	\$2,082.50	100%	\$0.00	\$208.25
2	Seed & Mulch (Right of Way)	4,650.00	SY	\$0.30	\$1,395.00	0.00	4,650.00	4,650.00	\$0.00	\$1,395.00	100%	\$0.00	\$139.50
3	Final Grading	1.00	LS	\$12,000.00	\$12,000.00	0.00	1.00	1.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00
4	Disc ROW		LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
5	Seed & Mulch (Disturbed Lots)		SY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
	TOTAL EARTHWORK PH 3A				\$15,477.50			\$0.00	\$15,477.50	\$15,477.50	100%	\$0.00	\$1,647.75
PAVING PH 3A													
1	1 1/2" TYPE SP 9.5 ASPHALT	5,960.00	SY	\$11.20	\$66,768.00	0.00	5,960.00	5,960.00	\$0.00	\$66,768.00	100%	\$0.00	\$6,249.60
2	8" CEMENT TREATED LINEROCK BASE	5,960.00	SY	\$16.65	\$104,067.00	0.00	5,960.00	5,960.00	\$0.00	\$104,067.00	100%	\$0.00	\$10,406.70
3	12" COMPACTED SUBGRADE	5,960.00	SY	\$1.60	\$8,928.00	0.00	5,960.00	5,960.00	\$0.00	\$8,928.00	100%	\$0.00	\$892.80
4	Miami Curb & Gutter W/ Stabilization	3,625.00	LF	\$15.25	\$55,281.25	0.00	3,625.00	3,625.00	\$0.00	\$55,281.25	100%	\$0.00	\$5,528.13
5	5' X 4" Concrete Sidewalk	760.00	SF	\$5.15	\$4,017.00	0.00	760.00	760.00	\$0.00	\$4,017.00	100%	\$0.00	\$401.70
6	Signage	1.00	LS	\$4,400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	100%	\$0.00	\$440.00
7	Demo 1-Type Turnaround	1.00	EA	\$450.00	\$450.00	0.00	1.00	1.00	\$0.00	\$450.00	100%	\$0.00	\$45.00
8	1-Type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	1.00	\$0.00	\$3,050.00	100%	\$0.00	\$305.00
9	Demo Dead End Barricades	1.00	EA	\$130.00	\$130.00	0.00	1.00	1.00	\$0.00	\$130.00	100%	\$0.00	\$13.00
10	Dead End Barricades	1.00	EA	\$930.00	\$930.00	0.00	1.00	1.00	\$0.00	\$930.00	100%	\$0.00	\$93.00
	TOTAL PAVING PH 3A				\$243,749.25			\$0.00	\$243,749.25	\$243,749.25	100%	\$0.00	\$24,374.93
STORM SEWER PH 3A													
1	CONNECT TO EXISTING STORM	2.00	EA	\$1,600.00	\$3,200.00	0.00	2.00	2.00	\$0.00	\$3,200.00	100%	\$0.00	\$320.00
2	24" HOPE STORM	150.00	LF	\$41.50	\$6,225.00	0.00	150.00	150.00	\$0.00	\$6,225.00	100%	\$0.00	\$622.50
3	30" HOPE STORM	252.00	LF	\$57.65	\$14,527.80	0.00	252.00	252.00	\$0.00	\$14,527.80	100%	\$0.00	\$1,452.78
4	42" HOPE STORM	200.00	LF	\$79.15	\$15,830.00	0.00	200.00	200.00	\$0.00	\$15,830.00	100%	\$0.00	\$1,583.00
5	48" HOPE STORM		LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
6	14" X 23" CLASS III ERCP STORM	40.00	LF	\$52.85	\$2,114.00	0.00	40.00	40.00	\$0.00	\$2,114.00	100%	\$0.00	\$211.40
7	19" X 30" Class III ERCP	328.00	LF	\$96.05	\$31,504.40	0.00	328.00	328.00	\$0.00	\$31,504.40	100%	\$0.00	\$3,150.44

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PREV APPLICATION	TOTAL WORK TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE						
8	18" Class III RCP Storm	32.00	LF	\$39.40	\$1,260.80	0.00	32.00	32.00	\$0.00	\$1,260.80	\$1,260.80	100%	\$0.00	\$126.08
9	30" Class III RCP Storm	40.00	LF	\$75.65	\$3,026.00	0.00	40.00	40.00	\$0.00	\$3,026.00	\$3,026.00	100%	\$0.00	\$302.60
10	36" Class III RCP Storm	8.00	EA	\$4,550.00	\$36,400.00	0.00	8.00	8.00	\$0.00	\$36,400.00	\$36,400.00	100%	\$0.00	\$3,640.00
11	Pasco County Type 2 Cub Inlet	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00
12	Storm Manhole	1.00	EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
13	RIP RAP AT END SECTION	1.00	LS	\$9,450.00	\$9,450.00	0.00	1.00	1.00	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$945.00
14	De-watering	1.00	LS	\$5,400.00	\$5,400.00	0.00	1.00	1.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$540.00
15	Storm Sewer Testing													
	TOTAL STORM SEWER PH 3A				\$133,938.00				\$0.00	\$133,938.00	\$133,938.00	100%	\$0.00	\$13,393.80
	SANITARY SEWER PH 3A													
1	Connect To Existing Sanitary	2.00	EA	\$2,400.00	\$4,800.00	0.00	2.00	2.00	\$0.00	\$4,800.00	\$4,800.00	100%	\$0.00	\$480.00
2	8" PVC Pipe (0-6' Cut)	1,107.00	LF	\$16.45	\$18,210.15	0.00	1,107.00	1,107.00	\$0.00	\$18,210.15	\$18,210.15	100%	\$0.00	\$1,821.02
3	8" PVC Pipe (6'-9' Cut)	487.00	LF	\$17.45	\$8,498.15	0.00	487.00	487.00	\$0.00	\$8,498.15	\$8,498.15	100%	\$0.00	\$848.82
4	Manhole (0-6' Cut)	7.00	EA	\$2,750.00	\$19,250.00	0.00	7.00	7.00	\$0.00	\$19,250.00	\$19,250.00	100%	\$0.00	\$1,925.00
5	Single Service	5.00	EA	\$665.00	\$3,325.00	0.00	5.00	5.00	\$0.00	\$3,325.00	\$3,325.00	100%	\$0.00	\$332.50
6	Double Service	25.00	EA	\$870.00	\$21,750.00	0.00	25.00	25.00	\$0.00	\$21,750.00	\$21,750.00	100%	\$0.00	\$2,175.00
7	De-watering	1.00	LS	\$18,000.00	\$18,000.00	0.00	1.00	1.00	\$0.00	\$18,000.00	\$18,000.00	100%	\$0.00	\$1,800.00
8	Sanitary Sewer TV / Testing	1.00	LS	\$7,750.00	\$7,750.00	0.00	1.00	1.00	\$0.00	\$7,750.00	\$7,750.00	100%	\$0.00	\$775.00
	TOTAL SANITARY SEWER PH 3A				\$101,683.30				\$0.00	\$101,683.30	\$101,683.30	100%	\$0.00	\$10,168.34
	WATER & FIRE DISTRIBUTION PH 3A													
1	Connect To Existing Water Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$255.00
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00	1.00	1.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$530.00
3	8" PVC Water Main (DR 15)	1,550.00	LF	\$19.45	\$30,147.50	0.00	1,550.00	1,550.00	\$0.00	\$30,147.50	\$30,147.50	100%	\$0.00	\$3,014.75
4	4" PVC Water Main (DR 15)	160.00	LF	\$10.40	\$1,664.00	0.00	160.00	160.00	\$0.00	\$1,664.00	\$1,664.00	100%	\$0.00	\$166.40
5	2" Watermain	720.00	LF	\$8.80	\$6,424.00	0.00	720.00	720.00	\$0.00	\$6,424.00	\$6,424.00	100%	\$0.00	\$642.40
6	8" Gate Valve Assembly	4.00	EA	\$1,400.00	\$5,600.00	0.00	4.00	4.00	\$0.00	\$5,600.00	\$5,600.00	100%	\$0.00	\$560.00
7	2" Gate Valve Assembly	1.00	EA	\$540.00	\$540.00	0.00	1.00	1.00	\$0.00	\$540.00	\$540.00	100%	\$0.00	\$54.00
8	8" MJ Bend	23.00	EA	\$295.00	\$6,785.00	0.00	23.00	23.00	\$0.00	\$6,785.00	\$6,785.00	100%	\$0.00	\$678.50
9	4" MJ Bend	4.00	EA	\$170.00	\$680.00	0.00	4.00	4.00	\$0.00	\$680.00	\$680.00	100%	\$0.00	\$68.00
10	8" MJ Tee	2.00	EA	\$455.00	\$910.00	0.00	2.00	2.00	\$0.00	\$910.00	\$910.00	100%	\$0.00	\$91.00
11	4" MJ Tee	2.00	EA	\$245.00	\$490.00	0.00	2.00	2.00	\$0.00	\$490.00	\$490.00	100%	\$0.00	\$49.00
12	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	2.00	2.00	\$0.00	\$520.00	\$520.00	100%	\$0.00	\$52.00
13	4" MJ Reducer	4.00	EA	\$135.00	\$540.00	0.00	4.00	4.00	\$0.00	\$540.00	\$540.00	100%	\$0.00	\$54.00
14	Fire Hydrant Assembly (w/ gv & box)	3.00	EA	\$4,700.00	\$14,100.00	0.00	3.00	3.00	\$0.00	\$14,100.00	\$14,100.00	100%	\$0.00	\$1,410.00
15	Single Service Short	8.00	EA	\$315.00	\$2,520.00	0.00	8.00	8.00	\$0.00	\$2,520.00	\$2,520.00	100%	\$0.00	\$252.00
16	Double Service Short	20.00	EA	\$410.00	\$8,200.00	0.00	20.00	20.00	\$0.00	\$8,200.00	\$8,200.00	100%	\$0.00	\$820.00

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY				TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE	
			UNIT	PRICE	UNIT	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE								
CONTRACT SUM TO DATE																	
17	Single Service Long	1.00	EA	\$405.00		\$405.00	0.00	1.00	1.00	\$0.00	\$405.00	\$405.00	\$405.00	100%	\$0.00	\$40.50	
18	Double Service Long	6.00	EA	\$505.00		\$3,030.00	0.00	6.00	6.00	\$0.00	\$3,030.00	\$3,030.00	\$3,030.00	100%	\$0.00	\$303.00	
19	2" Blowoff Valve	2.00	EA	\$460.00		\$920.00	0.00	2.00	2.00	\$0.00	\$920.00	\$920.00	\$920.00	100%	\$0.00	\$92.00	
20	Chlorine Injection Point	1.00	EA	\$375.00		\$375.00	0.00	1.00	1.00	\$0.00	\$375.00	\$375.00	\$375.00	100%	\$0.00	\$37.50	
21	Sample Point	5.00	EA	\$375.00		\$1,875.00	0.00	5.00	5.00	\$0.00	\$1,875.00	\$1,875.00	\$1,875.00	100%	\$0.00	\$187.50	
22	Water System Pressure Test	1.00	LS	\$5,700.00		\$5,700.00	0.00	1.00	1.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	100%	\$0.00	\$570.00	
	TOTAL WATER & FIRE DISTRIBUTION PH 3A					\$98,275.50				\$0.00	\$98,275.50	\$98,275.50	\$98,275.50	100%	\$0.00	\$9,827.55	
	RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)																
1	Connect To Existing	1.00	EA	\$2,550.00		\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$255.00	
2	6" PVC Reclaimed Main (DR 18)	260.00	LF	\$13.90		\$3,614.00	0.00	260.00	260.00	\$0.00	\$3,614.00	\$3,614.00	\$3,614.00	100%	\$0.00	\$361.40	
3	4" PVC Reclaimed Main (DR 18)	1,260.00	LF	\$10.40		\$13,104.00	0.00	1,260.00	1,260.00	\$0.00	\$13,104.00	\$13,104.00	\$13,104.00	100%	\$0.00	\$1,310.40	
4	2" Reclaimed Main	900.00	LF	\$8.80		\$7,920.00	0.00	900.00	900.00	\$0.00	\$7,920.00	\$7,920.00	\$7,920.00	100%	\$0.00	\$792.00	
5	6" Gate Valve Assembly	2.00	EA	\$995.00		\$1,990.00	0.00	2.00	2.00	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	100%	\$0.00	\$199.00	
6	4" Gate Valve Assembly	3.00	EA	\$815.00		\$2,445.00	0.00	3.00	3.00	\$0.00	\$2,445.00	\$2,445.00	\$2,445.00	100%	\$0.00	\$244.50	
7	2" Gate Valve Assembly	1.00	EA	\$540.00		\$540.00	0.00	1.00	1.00	\$0.00	\$540.00	\$540.00	\$540.00	100%	\$0.00	\$54.00	
8	6" MJ Bend	4.00	EA	\$220.00		\$880.00	0.00	4.00	4.00	\$0.00	\$880.00	\$880.00	\$880.00	100%	\$0.00	\$88.00	
9	4" MJ Bend	3.00	EA	\$175.00		\$525.00	0.00	3.00	3.00	\$0.00	\$525.00	\$525.00	\$525.00	100%	\$0.00	\$52.50	
10	6" MJ Tee	1.00	EA	\$325.00		\$325.00	0.00	1.00	1.00	\$0.00	\$325.00	\$325.00	\$325.00	100%	\$0.00	\$32.50	
11	4" MJ Tee	3.00	EA	\$245.00		\$735.00	0.00	3.00	3.00	\$0.00	\$735.00	\$735.00	\$735.00	100%	\$0.00	\$73.50	
12	4" MJ Reducer	4.00	EA	\$160.00		\$640.00	0.00	4.00	4.00	\$0.00	\$640.00	\$640.00	\$640.00	100%	\$0.00	\$64.00	
13	Double Service Short	14.00	EA	\$540.00		\$7,560.00	0.00	14.00	14.00	\$0.00	\$7,560.00	\$7,560.00	\$7,560.00	100%	\$0.00	\$756.00	
14	Single Service Long	1.00	EA	\$445.00		\$445.00	0.00	1.00	1.00	\$0.00	\$445.00	\$445.00	\$445.00	100%	\$0.00	\$44.50	
15	Double Service Long	14.00	EA	\$650.00		\$9,100.00	0.00	14.00	14.00	\$0.00	\$9,100.00	\$9,100.00	\$9,100.00	100%	\$0.00	\$910.00	
16	Pressure Testing	1.00	LS	\$5,750.00		\$5,750.00	0.00	1.00	1.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	100%	\$0.00	\$575.00	
17	Blowoff Assembly	1.00	EA	\$550.00		\$550.00	0.00	1.00	1.00	\$0.00	\$550.00	\$550.00	\$550.00	100%	\$0.00	\$55.00	
18	Single Service Short	2.00	EA	\$350.00		\$700.00	0.00	2.00	2.00	\$0.00	\$700.00	\$700.00	\$700.00	100%	\$0.00	\$70.00	
	TOTAL RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)					\$59,373.00				\$0.00	\$59,373.00	\$59,373.00	\$59,373.00	100%	\$0.00	\$5,937.30	
	GENERAL CONDITIONS PH 4A																
1	MOBILIZATION		LS	\$0.00		\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
2	NPDES COMPLIANCE		LS	\$0.00		\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
3	MAINTENANCE OF TRAFFIC		LS	\$0.00		\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
4	CONSTRUCTION ENTRANCE		EA	\$0.00		\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
5	SILT FENCE MAINTENANCE	3,400.00	LF	\$1.25		\$4,250.00	0.00	3,400.00	3,400.00	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	100%	\$0.00	\$425.00	
	TOTAL GENERAL CONDITIONS PH 4A					\$4,250.00				\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	100%	\$0.00	\$425.00	
	EARTHWORK PH 4A																

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT PRICE		VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE						
			UNIT	PRICE										
1	Fence Removal		LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	Strip / Demuck		CY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	Cutfill & Compact Site	55,800.00	CY	\$3.10	\$172,980.00	0.00	55,800.00	55,800.00	\$0.00	\$172,980.00	\$172,980.00	100%	\$0.00	\$17,298.00
4	Sod (Pond Banks/water/common areas)	6,500.00	SY	\$2.55	\$16,575.00	0.00	6,500.00	6,500.00	\$0.00	\$16,575.00	\$16,575.00	100%	\$0.00	\$1,657.50
5	Seed & Mulch (Disturbed Lois)		SY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
6	Sod (2' Back of Curb)	525.00	SY	\$2.55	\$1,338.75	0.00	525.00	525.00	\$0.00	\$1,338.75	\$1,338.75	100%	\$0.00	\$133.88
7	Seed & Mulch (Right of Way)	2,900.00	SY	\$0.30	\$870.00	0.00	2,900.00	2,900.00	\$0.00	\$870.00	\$870.00	100%	\$0.00	\$87.00
8	Final Grading	1.00	LS	\$7,600.00	\$7,600.00	0.00	1.00	1.00	\$0.00	\$7,600.00	\$7,600.00	100%	\$0.00	\$760.00
9	Dewatering For Earthwork	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00	\$0.00	\$35,500.00	\$35,500.00	100%	\$0.00	\$3,550.00
	TOTAL EARTHWORK PH 4A				\$234,863.75				\$0.00	\$234,863.75	\$234,863.75	100%	\$0.00	\$23,486.38
	PAVING PH 4A													
1	1 1/2" TYPE SP 9.5 ASPHALT	2,865.00	SY	\$11.20	\$32,088.00	0.00	2,865.00	2,865.00	\$0.00	\$32,088.00	\$32,088.00	100%	\$0.00	\$3,208.80
2	8" CEMENT TREATED LIMEROCK BASE	2,865.00	SY	\$18.65	\$53,432.25	0.00	2,865.00	2,865.00	\$0.00	\$53,432.25	\$53,432.25	100%	\$0.00	\$5,343.23
3	12" COMPACTED SUBGRADE	2,865.00	SY	\$1.60	\$4,584.00	0.00	2,865.00	2,865.00	\$0.00	\$4,584.00	\$4,584.00	100%	\$0.00	\$458.40
4	Miami Curb & Gutter W/Stabilization	2,345.00	LF	\$15.25	\$35,761.25	0.00	2,345.00	2,345.00	\$0.00	\$35,761.25	\$35,761.25	100%	\$0.00	\$3,576.13
5	Signage (NONE SHOWN)	1.00	LS	\$0.00	\$0.00	0.00	1.00	1.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
6	Demo 1-Type Turnaround	2.00	EA	\$450.00	\$900.00	0.00	2.00	2.00	\$0.00	\$900.00	\$900.00	100%	\$0.00	\$90.00
7	Demo Dead End Baricades	2.00	EA	\$130.00	\$260.00	0.00	2.00	2.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$26.00
	TOTAL PAVING PH 4A				\$127,025.50				\$0.00	\$127,025.50	\$127,025.50	100%	\$0.00	\$12,702.58
	STORM SEWER PH 4A													
1	CONNECT TO EXISTING STORM	3.00	EA	\$1,600.00	\$4,800.00	0.00	3.00	3.00	\$0.00	\$4,800.00	\$4,800.00	100%	\$0.00	\$480.00
2	18" HDPE STORM	260.00	LF	\$29.40	\$7,644.00	0.00	260.00	260.00	\$0.00	\$7,644.00	\$7,644.00	100%	\$0.00	\$764.40
3	24" HDPE STORM	200.00	LF	\$41.50	\$8,300.00	0.00	200.00	200.00	\$0.00	\$8,300.00	\$8,300.00	100%	\$0.00	\$830.00
4	18" Class III RCP Storm	128.00	LF	\$39.40	\$5,043.20	0.00	128.00	128.00	\$0.00	\$5,043.20	\$5,043.20	100%	\$0.00	\$504.32
5	24" Class III RCP Storm	136.00	LF	\$53.55	\$7,282.80	0.00	136.00	136.00	\$0.00	\$7,282.80	\$7,282.80	100%	\$0.00	\$728.28
6	Pasco County Type 2 Curb Inlet	4.00	EA	\$4,550.00	\$18,200.00	0.00	4.00	4.00	\$0.00	\$18,200.00	\$18,200.00	100%	\$0.00	\$1,820.00
7	Pasco County Type 2 Curb Inlet COMPLETE TOPS	2.00	EA	\$2,400.00	\$4,800.00	0.00	2.00	2.00	\$0.00	\$4,800.00	\$4,800.00	100%	\$0.00	\$480.00
8	Grate Inlet Type "D"		EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
9	Type E Grate Inlet		EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
10	Control Structure Type "D"		EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
11	Control Structure Type "E"		EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
12	18" FES		EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
13	24" FES		EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
14	RIP RAP AT END SECTION		EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
15	Dewatering	1.00	LS	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$310.00
16	Storm Sewer Testing	1.00	LS	\$3,500.00	\$3,500.00	0.00	1.00	1.00	\$0.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$350.00

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT					ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE								
CONTRACT SUM TO DATE																
	TOTAL STORM SEWER PH 4A				\$82,870.00						\$0.00	\$82,870.00	\$82,870.00	100%	\$0.00	\$8,287.00
SANITARY SEWER PH 4A																
1	Connected To Existing Sanitary	1.00	EA	\$2,400.00	\$2,400.00	0.00	1.00	1.00			\$0.00	\$2,400.00	\$2,400.00	100%	\$0.00	\$240.00
2	6" PVC Pipe (0-8' Cut)	116.00	LF	\$16.45	\$1,908.20	0.00	116.00	116.00			\$0.00	\$1,908.20	\$1,908.20	100%	\$0.00	\$190.82
3	8" PVC Pipe (6-8' Cut)	501.00	LF	\$17.45	\$8,742.45	0.00	501.00	501.00			\$0.00	\$8,742.45	\$8,742.45	100%	\$0.00	\$874.25
4	6" PVC Pipe (8-10' cut)	369.00	LF	\$18.70	\$6,900.30	0.00	369.00	369.00			\$0.00	\$6,900.30	\$6,900.30	100%	\$0.00	\$690.03
5	8" PVC Pipe (10-12' cut)	82.00	LF	\$25.15	\$2,062.30	0.00	82.00	82.00			\$0.00	\$2,062.30	\$2,062.30	100%	\$0.00	\$206.23
6	Manhole (0-8' Cut)	1.00	EA	\$2,750.00	\$2,750.00	0.00	1.00	1.00			\$0.00	\$2,750.00	\$2,750.00	100%	\$0.00	\$275.00
7	Manhole (6-8' Cut)	2.00	EA	\$3,150.00	\$6,300.00	0.00	2.00	2.00			\$0.00	\$6,300.00	\$6,300.00	100%	\$0.00	\$630.00
8	Manhole (8-10' cut)	1.00	EA	\$3,500.00	\$3,500.00	0.00	1.00	1.00			\$0.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$350.00
9	Single Service	5.00	EA	\$655.00	\$3,275.00	0.00	5.00	5.00			\$0.00	\$3,275.00	\$3,275.00	100%	\$0.00	\$327.50
10	Double Service	17.00	EA	\$870.00	\$14,790.00	0.00	17.00	17.00			\$0.00	\$14,790.00	\$14,790.00	100%	\$0.00	\$1,479.00
11	Downfalling	1.00	LS	\$12,000.00	\$12,000.00	0.00	1.00	1.00			\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$1,200.00
12	Sanitary Sewer TV / Testing	1.00	LS	\$5,300.00	\$5,300.00	0.00	1.00	1.00			\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$530.00
	TOTAL SANITARY SEWER PH 4A				\$69,978.25						\$0.00	\$69,978.25	\$69,978.25	100%	\$0.00	\$6,997.83
WATER & FIRE DISTRIBUTION PH 4A																
1	Connect To Existing Water Main	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00			\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00	1.00	1.00			\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$530.00
3	8" PVC Water Main (DR 18)	1,180.00	LF	\$19.45	\$22,851.00	0.00	1180.00	1180.00			\$0.00	\$22,851.00	\$22,851.00	100%	\$0.00	\$2,285.10
4	8" Gate Valve Assembly	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00			\$0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$280.00
5	8" MJ Bend	12.00	EA	\$295.00	\$3,540.00	0.00	12.00	12.00			\$0.00	\$3,540.00	\$3,540.00	100%	\$0.00	\$354.00
6	Fire Hydrant Assembly (w/ gv & box)	2.00	EA	\$4,700.00	\$9,400.00	0.00	2.00	2.00			\$0.00	\$9,400.00	\$9,400.00	100%	\$0.00	\$940.00
7	Single Service Short	4.00	EA	\$315.00	\$1,260.00	0.00	4.00	4.00			\$0.00	\$1,260.00	\$1,260.00	100%	\$0.00	\$126.00
8	Double Service Short	9.00	EA	\$410.00	\$3,690.00	0.00	9.00	9.00			\$0.00	\$3,690.00	\$3,690.00	100%	\$0.00	\$369.00
9	Single Service Long	2.00	EA	\$405.00	\$810.00	0.00	2.00	2.00			\$0.00	\$810.00	\$810.00	100%	\$0.00	\$81.00
10	Double Service Long	10.00	EA	\$505.00	\$5,050.00	0.00	10.00	10.00			\$0.00	\$5,050.00	\$5,050.00	100%	\$0.00	\$505.00
11	2" Blow-off Valve	1.00	EA	\$460.00	\$460.00	0.00	1.00	1.00			\$0.00	\$460.00	\$460.00	100%	\$0.00	\$46.00
12	Chlorine Injection Point	1.00	EA	\$375.00	\$375.00	0.00	1.00	1.00			\$0.00	\$375.00	\$375.00	100%	\$0.00	\$37.50
13	Sample Point	2.00	EA	\$375.00	\$750.00	0.00	2.00	2.00			\$0.00	\$750.00	\$750.00	100%	\$0.00	\$75.00
14	Water System Pressure Test	1.00	LS	\$3,100.00	\$3,100.00	0.00	1.00	1.00			\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$310.00
	TOTAL WATER & FIRE DISTRIBUTION PH 4A				\$64,686.00						\$0.00	\$64,686.00	\$64,686.00	100%	\$0.00	\$6,466.60
RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)																
1	Connected To Existing	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00			\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00
2	6" PVC Reclaimed Man(DR 18)	1,200.00	LF	\$13.90	\$16,680.00	0.00	1200.00	1200.00			\$0.00	\$16,680.00	\$16,680.00	100%	\$0.00	\$1,668.00
3	6" MJ Bend	8.00	EA	\$220.00	\$1,760.00	0.00	8.00	8.00			\$0.00	\$1,760.00	\$1,760.00	100%	\$0.00	\$176.00

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE						
		UNIT	PRICE	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE				
4	Single Service Short	1.00	EA	\$350.00	\$350.00	0.00	1.00	1.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$35.00	
5	Double Service Short	11.00	EA	\$540.00	\$5,940.00	0.00	11.00	11.00	\$0.00	\$5,940.00	\$5,940.00	100%	\$0.00	\$594.00	
6	Single Service Long	1.00	EA	\$445.00	\$445.00	0.00	1.00	1.00	\$0.00	\$445.00	\$445.00	100%	\$0.00	\$44.50	
7	Double Service Long	11.00	EA	\$650.00	\$7,150.00	0.00	11.00	11.00	\$0.00	\$7,150.00	\$7,150.00	100%	\$0.00	\$715.00	
8	Pressure Testing	1.00	LS	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$285.00	
9	Blowoff Assembly	1.00	EA	\$460.00	\$460.00	0.00	1.00	1.00	\$0.00	\$460.00	\$460.00	100%	\$0.00	\$46.00	
TOTAL RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)															
					\$40,735.00				\$0.00	\$40,735.00	\$40,735.00	100%	\$0.00	\$4,073.50	
GENERAL CONDITIONS 4B															
1	MOBILIZATION	1.00	LS	\$20,500.00	\$20,500.00	0.00	1.00	1.00	\$0.00	\$20,500.00	\$20,500.00	100%	\$0.00	\$2,050.00	
2	NPDES COMPLIANCE	1.00	LS	\$4,600.00	\$4,600.00	0.00	1.00	1.00	\$0.00	\$4,600.00	\$4,600.00	100%	\$0.00	\$460.00	
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$2,300.00	\$2,300.00	0.00	1.00	1.00	\$0.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$230.00	
4	CONSTRUCTION ENTRANCE	1.00	EA	\$4,200.00	\$4,200.00	0.00	1.00	1.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$420.00	
5	SILT FENCE MAINTENANCE	5,000.00	LF	\$1.25	\$6,250.00	0.00	5,000.00	5,000.00	\$0.00	\$6,250.00	\$6,250.00	100%	\$0.00	\$625.00	
TOTAL GENERAL CONDITIONS 4B															
					\$37,850.00				\$0.00	\$37,850.00	\$37,850.00	100%	\$0.00	\$3,785.00	
EARTHWORK 4B															
1	DISC ROW	1.00	LS	\$5,100.00	\$5,100.00	0.00	1.00	1.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00	
2	SOD 2' BOC / EOP - BAHIA	1,350.00	SY	\$2.55	\$3,442.50	0.00	1,350.00	1,350.00	\$0.00	\$3,442.50	\$3,442.50	100%	\$0.00	\$344.25	
3	SEED & MULCH RIGHT OF WAY	9,240.00	SY	\$0.30	\$2,772.00	0.00	9,240.00	9,240.00	\$0.00	\$2,772.00	\$2,772.00	100%	\$0.00	\$277.20	
4	SEED & MULCH DISTURBED AREAS	28,850.00	SY	\$0.30	\$8,655.00	0.00	28,850.00	28,850.00	\$0.00	\$8,655.00	\$8,655.00	100%	\$0.00	\$865.50	
5	FINAL GRADING	1.00	LS	\$21,500.00	\$21,500.00	0.00	1.00	1.00	\$0.00	\$21,500.00	\$21,500.00	100%	\$0.00	\$2,150.00	
TOTAL EARTHWORK 4B															
					\$40,858.50				\$0.00	\$40,858.50	\$40,858.50	100%	\$0.00	\$4,085.85	
PAVING 4B															
1	1 1/2" TYPE SP 9.5 ASPHALT	5,520.00	SY	\$11.20	\$62,844.00	0.00	5,520.00	5,520.00	\$0.00	\$62,844.00	\$62,844.00	100%	\$0.00	\$6,284.40	
2	7.5" TYPE SP 8.5 ASPHALT	3,805.00	SY	\$7.20	\$25,956.00	0.00	3,805.00	3,805.00	\$0.00	\$25,956.00	\$25,956.00	100%	\$0.00	\$2,595.60	
3	2.25" TYPE SP 12.5 ASPHALT	3,805.00	SY	\$16.30	\$58,761.50	0.00	3,805.00	3,805.00	\$0.00	\$58,761.50	\$58,761.50	100%	\$0.00	\$5,876.15	
4	8" CEMENT TREATED LIMEROCK BASE	5,020.00	SY	\$18.65	\$104,813.00	0.00	5,020.00	5,020.00	\$0.00	\$104,813.00	\$104,813.00	100%	\$0.00	\$10,481.30	
5	15" CEMENT TREATED LIMEROCK BASE	3,805.00	SY	\$29.00	\$104,545.00	0.00	3,805.00	3,805.00	\$0.00	\$104,545.00	\$104,545.00	100%	\$0.00	\$10,454.50	
6	12" COMPACTED SUBGRADE	9,225.00	SY	\$1.80	\$16,605.00	0.00	9,225.00	9,225.00	\$0.00	\$16,605.00	\$16,605.00	100%	\$0.00	\$1,660.50	
7	MIAMI CURB W/ STABILIZATION	3,350.00	LF	\$15.25	\$51,087.50	0.00	3,350.00	3,350.00	\$0.00	\$51,087.50	\$51,087.50	100%	\$0.00	\$5,108.75	
8	TYPE "F" CURB W/ STABILIZATION	2,690.00	LF	\$16.30	\$43,847.00	0.00	2,690.00	2,690.00	\$0.00	\$43,847.00	\$43,847.00	100%	\$0.00	\$4,384.70	
9	3" VALLEY GUTTER CURB	60.00	LF	\$27.00	\$1,620.00	0.00	60.00	60.00	\$0.00	\$1,620.00	\$1,620.00	100%	\$0.00	\$162.00	
10	5' X 4" CONCRETE SIDEWALK	210.00	SF	\$5.15	\$1,081.50	0.00	210.00	210.00	\$0.00	\$1,081.50	\$1,081.50	100%	\$0.00	\$108.15	
11	12" ASPHALT TRAIL	15,890.00	SF	\$4.00	\$63,560.00	0.00	15,890.00	15,890.00	\$0.00	\$63,560.00	\$63,560.00	100%	\$0.00	\$6,356.00	
12	12" ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00	\$0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$280.00	
13	SIGNAGE & STRIPING	1.00	LS	\$12,000.00	\$12,000.00	0.00	1.00	1.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$1,200.00	

APPLICATION FOR PAYMENT

PAY APP
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TO

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12/1/2021
12/31/2021

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY				TOTAL WORK IN PLACE PERCENT		TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL WORK IN PLACE PERCENT	TOTAL WORK IN PLACE TO DATE						
	TOTAL PAVING 4B				\$547,778.60					\$547,778.60			\$547,778.60	100%	\$0.00	\$54,777.85
	STORM 4B															
1	CONNECT TO EXISTING STORM	2.00	EA	\$1,800.00	\$3,200.00	0.00	2.00	2.00		\$3,200.00			\$3,200.00	100%	\$0.00	\$320.00
2	18" HDPE STORM	1,130.00	LF	\$29.40	\$33,222.00	0.00	1,130.00	1,130.00		\$33,222.00			\$33,222.00	100%	\$0.00	\$3,322.20
3	36" HDPE STORM	250.00	LF	\$64.00	\$16,000.00	0.00	250.00	250.00		\$16,000.00			\$16,000.00	100%	\$0.00	\$1,600.00
4	18" CLASS III RCP STORM	312.00	LF	\$39.40	\$12,292.80	0.00	312.00	312.00		\$12,292.80			\$12,292.80	100%	\$0.00	\$1,229.28
5	24" CLASS III RCP STORM	40.00	LF	\$53.55	\$2,142.00	0.00	40.00	40.00		\$2,142.00			\$2,142.00	100%	\$0.00	\$214.20
6	30" CLASS III RCP STORM	328.00	LF	\$75.65	\$24,813.20	0.00	328.00	328.00		\$24,813.20			\$24,813.20	100%	\$0.00	\$2,481.32
7	36" CLASS III RCP STORM	392.00	LF	\$99.85	\$39,180.40	0.00	392.00	392.00		\$39,180.40			\$39,180.40	100%	\$0.00	\$3,918.04
8	PASCO CO. TYPE 2 CURB INLET	6.00	EA	\$4,550.00	\$27,300.00	0.00	6.00	6.00		\$27,300.00			\$27,300.00	100%	\$0.00	\$2,730.00
9	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	3.00	EA	\$5,700.00	\$17,100.00	0.00	3.00	3.00		\$17,100.00			\$17,100.00	100%	\$0.00	\$1,710.00
10	TYPE C GRATE INLET	3.00	EA	\$2,500.00	\$7,500.00	0.00	3.00	3.00		\$7,500.00			\$7,500.00	100%	\$0.00	\$750.00
11	TYPE P MANHOLE	2.00	EA	\$5,000.00	\$10,000.00	0.00	2.00	2.00		\$10,000.00			\$10,000.00	100%	\$0.00	\$1,000.00
12	DEWATERING	1.00	LS	\$13,000.00	\$13,000.00	0.00	1.00	1.00		\$13,000.00			\$13,000.00	100%	\$0.00	\$1,300.00
13	STORM SEWER TESTING	1.00	LS	\$19,500.00	\$19,500.00	0.00	1.00	1.00		\$19,500.00			\$19,500.00	100%	\$0.00	\$1,950.00
	TOTAL STORM 4B				\$225,250.40					\$225,250.40			\$225,250.40	100%	\$0.00	\$22,525.04
	SANITARY 4B															
1	CONNECT TO EXISTING SANITARY	1.00	EA	\$8,150.00	\$8,150.00	0.00	1.00	1.00		\$8,150.00			\$8,150.00	100%	\$0.00	\$815.00
2	8" PVC (6'-8" CUT)	564.00	LF	\$17.45	\$9,841.80	0.00	564.00	564.00		\$9,841.80			\$9,841.80	100%	\$0.00	\$984.18
3	8" PVC (8'-10" CUT)	844.00	LF	\$18.70	\$15,782.80	0.00	844.00	844.00		\$15,782.80			\$15,782.80	100%	\$0.00	\$1,578.28
4	8" PVC (10'-12" CUT)	490.00	LF	\$25.15	\$12,323.50	0.00	490.00	490.00		\$12,323.50			\$12,323.50	100%	\$0.00	\$1,232.35
5	8" PVC (12'-14" CUT)	173.00	LF	\$31.00	\$5,363.00	0.00	173.00	173.00		\$5,363.00			\$5,363.00	100%	\$0.00	\$536.30
6	8" PVC (14'-16" CUT)	493.00	LF	\$44.50	\$21,938.50	0.00	493.00	493.00		\$21,938.50			\$21,938.50	100%	\$0.00	\$2,193.85
7	8" PVC (16'-18" CUT)		LF	\$0.00	\$0.00	0.00	0.00	0.00		\$0.00			\$0.00	100%	\$0.00	\$0.00
8	SANITARY MANHOLE (6'-8" CUT)	3.00	EA	\$3,150.00	\$9,450.00	0.00	3.00	3.00		\$9,450.00			\$9,450.00	100%	\$0.00	\$945.00
9	SANITARY MANHOLE (8'-10" CUT)	2.00	EA	\$3,500.00	\$7,000.00	0.00	2.00	2.00		\$7,000.00			\$7,000.00	100%	\$0.00	\$700.00
10	SANITARY MANHOLE (10'-12" CUT)	4.00	EA	\$3,800.00	\$15,200.00	0.00	4.00	4.00		\$15,200.00			\$15,200.00	100%	\$0.00	\$1,520.00
11	SANITARY MANHOLE (14'-16" CUT)	1.00	EA	\$5,200.00	\$5,200.00	0.00	1.00	1.00		\$5,200.00			\$5,200.00	100%	\$0.00	\$520.00
12	SINGLE SERVICE	5.00	EA	\$865.00	\$3,325.00	0.00	5.00	5.00		\$3,325.00			\$3,325.00	100%	\$0.00	\$332.50
13	DOUBLE SERVICE	34.00	EA	\$970.00	\$33,580.00	0.00	34.00	34.00		\$33,580.00			\$33,580.00	100%	\$0.00	\$3,358.00
14	DEWATERING	1.00	LS	\$29,500.00	\$29,500.00	0.00	1.00	1.00		\$29,500.00			\$29,500.00	100%	\$0.00	\$2,950.00
15	SANITARY SEWER TESTING	1.00	LS	\$22,000.00	\$22,000.00	0.00	1.00	1.00		\$22,000.00			\$22,000.00	100%	\$0.00	\$2,200.00
	TOTAL SANITARY 4B				\$194,654.60					\$194,654.60			\$194,654.60	100%	\$0.00	\$19,465.46
	WATERMAIN 4B															
1	CONNECT TO EXISTING 8" WATERMAIN	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00		\$2,550.00			\$2,550.00	100%	\$0.00	\$255.00

RIPA & ASSOCIATES PROJECT # 01-2024

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY												
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE										
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$545.00				
3	8" PVC WATER MAIN (DR 18)	2,500.00	LF	\$19.45	\$48,625.00	0.00	2,500.00	2,500.00	\$0.00	\$48,625.00	\$48,625.00	100%	\$0.00	\$4,862.50				
4	4" PVC WATER MAIN (DR 18)	340.00	LF	\$10.40	\$3,536.00	0.00	340.00	340.00	\$0.00	\$3,536.00	\$3,536.00	100%	\$0.00	\$353.60				
5	2" PVC WATER MAIN (SDR 21)	760.00	LF	\$8.80	\$6,688.00	0.00	760.00	760.00	\$0.00	\$6,688.00	\$6,688.00	100%	\$0.00	\$668.80				
6	8" GATE VALVE ASSEMBLY	4.00	EA	\$1,400.00	\$5,600.00	0.00	4.00	4.00	\$0.00	\$5,600.00	\$5,600.00	100%	\$0.00	\$560.00				
7	4" GATE VALVE ASSEMBLY	2.00	EA	\$815.00	\$1,630.00	0.00	2.00	2.00	\$0.00	\$1,630.00	\$1,630.00	100%	\$0.00	\$163.00				
8	2" GATE VALVE ASSEMBLY	2.00	EA	\$540.00	\$1,080.00	0.00	2.00	2.00	\$0.00	\$1,080.00	\$1,080.00	100%	\$0.00	\$108.00				
9	8" MJ BEND	22.00	EA	\$295.00	\$6,490.00	0.00	22.00	22.00	\$0.00	\$6,490.00	\$6,490.00	100%	\$0.00	\$649.00				
10	4" MJ BEND	8.00	EA	\$170.00	\$1,360.00	0.00	8.00	8.00	\$0.00	\$1,360.00	\$1,360.00	100%	\$0.00	\$136.00				
11	8" MJ TEE	2.00	EA	\$455.00	\$910.00	0.00	2.00	2.00	\$0.00	\$910.00	\$910.00	100%	\$0.00	\$91.00				
12	2" TEE	4.00	EA	\$215.00	\$860.00	0.00	4.00	4.00	\$0.00	\$860.00	\$860.00	100%	\$0.00	\$86.00				
13	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$26.00				
14	FIRE HYDRANT ASSEMBLY	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$1,880.00				
15	SINGLE SERVICE SHORT	13.00	EA	\$315.00	\$4,095.00	0.00	13.00	13.00	\$0.00	\$4,095.00	\$4,095.00	100%	\$0.00	\$409.50				
16	DOUBLE SERVICE SHORT	19.00	EA	\$410.00	\$7,790.00	0.00	19.00	19.00	\$0.00	\$7,790.00	\$7,790.00	100%	\$0.00	\$779.00				
17	SINGLE SERVICE LONG	4.00	EA	\$405.00	\$1,620.00	0.00	4.00	4.00	\$0.00	\$1,620.00	\$1,620.00	100%	\$0.00	\$162.00				
18	DOUBLE SERVICE LONG	9.00	EA	\$505.00	\$4,545.00	0.00	9.00	9.00	\$0.00	\$4,545.00	\$4,545.00	100%	\$0.00	\$454.50				
19	PERMANENT BLOWOFF ASSEMBLY	2.00	EA	\$1,700.00	\$3,400.00	0.00	2.00	2.00	\$0.00	\$3,400.00	\$3,400.00	100%	\$0.00	\$340.00				
20	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$460.00	\$460.00	0.00	1.00	1.00	\$0.00	\$460.00	\$460.00	100%	\$0.00	\$46.00				
21	CHLORINE INJECTION POINT	1.00	EA	\$375.00	\$375.00	0.00	1.00	1.00	\$0.00	\$375.00	\$375.00	100%	\$0.00	\$37.50				
22	SAMPLE POINT	4.00	EA	\$375.00	\$1,500.00	0.00	4.00	4.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$150.00				
23	CHLORINATION & PRESSURE TESTING	1.00	LS	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$750.00				
	TOTAL WATERMAIN 4B				\$115,124.00				\$0.00	\$115,124.00	\$115,124.00	100%	\$0.00	\$13,512.40				
	RECLAIMED WATERMAIN 4B																	
1	8" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$19.45	\$194.50	0.00	10.00	10.00	\$0.00	\$194.50	\$194.50	100%	\$0.00	\$19.45				
2	4" PVC RECLAIMED MAIN (DR 18)	300.00	LF	\$10.40	\$3,120.00	0.00	300.00	300.00	\$0.00	\$3,120.00	\$3,120.00	100%	\$0.00	\$312.00				
3	2" PVC RECLAIMED MAIN (SDR 21)	720.00	LF	\$8.80	\$6,336.00	0.00	720.00	720.00	\$0.00	\$6,336.00	\$6,336.00	100%	\$0.00	\$633.60				
4	4" GATE VALVE ASSEMBLY	3.00	EA	\$815.00	\$2,445.00	0.00	3.00	3.00	\$0.00	\$2,445.00	\$2,445.00	100%	\$0.00	\$244.50				
5	2" GATE VALVE ASSEMBLY	2.00	EA	\$540.00	\$1,080.00	0.00	2.00	2.00	\$0.00	\$1,080.00	\$1,080.00	100%	\$0.00	\$108.00				
6	4" MJ BEND	4.00	EA	\$175.00	\$700.00	0.00	4.00	4.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$70.00				
7	2" TEE	1.00	EA	\$215.00	\$215.00	0.00	1.00	1.00	\$0.00	\$215.00	\$215.00	100%	\$0.00	\$21.50				
8	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$26.00				
9	4" MJ REDUCER	3.00	EA	\$160.00	\$480.00	0.00	3.00	3.00	\$0.00	\$480.00	\$480.00	100%	\$0.00	\$48.00				
10	SINGLE SERVICE SHORT	2.00	EA	\$335.00	\$670.00	0.00	2.00	2.00	\$0.00	\$670.00	\$670.00	100%	\$0.00	\$67.00				
11	DOUBLE SERVICE SHORT	20.00	EA	\$520.00	\$10,400.00	0.00	20.00	20.00	\$0.00	\$10,400.00	\$10,400.00	100%	\$0.00	\$1,040.00				
12	SINGLE SERVICE LONG	3.00	EA	\$420.00	\$1,260.00	0.00	3.00	3.00	\$0.00	\$1,260.00	\$1,260.00	100%	\$0.00	\$126.00				
13	DOUBLE SERVICE LONG	14.00	EA	\$610.00	\$8,540.00	0.00	14.00	14.00	\$0.00	\$8,540.00	\$8,540.00	100%	\$0.00	\$854.00				

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ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		TOTAL WORK IN PLACE TO DATE		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE		10% RETAINAGE TO DATE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TOTAL WORK IN PLACE THIS PERIOD	PREV APPLICATION	DATE	DATE					
14	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$460.00	\$920.00	0.00	2.00	2.00	\$0.00	\$920.00	\$920.00	\$920.00	100%			\$0.00	\$92.00	
15	PRESSURE TESTING	1.00	LS	\$2,050.00	\$2,050.00	0.00	1.00	1.00	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	100%			\$0.00	\$205.00	
	TOTAL RECLAIMED WATERMAIN 4B				\$38,670.50				\$0.00	\$38,670.50	\$38,670.50	\$38,670.50	100%			\$0.00	\$3,867.05	
	CHANGE ORDER #1																	
	DPO CREDITS																	
1	DPO CREDIT - STORM PIPE	1.00	LS	\$66,956.35	\$66,956.35	0.00	1.00	1.00	\$0.00	\$66,956.35	\$66,956.35	\$66,956.35	100%			\$0.00	\$6,695.63	
2	DPO CREDIT - STORM PIPE HP PIPE	1.00	LS	\$18,377.40	\$18,377.40	0.00	1.00	1.00	\$0.00	\$18,377.40	\$18,377.40	\$18,377.40	100%			\$0.00	\$1,837.74	
3	DPO CREDIT - SANITARY PIPE	1.00	LS	\$32,110.27	\$32,110.27	0.00	1.00	1.00	\$0.00	\$32,110.27	\$32,110.27	\$32,110.27	100%			\$0.00	\$3,211.03	
4	DPO CREDIT - STORM STRUCTURES	1.00	LS	\$25,103.10	\$25,103.10	0.00	1.00	1.00	\$0.00	\$25,103.10	\$25,103.10	\$25,103.10	100%			\$0.00	\$2,510.31	
5	DPO CREDIT - SANITARY STRUCTURES	1.00	LS	\$28,826.09	\$28,826.09	0.00	1.00	1.00	\$0.00	\$28,826.09	\$28,826.09	\$28,826.09	100%			\$0.00	\$2,882.61	
6	DPO CREDIT - WATER MAIN	1.00	LS	\$65,576.60	\$65,576.60	0.00	1.00	1.00	\$0.00	\$65,576.60	\$65,576.60	\$65,576.60	100%			\$0.00	\$6,557.66	
7	DPO CREDIT - #57 STONE	1.00	LS	\$5,011.33	\$5,011.33	0.00	1.00	1.00	\$0.00	\$5,011.33	\$5,011.33	\$5,011.33	100%			\$0.00	\$501.13	
8	DPO CREDIT - ASPHALT	1.00	LS	\$98,714.80	\$98,714.80	0.00	1.00	1.00	\$0.00	\$98,714.80	\$98,714.80	\$98,714.80	100%			\$0.00	\$9,871.48	
9	DPO CREDIT - CONCRETE	1.00	LS	\$91,370.44	\$91,370.44	0.40	0.60	1.00	\$336,548.18	\$54,822.26	\$91,370.44	\$91,370.44	100%			\$0.00	\$9,137.04	
10	DPO CREDIT - RECLAIMED MAIN	1.00	LS	\$11,275.21	\$11,275.21	0.00	1.00	1.00	\$0.00	\$11,275.21	\$11,275.21	\$11,275.21	100%			\$0.00	\$1,127.52	
11	DPO CREDIT - LIMESTOCK STABILIZER	1.00	LS	\$13,669.15	\$13,669.15	0.00	1.00	1.00	\$0.00	\$13,669.15	\$13,669.15	\$13,669.15	100%			\$0.00	\$1,366.92	
12	DPO CREDIT - CEMENT TREATED BASE	1.00	LS	\$187,091.24	\$187,091.24	0.00	1.00	1.00	\$0.00	\$187,091.24	\$187,091.24	\$187,091.24	100%			\$0.00	\$18,709.12	
	TOTAL CHANGE ORDER #1				\$644,001.88				\$-316,548.18	\$-610,533.40	\$-844,081.98	\$-844,081.98	100%			\$0.00	\$64,400.19	
	CHANGE ORDER #2																	
	DPO CREDITS																	
1	DPO ADDITION - STORM PIPE	1.00	LS	\$25,685.95	\$25,685.95	0.00	1.00	1.00	\$0.00	\$25,685.95	\$25,685.95	\$25,685.95	100%			\$0.00	\$2,568.60	
2	DPO CREDIT - STORM PIPE HP PIPE	1.00	LS	\$24,765.99	\$24,765.99	0.00	1.00	1.00	\$0.00	\$24,765.99	\$24,765.99	\$24,765.99	100%			\$0.00	\$2,476.60	
3	DPO CREDIT - SANITARY PIPE	1.00	LS	\$40,319.22	\$40,319.22	0.00	1.00	1.00	\$0.00	\$40,319.22	\$40,319.22	\$40,319.22	100%			\$0.00	\$4,031.92	
4	DPO CREDIT - WATER MAIN	1.00	LS	\$74,225.60	\$74,225.60	0.00	1.00	1.00	\$0.00	\$74,225.60	\$74,225.60	\$74,225.60	100%			\$0.00	\$7,422.56	
5	DPO CREDIT - RECLAIMED MAIN	1.00	LS	\$48,387.70	\$48,387.70	0.00	1.00	1.00	\$0.00	\$48,387.70	\$48,387.70	\$48,387.70	100%			\$0.00	\$4,838.77	
	TOTAL CHANGE ORDER #2				\$162,012.56				\$0.00	\$162,012.56	\$162,012.56	\$162,012.56	100%			\$0.00	\$16,201.26	
	CONTRACT SUMMARY																	
1	GENERAL CONDITIONS PH 3A				\$4,125.00				\$0.00	\$4,125.00	\$4,125.00	\$4,125.00	100%			\$0.00	\$412.50	
2	EARTHWORK PH 3A				\$15,477.50				\$0.00	\$15,477.50	\$15,477.50	\$15,477.50	100%			\$0.00	\$1,547.75	
3	PAVING PH 3A				\$243,749.25				\$0.00	\$243,749.25	\$243,749.25	\$243,749.25	100%			\$0.00	\$24,374.93	
4	STORM SEWER PH 3A				\$133,938.00				\$0.00	\$133,938.00	\$133,938.00	\$133,938.00	100%			\$0.00	\$13,393.80	
5	SANITARY SEWER PH 3A				\$101,563.30				\$0.00	\$101,563.30	\$101,563.30	\$101,563.30	100%			\$0.00	\$10,156.34	
6	WATER & FIRE DISTRIBUTION PH 3A				\$99,275.50				\$0.00	\$99,275.50	\$99,275.50	\$99,275.50	100%			\$0.00	\$9,927.55	
7	RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)				\$59,373.00				\$0.00	\$59,373.00	\$59,373.00	\$59,373.00	100%			\$0.00	\$5,937.30	
8	GENERAL CONDITIONS PH 4A				\$4,250.00				\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	100%			\$0.00	\$425.00	

Cypress Preserve 3A/4A/4B				APPLICATION FOR PAYMENT				PAY APP FROM 10/12/2021 TO 12/31/2021			
RIPA & ASSOCIATES PROJECT # 01.2024				CONTRACT SUM TO DATE							
ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT		ESTIMATED QUANTITY		TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			UNIT	PRICE	THIS ESTIMATE	PREV ESTIMATE	TO DATE	PREV APPLICATION	TO DATE	TO DATE	TO DATE
9	EARTHWORK PH 4A			\$234,863.75			\$0.00	\$234,863.75	\$234,863.75	100%	\$23,486.38
10	PAVING PH 4A			\$127,025.50			\$0.00	\$127,025.50	\$127,025.50	100%	\$12,702.56
11	STORM SEWER PH 4A			\$62,670.00			\$0.00	\$62,670.00	\$62,670.00	100%	\$6,267.00
12	SANITARY SEWER PH 4A			\$69,978.25			\$0.00	\$69,978.25	\$69,978.25	100%	\$6,997.83
13	WATER & FIRE DISTRIBUTION PH 4A			\$64,586.00			\$0.00	\$64,586.00	\$64,586.00	100%	\$6,458.60
14	RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)			\$40,735.00			\$0.00	\$40,735.00	\$40,735.00	100%	\$4,073.50
15	GENERAL CONDITIONS 4B			\$37,850.00			\$0.00	\$37,850.00	\$37,850.00	100%	\$3,785.00
16	EARTHWORK 4B			\$40,869.50			\$0.00	\$40,869.50	\$40,869.50	100%	\$4,086.95
17	PAVING 4B			\$547,778.50			\$0.00	\$547,778.50	\$547,778.50	100%	\$54,777.85
18	STORM 4B			\$225,250.40			\$0.00	\$225,250.40	\$225,250.40	100%	\$22,525.04
19	SANITARY 4B			\$194,654.60			\$0.00	\$194,654.60	\$194,654.60	100%	\$19,465.46
20	WATERMAIN 4B			\$135,124.00			\$0.00	\$135,124.00	\$135,124.00	100%	\$13,512.40
21	RECLAIMED WATERMAIN 4B			\$38,670.50			\$0.00	\$38,670.50	\$38,670.50	100%	\$3,867.05
	TOTAL ALL SCHEDULES			\$2,481,827.65			\$0.00	\$2,481,827.65	\$2,481,827.65	100%	\$248,182.78
	CHANGE ORDER #1			-\$644,081.98			(\$36,546.18)	(\$607,533.80)	(\$644,081.98)	100%	(\$64,408.20)
	CHANGE ORDER #2			-\$162,012.56			\$0.00	(\$162,012.56)	(\$162,012.56)	100%	(\$16,201.26)
	TOTAL CHANGE ORDERS			-\$806,094.54			(\$36,546.18)	(\$769,546.38)	(\$806,094.54)	100%	(\$80,609.46)
	ADJUSTED CONTRACT TOTAL			\$1,675,733.01			(\$36,546.18)	\$1,712,281.19	\$1,675,733.01	100%	\$167,573.54



**FLORIDA DESIGN
CONSULTANTS, INC.**
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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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Cypress Preserve 3A/4A/4B

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

APPLICATION NO: 11RET

PERIOD TO: 12/31/2021

PROJECT NOS: 01-2024-

CONTRACT DATE: RA211225

Distribution to:
OWNER
ENGINEER
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

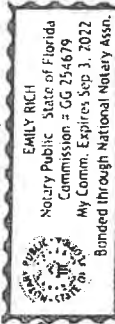
1. ORIGINAL CONTRACT SUM	\$ 2,481,827.55
2. NET CHANGES BY CHANGE ORDERS	\$ (806,094.54)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,675,733.01
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,675,733.01
5. RETAINAGE:	
a. 0% of Completed Work (Column D + E on G703)	\$ 0.00
b. Partial Retainage (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,675,733.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,592,368.88
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 83,364.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 0.00
10. PREVIOUS APPLICATIONS UNPAID	\$ 55,766.60
11. TOTAL AMOUNT UNPAID TO DATE	\$ 139,130.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$806,094.54
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$806,094.54
NET CHANGES by Change Order		(\$806,094.54)

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

CONTRACTOR: RIPA & Associates, LLC

By: Don Campbell, Project Manager
State of: Florida
County of: Hillsborough
Subscribed and sworn to before me this 14 day of December, 2021
Notary Public:
My Commission expires: 12/14/21



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 83,364.13

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

ENGINEER:

By: [Signature] Date: 1/6/22

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5992

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

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

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE					TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT		ESTIMATED QUANTITY		TOTAL ESTIMATE						
			UNIT	PRICE	UNIT	VALUE							
SCHEDULE													
GENERAL CONDITIONS PH 3A													
1	MOBILIZATION		LS	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	NPDES COMPLIANCE		LS	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	MAINTENANCE OF TRAFFIC		LS	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
4	CONSTRUCTION ENTRANCE		EA	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
5	SILT FENCE MAINTENANCE	3,300.00	LF	\$1.25	\$4,125.00	0.00	3300.00	\$0.00	\$4,125.00	\$4,125.00	100%	\$0.00	\$0.00
	TOTAL GENERAL CONDITIONS PH 3A				\$4,125.00			\$0.00	\$4,125.00	\$4,125.00	100%	\$0.00	\$0.00
EARTHWORK PH 3A													
1	Sod (2' Back of Curb)	850.00	SY	\$2.45	\$2,092.50	0.00	850.00	\$0.00	\$2,092.50	\$2,092.50	100%	\$0.00	\$0.00
2	Seed & Mulch (Right of Way)	4,650.00	SY	\$0.30	\$1,395.00	0.00	4650.00	\$0.00	\$1,395.00	\$1,395.00	100%	\$0.00	\$0.00
3	Final Grading	1.00	LS	\$12,000.00	\$12,000.00	0.00	1.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$0.00
4	Disc ROW		LS	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
5	Seed & Mulch (Disturbed Lots)		SY	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
	TOTAL EARTHWORK PH 3A				\$15,477.50			\$0.00	\$15,477.50	\$15,477.50	100%	\$0.00	\$0.00
PAVING PH 3A													
1	1 1/2" TYPE SP 9.5 ASPHALT	5,580.00	SY	\$11.20	\$62,496.00	0.00	5580.00	\$0.00	\$62,496.00	\$62,496.00	100%	\$0.00	\$0.00
2	8" CEMENT TREATED LIMESTOCK BASE	5,580.00	SY	\$18.65	\$104,067.00	0.00	5580.00	\$0.00	\$104,067.00	\$104,067.00	100%	\$0.00	\$0.00
3	12" COMPACTED SUBGRADE	5,580.00	SY	\$16.60	\$89,928.00	0.00	5580.00	\$0.00	\$89,928.00	\$89,928.00	100%	\$0.00	\$0.00
4	Miami Curb & Outer W/Installation	3,625.00	LF	\$15.25	\$55,281.25	0.00	3625.00	\$0.00	\$55,281.25	\$55,281.25	100%	\$0.00	\$0.00
5	5' X 4" Concrete Sidewalk	780.00	SF	\$5.15	\$4,017.00	0.00	780.00	\$0.00	\$4,017.00	\$4,017.00	100%	\$0.00	\$0.00
6	Signage	1.00	LS	\$4,400.00	\$4,400.00	0.00	1.00	\$0.00	\$4,400.00	\$4,400.00	100%	\$0.00	\$0.00
7	Demo T-Type Turnaround	1.00	EA	\$450.00	\$450.00	0.00	1.00	\$0.00	\$450.00	\$450.00	100%	\$0.00	\$0.00
8	T-Type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	\$0.00	\$3,050.00	\$3,050.00	100%	\$0.00	\$0.00
9	Demo Dead End Barricades	1.00	EA	\$130.00	\$130.00	0.00	1.00	\$0.00	\$130.00	\$130.00	100%	\$0.00	\$0.00
10	Dead End Barricades	1.00	EA	\$930.00	\$930.00	0.00	1.00	\$0.00	\$930.00	\$930.00	100%	\$0.00	\$0.00
	TOTAL PAVING PH 3A				\$243,748.25			\$0.00	\$243,748.25	\$243,748.25	100%	\$0.00	\$0.00
STORM SEWER PH 3A													
1	CONNECT TO EXISTING STORM	2.00	EA	\$1,600.00	\$3,200.00	0.00	2.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$0.00
2	24" HDPE STORM	150.00	LF	\$41.50	\$6,225.00	0.00	150.00	\$0.00	\$6,225.00	\$6,225.00	100%	\$0.00	\$0.00
3	30" HDPE STORM	252.00	LF	\$57.65	\$14,527.80	0.00	252.00	\$0.00	\$14,527.80	\$14,527.80	100%	\$0.00	\$0.00
4	42" HDPE STORM	200.00	LF	\$79.15	\$15,830.00	0.00	200.00	\$0.00	\$15,830.00	\$15,830.00	100%	\$0.00	\$0.00
5	48" HDPE STORM		LF	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
6	14" X 23" CLASS III ERCP STORM	40.00	LF	\$52.85	\$2,114.00	0.00	40.00	\$0.00	\$2,114.00	\$2,114.00	100%	\$0.00	\$0.00
7	19" X 30" Class III ERCP	328.00	LF	\$96.05	\$31,504.40	0.00	328.00	\$0.00	\$31,504.40	\$31,504.40	100%	\$0.00	\$0.00

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

PAY APP
FROM
TO

APPLICATION FOR PAYMENT

Cypress Palms 3A/4A/B

RPA & ASSOCIATES PROJECT # 01-2074

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT					CONTRACT SUM TO DATE				TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE	
			UNIT	UNIT PRICE	VALUE	ESTIMATED QUANTITY			TOTAL ESTIMATE									
						THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE										
8	18" Class III RCP Storm	32.00	LF	\$39.40	\$1,268.80	0.00	32.00	32.00	0.00	\$1,268.80	\$1,268.80	100%	\$0.00	\$0.00	\$0.00			
9	30" Class III RCP Storm	40.00	LF	\$75.65	\$3,026.00	0.00	40.00	40.00	0.00	\$3,026.00	\$3,026.00	100%	\$0.00	\$0.00	\$0.00			
10	36" Class III RCP Storm		LF	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00			
11	Pasco County Type 2 Curb Inlet	8.00	EA	\$4,550.00	\$36,400.00	0.00	8.00	8.00	0.00	\$36,400.00	\$36,400.00	100%	\$0.00	\$0.00	\$0.00			
12	Storm Manhole	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00	\$0.00			
13	RIP RAP AT END SECTION		EA	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00			
14	Dewatering	1.00	LS	\$9,450.00	\$9,450.00	0.00	1.00	1.00	0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$0.00	\$0.00			
15	Storm Sewer Testing	1.00	LS	\$5,400.00	\$5,400.00	0.00	1.00	1.00	0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$0.00	\$0.00			
	TOTAL STORM SEWER PH 3A				\$133,938.00					\$133,938.00	\$133,938.00	100%	\$0.00	\$0.00	\$0.00			
SANITARY SEWER PH 3A																		
1	Connect To Existing Sanitary	2.00	EA	\$2,400.00	\$4,800.00	0.00	2.00	2.00	0.00	\$4,800.00	\$4,800.00	100%	\$0.00	\$0.00	\$0.00			
2	8" PVC Pipe (0-6' Cut)	1,107.00	LF	\$16.45	\$18,210.15	0.00	1,107.00	1,107.00	0.00	\$18,210.15	\$18,210.15	100%	\$0.00	\$0.00	\$0.00			
3	8" PVC Pipe (6'-8' Cut)	487.00	LF	\$17.45	\$8,498.15	0.00	487.00	487.00	0.00	\$8,498.15	\$8,498.15	100%	\$0.00	\$0.00	\$0.00			
4	Manhole (0'-6' Cut)	7.00	EA	\$2,750.00	\$19,250.00	0.00	7.00	7.00	0.00	\$19,250.00	\$19,250.00	100%	\$0.00	\$0.00	\$0.00			
5	Single Service	5.00	EA	\$685.00	\$3,325.00	0.00	5.00	5.00	0.00	\$3,325.00	\$3,325.00	100%	\$0.00	\$0.00	\$0.00			
6	Double Service	25.00	EA	\$870.00	\$21,750.00	0.00	25.00	25.00	0.00	\$21,750.00	\$21,750.00	100%	\$0.00	\$0.00	\$0.00			
7	Dewatering	1.00	LS	\$18,000.00	\$18,000.00	0.00	1.00	1.00	0.00	\$18,000.00	\$18,000.00	100%	\$0.00	\$0.00	\$0.00			
8	Sanitary Sewer TV / Testing	1.00	LS	\$7,750.00	\$7,750.00	0.00	1.00	1.00	0.00	\$7,750.00	\$7,750.00	100%	\$0.00	\$0.00	\$0.00			
	TOTAL SANITARY SEWER PH 3A				\$101,583.30					\$101,583.30	\$101,583.30	100%	\$0.00	\$0.00	\$0.00			
WATER & FIRE DISTRIBUTION PH 3A																		
1	Connect To Existing Water Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$0.00	\$0.00			
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00	1.00	1.00	0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$0.00	\$0.00			
3	8" PVC Water Main (DR 18)	1,550.00	LF	\$19.45	\$30,147.50	0.00	1,550.00	1,550.00	0.00	\$30,147.50	\$30,147.50	100%	\$0.00	\$0.00	\$0.00			
4	4" PVC Water Main (DR 18)	160.00	LF	\$10.40	\$1,664.00	0.00	160.00	160.00	0.00	\$1,664.00	\$1,664.00	100%	\$0.00	\$0.00	\$0.00			
5	Watermain	730.00	LF	\$8.80	\$6,424.00	0.00	730.00	730.00	0.00	\$6,424.00	\$6,424.00	100%	\$0.00	\$0.00	\$0.00			
6	8" Gate Valve Assembly	4.00	EA	\$1,400.00	\$5,600.00	0.00	4.00	4.00	0.00	\$5,600.00	\$5,600.00	100%	\$0.00	\$0.00	\$0.00			
7	2" Gate Valve Assembly	1.00	EA	\$540.00	\$540.00	0.00	1.00	1.00	0.00	\$540.00	\$540.00	100%	\$0.00	\$0.00	\$0.00			
8	8" MJ Bend	23.00	EA	\$295.00	\$6,785.00	0.00	23.00	23.00	0.00	\$6,785.00	\$6,785.00	100%	\$0.00	\$0.00	\$0.00			
9	4" MJ Bend	4.00	EA	\$170.00	\$680.00	0.00	4.00	4.00	0.00	\$680.00	\$680.00	100%	\$0.00	\$0.00	\$0.00			
10	8" MJ Tee	2.00	EA	\$455.00	\$910.00	0.00	2.00	2.00	0.00	\$910.00	\$910.00	100%	\$0.00	\$0.00	\$0.00			
11	4" MJ Tee	2.00	EA	\$245.00	\$490.00	0.00	2.00	2.00	0.00	\$490.00	\$490.00	100%	\$0.00	\$0.00	\$0.00			
12	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	2.00	2.00	0.00	\$520.00	\$520.00	100%	\$0.00	\$0.00	\$0.00			
13	4" MJ Reducer	4.00	EA	\$135.00	\$540.00	0.00	4.00	4.00	0.00	\$540.00	\$540.00	100%	\$0.00	\$0.00	\$0.00			
14	Fire Hydrant Assembly (w/ gw & box)	3.00	EA	\$4,700.00	\$14,100.00	0.00	3.00	3.00	0.00	\$14,100.00	\$14,100.00	100%	\$0.00	\$0.00	\$0.00			
15	Single Service Short	8.00	EA	\$315.00	\$2,520.00	0.00	8.00	8.00	0.00	\$2,520.00	\$2,520.00	100%	\$0.00	\$0.00	\$0.00			
16	Double Service Short	20.00	EA	\$410.00	\$8,200.00	0.00	20.00	20.00	0.00	\$8,200.00	\$8,200.00	100%	\$0.00	\$0.00	\$0.00			

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PLACE APPLICATION	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE					
17	Single Service Long	1.00	EA	\$405.00	\$405.00	0.00	1.00	1.00	\$0.00	\$405.00	100%	\$0.00	\$0.00
18	Double Service Long	6.00	EA	\$605.00	\$3,030.00	0.00	6.00	6.00	\$0.00	\$3,030.00	100%	\$0.00	\$0.00
19	2" Blow-off Valve	2.00	EA	\$480.00	\$920.00	0.00	2.00	2.00	\$0.00	\$920.00	100%	\$0.00	\$0.00
20	Chlorine Injection Point	1.00	EA	\$375.00	\$375.00	0.00	1.00	1.00	\$0.00	\$375.00	100%	\$0.00	\$0.00
21	Sample Point	5.00	EA	\$375.00	\$1,875.00	0.00	5.00	5.00	\$0.00	\$1,875.00	100%	\$0.00	\$0.00
22	Water System Pressure Test	1.00	LS	\$5,700.00	\$5,700.00	0.00	1.00	1.00	\$0.00	\$5,700.00	100%	\$0.00	\$0.00
	TOTAL WATER & FIRE DISTRIBUTION PH 3A				\$99,275.50				\$0.00	\$99,275.50	100%	\$0.00	\$0.00
	RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)												
1	Connect To Existing	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	100%	\$0.00	\$0.00
2	6" PVC Reclaimed Main (DR 18)	260.00	LF	\$13.90	\$3,614.00	0.00	260.00	260.00	\$0.00	\$3,614.00	100%	\$0.00	\$0.00
3	4" PVC Reclaimed Main (DR 18)	1,260.00	LF	\$10.40	\$13,104.00	0.00	1,260.00	1,260.00	\$0.00	\$13,104.00	100%	\$0.00	\$0.00
4	2" Reclaimed Main	900.00	LF	\$8.00	\$7,200.00	0.00	900.00	900.00	\$0.00	\$7,200.00	100%	\$0.00	\$0.00
5	6" Gate Valve Assembly	2.00	EA	\$995.00	\$1,990.00	0.00	2.00	2.00	\$0.00	\$1,990.00	100%	\$0.00	\$0.00
6	4" Gate Valve Assembly	3.00	EA	\$815.00	\$2,445.00	0.00	3.00	3.00	\$0.00	\$2,445.00	100%	\$0.00	\$0.00
7	2" Gate Valve Assembly	1.00	EA	\$540.00	\$540.00	0.00	1.00	1.00	\$0.00	\$540.00	100%	\$0.00	\$0.00
8	6" MJ Bend	4.00	EA	\$220.00	\$880.00	0.00	4.00	4.00	\$0.00	\$880.00	100%	\$0.00	\$0.00
9	4" MJ Bend	3.00	EA	\$175.00	\$525.00	0.00	3.00	3.00	\$0.00	\$525.00	100%	\$0.00	\$0.00
10	6" MJ Tee	1.00	EA	\$325.00	\$325.00	0.00	1.00	1.00	\$0.00	\$325.00	100%	\$0.00	\$0.00
11	4" MJ Tee	3.00	EA	\$245.00	\$735.00	0.00	3.00	3.00	\$0.00	\$735.00	100%	\$0.00	\$0.00
12	4" MJ Reducor	4.00	EA	\$160.00	\$640.00	0.00	4.00	4.00	\$0.00	\$640.00	100%	\$0.00	\$0.00
13	Double Service Short	14.00	EA	\$540.00	\$7,560.00	0.00	14.00	14.00	\$0.00	\$7,560.00	100%	\$0.00	\$0.00
14	Single Service Long	1.00	EA	\$445.00	\$445.00	0.00	1.00	1.00	\$0.00	\$445.00	100%	\$0.00	\$0.00
15	Double Service Long	14.00	EA	\$650.00	\$9,100.00	0.00	14.00	14.00	\$0.00	\$9,100.00	100%	\$0.00	\$0.00
16	Pressure Testing	1.00	LS	\$5,750.00	\$5,750.00	0.00	1.00	1.00	\$0.00	\$5,750.00	100%	\$0.00	\$0.00
17	Blowoff Assembly	1.00	EA	\$550.00	\$550.00	0.00	1.00	1.00	\$0.00	\$550.00	100%	\$0.00	\$0.00
18	Single Service Short	2.00	EA	\$350.00	\$700.00	0.00	2.00	2.00	\$0.00	\$700.00	100%	\$0.00	\$0.00
	TOTAL RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)				\$59,373.00				\$0.00	\$59,373.00	100%	\$0.00	\$0.00
	GENERAL CONDITIONS PH 4A												
1	MOBILIZATION		LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2	NPDES COMPLIANCE		LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
3	MAINTENANCE OF TRAFFIC		LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
4	CONSTRUCTION ENTRANCE		EA	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
5	SILT FENCE MAINTENANCE	3,400.00	LF	\$1.25	\$4,250.00	0.00	3,400.00	3,400.00	\$0.00	\$4,250.00	100%	\$0.00	\$0.00
	TOTAL GENERAL CONDITIONS PH 4A				\$4,250.00				\$0.00	\$4,250.00	100%	\$0.00	\$0.00
	EARTHWORK PH 4A												

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE				
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
1	Fence Removal	1	LF		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
2	Strip / Demuck		CY		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
3	CulFill & Compact Silt	55,800.00	CY	\$3.10	\$172,980.00	0.00	55,800.00	55,800.00	55,800.00	\$0.00	\$172,980.00	100%	\$0.00	\$0.00	
4	Sod (Pond Bank/Islands/COMMON areas)	6,500.00	SY	\$2.55	\$16,575.00	0.00	6,500.00	6,500.00	6,500.00	\$0.00	\$16,575.00	100%	\$0.00	\$0.00	
5	Seed & Muck (Disturbed Lots)		SY		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
6	Sod (2' Back of Curb)	525.00	SY	\$2.55	\$1,338.75	0.00	525.00	525.00	525.00	\$0.00	\$1,338.75	100%	\$0.00	\$0.00	
7	Seed & Muck (Right of Way)	2,900.00	SY	\$0.30	\$870.00	0.00	2,900.00	2,900.00	2,900.00	\$0.00	\$870.00	100%	\$0.00	\$0.00	
8	Final Grading	1.00	LS	\$7,600.00	\$7,600.00	0.00	1.00	1.00	1.00	\$0.00	\$7,600.00	100%	\$0.00	\$0.00	
9	Dewatering For Earthwork	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00	1.00	\$0.00	\$35,500.00	100%	\$0.00	\$0.00	
	TOTAL EARTHWORK PH 4A				\$234,863.75					\$0.00	\$234,863.75	100%	\$0.00	\$0.00	
	PAVING PH 4A														
1	1 1/2" TYPE SP 9.5 ASPHALT	2,865.00	SY	\$11.20	\$32,088.00	0.00	2,865.00	2,865.00	2,865.00	\$0.00	\$32,088.00	100%	\$0.00	\$0.00	
2	8" CEMENT TREATED LIMEROCK BASE	2,865.00	SY	\$18.65	\$53,432.25	0.00	2,865.00	2,865.00	2,865.00	\$0.00	\$53,432.25	100%	\$0.00	\$0.00	
3	12" COMPACTED SUBGRADE	2,865.00	SY	\$1.60	\$4,584.00	0.00	2,865.00	2,865.00	2,865.00	\$0.00	\$4,584.00	100%	\$0.00	\$0.00	
4	Maint Curb & Gutter W/ Stabilization	2,345.00	LF	\$15.25	\$35,761.25	0.00	2,345.00	2,345.00	2,345.00	\$0.00	\$35,761.25	100%	\$0.00	\$0.00	
5	Signage (NONE SHOWN)	1.00	LS	\$0.00	\$0.00	0.00	1.00	1.00	1.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
6	Demo T-Type Turnaround	2.00	EA	\$450.00	\$900.00	0.00	2.00	2.00	2.00	\$0.00	\$900.00	100%	\$0.00	\$0.00	
7	Demo Dead End Barricades	2.00	EA	\$130.00	\$260.00	0.00	2.00	2.00	2.00	\$0.00	\$260.00	100%	\$0.00	\$0.00	
	TOTAL PAVING PH 4A				\$127,026.50					\$0.00	\$127,026.50	100%	\$0.00	\$0.00	
	STORM SEWER PH 4A														
1	CONNECT TO EXISTING STORM	3.00	EA	\$1,800.00	\$5,400.00	0.00	3.00	3.00	3.00	\$0.00	\$4,800.00	100%	\$0.00	\$0.00	
2	18" HOPE STORM	260.00	LF	\$29.40	\$7,644.00	0.00	260.00	260.00	260.00	\$0.00	\$7,644.00	100%	\$0.00	\$0.00	
3	24" HOPE STORM	200.00	LF	\$4.50	\$900.00	0.00	200.00	200.00	200.00	\$0.00	\$900.00	100%	\$0.00	\$0.00	
4	18" Class III RCP Storm	128.00	LF	\$39.40	\$5,043.20	0.00	128.00	128.00	128.00	\$0.00	\$5,043.20	100%	\$0.00	\$0.00	
5	24" Class II RCP Storm	136.00	LF	\$53.55	\$7,282.80	0.00	136.00	136.00	136.00	\$0.00	\$7,282.80	100%	\$0.00	\$0.00	
6	Pasco County Type 2 Curb Inlet	4.00	EA	\$4,550.00	\$18,200.00	0.00	4.00	4.00	4.00	\$0.00	\$18,200.00	100%	\$0.00	\$0.00	
7	Pasco County Type 2 Curb Inlet COMPLETE TOPS	2.00	EA	\$2,400.00	\$4,800.00	0.00	2.00	2.00	2.00	\$0.00	\$4,800.00	100%	\$0.00	\$0.00	
8	Grate Inlet Type "D"	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
9	Type E Grate Inlet	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
10	Control Structure Type "D"	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
11	Control Structure Type "E"	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
12	18" FES	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
13	24" FES	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
14	RIP RAP AT END SECTION	-	EA	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
15	Dewatering	1.00	LS	\$3,100.00	\$3,100.00	0.00	1.00	1.00	1.00	\$0.00	\$3,100.00	100%	\$0.00	\$0.00	
16	Storm Sewer Testing	1.00	LS	\$3,500.00	\$3,500.00	0.00	1.00	1.00	1.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00	

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY				TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
CONTRACT SUM TO DATE															
	TOTAL STORM SEWER PH 4A				\$42,670.00					\$0.00	\$42,670.00	\$42,670.00	100%	\$0.00	\$0.00
SANITARY SEWER PH 4A															
1	Connect To Existing Sanitary	1.00	EA	\$2,400.00	\$2,400.00	0.00	1.00	1.00		\$0.00	\$2,400.00	\$2,400.00	100%	\$0.00	\$0.00
2	8" PVC Pipe (0'-6" Cut)	116.00	LF	\$16.45	\$1,908.20	0.00	116.00	116.00		\$0.00	\$1,908.20	\$1,908.20	100%	\$0.00	\$0.00
3	8" PVC Pipe (6'-8" Cut)	501.00	LF	\$17.45	\$8,742.45	0.00	501.00	501.00		\$0.00	\$8,742.45	\$8,742.45	100%	\$0.00	\$0.00
4	8" PVC Pipe (8'-10" cut)	369.00	LF	\$18.70	\$6,900.30	0.00	369.00	369.00		\$0.00	\$6,900.30	\$6,900.30	100%	\$0.00	\$0.00
5	8" PVC Pipe (10'-12" cut)	82.00	LF	\$25.15	\$2,062.30	0.00	82.00	82.00		\$0.00	\$2,062.30	\$2,062.30	100%	\$0.00	\$0.00
6	Manhole (0'-6" Cut)	1.00	EA	\$2,750.00	\$2,750.00	0.00	1.00	1.00		\$0.00	\$2,750.00	\$2,750.00	100%	\$0.00	\$0.00
7	Manhole (6'-8" Cut)	2.00	EA	\$3,150.00	\$6,300.00	0.00	2.00	2.00		\$0.00	\$6,300.00	\$6,300.00	100%	\$0.00	\$0.00
8	Manhole (8'-10" cut)	1.00	EA	\$3,500.00	\$3,500.00	0.00	1.00	1.00		\$0.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$0.00
9	Single Service	5.00	EA	\$665.00	\$3,325.00	0.00	5.00	5.00		\$0.00	\$3,325.00	\$3,325.00	100%	\$0.00	\$0.00
10	Double Service	17.00	EA	\$870.00	\$14,790.00	0.00	17.00	17.00		\$0.00	\$14,790.00	\$14,790.00	100%	\$0.00	\$0.00
11	Dewatering	1.00	LS	\$12,000.00	\$12,000.00	0.00	1.00	1.00		\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$0.00
12	Sanitary Sewer TV / Testing	1.00	LS	\$5,300.00	\$5,300.00	0.00	1.00	1.00		\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$0.00
	TOTAL SANITARY SEWER PH 4A				\$68,978.25					\$0.00	\$68,978.25	\$68,978.25	100%	\$0.00	\$0.00
WATER & FIRE DISTRIBUTION PH 4A															
1	Connect To Existing Water Main	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00		\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$0.00
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00	1.00	1.00		\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$0.00
3	8" PVC Water Main (DR 18)	1,180.00	LF	\$19.45	\$22,951.00	0.00	1,180.00	1,180.00		\$0.00	\$22,951.00	\$22,951.00	100%	\$0.00	\$0.00
4	8" Gate Valve Assembly	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00		\$0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$0.00
5	8" MJ Bend	12.00	EA	\$295.00	\$3,540.00	0.00	12.00	12.00		\$0.00	\$3,540.00	\$3,540.00	100%	\$0.00	\$0.00
6	Fire Hydrant Assembly (w/ gv & box)	2.00	EA	\$4,700.00	\$9,400.00	0.00	2.00	2.00		\$0.00	\$9,400.00	\$9,400.00	100%	\$0.00	\$0.00
7	Single Service Short	4.00	EA	\$315.00	\$1,260.00	0.00	4.00	4.00		\$0.00	\$1,260.00	\$1,260.00	100%	\$0.00	\$0.00
8	Double Service Short	9.00	EA	\$410.00	\$3,690.00	0.00	9.00	9.00		\$0.00	\$3,690.00	\$3,690.00	100%	\$0.00	\$0.00
9	Single Service Long	2.00	EA	\$405.00	\$810.00	0.00	2.00	2.00		\$0.00	\$810.00	\$810.00	100%	\$0.00	\$0.00
10	Double Service Long	10.00	EA	\$505.00	\$5,050.00	0.00	10.00	10.00		\$0.00	\$5,050.00	\$5,050.00	100%	\$0.00	\$0.00
11	2" Blow-off Valve	1.00	EA	\$460.00	\$460.00	0.00	1.00	1.00		\$0.00	\$460.00	\$460.00	100%	\$0.00	\$0.00
12	Chlorine Injection Point	1.00	EA	\$375.00	\$375.00	0.00	1.00	1.00		\$0.00	\$375.00	\$375.00	100%	\$0.00	\$0.00
13	Sample Point	2.00	EA	\$375.00	\$750.00	0.00	2.00	2.00		\$0.00	\$750.00	\$750.00	100%	\$0.00	\$0.00
14	Water System Pressure Test	1.00	LS	\$3,100.00	\$3,100.00	0.00	1.00	1.00		\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$0.00
	TOTAL WATER & FIRE DISTRIBUTION PH 4A				\$64,586.00					\$0.00	\$64,586.00	\$64,586.00	100%	\$0.00	\$0.00
RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)															
1	Connect To Existing	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	2.00		\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$0.00
2	6" PVC Reclaimed Main (DR 18)	1,200.00	LF	\$13.90	\$16,680.00	0.00	1,200.00	1,200.00		\$0.00	\$16,680.00	\$16,680.00	100%	\$0.00	\$0.00
3	5" MJ Bend	8.00	EA	\$220.00	\$1,760.00	0.00	8.00	8.00		\$0.00	\$1,760.00	\$1,760.00	100%	\$0.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		PERCENT COMPLETE		BALANCE TO FINISH TO DATE		0% RETAINAGE TO DATE	
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE										
4	Single Service Short	1.00	EA	\$350.00	\$350.00	0.00	1.00	1.00	\$0.00	\$350.00	\$350.00	100%	100%		\$0.00	\$0.00		
5	Double Service Short	11.00	EA	\$540.00	\$5,940.00	0.00	11.00	11.00	\$0.00	\$5,940.00	\$5,940.00	100%	100%		\$0.00	\$0.00		
6	Single Service Long	1.00	EA	\$445.00	\$445.00	0.00	1.00	1.00	\$0.00	\$445.00	\$445.00	100%	100%		\$0.00	\$0.00		
7	Double Service Long	11.00	EA	\$650.00	\$7,150.00	0.00	11.00	11.00	\$0.00	\$7,150.00	\$7,150.00	100%	100%		\$0.00	\$0.00		
8	Pressure Testing	1.00	LS	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	100%		\$0.00	\$0.00		
9	Blowoff Assembly	1.00	EA	\$460.00	\$460.00	0.00	1.00	1.00	\$0.00	\$460.00	\$460.00	100%	100%		\$0.00	\$0.00		
	TOTAL RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)				\$40,735.00				\$0.00	\$40,735.00	\$40,735.00	100%	100%		\$0.00	\$0.00		
	GENERAL CONDITIONS 4B																	
1	MOBILIZATION	1.00	LS	\$20,500.00	\$20,500.00	0.00	1.00	1.00	\$0.00	\$20,500.00	\$20,500.00	100%	100%		\$0.00	\$0.00		
2	NPOES COMPLIANCE	1.00	LS	\$4,600.00	\$4,600.00	0.00	1.00	1.00	\$0.00	\$4,600.00	\$4,600.00	100%	100%		\$0.00	\$0.00		
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$2,300.00	\$2,300.00	0.00	1.00	1.00	\$0.00	\$2,300.00	\$2,300.00	100%	100%		\$0.00	\$0.00		
4	CONSTRUCTION ENTRANCE	1.00	EA	\$4,200.00	\$4,200.00	0.00	1.00	1.00	\$0.00	\$4,200.00	\$4,200.00	100%	100%		\$0.00	\$0.00		
5	SILT FENCE MAINTENANCE	5,000.00	LF	\$1.25	\$6,250.00	0.00	5,000.00	5,000.00	\$0.00	\$6,250.00	\$6,250.00	100%	100%		\$0.00	\$0.00		
	TOTAL GENERAL CONDITIONS 4B				\$37,850.00				\$0.00	\$37,850.00	\$37,850.00	100%	100%		\$0.00	\$0.00		
	EARTHWORK 4B																	
1	DISC ROW	1.00	LS	\$5,100.00	\$5,100.00	0.00	1.00	1.00	\$0.00	\$5,100.00	\$5,100.00	100%	100%		\$0.00	\$0.00		
2	SOD 2' BOC / EOP - BAHIA	1,350.00	SY	\$2.55	\$3,442.50	0.00	1,350.00	1,350.00	\$0.00	\$3,442.50	\$3,442.50	100%	100%		\$0.00	\$0.00		
3	SEED & MULCH RIGHT OF WAY	9,240.00	SY	\$0.30	\$2,772.00	0.00	9,240.00	9,240.00	\$0.00	\$2,772.00	\$2,772.00	100%	100%		\$0.00	\$0.00		
4	SEED & MULCH DISTURBED AREAS	26,850.00	SY	\$0.30	\$8,055.00	0.00	26,850.00	26,850.00	\$0.00	\$8,055.00	\$8,055.00	100%	100%		\$0.00	\$0.00		
5	FINAL GRADING	1.00	LS	\$21,500.00	\$21,500.00	0.00	1.00	1.00	\$0.00	\$21,500.00	\$21,500.00	100%	100%		\$0.00	\$0.00		
	TOTAL EARTHWORK 4B				\$40,855.50				\$0.00	\$40,855.50	\$40,855.50	100%	100%		\$0.00	\$0.00		
	PAVING 4B																	
1	1 1/2" TYPE SP 9.5 ASPHALT	5,620.00	SY	\$11.20	\$62,944.00	0.00	5,620.00	5,620.00	\$0.00	\$62,944.00	\$62,944.00	100%	100%		\$0.00	\$0.00		
2	7.5" TYPE SP 9.5 ASPHALT	3,605.00	SY	\$7.20	\$25,956.00	0.00	3,605.00	3,605.00	\$0.00	\$25,956.00	\$25,956.00	100%	100%		\$0.00	\$0.00		
3	2.25" TYPE SP 12.5 ASPHALT	3,605.00	SY	\$16.30	\$58,761.50	0.00	3,605.00	3,605.00	\$0.00	\$58,761.50	\$58,761.50	100%	100%		\$0.00	\$0.00		
4	8" CEMENT TREATED LIMEROCK BASE	5,620.00	SY	\$18.65	\$104,813.00	0.00	5,620.00	5,620.00	\$0.00	\$104,813.00	\$104,813.00	100%	100%		\$0.00	\$0.00		
5	13" CEMENT TREATED LIMEROCK BASE	3,605.00	SY	\$29.00	\$104,545.00	0.00	3,605.00	3,605.00	\$0.00	\$104,545.00	\$104,545.00	100%	100%		\$0.00	\$0.00		
6	12" COMPACTED SUBGRADE	9,225.00	SY	\$1.60	\$14,760.00	0.00	9,225.00	9,225.00	\$0.00	\$14,760.00	\$14,760.00	100%	100%		\$0.00	\$0.00		
7	MIAMI CURB W/ STABILIZATION	3,350.00	LF	\$15.25	\$51,087.50	0.00	3,350.00	3,350.00	\$0.00	\$51,087.50	\$51,087.50	100%	100%		\$0.00	\$0.00		
8	TYPE "C" CURB W/ STABILIZATION	2,680.00	LF	\$16.30	\$43,847.00	0.00	2,680.00	2,680.00	\$0.00	\$43,847.00	\$43,847.00	100%	100%		\$0.00	\$0.00		
9	3' VALLEY GUTTER CURB	60.00	LF	\$27.05	\$1,623.00	0.00	60.00	60.00	\$0.00	\$1,623.00	\$1,623.00	100%	100%		\$0.00	\$0.00		
10	5' X 4" CONCRETE SIDEWALK	210.00	SF	\$5.15	\$1,081.50	0.00	210.00	210.00	\$0.00	\$1,081.50	\$1,081.50	100%	100%		\$0.00	\$0.00		
11	12" ASPHALT TRAIL	15,880.00	SF	\$4.00	\$63,560.00	0.00	15,880.00	15,880.00	\$0.00	\$63,560.00	\$63,560.00	100%	100%		\$0.00	\$0.00		
12	12" ADA HANDICAPPED RAMP	2.00	EA	\$12,000.00	\$24,000.00	0.00	2.00	2.00	\$0.00	\$24,000.00	\$24,000.00	100%	100%		\$0.00	\$0.00		
13	SIGNAGE & STRIPING	1.00	LS	\$12,000.00	\$12,000.00	0.00	1.00	1.00	\$0.00	\$12,000.00	\$12,000.00	100%	100%		\$0.00	\$0.00		

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREVIOUS APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE						
	TOTAL PAVING 4B				\$547,778.60				\$0.00	\$547,778.60	\$547,778.60	100%	\$0.00	\$0.00
	STORM 4B													
1	CONNECT TO EXISTING STORM	2.00	EA	\$1,600.00	\$3,200.00	0.00	2.00	2.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$0.00
2	18" HDPE STORM	1,130.00	LF	\$29.40	\$33,222.00	0.00	1,130.00	1,130.00	\$0.00	\$33,222.00	\$33,222.00	100%	\$0.00	\$0.00
3	36" HDPE STORM	250.00	LF	\$64.00	\$16,000.00	0.00	250.00	250.00	\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$0.00
4	18" CLASS III RCP STORM	312.00	LF	\$39.40	\$12,292.80	0.00	312.00	312.00	\$0.00	\$12,292.80	\$12,292.80	100%	\$0.00	\$0.00
5	24" CLASS III RCP STORM	40.00	LF	\$53.55	\$2,142.00	0.00	40.00	40.00	\$0.00	\$2,142.00	\$2,142.00	100%	\$0.00	\$0.00
6	30" CLASS III RCP STORM	328.00	LF	\$75.65	\$24,813.20	0.00	328.00	328.00	\$0.00	\$24,813.20	\$24,813.20	100%	\$0.00	\$0.00
7	36" CLASS III RCP STORM	392.00	LF	\$99.95	\$39,180.40	0.00	392.00	392.00	\$0.00	\$39,180.40	\$39,180.40	100%	\$0.00	\$0.00
8	PASCO CO. TYPE 2 CURB INLET	6.00	EA	\$4,550.00	\$27,300.00	0.00	6.00	6.00	\$0.00	\$27,300.00	\$27,300.00	100%	\$0.00	\$0.00
9	PASCO CO. TYPE 2 CURB INLET W/ J-BOTTOM	3.00	EA	\$5,700.00	\$17,100.00	0.00	3.00	3.00	\$0.00	\$17,100.00	\$17,100.00	100%	\$0.00	\$0.00
10	TYPE C GRATE INLET	3.00	EA	\$2,500.00	\$7,500.00	0.00	3.00	3.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$0.00
11	TYPE P MANHOLE	2.00	EA	\$5,000.00	\$10,000.00	0.00	2.00	2.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$0.00
12	DEWATERING	1.00	LS	\$13,000.00	\$13,000.00	0.00	1.00	1.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$0.00
13	STORM SEWER TESTING	1.00	LS	\$19,500.00	\$19,500.00	0.00	1.00	1.00	\$0.00	\$19,500.00	\$19,500.00	100%	\$0.00	\$0.00
	TOTAL STORM 4B				\$226,260.40				\$0.00	\$226,260.40	\$226,260.40	100%	\$0.00	\$0.00
	SANITARY 4B													
1	CONNECT TO EXISTING SANITARY	1.00	EA	\$8,150.00	\$8,150.00	0.00	1.00	1.00	\$0.00	\$8,150.00	\$8,150.00	100%	\$0.00	\$0.00
2	8" PVC (8'-8" CUT)	584.00	LF	\$17.45	\$9,841.80	0.00	584.00	584.00	\$0.00	\$9,841.80	\$9,841.80	100%	\$0.00	\$0.00
3	8" PVC (8'-10" CUT)	844.00	LF	\$18.70	\$15,782.80	0.00	844.00	844.00	\$0.00	\$15,782.80	\$15,782.80	100%	\$0.00	\$0.00
4	8" PVC (10'-12" CUT)	480.00	LF	\$25.15	\$12,133.50	0.00	480.00	480.00	\$0.00	\$12,133.50	\$12,133.50	100%	\$0.00	\$0.00
5	8" PVC (12'-14" CUT)	173.00	LF	\$31.00	\$5,363.00	0.00	173.00	173.00	\$0.00	\$5,363.00	\$5,363.00	100%	\$0.00	\$0.00
6	8" PVC (14'-16" CUT)	483.00	LF	\$44.50	\$21,398.50	0.00	483.00	483.00	\$0.00	\$21,398.50	\$21,398.50	100%	\$0.00	\$0.00
7	8" PVC (16'-18" CUT)		LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
8	SANITARY MANHOLE (6'-8" CUT)	3.00	EA	\$3,150.00	\$9,450.00	0.00	3.00	3.00	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$0.00
9	SANITARY MANHOLE (8'-10" CUT)	2.00	EA	\$3,500.00	\$7,000.00	0.00	2.00	2.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$0.00
10	SANITARY MANHOLE (10'-12" CUT)	4.00	EA	\$3,800.00	\$15,200.00	0.00	4.00	4.00	\$0.00	\$15,200.00	\$15,200.00	100%	\$0.00	\$0.00
11	SANITARY MANHOLE (14'-16" CUT)	1.00	EA	\$5,200.00	\$5,200.00	0.00	1.00	1.00	\$0.00	\$5,200.00	\$5,200.00	100%	\$0.00	\$0.00
12	SINGLE SERVICE	5.00	EA	\$665.00	\$3,325.00	0.00	5.00	5.00	\$0.00	\$3,325.00	\$3,325.00	100%	\$0.00	\$0.00
13	DOUBLE SERVICE	34.00	EA	\$870.00	\$29,580.00	0.00	34.00	34.00	\$0.00	\$29,580.00	\$29,580.00	100%	\$0.00	\$0.00
14	DEWATERING	1.00	LS	\$28,500.00	\$28,500.00	0.00	1.00	1.00	\$0.00	\$28,500.00	\$28,500.00	100%	\$0.00	\$0.00
15	SANITARY SEWER TESTING	1.00	LS	\$22,000.00	\$22,000.00	0.00	1.00	1.00	\$0.00	\$22,000.00	\$22,000.00	100%	\$0.00	\$0.00
	TOTAL SANITARY 4B				\$194,654.60				\$0.00	\$194,654.60	\$194,654.60	100%	\$0.00	\$0.00
	WATERMAIN 4B													
	CONNECT TO EXISTING B" WATERMAIN	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	1.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$0.00

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL IN PLACE DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	HIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE						
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$0.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$0.00
3	8" PVC WATER MAIN (DR 18)	2,500.00	LF	\$19.45	\$48,625.00	0.00	2500.00	2500.00	\$0.00	\$48,625.00	\$48,625.00	100%	\$0.00	\$0.00
4	4" PVC WATER MAIN (DR 18)	340.00	LF	\$10.40	\$3,536.00	0.00	340.00	340.00	\$0.00	\$3,536.00	\$3,536.00	100%	\$0.00	\$0.00
5	2" PVC WATER MAIN (SDR 21)	760.00	LF	\$8.80	\$6,688.00	0.00	760.00	760.00	\$0.00	\$6,688.00	\$6,688.00	100%	\$0.00	\$0.00
6	8" GATE VALVE ASSEMBLY	4.00	EA	\$1,400.00	\$5,600.00	0.00	4.00	4.00	\$0.00	\$5,600.00	\$5,600.00	100%	\$0.00	\$0.00
7	4" GATE VALVE ASSEMBLY	2.00	EA	\$815.00	\$1,630.00	0.00	2.00	2.00	\$0.00	\$1,630.00	\$1,630.00	100%	\$0.00	\$0.00
8	2" GATE VALVE ASSEMBLY	2.00	EA	\$540.00	\$1,080.00	0.00	2.00	2.00	\$0.00	\$1,080.00	\$1,080.00	100%	\$0.00	\$0.00
9	8" MJ BEND	22.00	EA	\$295.00	\$6,490.00	0.00	22.00	22.00	\$0.00	\$6,490.00	\$6,490.00	100%	\$0.00	\$0.00
10	4" MJ BEND	8.00	EA	\$170.00	\$1,360.00	0.00	8.00	8.00	\$0.00	\$1,360.00	\$1,360.00	100%	\$0.00	\$0.00
11	8" MJ TEE	2.00	EA	\$455.00	\$910.00	0.00	2.00	2.00	\$0.00	\$910.00	\$910.00	100%	\$0.00	\$0.00
12	2" TEE	4.00	EA	\$215.00	\$860.00	0.00	4.00	4.00	\$0.00	\$860.00	\$860.00	100%	\$0.00	\$0.00
13	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$0.00
14	FIRE HYDRANT ASSEMBLY	4.00	EA	\$4,700.00	\$18,800.00	0.00	4.00	4.00	\$0.00	\$18,800.00	\$18,800.00	100%	\$0.00	\$0.00
15	SINGLE SERVICE SHORT	13.00	EA	\$315.00	\$4,095.00	0.00	13.00	13.00	\$0.00	\$4,095.00	\$4,095.00	100%	\$0.00	\$0.00
16	DOUBLE SERVICE SHORT	19.00	EA	\$410.00	\$7,790.00	0.00	19.00	19.00	\$0.00	\$7,790.00	\$7,790.00	100%	\$0.00	\$0.00
17	SINGLE SERVICE LONG	4.00	EA	\$405.00	\$1,620.00	0.00	4.00	4.00	\$0.00	\$1,620.00	\$1,620.00	100%	\$0.00	\$0.00
18	DOUBLE SERVICE LONG	9.00	EA	\$605.00	\$5,445.00	0.00	9.00	9.00	\$0.00	\$5,445.00	\$5,445.00	100%	\$0.00	\$0.00
19	PERMANENT BLOWOFF ASSEMBLY	2.00	EA	\$1,700.00	\$3,400.00	0.00	2.00	2.00	\$0.00	\$3,400.00	\$3,400.00	100%	\$0.00	\$0.00
20	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$460.00	\$460.00	0.00	1.00	1.00	\$0.00	\$460.00	\$460.00	100%	\$0.00	\$0.00
21	CHLORINE INJECTION POINT	1.00	EA	\$375.00	\$375.00	0.00	1.00	1.00	\$0.00	\$375.00	\$375.00	100%	\$0.00	\$0.00
22	SAMPLE POINT	4.00	EA	\$375.00	\$1,500.00	0.00	4.00	4.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00
23	CHLORINATION & PRESSURE TESTING	1.00	LS	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$0.00
	TOTAL WATERMAIN 4B				\$135,124.00				\$0.00	\$135,124.00	\$135,124.00	100%	\$0.00	\$0.00
	RECLAIMED WATERMAIN 4B													
1	8" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$19.45	\$194.50	0.00	10.00	10.00	\$0.00	\$194.50	\$194.50	100%	\$0.00	\$0.00
2	4" PVC RECLAIMED MAIN (DR 18)	300.00	LF	\$10.40	\$3,120.00	0.00	300.00	300.00	\$0.00	\$3,120.00	\$3,120.00	100%	\$0.00	\$0.00
3	2" PVC RECLAIMED MAIN (SDR 21)	720.00	LF	\$8.80	\$6,336.00	0.00	720.00	720.00	\$0.00	\$6,336.00	\$6,336.00	100%	\$0.00	\$0.00
4	4" GATE VALVE ASSEMBLY	3.00	EA	\$815.00	\$2,445.00	0.00	3.00	3.00	\$0.00	\$2,445.00	\$2,445.00	100%	\$0.00	\$0.00
5	2" GATE VALVE ASSEMBLY	2.00	EA	\$540.00	\$1,080.00	0.00	2.00	2.00	\$0.00	\$1,080.00	\$1,080.00	100%	\$0.00	\$0.00
6	4" MJ BEND	4.00	EA	\$175.00	\$700.00	0.00	4.00	4.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$0.00
7	2" TEE	1.00	EA	\$215.00	\$215.00	0.00	1.00	1.00	\$0.00	\$215.00	\$215.00	100%	\$0.00	\$0.00
8	8" MJ REDUCER	1.00	EA	\$260.00	\$260.00	0.00	1.00	1.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$0.00
9	4" MJ REDUCER	3.00	EA	\$160.00	\$480.00	0.00	3.00	3.00	\$0.00	\$480.00	\$480.00	100%	\$0.00	\$0.00
10	SINGLE SERVICE SHORT	2.00	EA	\$335.00	\$670.00	0.00	2.00	2.00	\$0.00	\$670.00	\$670.00	100%	\$0.00	\$0.00
11	DOUBLE SERVICE SHORT	20.00	EA	\$520.00	\$10,400.00	0.00	20.00	20.00	\$0.00	\$10,400.00	\$10,400.00	100%	\$0.00	\$0.00
12	SINGLE SERVICE LONG	3.00	EA	\$420.00	\$1,260.00	0.00	3.00	3.00	\$0.00	\$1,260.00	\$1,260.00	100%	\$0.00	\$0.00
13	DOUBLE SERVICE LONG	14.00	EA	\$610.00	\$8,540.00	0.00	14.00	14.00	\$0.00	\$8,540.00	\$8,540.00	100%	\$0.00	\$0.00

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

PAY APP
FROM
TO

APPLICATION FOR PAYMENT

Cypress Preserve 3A/4A/4B

RIPA & ASSOCIATES PROJECT # 01-224

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT				ESTIMATED QUANTITY				TOTAL WORK IN PLACE THIS PERIOD		TOTAL WORK IN PLACE PREV APPLICATION		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE		0% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	TOTAL ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	THIS PERIOD	PREV APPLICATION		TO DATE	TO DATE	
14	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$460.00	\$920.00	0.00	2.00	2.00	2.00	2.00	\$920.00	\$920.00	\$920.00	\$920.00	100%	\$0.00	\$0.00	\$0.00
15	PRESSURE TESTING	1.00	LS	\$2,050.00	\$2,050.00	0.00	1.00	1.00	1.00	1.00	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	100%	\$0.00	\$0.00	\$0.00
	TOTAL RECLAIMED WATERMAIN 4B				\$38,670.50						\$0.00	\$38,670.50	\$38,670.50	\$38,670.50	100%	\$0.00	\$0.00	\$0.00
	CHANGE ORDER #1																	
	DPO CREDITS																	
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$66,956.35	-\$66,956.35	0.00	1.00	1.00	1.00	1.00	\$0.00	\$66,956.35	\$66,956.35	\$66,956.35	100%	\$0.00	\$0.00	\$0.00
2	DPO CREDIT - STORM PIPE HP PIPE	1.00	LS	-\$18,377.40	-\$18,377.40	0.00	1.00	1.00	1.00	1.00	\$0.00	\$18,377.40	\$18,377.40	\$18,377.40	100%	\$0.00	\$0.00	\$0.00
3	DPO CREDIT - SANITARY PIPE	1.00	LS	-\$32,110.27	-\$32,110.27	0.00	1.00	1.00	1.00	1.00	\$0.00	\$32,110.27	\$32,110.27	\$32,110.27	100%	\$0.00	\$0.00	\$0.00
4	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$25,103.10	-\$25,103.10	0.00	1.00	1.00	1.00	1.00	\$0.00	\$25,103.10	\$25,103.10	\$25,103.10	100%	\$0.00	\$0.00	\$0.00
5	DPO CREDIT - SANITARY STRUCTURES	1.00	LS	-\$28,826.09	-\$28,826.09	0.00	1.00	1.00	1.00	1.00	\$0.00	\$28,826.09	\$28,826.09	\$28,826.09	100%	\$0.00	\$0.00	\$0.00
6	DPO CREDIT - WATER MAIN	1.00	LS	-\$65,576.60	-\$65,576.60	0.00	1.00	1.00	1.00	1.00	\$0.00	\$65,576.60	\$65,576.60	\$65,576.60	100%	\$0.00	\$0.00	\$0.00
7	DPO CREDIT - #67 STONE	1.00	LS	-\$5,011.33	-\$5,011.33	0.00	1.00	1.00	1.00	1.00	\$0.00	\$5,011.33	\$5,011.33	\$5,011.33	100%	\$0.00	\$0.00	\$0.00
8	DPO CREDIT - ASPHALT	1.00	LS	-\$99,714.80	-\$99,714.80	0.00	1.00	1.00	1.00	1.00	\$0.00	\$99,714.80	\$99,714.80	\$99,714.80	100%	\$0.00	\$0.00	\$0.00
9	DPO CREDIT - CONCRETE	1.00	LS	-\$91,370.44	-\$91,370.44	0.00	1.00	1.00	1.00	1.00	\$0.00	\$91,370.44	\$91,370.44	\$91,370.44	100%	\$0.00	\$0.00	\$0.00
10	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$11,275.21	-\$11,275.21	0.00	1.00	1.00	1.00	1.00	\$0.00	\$11,275.21	\$11,275.21	\$11,275.21	100%	\$0.00	\$0.00	\$0.00
11	DPO CREDIT - LINEROCK STABILIZER	1.00	LS	-\$13,669.15	-\$13,669.15	0.00	1.00	1.00	1.00	1.00	\$0.00	\$13,669.15	\$13,669.15	\$13,669.15	100%	\$0.00	\$0.00	\$0.00
12	DPO CREDIT - CEMENT TREATED BASE	1.00	LS	-\$187,091.24	-\$187,091.24	0.00	1.00	1.00	1.00	1.00	\$0.00	\$187,091.24	\$187,091.24	\$187,091.24	100%	\$0.00	\$0.00	\$0.00
	TOTAL CHANGE ORDER #1				-\$644,081.98						\$0.00	-\$644,081.98	-\$644,081.98	-\$644,081.98	100%	\$0.00	\$0.00	\$0.00
	CHANGE ORDER #2																	
	DPO CREDITS																	
1	DPO ADDITION - STORM PIPE	1.00	LS	\$25,685.95	\$25,685.95	0.00	1.00	1.00	1.00	1.00	\$0.00	\$25,685.95	\$25,685.95	\$25,685.95	100%	\$0.00	\$0.00	\$0.00
2	DPO CREDIT - STORM PIPE HP PIPE	1.00	LS	-\$24,765.99	-\$24,765.99	0.00	1.00	1.00	1.00	1.00	\$0.00	\$24,765.99	\$24,765.99	\$24,765.99	100%	\$0.00	\$0.00	\$0.00
3	DPO CREDIT - SANITARY PIPE	1.00	LS	-\$40,319.22	-\$40,319.22	0.00	1.00	1.00	1.00	1.00	\$0.00	\$40,319.22	\$40,319.22	\$40,319.22	100%	\$0.00	\$0.00	\$0.00
4	DPO CREDIT - WATER MAIN	1.00	LS	-\$74,225.60	-\$74,225.60	0.00	1.00	1.00	1.00	1.00	\$0.00	\$74,225.60	\$74,225.60	\$74,225.60	100%	\$0.00	\$0.00	\$0.00
5	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$48,387.70	-\$48,387.70	0.00	1.00	1.00	1.00	1.00	\$0.00	\$48,387.70	\$48,387.70	\$48,387.70	100%	\$0.00	\$0.00	\$0.00
	TOTAL CHANGE ORDER #2				-\$162,012.56						\$0.00	-\$162,012.56	-\$162,012.56	-\$162,012.56	100%	\$0.00	\$0.00	\$0.00
	CONTRACT SUMMARY																	
1	GENERAL CONDITIONS PH 3A				\$4,125.00						\$0.00	\$4,125.00	\$4,125.00	\$4,125.00	100%	\$0.00	\$0.00	\$0.00
2	EARTHWORK PH 3A				\$15,477.50						\$0.00	\$15,477.50	\$15,477.50	\$15,477.50	100%	\$0.00	\$0.00	\$0.00
3	PAVING PH 3A				\$243,749.25						\$0.00	\$243,749.25	\$243,749.25	\$243,749.25	100%	\$0.00	\$0.00	\$0.00
4	STORM SEWER PH 3A				\$133,938.00						\$0.00	\$133,938.00	\$133,938.00	\$133,938.00	100%	\$0.00	\$0.00	\$0.00
5	SANITARY SEWER PH 3A				\$101,583.30						\$0.00	\$101,583.30	\$101,583.30	\$101,583.30	100%	\$0.00	\$0.00	\$0.00
6	WATER & FIRE DISTRIBUTION PH 3A				\$99,275.50						\$0.00	\$99,275.50	\$99,275.50	\$99,275.50	100%	\$0.00	\$0.00	\$0.00
7	RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)				\$59,373.00						\$0.00	\$59,373.00	\$59,373.00	\$59,373.00	100%	\$0.00	\$0.00	\$0.00
8	GENERAL CONDITIONS PH 4A				\$4,250.00						\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	100%	\$0.00	\$0.00	\$0.00

Cypress Preserve JAM/4B			APPLICATION FOR PAYMENT				PAY APP FROM 11RET 12/1/2021 TO 12/31/2021						
RIPA & ASSOCIATES PROJECT # 01-2024			CONTRACT SUM TO DATE										
ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE						
9	EARTHWORK PH 4A							\$0.00	\$234,863.75	\$234,863.75	100%	\$0.00	\$0.00
10	PAVING PH 4A							\$0.00	\$127,025.50	\$127,025.50	100%	\$0.00	\$0.00
11	STORM SEWER PH 4A							\$0.00	\$62,670.00	\$62,670.00	100%	\$0.00	\$0.00
12	SANITARY SEWER PH 4A							\$0.00	\$69,978.25	\$69,978.25	100%	\$0.00	\$0.00
13	WATER & FIRE DISTRIBUTION PH 4A							\$0.00	\$64,586.00	\$64,586.00	100%	\$0.00	\$0.00
14	RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)							\$0.00	\$40,735.00	\$40,735.00	100%	\$0.00	\$0.00
15	GENERAL CONDITIONS 4B							\$0.00	\$37,850.00	\$37,850.00	100%	\$0.00	\$0.00
16	EARTHWORK 4B							\$0.00	\$40,869.50	\$40,869.50	100%	\$0.00	\$0.00
17	PAVING 4B							\$0.00	\$547,778.50	\$547,778.50	100%	\$0.00	\$0.00
18	STORM 4B							\$0.00	\$225,250.40	\$225,250.40	100%	\$0.00	\$0.00
19	SANITARY 4B							\$0.00	\$194,854.80	\$194,854.80	100%	\$0.00	\$0.00
20	WATERMAIN 4B							\$0.00	\$135,124.00	\$135,124.00	100%	\$0.00	\$0.00
21	RECLAIMED WATERMAIN 4B							\$0.00	\$38,670.50	\$38,670.50	100%	\$0.00	\$0.00
	TOTAL ALL SCHEDULES							\$0.00	\$2,481,827.55	\$2,481,827.55	100%	\$0.00	\$0.00
	CHANGE ORDER #1							\$0.00	-\$644,081.98	-\$644,081.98	100%	\$0.00	\$0.00
	CHANGE ORDER #2							\$0.00	-\$162,012.56	-\$162,012.56	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDERS							\$0.00	-\$806,094.54	-\$806,094.54	100%	\$0.00	\$0.00
	ADJUSTED CONTRACT TOTAL							\$0.00	\$1,675,733.01	\$1,675,733.01	100%	\$0.00	\$0.00



Southern Automated Access Services, Inc

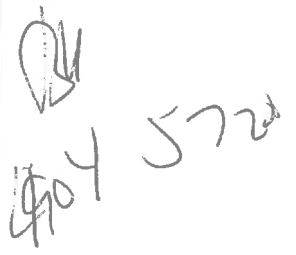
P.O. Box 46535
Tampa, FL 33646

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
				

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

Total \$32.95

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

Payments/Credits \$0.00

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

Balance Due \$32.95

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

Spearem Enterprises, LLC

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



INVOICE

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

INVOICE 5129
DATE 01/20/2022
TERMS Net 15
DUE DATE 02/04/2022

ACTIVITY	QTY	RATE	AMOUNT
46155726 Labor week of 12-27-2021 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	152.25	152.25
138 Labor week of 14-3-2022 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	152.25	152.25
Labor week of 1-10-2022 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, restock Empty all trash at amenities. Empty Mail Trash Can Blow off pool deck, wipe pool tables, drinking fountain located at pool area. Three times per week.	1	156.25	156.25
Labor week of 1-17-2022 Weekly Cleaning Service of pool area , restrooms and Dog Park, Two other dog Waste cans thru out neighborhood. Restock paper goods Empty all dog waste cans thru out neighborhood, Empty Mail Trash Can Empty all trash at amenities. Blow off pool deck, wipe pool tables, drinking fountain located at pool area.	1	156.25	156.25

restock paper goods
Three times per week.

Paper Products	1	45.00	45.00
Mutt Mitts (7 boxes)			
Dog Waste Can liners	1		0.00

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

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

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

BALANCE DUE **\$662.00**

Straley Robin Vericker

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

Cypress Preserve Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

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, 2021
Client: 001490
Matter: 000001
Invoice #: 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

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

Tampa, Florida 33687
Project: CYPRESS PRESERVE CDD
CONTINUATION SHEET

AIA DOCUMENT G703

2 of 2 PAGES

APPLICATION NUMBER: 5
APPLICATION DATE: 1/7/2022
PERIOD TO: 12/31/2021
ARCHITECT'S PROJECT #:

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (G*0.1)
						TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	IRRIGATION	\$ 138,838.00	\$ 110,000.00	\$ 25,000.00		\$ 135,000.00	97.24%	\$ 3,838.00	\$ 13,500.00
2	LANDSCAPE	\$ 213,041.95	\$ 115,280.00			\$ 115,280.00	54.11%	\$ 97,761.95	\$ 11,528.00
3	SOD	\$ 249,875.21	\$ 20,304.00			\$ 20,304.00	8.13%	\$ 229,571.21	\$ 2,030.40
4									
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21									
22									
GRAND TOTALS		\$ 601,755.16	\$ 245,584.00	\$ 25,000.00		\$ 270,584.00		\$ 331,171.16	\$ 27,058.40



Mail: 5521 Baptist Church Rd
Tampa FL 33610

Invoice

Date	Invoice #
12/31/2021	74483

Bill To
MERITUS CORPORATION 5680 W CYPRESS STREET SUITE A TAMPA FL 33607

Ship To
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			U/M	Price Each	Amount
	SCOPE OF WORK					
	LANDSCAPE, IRRIGATION AND SOD INSTALLATION PER PROPOSAL DESIGN.					
1	IRRIGATION INSTALLATION				25,000.00	25,000.00
1	RETAINAGE				-2,500.00	-2,500.00
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



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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

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

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

FOR ASSISTANCE
Customer Service
Fax
One Time Payments

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

INVOICE STATEMENT

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	BASIC CONTAINER CHARGE 2/1/2022-2/28/2022	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

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

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

AB 01 001066 25801 B 6 A



CYPRESS PRESERVE AMENITY CENTER
SUITE 300
2005 PAN AM CIRCLE
TAMPA FL 33607-0008

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



Received
JAN 24 2022

6425 00000000000000000000X1031797 0000000052000000000000005868630 74

001066 1/1





INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Cypress Preserve CDD

Invoice Due Date: February 3, 2022

Invoice Amount: \$1,496.88

Description	Current Amount
Winter Annual Rotation 2021 Annual Installation	\$1,496.88

SB 5390
4607
Invoice Total **\$1,496.88**

Excellence
IN COMMERCIAL LANDSCAPING

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

Cypress Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2022



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

Cypress Preserve

Balance Sheet

As of 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

Cypress Preserve

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	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

Cypress Preserve

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				
Interest Earnings	0	0	0	0 %
Contributions & Donations From Private Sources				
Developer Contributions	85,917	746,928	661,011	769 %
Other Miscellaneous Revenues				
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				
Sidewalk & Pavement Repairs	3,000	0	3,000	100 %
Parks & Recreation				
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 %
Pool Operations & Maintenance	12,000	19,192	(7,192)	(60)%

Cypress Preserve

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	<u>7,500</u>	<u>126</u>	<u>7,374</u>	<u>98 %</u>
Total Expenditures	<u>499,315</u>	<u>1,029,498</u>	<u>(530,183)</u>	<u>(106)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>49,554</u>	<u>49,554</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>49,554</u>	<u>49,554</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>147,141</u>	<u>147,141</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	(85,877)	(85,877)	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>61,264</u></u>	<u><u>61,264</u></u>	<u><u>0 %</u></u>

Cypress Preserve

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	<u>0</u>	<u>10</u>	<u>10</u>	<u>0 %</u>
Total Revenues	<u>620,244</u>	<u>741,122</u>	<u>120,878</u>	<u>19 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	440,244	223,203	217,041	49 %
Principal Payments	<u>180,000</u>	<u>170,000</u>	<u>10,000</u>	<u>6 %</u>
Total Expenditures	<u>620,244</u>	<u>393,203</u>	<u>227,041</u>	<u>37 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>347,918</u>	<u>347,918</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	452,829	452,829	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>800,747</u></u>	<u><u>800,747</u></u>	<u><u>0 %</u></u>

Cypress Preserve

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	<u>0</u>	<u>10</u>	<u>10</u>	<u>0 %</u>
Total Revenues	<u>383,894</u>	<u>343,470</u>	<u>(40,424)</u>	<u>(11)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	258,894	131,556	127,338	49 %
Principal Payments	<u>125,000</u>	<u>125,000</u>	<u>0</u>	<u>0 %</u>
Total Expenditures	<u>383,894</u>	<u>256,556</u>	<u>127,338</u>	<u>33 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>(9)</u>	<u>(9)</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>(9)</u>	<u>(9)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>86,905</u>	<u>86,905</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	474,952	474,952	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>561,857</u></u>	<u><u>561,857</u></u>	<u><u>0 %</u></u>

Cypress Preserve
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	465	465	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>465</u></u>	<u><u>465</u></u>	<u><u>0 %</u></u>

Cypress Preserve

Statement of Revenues & Expenditures

301 - Capital Projects Fund - Series 2019
From 10/1/2021 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 %

Cypress Preserve
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 %

Cypress Preserve
Reconcile Cash Accounts

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	<u>0.00</u>
Reconciled Bank Balance	306,315.00
Balance Per Books	<u>306,315.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Cypress Preserve
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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/Vouchers			22,096.48	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
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	

**Cypress Preserve
Reconcile Cash Accounts**

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

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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/Vouchers			<hr/> 77,859.87 <hr/> <hr/>	

Cypress Preserve
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR504	1/7/2022	Tax Distribution - 1/7/22	32,897.35	
CR511	1/7/2022	Tax Distribution 1.07.2022	0.60	
Cleared Deposits			32,897.95	