

**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 Vice-Chair Supervisor Supervisor Supervisor	Penny Clark Eric Davidson Stephanie Boretski Kathleen Casey Swanson 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 Engineer Tab 01
 - i. Mossy Timber Underdrain
 - C. District Manager..... Tab 02
 - i. American Ecosystem Aquatic Report
- 4. BUSINESS ITEMS**
 - A. Discussion on Library Boxes Tab 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







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		✓			✓	∅
# 2, 15, 16, 21	✓					∅

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

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



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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: Croan DATE: 2/7/09 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>All sites</u>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	<u>Ø</u>

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

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 1004
DATE 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.

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

54

55 **C. District Manager**

56 **i. Action Item Report**

57 **ii. American Ecosystems Aquatic Report**

58

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

61

62

63 **4. BUSINESS ITEMS**

64 **A. General Matters of the District**

65

66 There were no general matters to discuss.

67

68

69 **5. CONSENT AGENDA**

70 **A. Consideration of Board of Supervisors Regular Meeting Minutes Nov. 2, 2021**

71 **B. Consideration of Operations and Maintenance Expenditures October 2021**

72 **C. Consideration of Operations and Maintenance Expenditures November 2021**

73 **C. Review of Financial Statements Month Ending November 30, 2021**

74

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

79

80

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

81

MADE BY: Supervisor Clark

82

SECONDED BY: Supervisor Swanson

83

DISCUSSION: None further

84

RESULT: Called to Vote: Motion PASSED

85

4/0 - Motion Passed Unanimously

86

87

88

89 **6. SUPERVISOR REQUESTS**

90
91 Supervisor Lynch wanted to follow up on the officer patrols from December. Mr. Howell went
92 over that they only picked up two of the shifts. Mr. Howell will add Supervisor Lynch to the
93 email list for the patrol shifts.

94
95 Supervisor Swanson asked about Spectrum and if Verizon would be less expensive. She also
96 mentioned that the sidewalks in front of the homes need to be pressure washed. Mr. Howell
97 noted that the County maintains them and do not come out to pressure wash, but other Districts
98 some time do a maintenance agreement with the County to have the District pressure wash them.
99 Supervisor Swanson noted that the signs need to be cleaned. Mr. Howell will follow up with
100 Spareem. Supervisor Swanson asked about advertising the meetings in the newspapers; Mr.
101 Howell explained about what needs to be advertised. She also asked about doing the survey of
102 what residents want. Mr. Howell said they can use Survey Monkey and the Board will need to
103 come up with a list of questions they want to ask the community. Supervisor Swanson was
104 concerned that some of the landscaping at the front entrance is looking rough. Mr. Howell will
105 contact Yellowstone and ask recommendations on what to use instead of the roses.

106
107
108 **7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION**

109
110 An audience member noted a line-of-sight issue for drivers because of the landscaping.

111
112 The Board briefly discussed green spaces and potential amenity areas in the District. There was
113 also a short discussion on road extensions.

114
115
116 **8. ADJOURNMENT**

117
118 MOTION TO: Adjourn.
119 MADE BY: Supervisor Clark
120 SECONDED BY: Supervisor Lynch
121 DISCUSSION: None further
122 RESULT: Called to Vote: Motion PASSED
123 4/0 - Motion Passed Unanimously

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

127

128 **These minutes were done in summary format.*

129

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

134

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

137

138

139

140 _____
Signature

141

142

143 _____
Printed Name

144

145 **Title:**

146 **Secretary**

147 **Assistant Secretary**

148

149

150

151

152

153

154

155

156

157

158

159

Signature

Printed Name

Title:

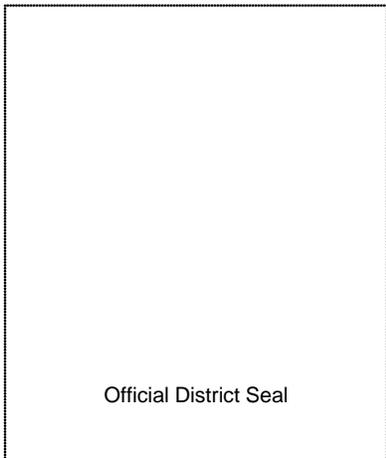
Chairman

Vice Chairman

Recorded by Records Administrator

Signature

Date



Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
American Ecosystems	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
Spearem Enterprises	5129	662.00		Cleaning Services thru 12/27/2021 - 01/17.2022
Straley Robin Vericker	20869	57.00		Professional Services rendered thru 12/15/2021
Sunrise Landscape	SL 010722	22,500.00		Landscape Services 01/07/2022
Waste Connections of Florida	5868630W425	5.20		Waste Management 02/01-28/2022
Yellowstone	311252	1,496.88		Winter Annual Rotation 2021 - 01/04/2022
Regular Services Sub-Total		\$ 76,870.27		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 103,595.12		

**Cypress Preserve Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
1/1/2022	22010097

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

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

[Handwritten signature]

*42307
1390*

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. <i>By 46185726</i>	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

Handwritten notes in blue ink:
 BN 4604 5350

Invoice Total \$20,578.75

Large, light-colored cursive watermark text:
 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

SB010422



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

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

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

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

Month	Meter #
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 pascoeasy pay.pascocountyfl.net

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

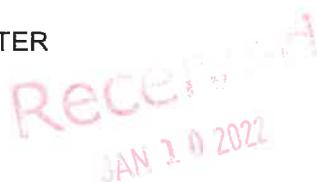
Account # 0986155
 Customer # 01366618
 Balance Forward 0.00
 Current Transactions 309.93

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

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

013666187098615501599842800000309938



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

LAND O' LAKES (813) 235-6012
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 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

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

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcrates for additional details.

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

Month	Usage
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 pascoeasy pay.pasco countyfl.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

013666187098616041599842970000184807



UTILITIES SERVICES BRANCH
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 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

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

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

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 pascoeasy pay.pascocountyfl.net



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

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

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

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

Round Up Donation to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

CYPRESS PRESERVE CDD
 2005 PAN AM CIR SUITE 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

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

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

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

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 pascoeasy pay.pascocountyfl.net

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

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.



CYPRESS PRESERVE CDD
 2005 PAN AM CIR SUITE 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

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

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

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.**

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 pascoeasy pay.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

NEWS AND INFORMATION

Contact Us

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

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

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: CYPRESS PRESERVE CDD
 Account Number: 084742901010222
 Security Code: 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**.



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

ELECTRIC SERVICE

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

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.

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



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.

Received
JAN 12 2022

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



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

Current Charges Due Date	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

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

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jan 2022	33	2
Dec 2021	33	2
Jan 2021	34	2

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



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

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

Current Charges Due Date	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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
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 **1,294.04** Please Pay

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

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

Current Charges Due Date	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**

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

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 **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

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

Comparative Usage Information

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 Please Pay 39.15

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

See Reverse Side For Mailing Instructions

Bill Date: 01/06/2022

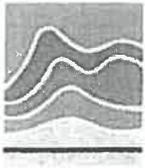
Use above space for address change ONLY.

District: BP03

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

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

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



**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>	\$74.99
Sold by: GBD TECH (seller profile) Product question? (Ask Seller)	
Condition: New	
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 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$80.24 -----

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>	\$74.99
Sold by: GBD TECH (seller profile) Product question? (Ask Seller)	
Condition: New	
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 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$80.24 -----

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	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 -----
Shipping Speed: FREE Shipping	

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
 813-778-9857
 AIR CONDITIONING * HEATING * DUCT CLEANING * WATER MAIN SERVICES

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

Handwritten: 4307392

Handwritten: 05A

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, Florida

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

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

Date : 1/10/2022

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

*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

Received
JAN 18 2022

REMINDER NOTICE

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

Payable To:

Board of County Commissioners
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		

Handwritten:
 NY
 4605
 5390

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
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

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

APPLICATION NO: 10

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

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

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

PERIOD TO: 12/31/2021

PROJECT NOS: 01-2024-

CONTRACT FOR: RA211224

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 \$ 167,573.34
 - (Column D + E on G703)
 - b. Partial Retainage \$ (84,209.21)
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 83,364.13
6. TOTAL EARNED LESS RETAINAGE \$ 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

CONTRACTOR: RIPA & Associates, LLC

By: Don Campbell, Project Manager Date: 12/14/21
 State of Florida County of Hillsborough
 Subscribed and sworn to before me this 14 day of December, 2021
 Notary Public: Emily Rich
 My Commission expires: 01/01/2022
 Notary Public - State of Florida
 My Comm. Expires 01-01-2022
 Forged through National Notary Assn.

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.)

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.

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

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

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	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	\$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	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	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	100%	\$0.00	\$0.00	
5	SILT FENCE MAINTENANCE	3,300.00	LF	\$1.25	\$4,125.00	3,300.00	0.00	3,300.00	\$0.00	\$4,125.00	\$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	850.00	0.00	850.00	\$0.00	\$2,082.50	\$2,082.50	100%	\$0.00	\$208.25	
2	Seed & Mulch (Right of Way)	4,650.00	SY	\$0.30	\$1,395.00	4,650.00	0.00	4,650.00	\$0.00	\$1,395.00	\$1,395.00	100%	\$0.00	\$139.50	
3	Final Grading	1.00	LS	\$12,000.00	\$12,000.00	1.00	0.00	1.00	\$0.00	\$12,000.00	\$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	\$0.00	100%	\$0.00	\$0.00	
5	Seed & Mulch (Disurbed Lots)		SY	\$0.00	\$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	5,560.00	SY	\$11.20	\$62,496.00	5,560.00	0.00	5,560.00	\$0.00	\$62,496.00	\$62,496.00	100%	\$0.00	\$6,249.60	
2	8" CEMENT TREATED LIMEROCK BASE	5,560.00	SY	\$18.65	\$104,067.00	5,560.00	0.00	5,560.00	\$0.00	\$104,067.00	\$104,067.00	100%	\$0.00	\$10,406.70	
3	12" COMPACTED SUBGRADE	5,560.00	SY	\$1.60	\$8,928.00	5,560.00	0.00	5,560.00	\$0.00	\$8,928.00	\$8,928.00	100%	\$0.00	\$892.80	
4	Miami Curb & Gutter W/ Stabilization	3,625.00	LF	\$15.25	\$55,281.25	3,625.00	0.00	3,625.00	\$0.00	\$55,281.25	\$55,281.25	100%	\$0.00	\$5,528.13	
5	5' X 4" Concrete Sidewalk	760.00	SF	\$5.15	\$4,017.00	760.00	0.00	760.00	\$0.00	\$4,017.00	\$4,017.00	100%	\$0.00	\$401.70	
6	Signage	1.00	LS	\$4,400.00	\$4,400.00	1.00	0.00	1.00	\$0.00	\$4,400.00	\$4,400.00	100%	\$0.00	\$440.00	
7	Demo 1-Type Turnaround	1.00	EA	\$450.00	\$450.00	1.00	0.00	1.00	\$0.00	\$450.00	\$450.00	100%	\$0.00	\$45.00	
8	T-Type Turnaround	1.00	EA	\$3,050.00	\$3,050.00	1.00	0.00	1.00	\$0.00	\$3,050.00	\$3,050.00	100%	\$0.00	\$305.00	
9	Demo Dead End Barricades	1.00	EA	\$130.00	\$130.00	1.00	0.00	1.00	\$0.00	\$130.00	\$130.00	100%	\$0.00	\$13.00	
10	Dead End Barricades	1.00	EA	\$930.00	\$930.00	1.00	0.00	1.00	\$0.00	\$930.00	\$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	2.00	0.00	2.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00	
2	24" HOPE STORM	150.00	LF	\$41.50	\$6,225.00	150.00	0.00	150.00	\$0.00	\$6,225.00	\$6,225.00	100%	\$0.00	\$622.50	
3	30" HOPE STORM	252.00	LF	\$57.65	\$14,527.80	252.00	0.00	252.00	\$0.00	\$14,527.80	\$14,527.80	100%	\$0.00	\$1,452.78	
4	42" HOPE STORM	200.00	LF	\$79.15	\$15,830.00	200.00	0.00	200.00	\$0.00	\$15,830.00	\$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	\$0.00	100%	\$0.00	\$0.00	
6	14" X 23" CLASS III ERCP STORM	40.00	LF	\$52.85	\$2,114.00	40.00	0.00	40.00	\$0.00	\$2,114.00	\$2,114.00	100%	\$0.00	\$211.40	
7	18" X 30" Class III ERCP	326.00	LF	\$96.05	\$31,504.40	326.00	0.00	326.00	\$0.00	\$31,504.40	\$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 PLACE APPLICATION	TOTAL WORK IN PLACE DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE						
8	16" Class III RCP Storm	32.00	LF	\$39.40	\$1,260.80	0.00	32.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$36,400.00	100%	\$0.00	\$0.00		
11	Prasco County Type 2 Cub Inlet	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	\$0.00	\$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	100%	\$0.00	\$0.00		
13	RIP RAP AT END SECTION	1.00	LS	\$9,450.00	\$9,450.00	0.00	1.00	\$0.00	\$9,450.00	100%	\$0.00	\$945.00		
14	Dewatering	1.00	LS	\$5,400.00	\$5,400.00	0.00	1.00	\$0.00	\$5,400.00	100%	\$0.00	\$540.00		
15	Storm Sewer Testing	1.00	LS	\$133,938.00	\$133,938.00	0.00	1.00	\$0.00	\$133,938.00	100%	\$0.00	\$13,393.80		
TOTAL STORM SEWER PH 3A														
SANITARY SEWER PH 3A														
1	Connect To Existing Sanitary	2.00	EA	\$2,400.00	\$4,800.00	0.00	2.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$8,498.15	100%	\$0.00	\$849.82		
4	Manhole (0-6 Cut)	7.00	EA	\$2,750.00	\$19,250.00	0.00	7.00	\$0.00	\$19,250.00	100%	\$0.00	\$1,925.00		
5	Single Service	5.00	EA	\$665.00	\$3,325.00	0.00	5.00	\$0.00	\$3,325.00	100%	\$0.00	\$332.50		
6	Double Service	25.00	EA	\$870.00	\$21,750.00	0.00	25.00	\$0.00	\$21,750.00	100%	\$0.00	\$2,175.00		
7	Dewatering	1.00	LS	\$18,000.00	\$18,000.00	0.00	1.00	\$0.00	\$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	\$0.00	\$7,750.00	100%	\$0.00	\$775.00		
TOTAL SANITARY SEWER PH 3A														
WATER & FIRE DISTRIBUTION PH 3A														
1	Connect To Existing Water Main	1.00	EA	\$2,550.00	\$2,550.00	0.00	1.00	\$0.00	\$2,550.00	100%	\$0.00	\$255.00		
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00	1.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,664.00	100%	\$0.00	\$166.40		
5	2" Watermain	730.00	LF	\$8.80	\$6,424.00	0.00	730.00	\$0.00	\$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	\$0.00	\$5,600.00	100%	\$0.00	\$560.00		
7	2" Gate Valve Assembly	1.00	EA	\$540.00	\$540.00	0.00	1.00	\$0.00	\$540.00	100%	\$0.00	\$54.00		
8	8" MJ Bend	23.00	EA	\$295.00	\$6,785.00	0.00	23.00	\$0.00	\$6,785.00	100%	\$0.00	\$678.50		
9	4" MJ Bend	4.00	EA	\$170.00	\$680.00	0.00	4.00	\$0.00	\$680.00	100%	\$0.00	\$68.00		
10	8" MJ Tee	2.00	EA	\$455.00	\$910.00	0.00	2.00	\$0.00	\$910.00	100%	\$0.00	\$91.00		
11	4" MJ Tee	2.00	EA	\$245.00	\$490.00	0.00	2.00	\$0.00	\$490.00	100%	\$0.00	\$49.00		
12	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	2.00	\$0.00	\$520.00	100%	\$0.00	\$52.00		
13	4" MJ Reducer	4.00	EA	\$135.00	\$540.00	0.00	4.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,520.00	100%	\$0.00	\$252.00		
16	Double Service Short	20.00	EA	\$410.00	\$8,200.00	0.00	20.00	\$0.00	\$8,200.00	100%	\$0.00	\$820.00		

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	1% 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	\$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	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	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	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	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	100%	\$0.00	\$570.00	
	TOTAL WATER & FIRE DISTRIBUTION PH 3A				\$98,275.60				\$0.00	\$98,275.60	100%	\$0.00	\$8,827.56	
	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	\$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	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	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	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	100%	\$0.00	\$199.00	
6	4" Gate Valve Assembly	3.00	EA	\$915.00	\$2,745.00	0.00	3.00	3.00	\$0.00	\$2,745.00	100%	\$0.00	\$274.50	
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	\$54.00	
8	6" MJ Bend	4.00	EA	\$220.00	\$880.00	0.00	4.00	4.00	\$0.00	\$880.00	100%	\$0.00	\$88.00	
9	4" MJ Bend	3.00	EA	\$175.00	\$525.00	0.00	3.00	3.00	\$0.00	\$525.00	100%	\$0.00	\$52.50	
10	6" MJ Tee	1.00	EA	\$325.00	\$325.00	0.00	1.00	1.00	\$0.00	\$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	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	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	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	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	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	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	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	100%	\$0.00	\$70.00	
	TOTAL RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)				\$69,373.00				\$0.00	\$69,373.00	100%	\$0.00	\$6,937.30	
	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	\$425.00	
	TOTAL GENERAL CONDITIONS PH 4A				\$4,250.00				\$0.00	\$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 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						
1	Fence Removal		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	Curfill & Compact Silt	55,800.00	CY	\$3.10	\$172,980.00	0.00	55,800.00	55,800.00	\$0.00	\$172,980.00	100%	\$0.00	\$17,298.00	
4	Sod (Poyle Banks/Avales/Common areas)	6,500.00	CY	\$2.55	\$16,575.00	0.00	6,500.00	6,500.00	\$0.00	\$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	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	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	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	100%	\$0.00	\$760.00	
9	Dewatering For Earthwork		LS	\$35,500.00	\$35,500.00	0.00	1.00	1.00	\$0.00	\$35,500.00	100%	\$0.00	\$3,550.00	
	TOTAL EARTHWORK PH 4A				\$234,863.75				\$0.00	\$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	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	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	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	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	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	100%	\$0.00	\$90.00	
7	Demo Dead End Barricades	2.00	EA	\$130.00	\$260.00	0.00	2.00	2.00	\$0.00	\$260.00	100%	\$0.00	\$26.00	
	TOTAL PAVING PH 4A				\$127,075.50				\$0.00	\$127,075.50	100%	\$0.00	\$12,707.56	
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	100%	\$0.00	\$480.00	
2	18" HDPE STORM	260.00	LF	\$28.40	\$7,364.00	0.00	260.00	260.00	\$0.00	\$7,364.00	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	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	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	100%	\$0.00	\$728.28	
6	Pasco County Type 2 Curb Inlet	4.00	EA	\$4,500.00	\$18,000.00	0.00	4.00	4.00	\$0.00	\$18,000.00	100%	\$0.00	\$1,800.00	
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	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	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	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	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	100%	\$0.00	\$0.00	
12	18" FES		EA	\$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	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	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	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	100%	\$0.00	\$350.00	

APPLICATION FOR PAYMENT

Cypress Preserve JMM44B
RIPA & ASSOCIATES PROJECT # 01-2022

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						
TOTAL STORM SEWER PH 4A														
					\$62,670.00			\$0.00	\$62,670.00	\$62,670.00	100%	\$0.00	\$6,267.00	
SANITARY SEWER PH 4A														
1	Connect To Existing Sanitary	1.00	EA	\$2,400.00	\$2,400.00	0.00	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	\$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	\$0.00	\$8,742.45	\$8,742.45	100%	\$0.00	\$874.25	
4	8" PVC Pipe (8'-10" cut)	369.00	LF	\$18.70	\$6,900.30	0.00	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	\$2,082.30	0.00	82.00	\$0.00	\$2,082.30	\$2,082.30	100%	\$0.00	\$208.23	
6	Manhole (0'-8" Cut)	1.00	EA	\$2,750.00	\$2,750.00	0.00	1.00	\$0.00	\$2,750.00	\$2,750.00	100%	\$0.00	\$275.00	
7	Manhole (6'-8" Cut)	2.00	EA	\$3,300.00	\$6,600.00	0.00	2.00	\$0.00	\$6,600.00	\$6,600.00	100%	\$0.00	\$660.00	
8	Manhole (8'-10" cut)	1.00	EA	\$3,500.00	\$3,500.00	0.00	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	\$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	\$0.00	\$14,790.00	\$14,790.00	100%	\$0.00	\$1,479.00	
11	Dewatering	1.00	LS	\$12,000.00	\$12,000.00	0.00	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	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$530.00	
TOTAL SANITARY SEWER PH 4A														
					\$89,978.25			\$0.00	\$89,978.25	\$89,978.25	100%	\$0.00	\$8,997.83	
WATER & FIRE DISTRIBUTION PH 4A														
1	Connect To Existing Water Main	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	\$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	\$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	1,180.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$3,690.00	\$3,690.00	100%	\$0.00	\$369.00	
9	Single Service Long	2.00	EA	\$465.00	\$910.00	0.00	2.00	\$0.00	\$910.00	\$910.00	100%	\$0.00	\$91.00	
10	Double Service Long	10.00	EA	\$505.00	\$5,050.00	0.00	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	\$0.00	\$460.00	\$460.00	100%	\$0.00	\$46.00	
12	Chromite Inspection Point	1.00	EA	\$375.00	\$375.00	0.00	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	\$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	\$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	\$6,468.60	
RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)														
1	Connect To Existing	2.00	EA	\$2,550.00	\$5,100.00	0.00	2.00	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$510.00	
2	8" PVC Reclaimed Man(DR 18)	1,200.00	LF	\$13.90	\$16,680.00	0.00	1,200.00	\$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	\$0.00	\$1,760.00	\$1,760.00	100%	\$0.00	\$176.00	

PAY APP FROM TO
 10 12/1/2021 12/31/2021
 APPLICATION FOR PAYMENT
 FROM TO
 10 12/1/2021 12/31/2021

Cypress Preserve 344648
 RPA & ASSOCIATES PROJECT # 01-2024

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	UNIT PRICE	BASE CONTRACT 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	TOTAL WORK IN PLACE TO DATE				
4	Single Service Short	1.00	EA	\$350.00	\$350.00	0.00	1.00	0.00	1.00	0.00	\$350.00	\$350.00	100%	\$0.00	\$0.00	\$35.00
5	Double Service Short	11.00	EA	\$540.00	\$5,940.00	0.00	11.00	11.00	11.00	0.00	\$5,940.00	\$5,940.00	100%	\$0.00	\$0.00	\$594.00
6	Single Service Long	1.00	EA	\$445.00	\$445.00	0.00	1.00	1.00	1.00	0.00	\$445.00	\$445.00	100%	\$0.00	\$0.00	\$44.50
7	Double Service Long	11.00	EA	\$650.00	\$7,150.00	0.00	11.00	11.00	11.00	0.00	\$7,150.00	\$7,150.00	100%	\$0.00	\$0.00	\$715.00
8	Pressure Testing	1.00	LS	\$2,850.00	\$2,850.00	0.00	1.00	1.00	1.00	0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$0.00	\$285.00
9	Blowoff Assembly	1.00	EA	\$460.00	\$460.00	0.00	1.00	1.00	1.00	0.00	\$460.00	\$460.00	100%	\$0.00	\$0.00	\$46.00
	TOTAL RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)				\$40,735.00						\$40,735.00	\$40,735.00	100%	\$0.00	\$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	1.00	0.00	\$20,500.00	\$20,500.00	100%	\$0.00	\$0.00	\$2,050.00
2	NPDES COMPLIANCE	1.00	LS	\$4,600.00	\$4,600.00	0.00	1.00	1.00	1.00	0.00	\$4,600.00	\$4,600.00	100%	\$0.00	\$0.00	\$460.00
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$2,300.00	\$2,300.00	0.00	1.00	1.00	1.00	0.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$0.00	\$230.00
4	CONSTRUCTION ENTRANCE	1.00	EA	\$4,200.00	\$4,200.00	0.00	1.00	1.00	1.00	0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$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	5,000.00	0.00	\$6,250.00	\$6,250.00	100%	\$0.00	\$0.00	\$625.00
	TOTAL GENERAL CONDITIONS 4B				\$37,850.00						\$37,850.00	\$37,850.00	100%	\$0.00	\$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	1.00	0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$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	1,350.00	0.00	\$3,442.50	\$3,442.50	100%	\$0.00	\$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	9,240.00	0.00	\$2,772.00	\$2,772.00	100%	\$0.00	\$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	28,850.00	0.00	\$8,655.00	\$8,655.00	100%	\$0.00	\$0.00	\$865.50
5	FINAL GRADING	1.00	LS	\$21,500.00	\$21,500.00	0.00	1.00	1.00	1.00	0.00	\$21,500.00	\$21,500.00	100%	\$0.00	\$0.00	\$2,150.00
	TOTAL EARTHWORK 4B				\$40,859.50						\$40,859.50	\$40,859.50	100%	\$0.00	\$0.00	\$4,085.95
	PAVING 4B															
1	1 1/2" TYPE SP 9.5 ASPHALT	5,820.00	SY	\$11.20	\$65,184.00	0.00	5,820.00	5,820.00	5,820.00	0.00	\$65,184.00	\$65,184.00	100%	\$0.00	\$0.00	\$6,518.40
2	7.5" TYPE SP 8.5 ASPHALT	3,605.00	SY	\$7.20	\$25,956.00	0.00	3,605.00	3,605.00	3,605.00	0.00	\$25,956.00	\$25,956.00	100%	\$0.00	\$0.00	\$2,595.60
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	3,605.00	0.00	\$58,761.50	\$58,761.50	100%	\$0.00	\$0.00	\$5,876.15
4	8" CEMENT TREATED LIMEROCK BASE	5,820.00	SY	\$18.65	\$108,113.00	0.00	5,820.00	5,820.00	5,820.00	0.00	\$108,113.00	\$108,113.00	100%	\$0.00	\$0.00	\$10,811.30
5	15" CEMENT TREATED LIMEROCK BASE	3,605.00	SY	\$29.00	\$104,545.00	0.00	3,605.00	3,605.00	3,605.00	0.00	\$104,545.00	\$104,545.00	100%	\$0.00	\$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	9,225.00	0.00	\$16,605.00	\$16,605.00	100%	\$0.00	\$0.00	\$1,660.50
7	MIAMI CURB W/ STABILIZATION	3,350.00	LF	\$15.25	\$51,067.50	0.00	3,350.00	3,350.00	3,350.00	0.00	\$51,067.50	\$51,067.50	100%	\$0.00	\$0.00	\$5,106.75
8	TYPE "F" CURE W/ STABILIZATION	2,690.00	LF	\$16.30	\$43,847.00	0.00	2,690.00	2,690.00	2,690.00	0.00	\$43,847.00	\$43,847.00	100%	\$0.00	\$0.00	\$4,384.70
9	3" VALLEY GUTTER CURB	60.00	LF	\$27.05	\$1,623.00	0.00	60.00	60.00	60.00	0.00	\$1,623.00	\$1,623.00	100%	\$0.00	\$0.00	\$162.30
10	5' X 4' CONCRETE SIDEWALK	210.00	SF	\$5.15	\$1,081.50	0.00	210.00	210.00	210.00	0.00	\$1,081.50	\$1,081.50	100%	\$0.00	\$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	15,890.00	0.00	\$63,560.00	\$63,560.00	100%	\$0.00	\$0.00	\$6,356.00
12	12" ADA HANDCAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00	2.00	0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$0.00	\$280.00
13	SIGNAGE & STRIPING	1.00	LS	\$12,000.00	\$12,000.00	0.00	1.00	1.00	1.00	0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$0.00	\$1,200.00

PAY APP
FROM
TO

10
12/31/2021
12/31/2021

APPLICATION FOR PAYMENT

Cypress Preserve 34-44-4B
RPA & ASSOCIATES PROJECT # 01-2024

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PLACE 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						
	TOTAL PAVING 4B			\$647,778.60				\$0.00	\$647,778.60	\$647,778.60	100%	\$0.00	\$64,777.86
	STORM 4B												
1	CONNECT TO EXISTING STORM	2.00	EA	\$1,600.00	0.00	2.00	0.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00
2	18" HDPE STORM	1,130.00	LF	\$79.40	0.00	1,130.00	0.00	\$0.00	\$33,222.00	\$33,222.00	100%	\$0.00	\$3,322.20
3	36" HDPE STORM	260.00	LF	\$64.00	0.00	260.00	0.00	\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$1,600.00
4	18" CLASS III RCP STORM	312.00	LF	\$39.40	0.00	312.00	0.00	\$0.00	\$12,292.80	\$12,292.80	100%	\$0.00	\$1,229.28
5	24" CLASS III RCP STORM	40.00	LF	\$53.55	0.00	40.00	0.00	\$0.00	\$2,142.00	\$2,142.00	100%	\$0.00	\$214.20
6	30" CLASS III RCP STORM	328.00	LF	\$75.65	0.00	328.00	0.00	\$0.00	\$24,813.20	\$24,813.20	100%	\$0.00	\$2,481.32
7	36" CLASS III RCP STORM	392.00	LF	\$99.95	0.00	392.00	0.00	\$0.00	\$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	0.00	6.00	0.00	\$0.00	\$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	0.00	3.00	0.00	\$0.00	\$17,100.00	\$17,100.00	100%	\$0.00	\$1,710.00
10	TYPE C GRATE INLET	3.00	EA	\$2,500.00	0.00	3.00	0.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$750.00
11	TYPE P MANHOLE	2.00	EA	\$5,000.00	0.00	2.00	0.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$1,000.00
12	DEWATERING	1.00	LS	\$13,000.00	0.00	1.00	0.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$1,300.00
13	STORM SEWER TESTING	1.00	LS	\$19,500.00	0.00	1.00	0.00	\$0.00	\$19,500.00	\$19,500.00	100%	\$0.00	\$1,950.00
	TOTAL STORM 4B			\$225,250.40				\$0.00	\$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	0.00	1.00	0.00	\$0.00	\$8,150.00	\$8,150.00	100%	\$0.00	\$815.00
2	6" PVC (6'-8" CUT)	564.00	LF	\$17.45	0.00	564.00	0.00	\$0.00	\$9,841.80	\$9,841.80	100%	\$0.00	\$984.18
3	6" PVC (8'-10" CUT)	844.00	LF	\$18.70	0.00	844.00	0.00	\$0.00	\$15,782.80	\$15,782.80	100%	\$0.00	\$1,578.28
4	6" PVC (10'-12" CUT)	490.00	LF	\$25.15	0.00	490.00	0.00	\$0.00	\$12,323.50	\$12,323.50	100%	\$0.00	\$1,232.35
5	6" PVC (12'-14" CUT)	173.00	LF	\$31.00	0.00	173.00	0.00	\$0.00	\$5,363.00	\$5,363.00	100%	\$0.00	\$536.30
6	6" PVC (14'-16" CUT)	493.00	LF	\$44.50	0.00	493.00	0.00	\$0.00	\$21,938.50	\$21,938.50	100%	\$0.00	\$2,193.85
7	6" 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	0.00	3.00	0.00	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$945.00
9	SANITARY MANHOLE (8'-10" CUT)	2.00	EA	\$3,500.00	0.00	2.00	0.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$700.00
10	SANITARY MANHOLE (10'-12" CUT)	4.00	EA	\$3,800.00	0.00	4.00	0.00	\$0.00	\$15,200.00	\$15,200.00	100%	\$0.00	\$1,520.00
11	SANITARY MANHOLE (14'-16" CUT)	1.00	EA	\$5,200.00	0.00	1.00	0.00	\$0.00	\$5,200.00	\$5,200.00	100%	\$0.00	\$520.00
12	SINGLE SERVICE	5.00	EA	\$665.00	0.00	5.00	0.00	\$0.00	\$3,325.00	\$3,325.00	100%	\$0.00	\$332.50
13	DOUBLE SERVICE	34.00	EA	\$970.00	0.00	34.00	0.00	\$0.00	\$29,580.00	\$29,580.00	100%	\$0.00	\$2,958.00
14	DEWATERING	1.00	LS	\$29,500.00	0.00	1.00	0.00	\$0.00	\$29,500.00	\$29,500.00	100%	\$0.00	\$2,950.00
15	SANITARY SEWER TESTING	1.00	LS	\$22,000.00	0.00	1.00	0.00	\$0.00	\$22,000.00	\$22,000.00	100%	\$0.00	\$2,200.00
	TOTAL SANITARY 4B			\$184,664.60				\$0.00	\$184,664.60	\$184,664.60	100%	\$0.00	\$18,466.46
	WATERMAIN 4B												
1	CONNECT TO EXISTING 8" WATERMAIN	1.00	EA	\$2,550.00	0.00	1.00	0.00	\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$255.00

APPLICATION FOR PAYMENT

Cypress Preserve 3M4M4B

RIFA & ASSOCIATES PROJECT # 01-2024

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	10% RETAINAGE TO DATE
			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	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	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	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	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	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	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	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	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	100%	\$0.00	\$136.00	
11	8" MJ TEE	2.00	EA	\$465.00	\$910.00	0.00	2.00	2.00	\$0.00	\$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	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	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	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	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	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	100%	\$0.00	\$162.00	
18	DOUBLE SERVICE LONG	9.00	EA	\$595.00	\$5,355.00	0.00	9.00	9.00	\$0.00	\$5,355.00	100%	\$0.00	\$535.50	
19	PERMANENT BLOWOFF ASSEMBLY	2.00	EA	\$1,700.00	\$3,400.00	0.00	2.00	2.00	\$0.00	\$3,400.00	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	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	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	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	100%	\$0.00	\$750.00	
	TOTAL WATERMAIN 4B				\$115,124.00				\$0.00	\$115,124.00	100%	\$0.00	\$11,512.40	
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	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	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	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	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	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	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	100%	\$0.00	\$21.50	
8	8" MJ REDUCER	3.00	EA	\$160.00	\$480.00	0.00	3.00	3.00	\$0.00	\$480.00	100%	\$0.00	\$48.00	
9	4" MJ REDUCER	2.00	EA	\$335.00	\$670.00	0.00	2.00	2.00	\$0.00	\$670.00	100%	\$0.00	\$67.00	
10	SINGLE SERVICE SHORT	20.00	EA	\$520.00	\$10,400.00	0.00	20.00	20.00	\$0.00	\$10,400.00	100%	\$0.00	\$1,040.00	
11	DOUBLE SERVICE SHORT	3.00	EA	\$420.00	\$1,260.00	0.00	3.00	3.00	\$0.00	\$1,260.00	100%	\$0.00	\$126.00	
12	SINGLE SERVICE LONG	14.00	EA	\$610.00	\$8,540.00	0.00	14.00	14.00	\$0.00	\$8,540.00	100%	\$0.00	\$854.00	
13	DOUBLE SERVICE LONG													

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	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
14	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$460.00	\$920.00	0.00	2.00	2.00	\$0.00	\$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	100%	\$0.00	\$205.00	
	TOTAL RECLAIMED WATERMAIN 4B				\$38,670.50				\$0.00	\$38,670.50	\$38,670.60	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	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	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	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	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	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	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	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	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	\$36,548.18	\$54,822.26	\$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	100%	\$0.00	\$1,127.52	
11	DPO CREDIT - LIMEROCK STABILIZER	1.00	LS	\$13,669.15	\$13,669.15	0.00	1.00	1.00	\$0.00	\$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	100%	\$0.00	\$18,709.12	
	TOTAL CHANGE ORDER #1				\$644,011.88				-\$316,548.18	-\$607,533.80	-\$644,011.98	100%	\$0.00	\$64,401.26	
	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	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	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	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	100%	\$0.00	\$7,422.56	
5	DPO CREDIT - RECLAIMED MAIN	1.00	LS	\$46,387.70	\$46,387.70	0.00	1.00	1.00	\$0.00	\$46,387.70	\$46,387.70	100%	\$0.00	\$4,638.77	
	TOTAL CHANGE ORDER #2				\$162,012.56				\$0.00	-\$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	100%	\$0.00	\$412.50	
2	EARTHWORK PH 3A				\$15,477.50				\$0.00	\$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	100%	\$0.00	\$24,374.93	
4	STORM SEWER PH 3A				\$133,938.00				\$0.00	\$133,938.00	\$133,938.00	100%	\$0.00	\$13,393.80	
5	SANITARY SEWER PH 3A				\$101,583.30				\$0.00	\$101,583.30	\$101,583.30	100%	\$0.00	\$10,158.34	
6	WATER & FIRE DISTRIBUTION PH 3A				\$99,275.50				\$0.00	\$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	100%	\$0.00	\$5,937.30	
8	GENERAL CONDITIONS PH 4A				\$4,250.00				\$0.00	\$4,250.00	\$4,250.00	100%	\$0.00	\$425.00	

APPLICATION FOR PAYMENT
 PAY APP FROM TO
 10 12/1/2021 12/31/2021
 10 12/1/2021 12/31/2021

Cypress Preserve 3A(4)4B

RIPA & ASSOCIATES PROJECT # 01.2024

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE		TOTAL WORK IN PLACE		PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE		10% RETAINAGE TO DATE	
			UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	PERIOD	APPLICATION DATE	TO DATE	TO DATE		TO DATE	TO DATE		
9	EARTHWORK PH 4A			\$234,863.75				\$0.00	\$234,863.75	\$234,863.75	100%	\$0.00	\$0.00	\$23,486.38		
10	PAVING PH 4A			\$127,025.50				\$0.00	\$127,025.50	\$127,025.50	100%	\$0.00	\$0.00	\$12,702.56		
11	STORM SEWER PH 4A			\$62,670.00				\$0.00	\$62,670.00	\$62,670.00	100%	\$0.00	\$0.00	\$6,267.00		
12	SANITARY SEWER PH 4A			\$69,978.25				\$0.00	\$69,978.25	\$69,978.25	100%	\$0.00	\$0.00	\$6,997.83		
13	WATER & FIRE DISTRIBUTION PH 4A			\$64,586.00				\$0.00	\$64,586.00	\$64,586.00	100%	\$0.00	\$0.00	\$6,458.60		
14	RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)			\$40,735.00				\$0.00	\$40,735.00	\$40,735.00	100%	\$0.00	\$0.00	\$4,073.50		
15	GENERAL CONDITIONS 4B			\$37,850.00				\$0.00	\$37,850.00	\$37,850.00	100%	\$0.00	\$0.00	\$3,785.00		
16	EARTHWORK 4B			\$40,869.50				\$0.00	\$40,869.50	\$40,869.50	100%	\$0.00	\$0.00	\$4,086.95		
17	PAVING 4B			\$547,778.50				\$0.00	\$547,778.50	\$547,778.50	100%	\$0.00	\$0.00	\$54,777.85		
18	STORM 4B			\$225,250.40				\$0.00	\$225,250.40	\$225,250.40	100%	\$0.00	\$0.00	\$22,525.04		
19	SANITARY 4B			\$194,654.60				\$0.00	\$194,654.60	\$194,654.60	100%	\$0.00	\$0.00	\$19,465.46		
20	WATERMAIN 4B			\$135,124.00				\$0.00	\$135,124.00	\$135,124.00	100%	\$0.00	\$0.00	\$13,512.40		
21	RECLAIMED WATERMAIN 4B			\$38,670.50				\$0.00	\$38,670.50	\$38,670.50	100%	\$0.00	\$0.00	\$3,867.05		
	TOTAL ALL SCHEDULES			\$2,481,827.65				\$0.00	\$2,481,827.65	\$2,481,827.65	100%	\$0.00	\$0.00	\$248,182.78		
	CHANGE ORDER #1			-\$644,081.98				(\$36,546.18)	(\$607,533.80)	(\$644,081.98)	100%	\$0.00	\$0.00	(\$64,408.20)		
	CHANGE ORDER #2			-\$162,012.56				\$0.00	(\$162,012.56)	(\$162,012.56)	100%	\$0.00	\$0.00	(\$16,201.26)		
	TOTAL CHANGE ORDERS			-\$806,094.54				(\$36,546.18)	(\$769,546.36)	(\$806,094.54)	100%	\$0.00	\$0.00	(\$80,609.46)		
	ADJUSTED CONTRACT TOTAL			\$1,675,733.01				(\$36,546.18)	\$1,712,281.19	\$1,675,733.01	100%	\$0.00	\$0.00	\$167,573.34		



**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. 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

APPLICATION NO: 11RET

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

PERIOD TO: 12/31/2021

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

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

PROJECT NOS: 01-2024-

CONTRACT DATE: RA211225

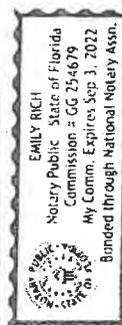
CONTRACTOR'S APPLICATION FOR PAYMENT

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. 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	\$ 139,130.75

CONTRACTOR: RIPA & Associates, LLC

By: *Don Campbell, Project Manager*
 State of Florida
 Subscribed and sworn to before me this 14 day of December, 2021
 Notary Public:
 My Commission expires: *Emily Rich*



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 83,364.13

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

By: *Amey P. ...*
 ENGINEER:
 Date: 1/6/22

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

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

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

PAY APP
FROM
TO

APPLICATION FOR PAYMENT

Dypress Preserve JAMM/AB

RIPA & ASSOCIATES PROJECT # 01-2024

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	% 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	\$0.00	\$4,125.00	\$4,125.00	100%	\$0.00	\$0.00	
	TOTAL GENERAL CONDITIONS PH 3A				\$4,125.00				\$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	\$2,082.50	0.00	850.00	\$0.00	\$2,082.50	\$2,082.50	100%	\$0.00	\$0.00	
2	Seed & Mulch (Right of Way)	4,650.00	SY	\$0.30	\$1,395.00	0.00	4,650.00	\$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				\$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	5,580.00	\$0.00	\$62,496.00	\$62,496.00	100%	\$0.00	\$0.00	
2	8" CEMENT TREATED LIMEROCK BASE	5,580.00	SY	\$18.65	\$104,067.00	0.00	5,580.00	\$0.00	\$104,067.00	\$104,067.00	100%	\$0.00	\$0.00	
3	12" COMPACTED SUBGRADE	5,580.00	SY	\$1.60	\$8,928.00	0.00	5,580.00	\$0.00	\$8,928.00	\$8,928.00	100%	\$0.00	\$0.00	
4	Miami Curb & Outer Stabilization	3,625.00	LF	\$15.25	\$55,281.25	0.00	3,625.00	\$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				\$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 Preserve 3A/4A/8

RIPA & ASSOCIATES PROJECT # 01-204

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 DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% 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	\$0.00	\$1,260.80	100%	\$0.00	\$0.00		
9	30" Class III RCP Storm	40.00	LF	\$75.65	\$3,026.00	0.00	40.00	\$0.00	\$3,026.00	100%	\$0.00	\$0.00		
10	36" Class III RCP Storm		LF	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
11	Pasco County Type 2 Curb Inlet	8.00	EA	\$4,550.00	\$36,400.00	0.00	8.00	\$0.00	\$36,400.00	100%	\$0.00	\$0.00		
12	Storm Manhole	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00		
13	RIP RAP AT END SECTION		EA	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
14	Dewatering	1.00	LS	\$9,450.00	\$9,450.00	0.00	1.00	\$0.00	\$9,450.00	100%	\$0.00	\$0.00		
15	Storm Sewer Testing	1.00	LS	\$5,400.00	\$5,400.00	0.00	1.00	\$0.00	\$5,400.00	100%	\$0.00	\$0.00		
	TOTAL STORM SEWER PH 3A				\$133,938.00			\$0.00	\$133,938.00	100%	\$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	\$0.00	\$4,800.00	100%	\$0.00	\$0.00		
2	8" PVC Pipe (6'-5" Cut)	1,107.00	LF	\$16.45	\$18,210.15	0.00	1,107.00	\$0.00	\$18,210.15	100%	\$0.00	\$0.00		
3	8" PVC Pipe (6'-8" Cut)	487.00	LF	\$17.45	\$8,498.15	0.00	487.00	\$0.00	\$8,498.15	100%	\$0.00	\$0.00		
4	Manhole (0'-6" Cut)	7.00	EA	\$2,750.00	\$19,250.00	0.00	7.00	\$0.00	\$19,250.00	100%	\$0.00	\$0.00		
5	Single Service	5.00	EA	\$685.00	\$3,425.00	0.00	5.00	\$0.00	\$3,425.00	100%	\$0.00	\$0.00		
6	Double Service	25.00	EA	\$870.00	\$21,750.00	0.00	25.00	\$0.00	\$21,750.00	100%	\$0.00	\$0.00		
7	Dewatering	1.00	LS	\$18,000.00	\$18,000.00	0.00	1.00	\$0.00	\$18,000.00	100%	\$0.00	\$0.00		
8	Sanitary Sewer TV / Testing	1.00	LS	\$7,750.00	\$7,750.00	0.00	1.00	\$0.00	\$7,750.00	100%	\$0.00	\$0.00		
	TOTAL SANITARY SEWER PH 3A				\$101,683.30			\$0.00	\$101,683.30	100%	\$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	\$0.00	\$2,550.00	100%	\$0.00	\$0.00		
2	Temporary Jumper	1.00	EA	\$5,300.00	\$5,300.00	0.00	1.00	\$0.00	\$5,300.00	100%	\$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	\$0.00	\$30,147.50	100%	\$0.00	\$0.00		
4	4" PVC Water Main (DR 18)	160.00	LF	\$10.40	\$1,664.00	0.00	160.00	\$0.00	\$1,664.00	100%	\$0.00	\$0.00		
5	Watermain	730.00	LF	\$8.80	\$6,424.00	0.00	730.00	\$0.00	\$6,424.00	100%	\$0.00	\$0.00		
6	Gate Valve Assembly	4.00	EA	\$1,400.00	\$5,600.00	0.00	4.00	\$0.00	\$5,600.00	100%	\$0.00	\$0.00		
7	Gate Valve Assembly	1.00	EA	\$540.00	\$540.00	0.00	1.00	\$0.00	\$540.00	100%	\$0.00	\$0.00		
8	8" MJ Bend	23.00	EA	\$295.00	\$6,785.00	0.00	23.00	\$0.00	\$6,785.00	100%	\$0.00	\$0.00		
9	4" MJ Tee	4.00	EA	\$170.00	\$680.00	0.00	4.00	\$0.00	\$680.00	100%	\$0.00	\$0.00		
10	8" MJ Tee	2.00	EA	\$455.00	\$910.00	0.00	2.00	\$0.00	\$910.00	100%	\$0.00	\$0.00		
11	4" MJ Tee	2.00	EA	\$245.00	\$490.00	0.00	2.00	\$0.00	\$490.00	100%	\$0.00	\$0.00		
12	8" MJ Reducer	2.00	EA	\$260.00	\$520.00	0.00	2.00	\$0.00	\$520.00	100%	\$0.00	\$0.00		
13	4" MJ Reducer	4.00	EA	\$135.00	\$540.00	0.00	4.00	\$0.00	\$540.00	100%	\$0.00	\$0.00		
14	Fire Hydrant Assembly (w/gv & box)	3.00	EA	\$4,700.00	\$14,100.00	0.00	3.00	\$0.00	\$14,100.00	100%	\$0.00	\$0.00		
15	Single Service Short	8.00	EA	\$315.00	\$2,520.00	0.00	8.00	\$0.00	\$2,520.00	100%	\$0.00	\$0.00		
16	Double Service Short	20.00	EA	\$410.00	\$8,200.00	0.00	20.00	\$0.00	\$8,200.00	100%	\$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	\$65.00	\$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 Maint(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	\$8.80	\$7,920.00	0.00	900.00	900.00	\$0.00	\$7,920.00	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 Reducer	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													

11:RET
12/1/2021
12/01/2021

PAY APP
FROM
TO

APPLICATION FOR PAYMENT

Cypress Preserve JMAMB

RPA & ASSOCIATES PROJECT # 01-2024

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							
1	Fence Removal		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	\$0.00	\$172,980.00	\$172,980.00	100%	\$0.00	\$0.00	
4	Sod (Pond Bank/slopes/common areas)	6,500.00	SY	\$2.55	\$16,575.00	0.00	6,500.00	\$0.00	\$16,575.00	\$16,575.00	100%	\$0.00	\$0.00	
5	Seed & Mutch (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	\$0.00	\$1,338.75	\$1,338.75	100%	\$0.00	\$0.00	
7	Seed & Mutch (Right of Way)	2,900.00	SY	\$0.30	\$870.00	0.00	2,900.00	\$0.00	\$870.00	\$870.00	100%	\$0.00	\$0.00	
8	Final Grading	1.00	LS	\$7,600.00	\$7,600.00	0.00	1.00	\$0.00	\$7,600.00	\$7,600.00	100%	\$0.00	\$0.00	
9	De-watering For Earthwork	1.00	LS	\$35,500.00	\$35,500.00	0.00	1.00	\$0.00	\$35,500.00	\$35,500.00	100%	\$0.00	\$0.00	
	TOTAL EARTHWORK PH 4A				\$234,863.75			\$0.00	\$234,863.75	\$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	\$0.00	\$32,088.00	\$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	\$0.00	\$53,432.25	\$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	\$0.00	\$4,584.00	\$4,584.00	100%	\$0.00	\$0.00	
4	Miam Curb & Gutter W/ Stabilization	2,345.00	LF	\$15.25	\$35,761.25	0.00	2,345.00	\$0.00	\$35,761.25	\$35,761.25	100%	\$0.00	\$0.00	
5	Signage (NONE SHOWN)	1.00	LS	\$0.00	\$0.00	0.00	1.00	\$0.00	\$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	\$0.00	\$900.00	\$900.00	100%	\$0.00	\$0.00	
7	Demo Dead End Barricades	2.00	EA	\$130.00	\$260.00	0.00	2.00	\$0.00	\$260.00	\$260.00	100%	\$0.00	\$0.00	
	TOTAL PAVING PH 4A				\$127,026.50			\$0.00	\$127,026.50	\$127,026.50	100%	\$0.00	\$0.00	
	STORM SEWER PH 4A													
1	CONNECT TO EXISTING STORM	3.00	EA	\$1,800.00	\$4,800.00	0.00	3.00	\$0.00	\$4,800.00	\$4,800.00	100%	\$0.00	\$0.00	
2	18" HOPE STORM	260.00	LF	\$29.40	\$7,644.00	0.00	260.00	\$0.00	\$7,644.00	\$7,644.00	100%	\$0.00	\$0.00	
3	24" HOPE STORM	200.00	LF	\$41.50	\$8,300.00	0.00	200.00	\$0.00	\$8,300.00	\$8,300.00	100%	\$0.00	\$0.00	
4	18" Class III RCP Storm	128.00	LF	\$39.40	\$5,043.20	0.00	128.00	\$0.00	\$5,043.20	\$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	\$0.00	\$7,282.80	\$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	\$0.00	\$18,200.00	\$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	\$0.00	\$4,800.00	\$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	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	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	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	100%	\$0.00	\$0.00	
12	18" FES		EA	\$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	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	100%	\$0.00	\$0.00	
15	De-watering	1.00	LS	\$3,100.00	\$3,100.00	0.00	1.00	\$0.00	\$3,100.00	\$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	\$0.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$0.00	

PAY APP FROM TO
 11:RET 12/1/2021 12/31/2021
 FROM TO

APPLICATION FOR PAYMENT

Cypress Passes 30/00/0B
 RPA & ASSOCIATES PROJECT # 01-2024

ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PLACE PREVIOUS APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	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	\$42,670.00	100%	\$0.00	\$0.00
SANITARY SEWER PH 4A													
1	Connect To Existing Sanitary	1.00	EA	\$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 (10'-6" Cut)	116.00	LF	\$16.45	\$1,908.20	0.00	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	\$0.00	\$8,742.45	\$8,742.45	100%	\$0.00	\$0.00
4	8" PVC Pipe (8'-10" cut)	369.00	LF	\$16.70	\$6,090.30	0.00	369.00	\$0.00	\$6,090.30	\$6,090.30	100%	\$0.00	\$0.00
5	8" PVC Pipe (10'-12" cut)	82.00	LF	\$25.15	\$2,062.30	0.00	82.00	\$0.00	\$2,062.30	\$2,062.30	100%	\$0.00	\$0.00
6	Manhole (0'-6" Cut)	1.00	EA	\$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	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	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	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	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	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	0.00	1.00	1.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$0.00
	TOTAL SANITARY SEWER PH 4A				\$69,978.25			\$0.00	\$69,978.25	\$69,978.25	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$0.00
2	8" PVC Reclaimed Main (DR 18)	1,200.00	LF	\$13.00	\$15,600.00	0.00	1,200.00	\$0.00	\$15,600.00	\$15,600.00	100%	\$0.00	\$0.00
3	8" MJ Bend	8.00	EA	\$220.00	\$1,760.00	0.00	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	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						
4	Single Service Short	1.00	EA	\$350.00	\$350.00	0.00	1.00	\$350.00	\$350.00	100%	\$0.00	\$0.00	
5	Double Service Short	11.00	EA	\$5,940.00	\$5,940.00	0.00	11.00	\$5,940.00	\$5,940.00	100%	\$0.00	\$0.00	
6	Single Service Long	1.00	EA	\$445.00	\$445.00	0.00	1.00	\$445.00	\$445.00	100%	\$0.00	\$0.00	
7	Double Service Long	11.00	EA	\$7,150.00	\$7,150.00	0.00	11.00	\$7,150.00	\$7,150.00	100%	\$0.00	\$0.00	
8	Pressure Testing	1.00	LS	\$2,850.00	\$2,850.00	0.00	1.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$0.00	
9	Blowoff Assembly	1.00	EA	\$460.00	\$460.00	0.00	1.00	\$460.00	\$460.00	100%	\$0.00	\$0.00	
	TOTAL RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDER)				\$40,735.00			\$40,735.00	\$40,735.00	100%	\$0.00	\$0.00	
	GENERAL CONDITIONS 4B												
1	MOBILIZATION	1.00	LS	\$20,500.00	\$20,500.00	0.00	1.00	\$20,500.00	\$20,500.00	100%	\$0.00	\$0.00	
2	NPDES COMPLIANCE	1.00	LS	\$4,600.00	\$4,600.00	0.00	1.00	\$4,600.00	\$4,600.00	100%	\$0.00	\$0.00	
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$2,300.00	\$2,300.00	0.00	1.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$0.00	
4	CONSTRUCTION ENTRANCE	1.00	EA	\$4,200.00	\$4,200.00	0.00	1.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$0.00	
5	SILT FENCE MAINTENANCE	5,000.00	LF	\$1.25	\$6,250.00	0.00	5,000.00	\$6,250.00	\$6,250.00	100%	\$0.00	\$0.00	
	TOTAL GENERAL CONDITIONS 4B				\$37,850.00			\$37,850.00	\$37,850.00	100%	\$0.00	\$0.00	
	EARTHWORK 4B												
1	DISC ROW	1.00	LS	\$5,100.00	\$5,100.00	0.00	1.00	\$5,100.00	\$5,100.00	100%	\$0.00	\$0.00	
2	SOD 2' BCC/EOP - BAHIA	1,350.00	SY	\$2.55	\$3,442.50	0.00	1,350.00	\$3,442.50	\$3,442.50	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	\$2,772.00	\$2,772.00	100%	\$0.00	\$0.00	
4	SEED & MULCH DISTURBED AREAS	26,850.00	SY	\$0.30	\$8,055.00	0.00	26,850.00	\$8,055.00	\$8,055.00	100%	\$0.00	\$0.00	
5	FINAL GRADING	1.00	LS	\$21,500.00	\$21,500.00	0.00	1.00	\$21,500.00	\$21,500.00	100%	\$0.00	\$0.00	
	TOTAL EARTHWORK 4B				\$40,855.50			\$40,855.50	\$40,855.50	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	\$62,944.00	\$62,944.00	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	\$25,956.00	\$25,956.00	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	\$58,761.50	\$58,761.50	100%	\$0.00	\$0.00	
4	8" CEMENT TREATED LIME ROCK BASE	5,620.00	SY	\$18.65	\$104,813.00	0.00	5,620.00	\$104,813.00	\$104,813.00	100%	\$0.00	\$0.00	
5	13" CEMENT TREATED LIME ROCK BASE	3,605.00	SY	\$29.00	\$104,545.00	0.00	3,605.00	\$104,545.00	\$104,545.00	100%	\$0.00	\$0.00	
6	12" COMPACTED SUBGRADE	9,225.00	SY	\$1.60	\$14,760.00	0.00	9,225.00	\$14,760.00	\$14,760.00	100%	\$0.00	\$0.00	
7	MIAMI CURB W/ STABILIZATION	3,350.00	LF	\$15.25	\$51,087.50	0.00	3,350.00	\$51,087.50	\$51,087.50	100%	\$0.00	\$0.00	
8	TYPE "C" CURB W/ STABILIZATION	2,690.00	LF	\$16.30	\$43,847.00	0.00	2,690.00	\$43,847.00	\$43,847.00	100%	\$0.00	\$0.00	
9	3' VALLEY GUTTER CURB	60.00	LF	\$27.05	\$1,623.00	0.00	60.00	\$1,623.00	\$1,623.00	100%	\$0.00	\$0.00	
10	5' X 4" CONCRETE SIDEWALK	210.00	SF	\$5.15	\$1,081.50	0.00	210.00	\$1,081.50	\$1,081.50	100%	\$0.00	\$0.00	
11	12" ASPHALT TRAIL	15,890.00	SF	\$4.00	\$63,560.00	0.00	15,890.00	\$63,560.00	\$63,560.00	100%	\$0.00	\$0.00	
12	ADA HANDICAPPED RAMP	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$0.00	
13	SIGNAGE & STRIPING	1.00	LS	\$12,000.00	\$12,000.00	0.00	1.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$0.00	

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APPLICATION FOR PAYMENT

Cypress Pictone 30/04/08

RPA & ASSOCIATES PROJECT # 01-2024

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE 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							
CONTRACT SUM TO DATE														
	TOTAL PAVING 4B			\$547,778.50				\$0.00	\$547,778.50	\$547,778.50	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	\$12,232.80	0.00	312.00	312.00	\$0.00	\$12,232.80	\$12,232.80	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			\$226,250.40				\$0.00	\$226,250.40	\$226,250.40	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	\$12,033.50	0.00	480.00	480.00	\$0.00	\$12,033.50	\$12,033.50	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)	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	
8	SANITARY MANHOLE (6'-8" 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	
9	SANITARY MANHOLE (8'-10" CUT)	4.00 EA	\$3,500.00	\$14,000.00	0.00	4.00	4.00	\$0.00	\$14,000.00	\$14,000.00	100%	\$0.00	\$0.00	
10	SANITARY MANHOLE (10'-12" 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	
11	SANITARY MANHOLE (14'-16" CUT)	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	
12	SINGLE 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	
13	DOUBLE SERVICE	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	
14	DEWATERING	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	
15	SANITARY SEWER TESTING	1.00 LS	\$194,654.60	\$194,654.60	0.00	1.00	1.00	\$0.00	\$194,654.60	\$194,654.60	100%	\$0.00	\$0.00	
	TOTAL SANITARY 4B			\$2,550.00				\$0.00	\$2,550.00	\$2,550.00	100%	\$0.00	\$0.00	
WATERMAIN 4B														
1	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	

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APPLICATION FOR PAYMENT

Cypress Preserve 3A/4A/4B

RIPA & ASSOCIATES PROJECT # 01-2024

ITEM NO	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE PERIOD	TOTAL WORK IN PLACE 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							
2	TEMPORARY JUMPER	1.00	EA	\$5,450.00	\$5,450.00	0.00	1.00	1.00	\$5,450.00	\$5,450.00	100%	\$0.00	\$0.00	
3	8" PVC WATER MAIN (DR 18)	2,500.00	LF	\$18.45	\$46,625.00	0.00	2,500.00	2,500.00	\$0.00	\$46,625.00	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	100%	\$0.00	\$0.00	
5	2" PVC WATER MAIN (SDR 21)	780.00	LF	\$8.80	\$6,864.00	0.00	780.00	780.00	\$0.00	\$6,864.00	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	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	100%	\$0.00	\$0.00	
8	2" GATE VALVE ASSEMBLY	2.00	EA	\$440.00	\$880.00	0.00	2.00	2.00	\$0.00	\$880.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	100%	\$0.00	\$0.00	
	TOTAL WATERMAIN 4B				\$135,124.00				\$0.00	\$135,124.00	100%	\$0.00	\$0.00	
	RECLAIMED WATERMAIN 4B													
1	8" PVC RECLAIMED MAIN (DR 18)	10.00	LF	\$18.45	\$184.50	0.00	10.00	10.00	\$0.00	\$184.50	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	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	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	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	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	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	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	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	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	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	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	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	100%	\$0.00	\$0.00	

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Cypress Preserve 3A/4A/4B

RIPA & ASSOCIATES PROJECT # 01-2024

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	DN% RETAINAGE TO DATE
			UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
14	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$460.00	\$920.00	0.00	2.00	\$0.00	\$920.00	\$920.00	100%	\$0.00	\$0.00	
15	PRESSURE TESTING	1.00	LS	\$2,050.00	\$2,050.00	0.00	1.00	\$0.00	\$2,050.00	\$2,050.00	100%	\$0.00	\$0.00	
	TOTAL RECLAIMED WATERMAIN 4B				\$38,670.50			\$0.00	\$38,670.50	\$38,670.50	100%	\$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	\$0.00	\$66,956.35	\$66,956.35	100%	\$0.00	\$0.00	
2	DPO CREDIT - STORM PIPE HP PIPE	1.00	LS	\$18,377.40	\$18,377.40	0.00	1.00	\$0.00	\$18,377.40	\$18,377.40	100%	\$0.00	\$0.00	
3	DPO CREDIT - SANITARY PIPE	1.00	LS	\$32,110.27	\$32,110.27	0.00	1.00	\$0.00	\$32,110.27	\$32,110.27	100%	\$0.00	\$0.00	
4	DPO CREDIT - STORM STRUCTURES	1.00	LS	\$25,103.10	\$25,103.10	0.00	1.00	\$0.00	\$25,103.10	\$25,103.10	100%	\$0.00	\$0.00	
5	DPO CREDIT - SANITARY STRUCTURES	1.00	LS	\$28,826.08	\$28,826.08	0.00	1.00	\$0.00	\$28,826.08	\$28,826.08	100%	\$0.00	\$0.00	
6	DPO CREDIT - WATER MAIN	1.00	LS	\$65,576.60	\$65,576.60	0.00	1.00	\$0.00	\$65,576.60	\$65,576.60	100%	\$0.00	\$0.00	
7	DPO CREDIT - #67 STONE	1.00	LS	\$5,011.33	\$5,011.33	0.00	1.00	\$0.00	\$5,011.33	\$5,011.33	100%	\$0.00	\$0.00	
8	DPO CREDIT - ASPHALT	1.00	LS	\$98,714.80	\$98,714.80	0.00	1.00	\$0.00	\$98,714.80	\$98,714.80	100%	\$0.00	\$0.00	
9	DPO CREDIT - CONCRETE	1.00	LS	\$91,370.44	\$91,370.44	0.00	1.00	\$0.00	\$91,370.44	\$91,370.44	100%	\$0.00	\$0.00	
10	DPO CREDIT - RECLAIMED MAIN	1.00	LS	\$11,275.21	\$11,275.21	0.00	1.00	\$0.00	\$11,275.21	\$11,275.21	100%	\$0.00	\$0.00	
11	DPO CREDIT - LINEROCK STABILIZER	1.00	LS	\$13,669.15	\$13,669.15	0.00	1.00	\$0.00	\$13,669.15	\$13,669.15	100%	\$0.00	\$0.00	
12	DPO CREDIT - CEMENT TREATED BASE	1.00	LS	\$187,091.24	\$187,091.24	0.00	1.00	\$0.00	\$187,091.24	\$187,091.24	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDER #1				\$644,081.88			\$0.00	\$644,081.88	\$644,081.88	100%	\$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	\$0.00	\$25,685.95	\$25,685.95	100%	\$0.00	\$0.00	
2	DPO CREDIT - STORM PIPE HP PIPE	1.00	LS	\$24,765.99	\$24,765.99	0.00	1.00	\$0.00	\$24,765.99	\$24,765.99	100%	\$0.00	\$0.00	
3	DPO CREDIT - SANITARY PIPE	1.00	LS	\$40,319.22	\$40,319.22	0.00	1.00	\$0.00	\$40,319.22	\$40,319.22	100%	\$0.00	\$0.00	
4	DPO CREDIT - WATER MAIN	1.00	LS	\$74,225.60	\$74,225.60	0.00	1.00	\$0.00	\$74,225.60	\$74,225.60	100%	\$0.00	\$0.00	
5	DPO CREDIT - RECLAIMED MAIN	1.00	LS	\$48,387.70	\$48,387.70	0.00	1.00	\$0.00	\$48,387.70	\$48,387.70	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDER #2				\$162,012.56			\$0.00	\$162,012.56	\$162,012.56	100%	\$0.00	\$0.00	
	CONTRACT SUMMARY													
1	GENERAL CONDITIONS PH 3A				\$4,125.00			\$0.00	\$4,125.00	\$4,125.00	100%	\$0.00	\$0.00	
2	EARTHWORK PH 3A				\$15,477.50			\$0.00	\$15,477.50	\$15,477.50	100%	\$0.00	\$0.00	
3	PAVING PH 3A				\$243,749.25			\$0.00	\$243,749.25	\$243,749.25	100%	\$0.00	\$0.00	
4	STORM SEWER PH 3A				\$133,938.00			\$0.00	\$133,938.00	\$133,938.00	100%	\$0.00	\$0.00	
5	SANITARY SEWER PH 3A				\$101,589.30			\$0.00	\$101,589.30	\$101,589.30	100%	\$0.00	\$0.00	
6	WATER & FIRE DISTRIBUTION PH 3A				\$99,275.50			\$0.00	\$99,275.50	\$99,275.50	100%	\$0.00	\$0.00	
7	RECLAIMED WATERMAIN 3A (EXCLUDES COUNTY FUNDED)				\$59,373.00			\$0.00	\$59,373.00	\$59,373.00	100%	\$0.00	\$0.00	
8	GENERAL CONDITIONS PH 4A				\$4,250.00			\$0.00	\$4,250.00	\$4,250.00	100%	\$0.00	\$0.00	

Cypress Preserve JMW4B
 RIPA & ASSOCIATES PROJECT # 01-2024

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 DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			UNIT PRICE	UNIT VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
9	EARTHWORK PH 4A			\$234,863.75				\$0.00	\$234,863.75	\$234,863.75	100%	\$0.00	\$0.00	
10	PAVING PH 4A			\$127,025.50				\$0.00	\$127,025.50	\$127,025.50	100%	\$0.00	\$0.00	
11	STORM SEWER PH 4A			\$62,670.00				\$0.00	\$62,670.00	\$62,670.00	100%	\$0.00	\$0.00	
12	SANITARY SEWER PH 4A			\$69,978.25				\$0.00	\$69,978.25	\$69,978.25	100%	\$0.00	\$0.00	
13	WATER & FIRE DISTRIBUTION PH 4A			\$64,586.00				\$0.00	\$64,586.00	\$64,586.00	100%	\$0.00	\$0.00	
14	RECLAIMED WATERMAIN 4A (EXCLUDES COUNTY FUNDED)			\$40,735.00				\$0.00	\$40,735.00	\$40,735.00	100%	\$0.00	\$0.00	
15	GENERAL CONDITIONS 4B			\$37,850.00				\$0.00	\$37,850.00	\$37,850.00	100%	\$0.00	\$0.00	
16	EARTHWORK 4B			\$40,669.50				\$0.00	\$40,669.50	\$40,669.50	100%	\$0.00	\$0.00	
17	PAVING 4B			\$547,778.50				\$0.00	\$547,778.50	\$547,778.50	100%	\$0.00	\$0.00	
18	STORM 4B			\$225,250.40				\$0.00	\$225,250.40	\$225,250.40	100%	\$0.00	\$0.00	
19	SANITARY 4B			\$194,854.80				\$0.00	\$194,854.80	\$194,854.80	100%	\$0.00	\$0.00	
20	WATERMAIN 4B			\$135,124.00				\$0.00	\$135,124.00	\$135,124.00	100%	\$0.00	\$0.00	
21	RECLAIMED WATERMAIN 4B			\$38,670.50				\$0.00	\$38,670.50	\$38,670.50	100%	\$0.00	\$0.00	
	TOTAL ALL SCHEDULES			\$2,481,827.55				\$0.00	\$2,481,827.55	\$2,481,827.55	100%	\$0.00	\$0.00	
	CHANGE ORDER #1			-\$644,081.98				\$0.00	(\$644,081.98)	(\$644,081.98)	100%	\$0.00	\$0.00	
	CHANGE ORDER #2			-\$162,012.56				\$0.00	(\$162,012.56)	(\$162,012.56)	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDERS			-\$806,094.54				\$0.00	(\$806,094.54)	(\$806,094.54)	100%	\$0.00	\$0.00	
	ADJUSTED CONTRACT TOTAL			\$1,675,733.01				\$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
	<i>Handwritten:</i> ↓ 404 572			

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

Total \$32.95

Payments/Credits \$0.00

Balance Due \$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.
 Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
 Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or 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

46155726

ACTIVITY	QTY	RATE	AMOUNT
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
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

RSP

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

RV 3/07 JYK

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

(Instructions on reverse side)

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO: 5

PROJECT: CYPRESS PRESERVE PH3

TO (CONTRACTOR):

Distribution to:
 1/7/2022 OWNER
 ENGINEER
 CONTRACTOR

CYPRESS PRESERVE, LLC
 C/O Meritus Corp
 Suite 300,
 Tampa, FL 33607

ARCHITECT'S PROJECT NO:

ARCHITECT:

FROM (CONTRACTOR):

Sunrise Landscape
 5521 Baptist Church Road
 Tampa, FL 33610

CONTRACT DATE: _____
 Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this month			
Number	Date Approved		\$0.00
TOTALS			\$0.00

1. ORIGINAL CONTRACT SUM \$601,755.16
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$601,755.16
4. TOTAL COMPLETED & STORED TO DATE \$ 270,584.00
(Column G on G703)
5. RETAINAGE: \$27,058.40
10% of complete

- b. _____% of Stored Material (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$27,058.40
6. TOTAL EARNED LESS RETAINAGE \$ 243,525.60
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$ 221,025.60
(Line 3 less Line 6)
9. BALANCE TO FINISH, PLUS RETAINAGE \$358,229.56

State of FLORIDA County of HILLSBOROUGH
 Subscribed and sworn to before me this 1 day of January, 2022
 Notary Public: *Valerie Ruiz Echevarria*
 My Commission Expires: 06/02/2025

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

By: *Quien Tores* Date: *01/07/2022*
 CONTRACTOR: Sunrise Landscaping Contractors, Inc.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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

AIA DOCUMENT G702*APPLICATION AND CERTIFICATE FOR PAYMENT* MAY 1989 EDITION/AIA 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK, N. W. WASHINGTON, D. C. 20006

53900
6403

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		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	I RETAINAGE (G*0.1)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD						
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										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
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. 6425-103179
INVOICE NO. 5868630W425
STATEMENT DATE 01/20/22
DUE DATE Upon Receipt

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

FOR ASSISTANCE
Customer Service (727) 847-9100
Fax (727) 841-8539
One Time Payments (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. 6425-103179
INVOICE NO. 5868630W425
STATEMENT DATE 01/20/22
DUE DATE Upon Receipt
PAY THIS AMOUNT \$5.20

AB 01 001066 25801 B 6 A



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

WRITE IN AMOUNT PAID \$

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

MAIL PAYMENT TO:
WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH PA 15253-5233

Received
JAN 24 2022



6425 00000000000000000000X1031797 0000000052000000000000005868630 74

001066 1/1





YELLOWSTONE
LANDSCAPE

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

Handwritten notes in blue ink: "SA" and "4607 5390"

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	<u>313,887</u>	<u>906,141</u>	<u>561,857</u>	<u>465</u>	<u>654</u>	<u>14,257,191</u>	<u>15,645,000</u>	<u>31,685,195</u>
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
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	<u>252,623</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,645,000</u>	<u>15,897,623</u>
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	<u>61,264</u>	<u>906,141</u>	<u>561,857</u>	<u>465</u>	<u>654</u>	<u>14,257,191</u>	<u>0</u>	<u>15,787,572</u>
Total Liabilities & Fund Equity	<u>313,887</u>	<u>906,141</u>	<u>561,857</u>	<u>465</u>	<u>654</u>	<u>14,257,191</u>	<u>15,645,000</u>	<u>31,685,195</u>

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	<u>499,315</u>	<u>1,127,086</u>	<u>627,771</u>	<u>126 %</u>
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	7,500	126	7,374	98 %
Total Expenditures	499,315	1,029,498	(530,183)	(106)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	49,554	49,554	0 %
Total Other Financing Sources	0	49,554	49,554	0 %
Excess of Revenues Over (Under) Expenditures	0	147,141	147,141	0 %
Fund Balance, Beginning of Period	0	(85,877)	(85,877)	0 %
Fund Balance, End of Period	0	61,264	61,264	0 %

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>0</u>	<u>800,747</u>	<u>800,747</u>	<u>0 %</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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	465	465	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>465</u></u>	<u><u>465</u></u>	<u><u>0 %</u></u>

Cypress Preserve
Statement of Revenues & Expenditures

301 - Capital Projects Fund - Series 2019
From 10/1/2021 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	<u>0</u>	<u>49,554</u>	<u>49,554</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>49,554</u>	<u>49,554</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	9	9	0 %
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>(49,544)</u>	<u>(49,544)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>9</u>	<u>9</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	645	645	0 %
Fund Balance, End of Period	<u>0</u>	<u>654</u>	<u>654</u>	<u>0 %</u>

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			<u>22,096.48</u>	

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	
			<hr/>	
Outstanding Deposits			73,170.76	
			<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 Checks/Vouchers

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

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	<u>0.60</u>	
Cleared Deposits			<u>32,897.95</u>	