WESTVIEW SOUTH

COMMUNITY DEVELOPMENT
DISTRICT

December 13, 2023

BOARD OF SUPERVISORS

REGULAR MEETING AND
AUDIT COMMITTEE
MEETING AGENDA

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

AGENDA LETTER

Westview South Community Development District OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W

Boca Raton, Florida 33431

Phone: (561) 571-0010

Toll-free: (877) 276-0889

Fax: (561) 571-0013

December 6, 2023

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors Westview South Community Development District

Dear Board Members:

NOTE: Meeting Time

The Board of Supervisors of the Westview South Community Development District will hold a Regular Meeting and Audit Committee Meeting on December 13, 2023 at 2:00 p.m., at the Hampton Inn & Suites Orlando South Lake Buena Vista, 4971 Calypso Cay Way, Kissimmee, Florida 34746. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Consideration of Osceola Property Appraiser Agreement
- 4. Ratification Items
 - A. Acceptance of Supplemental Corporate Declaration and Supplemental District Engineer's Certificate Related to the Acquisition of Pod A, Phase 1A Improvements, Cypress Parkway Improvements and Work Product
 - B. Acquisition of Pod A, Phase 1A Improvements, Cypress Parkway Improvements and Work Product
 - C. Enviraguatic, LLC Aquatic Maintenance Services Agreement
 - D. Floralawn Inc., Agreement for Pond Maintenance Services
 - E. Jr. Davis Construction Company, Inc., Change Order #2 [Pod B Project]
 - F. Jr. Davis Construction Company, Inc., Change Order #3 [Pod B Project]
- 5. Consideration of Response(s) to Request for Qualifications (RFQ) for Engineering Services
 - A. Affidavit of Publication
 - B. RFQ Package
 - C. Respondent: Atwell, LLC
 - D. Competitive Selection Criteria/Ranking
 - E. Award of Contract

- 6. Consideration of Resolution 2024-01, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2023/2024 and Providing for an Effective Date
- 7. Recess Regular Meeting/Commencement of Audit Selection Committee Meeting
- 8. Review of Responses to Request for Proposals (RFP) for Annual Audit Services
 - A. Affidavit of Publication
 - B. RFP Package
 - C. Respondent(s)
 - I. Grau & Associates
 - II. Berger, Toombs, Elam, Gaines & Frank
 - D. Auditor Evaluation Matrix/Ranking
- 9. Termination of Audit Selection Committee Meeting/Reconvene Regular Meeting
- 10. Consider Recommendation of Audit Selection Committee
 - Award of Contract
- 11. Consider Assignment of Pod B and the Lift Station
- 12. Acceptance of Unaudited Financial Statements as of October 31, 2023
- 13. Approval of August 9, 2023 Public Hearing and Regular Meeting Minutes
- 14. Staff Reports
 - A. District Counsel: Kutak Rock, LLP
 - B. District Engineer (Interim): Atwell, LLC
 - C. District Manager: Wrathell, Hunt and Associates, LLC
 - NEXT MEETING DATE: January 10, 2024 at 2:00 PM
 - QUORUM CHECK

| SEAT 1 | PATRICK "ROB" BONIN | In Person | PHONE | No |
|--------|---------------------|-----------|-------|------|
| SEAT 2 | HEATHER ISAACS | In Person | PHONE | ☐ No |
| SEAT 3 | JOSH KALIN | In Person | PHONE | ☐ No |
| SEAT 4 | LOGAN LANTRIP | In Person | PHONE | ☐ No |
| SEAT 5 | Nora Schuster | In Person | PHONE | No |

15. Board Members' Comments/Requests

Board of Supervisors Westview South Community Development District December 13, 2023, Regular Meeting and Audit Committee Meeting Agenda Page 3

- 16. Public Comments
- 17. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (561) 346-5294 or Andrew Kantarzhi at (415) 516-2161.

Sincerely,

Cindy Cerbone
Cindy Cerbone
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094 PARTICIPANT PASSCODE: 867 327 4756

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

3

AGREEMENT

THIS AGREEMENT is made and entered into this 6th day of November 2023, by and between Westview South Community Development District (CDD), and Katrina S.

Scarborough, Osceola County Property Appraiser (Property Appraiser), who understand and agree as follows:

WITNESSETH

Whereas, Westview South CDD has declared its intent to use the uniform method of collecting non-ad valorem assessment as authorized by section 197.3631, Florida Statutes (2015), pursuant to the method provided for in sections 197.3632 and 197.3635, Florida Statutes (2015).

Whereas, section 197.3632(2), Florida Statutes (2015), requires that a written agreement be entered into between Westview South CDD and Property Appraiser providing for reimbursement by Westview South CDD of the necessary administrative costs incurred by the Property Appraiser under section 197.3632.

Now Therefore the parties agree that:

- 1. The Property Appraiser shall perform those services specified in section 197.3632, to be performed by a property appraiser for the benefit of Westview South CDD. In performing those services, the Property Appraiser may obtain the assistance of Osceola County.
- 2. Westview South CDD shall reimburse the Property Appraiser for all necessary administrative costs incurred providing such services, including any administrative costs incurred by Osceola County at the request of the Property Appraiser as set forth in section 197.3632(2).
- 3. Administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming as prescribed in section 197.3632(2). Westview South CDD also agrees to hold the Property Appraiser

harmless for any and all costs, court costs, and attorney's fees resulting from or arising from any and all challenges, both administrative and judicial, which the Property Appraiser may be required to defend involving the imposition and/or levy of non-ad valorem assessment. All such administrative costs and additional costs, court costs, and attorney's fees incurred by the Property Appraiser in both administrative and judicial challenges shall be paid to the Property Appraiser within fifteen (15) days of the presentment of a statement or invoice setting forth the amount due and the reason therefore.

- 4. This Agreement is the minimum necessary to implement the law and will be amended as necessary from time to time to clarify or supplement the provisions hereof.
- 5. The parties hereto agree that the Property Appraiser, by executing this Agreement and agreeing to assist Westview South CDD in the collection of non-ad valorem assessments, does not warrant either the legal efficacy or validity of any levies made by Westview South CDD as non-ad valorem assessments, or the correctness of the amount of the levy or charge imposed against the parcels of property to be subject to the levy, or any individual parcel subject to said levy.
- 6. The parties agree that any errors made in the amount of the levy or imposition or any other errors of omission or commission regardless of the nature or cause of same, shall be processed and corrected exclusively and solely by Westview South CDD and that the Property Appraiser shall not be responsible for same. The parties further agree that all requests or claims made by any affected property owner for correction shall be processed exclusively by Westview South CDD and shall be filed with Westview South CDD, or its designee, provided that its designee shall not be the Property Appraiser.

- 7. The term of this Agreement shall commence with the 2024 non-ad valorem assessment rolls of Westview South CDD and shall continue and extend uninterrupted from year to year from the effective date as indicated below unless a notice of discontinuance shall be issued by any party. A notice of discontinuance shall be in writing and shall be delivered not less than ninety (90) days in advance of the commencement of the next fiscal year of Westview South CDD save and except during those years when Westview South CDD in timely fashion notifies the Tax Collector and the Property Appraiser that it needs to collect and enforce the assessment pursuant to other provisions of law.
- 8. The parties to this Agreement agree to consult and cooperate as necessary and practical for the efficient and timely listing, preparation, submissions, certification, collection and enforcement against delinquencies of Westview South CDD non-ad valorem or special assessment rolls and levies, including provision by Westview South CDD to the other parties of any staff assistance reasonably necessary and required to effect the purposes of this Agreement.
- 9. The parties shall perform all their obligations under this Agreement in accordance with good faith and prudent practice.
- 10. This Agreement constitutes the entire agreement between the parties with respect to the subject matter contained herein and may not be amended, modified or discontinued, unless otherwise provided in this Agreement, except in writing and signed by all the parties hereto. Should any provision of this Agreement be declared to be invalid, the remaining provisions of this Agreement shall remain in full force and effect, unless such provision found to be invalid alter substantially the benefits of the Agreement for either of the parties or renders the statutory and regulatory obligations unperformable.

- 11. This Agreement shall be governed by the laws of the State of Florida.
- 12. Written notice shall be given to the parties at the following address, or such other place or person as each of the parties shall designate by similar notice:

Westview South CDD: 2300 Glades Road, Suite 410W a. Boca Raton, FL 33431

Westview South CDD

Property Appraiser: b.

ATTEST

2505 E. Irlo Bronson Memorial Highway Kissimmee, Florida 34744-4909

In Witness Where of the parties have hereunto set their hand and seals and such of them as are corporations have caused these presents to be signed by their duly authorized officers.

| | Westview South CBB | |
|--|------------------------------------|--|
| Ву: | Ву: | |
| As authorized for execution by the of Westview South CDD regular meeting | | |
| WITNESSES: | OSCEOLA COUNTY PROPERTY APPRAISER: | |

Katrina S. Scarborough, CFA, CCF, MC

Osceola County Property Appraiser

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

4-4

SUPPLEMENTAL CORPORATE DECLARATION AND AGREEMENT [WESTVIEW SOUTH - POD A, PHASE 1A IMPROVEMENTS, CYPRESS PARKWAY IMPROVEMENTS & WORK PRODUCT]

LT WESTVIEW, LLC, a Delaware limited liability company ("**Developer**"), does hereby certify to the Westview South Community Development District ("**District**"), a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes*:

- 1. Developer is the developer of certain lands within the Westview South Community Development District, a special purpose unit of local government established pursuant to Chapter 190, Florida Statutes ("District").
- The District's Engineer's Report (Restated), dated May 31, 2023, as supplemented by the First Supplemental Engineer's Report (2023 Projects), dated May 31, 2023 (together, "Engineer's Report") describes certain public infrastructure improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, Florida Statutes.
- 3. Developer has expended funds to develop and/or acquire certain "Improvements" described in the Engineer's Report. To date, the District has acquired those certain Improvements and Work Product from the Developer in the amounts identified in Exhibit A attached hereto.
- 4. The Developer has previously executed a *Corporate Declaration and Agreement [Pod A, Phase 1A Improvements, Cypress Parkway Improvements & Work Product]* for the acquisition ("Prior Declaration") of the above-referenced Improvements that had been completed and paid for as of the date of the Prior Declaration.
- 5. As of the date of the acquisition, certain amounts were still owed to the contractor (balances owed and retainage) and the Developer agreed to timely make payment for all remaining amounts owed and to ensure that no liens were placed on the property.
- 6. As of the date of this Supplemental Declaration, the Developer has further paid to the contractor a portion of the amounts owed to contractors at the execution of the Prior Declaration, as identified in **Exhibit B** attached hereto.
- 7. Subject to the terms of the *Acquisition Agreement* dated July 6, 2023, between the District and the Developer, the Developer requests to be paid from bond proceeds the amount of \$1,120,327.76 which represents the portions of the balances paid for Improvements previously acquired by the District, as identified in Exhibit B.
- 8. In making this Supplemental Declaration, I understand that the District intends to rely on this Supplemental Declaration, as well as the Pay Application, Proof of Payment and Summary of Payment attached hereto as **Exhibit C**, as evidence of payment the amounts owed to the contractor since the execution of the Prior Declaration.

| IN WITNESS WHEREOF, the undersigned has and Agreement for and on behalf of the Developer as | executed this Supplemental Corporate Declaration of the 31 day of August, 2023. |
|---|---|
| Executed this 3156 day of Augus | , 2023. |
| WITNESSES | LT WESTVIEW, LLC, a Delaware limited liability company |
| By: All M. AGRESTA Name: STEVEN M. AGRESTA | Name: Bria Bruhih. Title: Vice President. |
| By: Josh Kalin | |
| STATE OF Florida COUNTY OF Crange | |
| The foregoing instrument was acknowledged online notarization this 312 day of August of authority to execute the foregoing on behalf of the enme this day in person, and who is either personally knows identification. | tit(ies) identified above, and who appeared before |
| DEBRA LYNN CUNNINGHAM Notary Public - State of Florida Commission # HH 228400 My Comm. Expires Feb 14, 2026 Bonded through National Notary Assn. (NOTARY SEAL) | Name: Debra Lynn Conungham (Name of Notary Public, Printed, Stamped or Typed as Commissioned) |

Exhibit A – Previously Acquired Improvements and Work Product

Exhibit B - Supplemental Payments for Acquired Improvements

Exhibit C – Pay Applications, Proof of Payment and Summary of Payment

Exhibit A

Previously Acquired Improvements and Work Product

EXHIBIT A

Description of Pod A, Phase 1A Improvements, Cypress Parkway Improvements & Work Product

Pod A, Phase 1A Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Tract LS-1 (Lift Station), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), and Tract A-4 (Osceola County Right-of-Way), each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Wetland W-1, Wetland W-2, and Wetland W-3 (Wetland Preserved Area), Wetland W-4 (Wetland Easement/Conservation Area), Tracts P-100, P-110, P-120, P-130, P-140, and P-200 (Storm Water Pond), all "Drainage Easement(s)," and all "Drainage and Fence Easement," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Future Development Drainage & Surface Water Management – Mass grading and pond excavation related to drainage and surface water management systems (i.e., public improvements only) located within Tracts FD-1, FD-2 and FD-3 (Future Development), as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Cypress Parkway Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Work Product—Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced Improvements.

[CONTINUED ON FOLLOWING PAGE]

| | COST | OF IMPROVEMENTS | • |
|--|------|-----------------|---|
|--|------|-----------------|---|

| Description | Total Contract Amount | Paid to Date (Contractor to Developer) | Balance Owed | Retainage | CDD Eligible Items Amount |
|---|--------------------------|--|--------------|--------------|------------------------------|
| Pod A, Phase 1A General Mobilization, Grading, Sodding & Excavation* | \$4,572,618.88 | \$3,829,037.25 | \$318,133.05 | \$425,448.58 | \$1,925,576.37 |
| Pod A, Phase 1A Wastewater Improvements | \$1,445,871.33 | \$956,449.87 | \$383,149.26 | \$106,272.20 | \$956,449.87 |
| Pod A, Phase 1A Potable Water Improvements | \$603,797.00 | \$543,262.27 | \$172.26 | \$60,362.47 | \$543,262.27 |
| Pod A, Phase 1A Reclaimed Water Improvements | \$264,829.13 | \$226,324.40 | \$13,357.57 | \$25,147.16 | \$226,324.40 |
| Pod A, Phase 1A Drainage & Surface Water Management* | \$861,646.40 | \$775,481.40 | \$0.00 | \$86,165.00 | \$574,087.91 |
| Pod A, Phase 1A <u>PUBLIC</u> Roadway Improvements | \$960,098.68 | \$842,449.58 | \$24,043.59 | \$93,605.51 | \$530,645.09 |
| Cypress Parkway Clearing & Grading | \$99,797.69 | \$25,709.40 | \$71,231.69 | \$2,856.60 | \$25,709.40 |
| Cypress Parkway Wastewater Improvements | \$84,440.90 | \$75,947.04 | \$55.30 | \$8,438.56 | \$75,947.04 |
| Cypress Parkway Potable Water Improvements | \$128,757.00 | \$115,814.90 | \$73.78 | \$12,868.32 | \$115,814.90 |
| Cypress Parkway Roadway Improvements | \$797,913.84 | \$372,400.83 | \$384,135.14 | \$41,377.87 | \$372,400.83 |
| Cypress Parkway Drainage & Surface Water Management | \$62,360.86 | \$0.00 | \$56,124.78 | \$6,236.08 | \$0.00 |
| Spine Road General Mobilization, Grading, Sodding & Excavation | \$504,636.64 | \$422,635.18 | \$35,042.00 | \$46,959.46 | \$422,635.18 |
| Spine Road Potable Water Improvements | \$84,863.80 | \$76,359.24 | \$20.20 | \$8,484.36 | \$76,359.24 |
| Spine Road Reclaimed Water Improvements | \$83,023.80 | \$74,721.42 | \$0.00 | \$8,302.38 | \$74,721.42 |
| Spine Road Drainage & Surface Water Management | \$179,367.14 | \$161,430.43 | \$0.00 | \$17,936.71 | \$161,430.43 |
| Spine Road Roadway Improvements | \$228,404.37 | \$57,214.08 | \$148,349.85 | \$22,840.44 | \$57,214.08 |
| Spine Road Offsite Clearing & Grading | \$141,413.95 | \$49,378.95 | \$86,548.45 | \$5,486.55 | \$49,378.95 |
| Spine Road Offsite Potable Water | \$218,068.80 | \$195,445.02 | \$907.67 | \$21,176.11 | \$195,445.02 |

| Spine Road Offsite Reclaim Improvements | \$1,236,454.20 | \$799,343.91 | \$348,294.30 | \$88,815.99 | \$799,343.91 |
|---|-----------------|----------------|----------------|----------------|----------------|
| Spine Road Offsite Roadway Improvements | \$649,585.73 | \$0.00 | \$584,627.16 | \$64,958.57 | \$0.00 |
| TOTALS: | \$13,207,950.14 | \$9,599,405.17 | \$2,454,266.05 | \$1,153,738.92 | \$7,182,746.31 |

^{*}Only public improvements are CDD Eligible

| COST OF WORK PRODUCT | | | | | | |
|-------------------------|--|------------------------|-------------------------|----------------------|-------------------------|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | |
| Atwell, LLC | Pod A, Phase 1A: Design Development, Preliminary Development Plan & Permitting, Construction Plans & Permitting (3 Phases), Plan Modifications 1, Model Home Plan Set and Permitting, Model Home Plan Set and Permitting Addition, SFWMD ERP Modification, Construction Bid Services, Final Plat Support Services, Final Plat Support Services Extension, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Phase Services Addition, CO#5 Construction Phase Services, Construction Certifications (3 Phases), CLOMR-F and LOMR-F, FEMA Additional Services, FEMA Letter of Map Revisions (LOMR), Reimbursable Expenses | Billing Summary | \$436,697.59 | \$222,179.04 | \$214,518.5 | |
| Atwell, LLC | Spine Road: Design Development, Final Design, Plan Modification, Plan Modification Additional, Plan Modification 2, Earthwork Analysis, Construction Bid Services, Final Plat Support Services, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Certifications, Meetings/Coordination, Dewatering Coordination, Reimbursable Expenses | Billing Summary | \$227,771.07 | \$0.00 | \$227,771.07 | |
| B.O.C.C Polk County | Fees & Permits | N1PH1A Permit | \$305.00 | \$76.25 | \$228.75 | |
| B.O.C.C Polk County | Fees & Permits - 75% Public Improvements | N1PH1A Plat | \$1,648.00 | \$412.00 | \$1,236.00 | |
| B.O.C.C. Osceola County | Fees & Permits | A Spine Rd Insp Fee | \$30,279.00 | \$0.00 | \$30,279.00 | |

| COST | OE I | MINDU | PRODUCT | |
|------|------|-------|---------|--|
| CUSI | UF. | WURK | PRODUCI | |

| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
|---------------------------|--------------------------------|-------------|-------------------------|----------------------|-------------------------|
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169004 | \$725.00 | \$0.00 | \$725.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169534 | \$1,595.00 | \$0.00 | \$1,595.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170006 | \$3,872.50 | \$0.00 | \$3,872.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170007 | \$3,400.00 | \$0.00 | \$3,400.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170499 | \$9,985.00 | \$0.00 | \$9,985.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170952 | \$7,597.50 | \$0.00 | \$7,597.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167443 | \$14,635.00 | \$0.00 | \$14,635.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 171923 | \$2,275.00 | \$0.00 | \$2,275.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167999 | \$1,100.00 | \$0.00 | \$1,100.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 168587 | \$5,040.00 | \$0.00 | \$5,040.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166916 | \$6,995.00 | \$0.00 | \$6,995.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 165922 | \$13,045.00 | \$0.00 | \$13,045.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166344 | \$3,695.00 | \$0.00 | \$3,695.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3237 | \$8,125.00 | \$1,625.00 | \$6,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3312 | \$8,125.00 | \$ 1,625.00 | \$6,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$7,625.00 | \$ 1,525.00 | \$6,100.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$3,125.00 | \$625.00 | \$2,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3536 | \$4,125.00 | \$825.00 | \$3,300.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3176 | \$4,000.00 | \$800.00 | \$3,200.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3110 | \$6,375.00 | \$ 1,275.00 | \$5,100.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3211 | \$11,875.00 | \$ 2,375.00 | \$9,500.00 |
| Geopoint Surveying, Inc. | Surveying | 70365 | \$500.00 | \$200.00 | \$300.00 |
| Geopoint Surveying, Inc. | Surveying | 71244 | \$760.00 | \$304.00 | \$456.00 |
| Geopoint Surveying, Inc. | Surveying | 76473-27 | \$3,575.00 | \$ 1,430.00 | \$2,145.00 |
| Geopoint Surveying, Inc. | Surveying | 76473-27 | \$6,362.50 | \$0.00 | \$6,362.50 |
| Geopoint Surveying, Inc. | Surveying | 72861 | \$250.00 | \$100.00 | \$150.00 |
| Geopoint Surveying, Inc. | Surveying | 72861 | \$800.00 | \$0.00 | \$800.00 |
| Geopoint Surveying, Inc. | Surveying | 73987 | \$1,200.00 | \$480.00 | \$720.00 |

| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
|--|-------------------|---------------------|-------------------------|----------------------|-------------------------|
| Geopoint Surveying, Inc. | Surveying | 77052-28 | \$5,337.50 | \$0.00 | \$5,337.50 |
| Geopoint Surveying, Inc. | Surveying | 69779 | \$260.00 | \$104.00 | \$156.00 |
| Geopoint Surveying, Inc. | Surveying | 68094 | \$3,050.00 | \$ 1,220.00 | \$1,830.00 |
| Geopoint Surveying, Inc. | Surveying | 68567 | \$1,760.00 | \$704.00 | \$1,056.00 |
| Geopoint Surveying, Inc. | Surveying | 69456 | \$500.00 | \$200.00 | \$300.00 |
| Geopoint Surveying, Inc. | Surveying | 69454 | \$1,200.00 | \$0.00 | \$1,200.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4192 | \$1,115.00 | \$0.00 | \$1,115.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4117 | \$3,580.00 | \$0.00 | \$3,580.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4150 | \$5,620.00 | \$0.00 | \$5,620.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4062 | \$11,940.00 | \$0.00 | \$11,940.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4279 | \$2,895.00 | \$0.00 | \$2,895.00 |
| Polk County Clerk of Courts | Fees & Permits | NBHD 1 Ph1A Plat | \$120.00 | \$30.00 | \$90.00 |
| RVI, Inc. | Engineering | 0722015 | \$490.00 | \$0.00 | \$490.00 |
| RVI, Inc. | Engineering | 1122031 | \$95.00 | \$0.00 | \$95.00 |
| RVI, Inc. | Engineering | 0423052 | \$255.00 | \$0.00 | \$255.00 |
| RVI, Inc. | Other Consultants | 0522112 | \$285.00 | \$0.00 | \$285.00 |
| RVI, Inc. | Other Consultants | 0422337 | \$2,375.00 | \$0.00 | \$2,375.00 |
| RVI, Inc. | Other Consultants | 0322232 | \$3,550.00 | \$0.00 | \$3,550.00 |
| RVI, Inc. | Other Consultants | 0422015 | \$435.00 | \$0.00 | \$435.00 |
| South Florida Water Mgt District | Fees & Permits | CKREQ POD A ERP | \$2,100.00 | \$0.00 | \$2,100.00 |
| State of Florida Department of Environmental Protection | Fees & Permits | POD A POT Permit | \$650.00 | \$0.00 | \$650.00 |
| State of Florida Department of Environmental Protection | Fees & Permits | POD A DW 4.03.23 | \$500.00 | \$0.00 | \$500.00 |

| COST OF WORK PRODUCT | | | | | | |
|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|-------------------------|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | |
| Tohopekaliga Water Authority | Fees & Permits | TOHO CK REQ 110722 | \$8,700.00 | \$0.00 | \$8,700.00 | |
| Universal Engineering Sciences, Inc. | Engineer - Soils/GeoTech/Mater | 00670457 | \$295.00 | \$0.00 | \$295.00 | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-01 | \$2,000.00 | \$0.00 | \$2,000.00 | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-04 | \$4,000.00 | \$0.00 | \$4,000.00 | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-05 | \$1,000.00 | \$0.00 | \$1,000.00 | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-06 | \$500.00 | \$0.00 | \$500.00 | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-08 | \$500.00 | \$0.00 | \$500.00 | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-03 | \$2,500.00 | \$0.00 | \$2,500.00 | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-04 | \$1,500.00 | \$0.00 | \$1,500.00 | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-05 | \$500.00 | \$0.00 | \$500.00 | |
| | | TOTALS: | \$907,090.66 | \$238,114.29 | \$668,976.37 | |

TOTAL COST OF IMPROVEMENTS & WORK PRODUCT: \$7,851,722.68

EXHIBIT B

LOCATION OF CYPRESS PARKWAY IMPROVEMENTS

= OFFSITE IMPROVEMENTS IDENTIFIED IN POD A, PHASE 1A CONRACT; ■ = OFFSITE IMPROVEMENTS IDENTIFIED IN SPINE ROAD CONTRACT

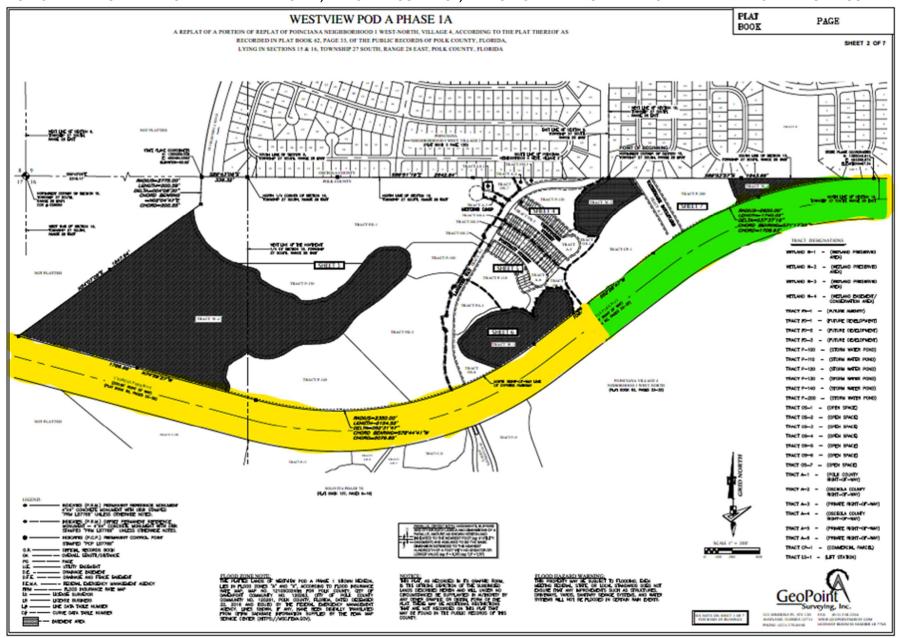


Exhibit B

Supplemental Payments for Acquired Improvements

| COST OF IMPROVEMENTS | | | | | | |
|--|-----------------|------------------------------|----------------|----------------|----------------|--|
| Description | Retainage | CDD Eligible Items Amount | | | | |
| Previously Acquired Pod A, Phase 1A, Cypress Parkway & Spine Road Improvements | \$13,207,950.14 | \$9,599,405.17 | \$2,454,266.05 | \$1,153,738.92 | \$7,182,746.31 | |
| Pod A, Phase 1A Pay Application #11 | | \$594,324.34 | (\$528,288.30) | (\$66,036.04) | \$535,451.00 | |
| Spine Road Pay Application #11 | | \$783,270.81 | (\$696,239.91) | (\$87,030.90) | \$584,876.76 | |
| | | \$10,977,000.32 | \$1,229,737.84 | \$1,000,671.98 | \$8,303,074.07 | |

^{*}Only public improvements are CDD Eligible

Exhibit C

Pay Applications, Proof of Payment and Summary of Payment

REQUEST FOR PAYMENT

To: LT WESTVIEW, LLC. c/o TAYLOR MORI Project: 2122-Period Ending Date: 5/31/2023 LT Westview, LLC. c/o Taylor Morrison of WESTVIEW POD A PH1A & PH2 MG Invoice: 129067 2600 LAKE LUCIEN DR., STE. 350 MAITLAND, FL 32779 Engineer: Atwell Engineering Invoice Date: 5/31/2023 Jr. Davis Construction Co., Inc. From: 210 Hangar Road Contract Date: 5/23/2022 Kissimmee, FL 34741 Contract For: Sitework Request for payment: ENGINEERS CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the Original Contract Amount \$8,166,024,44 data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has prgressed as indicated Approved Changes \$1,716,107.27 the quality of the Work is in accordance with the Contract Documents and the Revised contract amount \$9,882,131.71 Contractor is entitled to payment of the AMOUNT CERTIFIED **AMOUNT CERTIFIED** \$ 594.324.33 Contract completed to date \$9,285,783.14 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Add-ons to date \$0.00 Application and on the continuation Sheet that are changed to conform to the amount certified.) Taxes to date \$0.00 ENGINEER: Less Retainage \$928,578.44 Total completed less retainage \$8,357,204,70 This Certificate is not regotiable. The AMOUNT CERTIFIED is payable only to the Less previous requests \$7,762,880.37 Contractor named herein. Issuance, payment, and acceptance of payment are without Current request for payment \$594.324.33 prejudice to any rights of the Owner or Contractor under this Contract. Current billing \$660,360,38 Current additional charges \$0.00 CHANGE ORDER SUMMARY **ADDITIONS** DEDUCTIONS Changes approved in previous Current tax \$0.00 \$1,653,746.41 \$0.00 months by Owner Less current retainage \$66,036,05 Total Approved this Month \$62,360,86 \$0.00 Current amount due \$594,324.33 **TOTALS** \$1,716,107,27 \$0.00 Remaining contract to bill \$1,524,927.01 NET CHANGES By Change Order \$1,716,107,27 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due. Contractor: Jr. Davis Construction Co., Inc. Florida County of: Osceola State of: Digitally signed by - Kristy Kelly Subscribed and sworn to before me this day of Date: 2023.05.30 Notary Public: ADRIANKS LERMA 15:26:56 -04'00' Notary Public-State of Florida 9/5/23 My Commission expires: Commission # GG 319707

My Commission Expires September 05, 2023

| Item ID 21520 | Description General Conditions | Quantity | Unit | UnitPrice | Contract Amount | Previously (| Completed Amount | This P | | Stored Materials | Complete | | %Comp |
|---------------------|--|------------|-------------|------------|--------------------------|---------------|------------------|---------------|--|--|------------------------|--------------|-------|
| 940 | A PARTICULAR TO THE PARTICULAR | | | | 376,307,40 | 1 8 | 328,153.90 | | Amount | Amount | Units | Amount | |
| 950 | MG: Mobilization MG: Earthwork Leyout & Asbuilts | 1.00 | .LS | 12,700.00 | 12,700.00 | 1.00 \$ | 12,700.00 | 3 | 15,364.25 | 15,364.2 | 100 | 343,518.15 | |
| 960 | MG: Geotechnical Testing | 1,00 | LS | 104,000.00 | 104,000,00 | 0,90 \$ | 93,900.00 | 0.05 \$ | | 0 10,001.2 | 1.00 | | 100% |
| 970 | MG: Construction Entrance | 1.00 | LS | 75;285,00 | 75,285.00 | 0.90 \$ | 67,756,50 | 0.05 \$ | | THE RESERVE OF SELECTION | 0,95 \$ | | 95% |
| 980 | MG: Silt Fence | 2.00 | EA | 6,100.00 | 12,200.00 | 2.00 \$ | 12,200,00 | \$ | | | 0.95 \$ | | 95% |
| 990 | MG: Double Row Silt Fence | 11,070,00 | LF | 0.82 | 9,077,40 | 11,070.00 \$ | 9,077,40 | 8 | | | 2,00 \$ | | 100% |
| 1000 | MG: Inlet Protection | 9,000,00 | LF | 1,63 | 14,670,00 | 9,000,00 \$ | 14,670,00 | S | | Company of the Compan | 9,000,00 \$ | 9,077,40 | 100% |
| 1010 | MG: SWPPP Setup | 29.00 | EA | 300,00 | 8,700:00 | 29,00 \$ | 8,700,00 | \$ | | 0.7-2-1-1 | 29.00 \$ | | 100% |
| 1020 | MG: Maintain BMP's (while onsite) | 1,00 | .LS | 650,00 | 650,00 | 1.00 \$ | 650.00 | 3 | | | 1:00 \$ | | 100% |
| 1030 | MG: MOT | 1,00 | | 98,000,00 | 98,000.00 | 0.85 \$ | 83,300,00 | 0,05 \$ | 4,900,00 | Carried House, Carried | 0.90 \$ | | 90% |
| 1040 | MG: Wetland Signs | 49.00 | .LS EA | 30,000.00 | 30,000.00 | 0.85 \$ | 25 500.00 | 0.05 \$ | 1,500.00 | | 0.90 \$ | | 90% |
| 21250 | Grassing | 49,00 | EA | 225.00 | 11,025.00 | 0:00 \$ | - | 3 | _ 1. | | 0.00 \$ | | 0% |
| 1050 | MG: Drill Seed (all other areas including Lots) | 273,085.00 | SY | 0.01 | 212,518,92 | 5 | 148,524.54 | 5 | 65,540,40 | 65 540 40 | 2 | | 470 |
| 1060 | MG: Temp Sod All Roads 4' Behind BOC (Bahia) | 7,100,00 | SY | 0.24 | 65,540,40 | 0,00 \$ | • | 273,085:00 \$ | 85,540.40 | | ·273.085.00 s | | 100% |
| 1070 | MG: Sod pend banks (Bahia) | 44,653,00 | SY | 2.84 | 20 164.00 | 7,100,00 \$ | 20,164.00 | 3 | | | 7,100,00 \$ | | 100% |
| 21520 | Clearing & Grading | 44,000,00 | - 51 | 2,04 | 126,814,52 | 44,493,15 5 | 126,380,54 | \$ | The Part of the Pa | | 44,493,15 \$ | 126,360,54 | .100% |
| .1080, | MG: Cleaning/Disk Site (Burn onsite only) | 87,50 | AC | 5,298,00 | -:2,541,844,82 | | 2,541,790,50 | 5 | | \$ - | | 2,541,790,50 | 100% |
| 1090 | MG: Excavate & Placement (onsite fill) | 355,143,00 | CY | 2,13 | 463,575.00 | 87.50 \$ | | 8 | | telibles on series | 87,50 S | 463.575.00 | 100% |
| 1100 | MG: Excavate & Bury in Pond Slope GROUP D | 62,356,00 | CY | 4.21 | 766,454,59 | 355,143,00 \$ | 756,454,60 | 3 | | all products of the party | 355,143,00 \$ | 755,454,60 | 100% |
| 1110 | MG: Embankment | 355,143,00 | CY | 0.77 | 262,518.76 273,460,11 | 62,356,00 \$ | 252,518.76 | | | | 62,356.00 \$ | 262,518,76 | 100% |
| 1120 | MG: Embankment from Spine Rd Stockpile. | 29.542.00 | CY | 0.73 | 21,565,66 | 355,143,00 \$ | 273,460.12 | S | | STEEL STREET, STREET | 355 143,00 \$ | 273,450.12 | 100% |
| 1130 | MG: Dewatering for Excavation | 1.00 | LS | 252,125.00 | 252,125,00 | 29,542,00 \$ | 21,565,66 | 3 | | A ST. St. Colors | 29,542.00 \$ | 21,555,66 | 100% |
| 1140 | MG: Fine Grade Lots | 18,068.00 | SY | 0.28 | 5,059.04 | 1,00 \$ | | S | | | 1,00 \$ | 252,125.00 | 100% |
| 1150 | MG: Fine Grade ROW | 11,710,00 | SY | 2.42 | 28,338,20 | 11,710.00 \$ | 5,059,04 | \$ | | AUGUST BURNER | 18,068.00 \$ | 5,059,04 | 100% |
| 1160 | MG: Fine Grade Swales | 850.00 | LF | 7,32 | 5,222,00 | 850.00 \$ | 28,338,20 | S | - | BARRY CANAL VI | 11,710.00 5 | | 100% |
| 1,170 | MG: Fine Grade Green Space | 26,888.00 | SY | 0,28 | 7,528,64 | 26,888.00 \$ | 7,528,64 | 5 | | | 850.00 \$ | 6,222,00 | 100% |
| 1180 | MG: Fine Grade Phase 2 | 196,198,00 | SY | 0.25 | 49,049,50 | 196,198,00 \$ | 49.049.50 | 5 | | | 26,888.00 \$ | 7,528.64 | 100% |
| 1190 | MG: Sod Swales | 400.00 | SY | 2.84 | 1,136,00 | 400.00 \$ | 1,136.00 | 3 | | CHEST SERVICE STREET | 196,19B,00 \$ | | 100% |
| 1200 | MG: Fine Grade Pond Slopes | 44,653,00 | SY | 0.34 | 15,182.02 | 44,493.15 \$ | 15,127,67 | 3 | | | 400.00 \$ | 1,136.00 | 100% |
| 1210 | MG: Demuck & Bury Onsite | 49,965,00 | CY | 7,82 | 390,726,30 | 49,965,00 \$ | | 3 | | | 44,493,15 \$ | | 100% |
| 1220 | MG: Fine Grade Commercial Tract | 31,800,00 | SY | 0,28 | 8,904,00 | 31,800,00 \$ | 8.904.00 | 3 | | ACT HAS THE VICTOR | 49,965,00 \$ | | 100% |
| 320120 | Onsite Sanitary Sewer | | | 1 | 1,328,237,72 | \$ 1,000,000 | 634,909,72 | | 424,125,00 | 4 (01.000.00) | 31,800.00 \$ | | 100% |
| 1230 | MG: FM: 6" Force Main | 194,00 | LF | 26,01 | 5.045.94 | 194,00 \$ | 5,045,94 | 5 | | | | 1,328,237,72 | |
| 1240 | MG: FM: 8" Force Main | 1,904.00 | LF | 34.05 | 64,831,20 | 1,904.00 \$ | 54,831,20 | 3 | | | 194 00 \$ | | 100% |
| 1250 | MG: FM: 6" Gate Valve | 1,00 | EA | 1,955.00 | 1.955,00 | 1,00 | 1,955.00 | s | | 29,875.00 | 1,904,00 \$ | | 100% |
| 1250 | MG: FM: 8" Gate Valve | 2.00 | EA | 2,674,00 | 5.348.00 | 2.00 \$ | 5,348.00 | 3 | | | 1.00 S | 1,955,00 | 100% |
| 1270 | MG: FM: 8" PVC 0-6" | 436.00 | LF | 28,70 | 12,513,20 | 218,00 \$ | 8,256,60 | 3 | | | 2,00 \$ | 5,348,00 | 100% |
| 1280 | MG: FM: 8" PVC 8-10 | 324.00 | LF | 31,72 | 10,277.28 | 162,00 \$ | 5,138,64 | | 1.0 | | 218,00 \$ | | 100% |
| 1290 | MG: FM: 8" PVC 10-12 | 512.00 | LF | 38,71 | 19,819,52 | 258,00 \$ | 9,909.76 | 3 | | | 162.00 \$ | | 100% |
| 1300 | MG: FM: 8" PVC 12-14 | 213.00 | LF | 50,00 | 10,650,00 | 105.50 \$ | 5,325.00 | \$ | | | 256,00 \$ 106,50 \$ | | 100% |
| 1310 | MG: FM: 8" PVC 14-16 | 818.00 | LF | 62,00 | 50,716,00 | 409,00 \$ | .25,358,00 | 2 | | | 409,00 \$ | | 100% |
| 1320 | MG: FM: 8" PVC 16-18 | 575,00 | LF | 78.00 | 44,850.00 | 287,50 \$ | 22,425.00 | \$ | | | 287.50 S | | 100% |
| 1330 | MG: FM: Dewatering | 1.00 | .L S | 74,100.00 | 74,100.00 | 1,00 \$ | 74 100 00 | 8 | | | 1,00 \$ | | 100% |
| 1340 | MG: FM: MH 0-6' | 2,00 | EA | 6,890,00 | 13,780.00 | 1.00 \$ | 6.890.00 | 3 | | | 1,00 \$ | | 100% |
| 1350 | MG: FM: MH 8-10 | 3.00 | EA | 8,835,00 | 26.508.00 | 1,50 \$ | 13.254,00 | S | | | 1,50 \$ | | 100% |
| 1360 | MG: FM: MH 10-12 | 3,00 | EA | 10,418,00 | 31.254.00 | 1,50 S | 15,627.00 | 5 | | 14-5 | 1,50 \$ | | 100% |
| 1380 | MG: FM: MH 14-16 | 3,00 | EA | 16,998;00 | 50,994,00 | 1,50 \$ | 25,497,00 | 5 | | | 1.50 \$ | | 100% |
| 1390 | MG: FM: Single Services MG: FM: Double Services | 1,00 | EA | 1,329.00 | 1,329.00 | 1,00 \$ | 1,329.00 | 5 | | | 1,00 S | 1,329;00 | 100% |
| 1400 | MG: FM: Testing flush TV | 43,00 | EA | 1,805,00 | 77,615.00 | 43,00 \$ | 77,615,00 | 5 | | | 43.00 \$ | | 100% |
| 1410 | MG: SLS: Lift Station (Complete) | 2,578,00 | LF | 7,75 | 22,304,50 | 2,878.00 \$ | 22,304.50 | 5 | = 10,911,920,0 | | 2,878,00 \$ | | 100% |
| 1420. | MG: FM: Forcemain Testing | 1.00 | EA | 471,250,00 | 471,250,00 | 0.10 \$ | 47,125.00 | 0.90 \$ | 424 125.00 | \$ (94,250.00) | 1.00 \$ | | 100% |
| 1430 | MG: FM: MH 0-6' (LINED) | 2,218,00 | LF | 2,56 | 5,678;08 | 2,218,00 3 | 5,678,08 | 5 | | THE RESERVE THE PARTY OF THE PA | 2,218,00 \$ | | 100% |
| 1440 | MG: FM: MH 12-14 (LINED) | 1.00 | EA | 13,728,00 | 13,728,00 | 0.50 5 | 8,884,00 | 3 | | | 0.50 \$ | | 100% |
| 1450 | MG: FM: MH 14-16 (LINED) | 1,00 | EA | 38,392,00 | 38,392,00 | 0.50 \$ | 19,196,00 | 3 | | | 0.50 .\$ | 38.392.00 | 100% |
| 1460 | MG; FM; MH 16-18 (LINED) | 1,00 | EA | 34,689.00 | 34,689.00 | 0,50 .\$ | 17,344,50 | \$ | | Control Control | 0,50 \$ | 34,689,00 | 100% |
| 1470 | MG: FM: Forcemain Fittings | 5,00 | EA | 36,047,00 | 180,235.00 | 2,50 \$ | | 5 | | PHILIP AND A STREET | 2,50 \$ | 180,235.00 | 100% |
| 320100 | Onsite Water Main | 1,00 | US | 60,375.00 | .60,375.00 | 1,00 \$ | 60,375.00 | \$ | | | | 60,375,00 | 100% |
| 1480 | MG: WM: 8" Watermain - PVC | 1 204 00 | | | 508,361,56 | \$ | 385,969.60 | \$ | | \$. | | 508,189.30 | |
| 1490 | MG: WM: 10" Watermain - PVC | 1,384,00 | LF | 42.85 | 59,304,40 | 692.00 \$ | 29,652.20 | \$ | | | 592,00 \$ | | 100% |
| 1500 | MG: WM: 12" Watermain - PVC | 120,00 | LF | 67,95 | 8,154,00 | 60,00 \$ | 4,077,00 | \$ | | | 60.00 \$ | | 100% |
| 1510 | MG: WM: 8" Gate Valves w/Box | 2,070,00 | LF | 78,30 | 162,081,00 | 1,032,80 \$ | 90,868,24 | S | | | | 151,905,74 | 100% |
| 1520 | MG: WM: 10" Gate Valves w/Box | 9,00 | EA | 2,575.00 | 23,175.00 | 9.00 \$ | 23,175.00 | S | | Children Land | 9.00 \$ | | 100% |
| 1530 | MG: WM: 12" Gate Valve w/Box | 2,00 | EA | 3,659,00 | 7;318,00 | 2.00 \$ | 7,318,00 | 3 | | 3-2 | 2,00 5 | 7,318.00 | 100% |
| 1540 | MG: WM: 8" Fittings | 12,00 | EA | 4,269.00 | 51,228.00 | 12.00 3 | 51,228.00 | 2 | - 4 | | 12,00 \$ | | 100% |
| 1550 | MG: WM: 12" Fittings | 1,00 | ,LS | 19,999;00 | 19,999.00 | 1.00 \$ | 19,999,00 | S | | | 1,00 \$ | | 100% |
| | | 1,00 | .45 | 45,125,00 | 45,125.00 | 1,00 \$ | 45,125,00 | S | | | 1,00 \$ | | 100% |

| Item | Description | Quantity | I I—la | I for In Place | | | | | | | | |
|--------------|--|----------------------|----------|----------------|---------------------------|------------------------|----------------------------|--|--|------------------------|--|--------|
| I ID | | quantity | Unit | UnitPrice | Contract Amount | Previously (Units | Completed Amount | This Period | Stored Materials | Complete | to Date | %Comp |
| 1560 | MG: WM: Fire Hydrani MG: WM: Single Service: | 5,00 | EA | 6,105,00 | 30,525.00 | 5.00 \$ | 30,525.00 | Units Amoun | Amount | Units | Amount | |
| 1580 | MG: WM: Double Service | 15.00 | EA | 882.00 | 13,230.00 | 15.00 \$ | 13,230.00 | \$ | | .5,00 s | | 100% |
| 1590 | MG: WM: Blow Off | 37.00 | EA | 1,429.00 | 52,873.00 | 37.00 S | 52,873.00 | | | 15.00 \$ 37.00 \$ | | 100% |
| 1600 | MG: WM: 2" Gate Valve w/ box | 2.00 | EA | 1,750.00 | 7,000.00 | 4.00 \$ | 7.000.00 | | | 4.00 S | 52,873.00 7,000,00 | 100% |
| 1610 | MG: WM: Testing & Chlorinate | 3,758,00 | LF | 1,050:00 | 2,100,00 | 2.00 \$ | 2,100.00 | 3. | | 2.00 \$ | 2,100.00 | 100% |
| 1620 | MG: WM: Auta Flushing Device | 1,00 | EA: | 11,750.00 | 9,770,80 | 3,758.00 \$ | 9,770.80 | | | 3,758.00 \$ | 9,770,80 | 100% |
| 1630 | MG: WM: 2" Poly Watermain | 354.00 | LF | 12,99 | 4,728,36 | 0.37 \$ 384.00 \$ | 4,300.00 | | A STATE OF THE STA | 0,37 \$ | | 100% |
| 320150 | Onsite Reclaim Water | | | 1 | 250,903,75 | 304.00 \$ | 4,728,36 | | | 364,00 S | 4:729,36 | 100% |
| 1640 | MG: RM: 4" Reclaim Main - PVC | 1,388.00 | LF | 20,65 | 28,662,20 | 1,388,00 \$ | 28,662.20 | | - 5 | \$ | | |
| 1650 1660 | MG: RM: 6* Redaim Main - PVC | 103.00 | LF | 33.08 | 3,407.24 | 103.00 \$ | 3,407.24 | | | 1,388,00 \$ | | 100% |
| 1670 | MG: RM: 8" Reclaim Main - PVC MG: RM: 4" Gaté Valves w/Box | 2,141,00 | LF | 44,11 | 94,439,51 | 1,071,28 \$ | 47,254.16 | | | 103.00 5 | | 100% |
| :1680 | MG: RM: 6" Gate Valves w/Box | 7.00 | EA | 1,724.00 | 12,068,00 | 7,00 \$ | 12,068.00 | | | 1,071.28 \$ | The state of the s | 100% |
| 1690 | MG: RM: 8" Gate Valves W/Box | 2,00 | ĒΑ | 1,954,00 | 3;968,00 | 2.00 \$ | 3,908.00 | | | 7,00 \$ | 12,068,00 | 100% |
| 1700 | MG: RM: 4" Fittings | 12.00 | EA | 2,477.00 | 29,724.00 | 12.00 \$ | 29,724.00 | | | 2.00 \$ 12.00 \$ | 3,908,00 29,724,00 | 100% |
| 1710 | MG: RM: 8° Fittings | 1,00 | .LS | 20,051,00 | 20,051,00 | 1,00 3 | 20,051,00 | | and the same of th | 1:00 5 | 20,051,00 | 100% |
| 1720 | MG: RM: Single Service | 1.00 | .LS | 35,799,00 | 35,799 00 | 1,00 \$ | 35,799.00 | \$ | - 1 | 1.00 S | | 100% |
| 1730 | MG: RM: Pressure Testing | 3.632.00 | EA LF | 889,00 | - 7,112,00 | 8.00 \$ | 7,112,00 | \$ | | 8,00 \$ | 7,112,00 | 100% |
| 1740 | MG::RM; Blow Off | 4.00 | EA | 1,754,00 | 8,716,80 | 3,632,00 \$ | 8,716.80 | \$ | | 3,632,00 \$ | | 100% |
| 320140 | Onsite Storm Drainage | 4,00 | En | 1,754.00 | 7,016.00 | 4.00 S | 7,016,00 | | | 4,00 5 | | 100% |
| 1750 | MG: STRM: 15" RCP | 905.00 | LF | 55,42 | 1,023,134,83 50,155,10 | 457.50 | 700,405.96 | | \$ | 5 | 1,023,138.38 | |
| 1760 | MG: STRM; 18" RCP | 411.00 | LF | 58.25 | 23,940.75 | 452.50 \$ 205.50 \$ | 25,077.55 | | | 452.50 \$ | | 100% |
| 1770 | MG: STRM: 24" RCP | 1,172.00 | LF | 77.39 | 90,701.08 | 589.00 \$ | 11.970.36 45,582.71 | | | 205,50 \$ | | 100% |
| 1780 | MG: STRM: 30" RCP | 362.00 | LF | 112,55 | 40.743.10 | 181.00 \$ | 20,371,56 | | | 589.00 \$ | | 100% |
| 1790 | MG: STRM: 18" MES | 3.00 | EΑ | 2,499,00 | 7:497:00 | 1.50 \$ | 3,748.50 | | | 181.00 \$ | | 100% |
| 1800 | MG: STRM: 24" MES | 4,00 | EA. | 2,850,00 | 11,400.00 | 2.00 \$ | 5,700.00 | | | 1.50 S | 7,497.00 | 100% |
| 1820 | MG: STRM: 30" MES MG: STRM: Curb (hist - Type 3 | .3.00 | EA | 4,658,60 | 13,975,80 | 1.50 \$ | 8,987,90 | | | 1,50 \$ | 11,400,00 | 100% |
| 1830 | MG: STRM: Curb Inlet - Type 4 | 12.00 | EA | 6,425.00 | 7.7,100,00 | 5.00 \$ | 38,550.00 | | | 6.00 \$ | | 100% |
| 1840 | MG: STRM: Type C Inlet | 6.00 | EA | 7,203,00 | 43,218.00 | 3.00 \$ | 21,609.00 | \$ 3 | and the second second second | 3.00 \$ | | 100% |
| 1850 | MG: STRM: Type V Inlet | 6,00 8,00 | EA EA | 4,759.00 | 28,554,00 | 3.00 \$ | 14,277.00 | S | | 3.00 \$ | 28,554,00 | 100% |
| 1960 | MG: STRM: Type P Manhole | 4,00 | EA | 7,150.00 | 57,200,00 | 3.96 \$ | 28,314,00 [| | · It is a series of the series | 3,98 \$ | | 100% |
| 1870 | MG: STRM: 12" HDPE | 1,000.00 | LF | 3,981,00 | 15,844:00 28,000.00 | 2.00 5 | 7,922:00 | | | 2,00 \$ | 15,844.00 | 100% |
| 1880 | MG: STRM: Dewatering | 1:00 | .LS | 47,000,00 | 47,000.00 | 1.00 \$ | 15,960.00 | | | 570.00 S | 27,960.00 | 100% |
| 1890 | MG: STRM: 15" yard drains, | 24,00 | EA | 1,622,00 | 38,928,00 | 9.88 \$ | 47,000.00 (15,025,36 (| | | 1,00 \$ | 47,000,00 | 100% |
| 1900 | MG: STRM: Control Structure | 5.00 | EA | 6,998.00 | 34,890,00 | 2.50 \$ | 17,495,00 | | The state of the s | 9.88 \$ | | 100% |
| 1910 | MG: STRM: Clean Flush & TV | 1.00 | .LS | 30,000,00 | 30,000:00 | 1.00 \$ | 30,000,00 | | | 2:50 \$ | | 100% |
| 1920 | MG: STRM: 38"x6"0 ERCP | 192.00 | LF | 332,00 | 63;744;00 | 96.00 \$ | 31,872,00 | | | 1,00 S 96,00 S | | 100% |
| 1930 | MG: STRM: 38"x6"0 MES | 2.00 | EA | 8.201,00 | 16,402.00 | 1.00 \$ | 8.201.00 | | 2 | 1,00 \$ | 63,744,00 16,402.00 | 100% |
| 1940 | MG: STRM: Underdrains: | 5,320,00 | UF. | 40,85 | 217,322.00 | 5,320.00 \$ | 217,322,00 | 3 | | 5,320,00 S | | 100% |
| 1960 | MG: STRM: Clean Outs MG: STRM: Concrete Welr | 83,00 | EA | 775.00 | 64,325.00 | 83,00 \$ | 64,325.00 | .2. | | 83.00 \$ | 64,325,D0 | 100% |
| 310100 | Concrete & Paving | 5,00 | EA | 4,419.00 | 22,095,00 | 5.00 \$ | 22.095.00 | S | | 5.00 \$ | | 100% |
| 1970 | MG: 10" Stabilized Subgrade - FBV 50 FBV 75ps | 71 200 no. | May C | - | 875,771.21 | | 851,727,62 | 24,04 | 1.59 24.043.59 | | 875,771,21 | 10070 |
| 1980 | MG: 6" Limerock Base | 8,282.00 6,855,00 | SY | 5,65 | 48,793,30 | 8,282.00 \$ | 46,793.30 | | | 8,282.00 \$ | 46,793.30 | 160,0% |
| 1990 | MG: 8" Limerock Base | 6,594,00 | SY | 15.37 19.34 | 105,381,35 | 5,855.00 \$ | 105,361,35 | | | 6,855.00 \$ | 105,361,35 | 100.0% |
| 2000 | MG: Striping & Signage | 1,00 | ,LS | 49,475,00 | 127,527,96 | B,594,00 \$ | 127,527,96 | | | 6,594.00 \$ | 127,527,96 | 100,0% |
| 2010 | MG: 6" Portland Cement Concrete Pavement | 40,00 | SY | 107,00 | 49,475,00 4,280,00 | 1.00 \$ 40.00 \$ | 49,475,00 | | | 1.00 \$ | | 100.0% |
| 2020 | MG: 3' Valley Gulter | 350,00 | LF | 51.85 | 18,147,50 | 350.00 \$ | 18,147,50 | | | 40,00 \$ | 4,280.00 | 100.0% |
| 2030 | MG: Type A curb | 574.00 | LF | 18.85 | 10,819.90 | 575.30 \$ | 10,844,41 | -1.30 S (24 | 543 | 350,00 \$ | | 100.0% |
| 2040 | MG: Type D curb | 552.00 | LF | 31.10 | 17,167.20 | 552:00 \$ | 17,167,20 | | 211 | 574,00 \$ 552.00 \$ | 10,819.90 | 100,0% |
| 2050 | MG: Type F Curb | 4,715.00 | LF | 20,54 | 98,846,10 | 4,715.00 \$ | 96,846,10 | | | 4,715.00 S | 17,167,20 95,845,10 | 100.0% |
| 2070 | MG: Miami Curb | 2,195,00 | ĿF | 17,00 | 37,332:00 | 2,196.00 \$ | 37,332.00 | | | 2,198,00 \$ | 37,332,00 | 100,0% |
| 2080 | MG: 5' x 4" Sidewalk (Common Areas Only) MG: ADA Curb Ramp | 4,200,00 | LF | 25,00 | 105,000,00 | 4,200.00 \$ | 105,000,00 | \$ 3 | | 4,200.00 \$ | | 100,0% |
| | MG: 9" Stabilized Subgrade - FBV 50 FBV 75psi | 7 005 00 | EA | 1,800,00 | 30,600,00 | 17.00 .\$ | 30,600,00 | | | 17,00 S | 30,600,00 | 100,0% |
| 2100 | MG: 2" SP 9.5 Asphalt (One Lift) | 7,925,00 6,594,00 | SY | 5,45 | 43,191,25 | 7,925,00 \$ | | | | 7,925.00 \$ | 43,191.25 | 100,0% |
| 2110 | MG: 1.5" SP 9.5 Aiphall (One Lift) | 6,855,00 | SY | 14,60 | 96,272:40 | 4,945.50 \$ | 72,204.30 | 1,646,50 \$ 24,066 | | 6,594,00 S | | 100,0% |
| 2120 | MG: Stabilized Turneround/Cuf-de-sac | 1,505,00 | SY | 10,00 | 68,550.00 | 6,855,00 \$ | 68,550,00 | | | 6,855,00 \$ | 68,550,00 | 100.0% |
| 2130 | MG: 6' x 4" Sitlewalk (Common Areas Only) | 290,00 | LF | 6,45 | 9,707.25 | 1,505.00 5 | 9,707.25 | | El Contract State of | 1,605.00 \$ | | 100.0% |
| | Offsite Clearing & Grading | - Dollard | 'april | 30,00 | 8,700,00 | 290,00 \$ | 8,70D,QQ | 3 3 3 | 74 004 00 | 290.00 \$ | | 100.0% |
| 2140 | MG: Demolition (include haut off of exist, debns) | 1.00 | .LS | 15,200.00 | 15,200.00 | 1.00 \$ | 28.586.90 15.200.00 | \$ 71,231 | 69 71,231.6 9 | | 99,797.69 | |
| 2150 | MG: Fine Grade ROW | 21,137.00 | SY | 0.53 | 11,202,61 | 0.00 \$ | 15,200,00 | | 64 | 1,00 5 | | 100% |
| 2160 | MG: Sod (Bahis) | 21,137,00 | SY | 2.84 | 60,029.08 | B,00 \$ | - | 21,137,00 \$ 11,202 21,137,00 \$ 60,029 | | 21,137,00 5 | | 100% |
| 2170 | MG: Six Ferios | 3,250,00 | LF | 4.10 | 13,366.00 | 3,260.00 \$ | 13,356,00 | | .08 | 21,137,00 \$ | | 100% |
| 350150 | Offsite Sanitary Sewer | | | | 84,440,90 | | 76,683,56 | | 1 8 | | 13,355,00 84,385,60 | 100% |
| | | | | | | | | | | 1.5 | 84,385,60 | |

| ltem ID | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | | This Pe | eriod | Stored Materials | Complete | to Date | %Comp |
|----------------|--|-------------------------------------|----------|---|---------------------------|---|--|---|-------------------|--|-------------------------------------|-----------------------|--------------|
| 2180 | MG: FM; 8" Force Main | 170.00 | LF | 65,60 | 11,152,00 | Units | Amount | Units | Amount | Amount | Units | Amount | женир |
| 2190 | MG: FM: Wet Tab <10"x8"> | 1,00 | EA | 23,531,00 | 23,537.00 | 170.00 S | The state of the s | 3 | | A STATE OF THE RESERVE | 170,00 \$ | | 100% |
| 2200 | MG: FM: Directional Orift. | 140.00 | LF | 314,00 | 43,960.00 | -0.96 \$ 125.00 \$ | | \$ | - 1200-01 | 2 PARTITION AND ADDRESS. | 0.98 \$ | | 100% |
| 2210 | MG: FM: Forcemain Testing | 310.00 | LIF . | 3,09 | 957,90 | 310.00 \$ | | \$ | | HEREN LAND OF | 126.00 \$ | | 100% |
| | MG: FM: Forcemain Fittings Offsite Water Main | 1.00 | ıLS | 4,840,00 | 4,840.00 | 0.50 \$ | | 3 | | | 310,00 \$ | 957.90 | 100% |
| 2230 | MG: WM: 12" Watermain = PVC | | | | 112,630,40 | 5 | | | - | | 0.50 \$ | | 100% |
| 2240 | MG: VM: 12" Fillings | 170.00 | LF | 110.00 | 18,700,00 | 17.0.00 S | | 9 | Tota | l for 550150 | \$ | 112,556,62 | |
| | MG: WM: Testing & Chlorinate | 1,00 | .LS | 4,650.00 | 4:650.00 | 0.50 \$ | | 5 | | | 170.00 \$ | 18,700,00 | 100% |
| | MG: WM: Wei Tap <10x10> | 310,00 | LF | 2.60 | 806,00 | 310,00 \$ | | 5 | | 927.09 | 0.50 \$ | 4,650,00 | 1.00% |
| | MG: WM: Temp Jumper | 1.00 | EA | 23,898,00 | 23,898,00 | 0.65 \$ | | \$ | | | 310,00 \$ | 806,00 | 100% |
| | MG: WM: Directional Drill | 1.00 | EA | 1,925.00 | 1,925.00 | 1.00 \$ | | S | | | 0.65 5 | 23,824,22 | 100% |
| | Offsite Reuse Water Main | 140.00 | LF | 447,51 | 62,651,40 | 80.39 5 | 35,975.11 | \$ | | ACRES AND ADDRESS OF THE PARTY. | 80.39 \$ | 1,925,00 62,651,40 | 100% |
| | MG: RM: 8" Reclaim Main - PVC | 170,00 | LF | 75.00 | 89,442.90 | 5 | 89,442,90 | \$ | | \$ | \$ | 89,442.90 | 100% |
| | MG: RM: 8" Fittings | 1.00 | LS | 75.00 | 12,750.00 | 170.00 \$ | | \$ | Comment of | 200 C (1) S (100) | 170.00 s | | 100% |
| 2310 | MG: RM: Pressure Testing | 310.00 | LF | 2,600.00 | 2,600,00 | 1.00 \$ | | - \$ | - | | 1.00 \$ | | 100% |
| 2320 | MG: RM: Wet Tap <12"x8"> | 1.00 | EA | 27,250,00 | 957.90 | 310.00 \$ | | \$ | + | | 310,00 \$ | | 100% |
| 2330 | MG: RM: Temporary: Jumper | 1.00 | EA | 1,925,00 | 27,250,00 | 1.00 S | | 5 | - 1 | WAR TON THE RESERVE | 1.00 \$ | | 100% |
| | MG: RM: Directional Drill | 140,00 | LF | 314,00 | 1,925.00 | 1.00 \$ | | 5 | • | OF THE REAL PROPERTY. | 1.00 \$ | | 100% |
| | Offsite Concrete & Paving | 170,00 | | 314,00 | 43,960.00 | 140,00 \$ | | \$ | | 10 000 10 | 140,00 \$ | | 100% |
| 2350 | MG: 10" Stabilized Subgrade - LBR40 FBV 75 | 430.00 | SY | 21.35 | 629,680.84 | After and C | 264,497.20 | | 48,695.40 | 48,696.40 | | 313,193.60 | |
| 2360 | MG: 12" Stabilized Subgrade - LBR40 FBV 75 | 4,652.00 | SY | 21.35 | 9,180.50 | 430.00 \$ 4,652,00 \$ | 9,180.50 | \$ | | 12 Sept. 10 1 - 10 10 2 - 61 | 430.00 \$ | | 100% |
| 2370 | MG: 8" Limerock Base | 370.00 | SY | 22.75 | 8,417.50 | 370.00 \$ | 99,320.20 | \$ | | no destructions | 4,652.00 \$ | 99,320.20 | 100% |
| | MG: 2" SP 9.5 Asphalt (One Lift) | 370.00 | SY | 14,60 | 5,402.00 | 0.00 \$ | | - 3 | - 2 | CONTRACTOR | 370,00 \$ | 8,417.50 | 100% |
| 2390 | MG: Striping & Signage | 1.00 | LS | 38,700.00 | 38,700.00 | 0.00 \$ | | 5 | | 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0,00 \$ | 41 | 0% |
| | MG: 5' X 4" Sidewalk | 4,170,00 | LF | 25.00 | 104,250,00 | 1,500.00 \$ | 37,500.00 | 3 | | CPF TO THE T | 0.00 \$ | | 0% |
| | MG: ADA:Ramp (Complete) | 2.00 | EA | 1,800,00 | 3,600.00 | 0.00 5 | 37,500,00 | \$ | * | | 1,500,00 \$ | 37,500,00 | 36% |
| | MG: 4.5" Crushed Concrete Base | 1,582,00 | SY | 26.55 | 42,002.10 | 1,200,00 5 | | \$ | | | 0,00 \$ | - | 0% |
| | MG: 1.25" SP 9.5 Asphalt (First Lift) CP | 4,594,00 | SY | 10.60 | 48,696,40 | 0.00 \$ | 31,000.00 | 4,594,00 S | (0 000 do | | 1,200.00 \$ | | 76% |
| | MG: 1.25" SP 9.5 Asphalt (2nd Lift & Overlay) CP | 13,278.00 | SY | 9.75 | 129 460 50 | 0.00 \$ | | 4,594,00 \$ | 48,696.40 | | 4,594,DD \$ | 48,696,40 | 100% |
| | MG: Asphalt Milling (1,25) | 8,684,00 | SY | 3,50 | 30,394,00 | 0.00 \$ | | \$ | | | 0.00 \$ | | 0% |
| | MG: 5' Stabilized Shoulder | 1,840,00 | SY | 12.50 | 23.000,00 | 0.00 \$ | | \$ | 180 26 | | 0;00 5 | - | 0% |
| 2470 | MG: 9" Crushed Concrete Base | 3,012.00 | SY | 28.97 | 87,257,54 | 2,700.00 \$ | 78,219,00 | 3 | 7 | | 0,00 \$ | 70.040.00 | 0% |
| 550150 2480 | Miscellaneous Contractor Identified Items | | | | 32,951.50 | | 14,000,00 | | 0.00 | 0.00 | 2,790.00 \$ | 78,219,00 | 90% |
| | MG: Landscape Replacement Allowance MG: 10' Sidewalk Replacement | 1,00 | .L5 | 11,950,00 | 11,950,00 | 0.00 \$ | - 1 | 5 | 2000000000 | 5.00 | 0,00 \$ | 14,000,00 | 0% |
| | MG: Guardrait End Treatment (Allowance) | 134,00 | SY | 52.25 | 7,001,50 | 0.00 \$ | * | \$ | F - 12-42 | E000 _0 72.5 | 0.00 5 | - | 0% |
| | CO1: FUEL SURCAHRGE & AERIAL PHOTOS | 1,00 | .LS | 14,000,00 | 14 000,00 | 1,00 \$ | 14,000,00 | \$ | BES IN | Parameter and terms | 1,00 \$ | 14,000,00 | 100% |
| | CO1: FUEL SURCHARGE | 1,00 | 16 | V 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 161,440.00 | | -17,157,91 | | -10.026.07 | -10.026 | | -27,183,98 | 100 10 |
| | CO1: AERIAL PHOTOS | 12,00 | LS MO | 160,000,00 | 160,000,00 | -D.13 \$ | (18,477,91) | -0.063 \$ | | Carlo de la carlo | -0.1B S | (28,623,98) | -0.18% |
| | 029010 Sanitary | 12,00 | IMIS) | 120.00 | 1,440,00 | 11:00 5 | 1,320.00 | 1.00 \$ | 120.00 | | 12,00 \$ | 1,440,00 | 100% |
| 6016 | CO202: MG; FM; Add HDPE Liner for S8 (Remake) | 1,00 | EA | 2,360,93 | 2,360.93 | 100 | 2,360.93 | - | 0.00 | 0.00 | | 2,360.93 | |
| | 310100 Water | 1,00 | | 2,300,93 | 2,360,93 | 1.00 \$ | 2,360.93 | \$ | THE STATE OF | March Co. | 1,00 \$ | 2,360.93 | 100% |
| 5018 | CO202 MG: WM: Add 12 Watermain - PVC | 93,00 | LF | 78.30 | 20,969,90 7,281,90 | 02.00 | 20,969,90 | | 0.00 | 0,00 | | 20,969,90 | |
| 6020 | CO202: MG; WM: Add 8 Gate Valves w/Box | 2.00 | EA | 2,575.00 | 5,150,00 | 93.00 \$ | 7,281.90 | | - | OCCUPATION OF | 93,00 \$ | 7,281,90 | 100% |
| | CO202: MG: WM: Add 12 Gate Valve W/Box | 2.00 | EA | 4,269.00 | 8,538,00 | 2.00 \$ | 5,150.00 | | | | 2.00 S | 5,150,00 | 100% |
| | 320100 Recialm | | | 1,000,000 | 49,013.98 | 2,00/ 3 | 30,637,00 | 3 | | MELES THE | 2,00 \$ | 8,538,00 | 100% |
| | CO202; MG; RM. Add 8 Fittings | 1,00 | :LS | 30,637.00 | 30,637,00 | 1.00 \$ | 30,637,00 | IS | 0,00 | 0.00 | | 35,622,00 | |
| | CO202: MG: RM: Add 3 Imigation Meter | 1,00 | EA | 18,376.98 | 18:376,98 | 0.00 5 | 30,037,00 | \$ | | | 1.00 5 | 30,637,00 | 100% |
| | 320120 Storm | | | | 133,259.07 | 0.00 | 133,269,07 | - 3 | 0.00 | | 0.00 5 | 4,985,00 | 27%, |
| | CO202: MG: STRM: Deduct: 15 RCP | -87,00 | LF | 55.42 | -4 821,54 | -87.00 S | (4,821,54)(| 5 | 0.00 | 0,00 | 97 00 | 133,259,07 | |
| | CO202: MG: STRM: Add 24 RCP | 44.00 | LF | 77.39 | 3 405 16 | 44.00 S | 3,405.16 | \$ | | | -87 ₋ 00 44.00 | -4.821.54 | 100% |
| | CO202: MG: STRM: Add 30 RCP | 783,00 | LF | 112,55 | 88,126,65 | 783.00 \$ | 88,126,65 | S | | | 783.00 | 3,405,16 | |
| 6034 6036 | CO202; MG: STRM: Add 30:MES CO202: MG: STRM: Add Type P Manhole | 3,00 | EA | 4,658,60 | 13,975.80 | 3,00 \$ | 13,975,80 | 5 | . 1 | | 3.00 | 13,975,80 | 100% |
| 6038 | CO202: MG: STRM: Add Type P Manhote CO202: MG: STRM: Add Control Structure | 5,00 | EA | 3,961:00 | 19,805.00 | 5.00 S | 19,805.00 | \$ | | Part of the Part o | 5:00 | 19,805,00 | |
| | CO202: MG: STRM: Add Clean Flush & TV | 1.00 | EA | 6,998.00 | 6,998.00 | 1,00 S | 6,998,00 | 15 | 34/01 | | 1,00 | 6,999,00 | |
| | 310100 Offsite Water | 1.00 | ,LS | 5,770,00 | 5,770.00 | 1,00 \$ | 5,770.00 | 3 | | The state of the s | 1,00 | 5,770.00 | |
| | CO202: MG: WM: Deduct 14 Directional Drill | -140,00 | 1F | 1071 | 16,126.60 | | 16,126,60 | THE USE OF | 0.00 | 0.00 | | 15,125.60 | |
| | COZOZ: MG: WM: Add Upsized 16 Directional Drift | 140,00 | LF LF | 447.51 | -62,651,40 | -140.00 \$ | | 5 | | Printer and the Printer of | -140,00 | -62,651,40 | 160 |
| | MG: GENERAL CONDITIONS 021620 | 140,00 | LF | 562,70 | 78,778,00 | 140,00 \$ | | 3 | | Simple of Facilities and | 14D.00 | 78,778,00 | 100% |
| | CO203: MG: Earthwork Lilyout & Asbuilts | 1.00 | "LS | 19:000.00 | 29,258,00 | | 27,871,80 | San Cale Di | 0.00 | 0.00 | | 27,871,80 | 7 (36) 70 |
| 6098 | CO203; MG: Geolechnical Testing | 1.00 | .LS | 13.862.00 15,396.00 | 13.852,00 | 0,90 \$ | | 5 | | | 0,90 | 12,475,80 | 90% |
| | MG: CLEARING & GRADING 021520 | ,,,,,,,, | ,10 | 10,396,00 | 15,396,00 1,188,277.08 | 1.00 \$ | | 2 | A CONTRACT | | 1,00 | 15,396,00 | 100% |
| | met debriting of Groading 02/320 | | | | | | 1,188,277.09 | THE RESERVE NAMED IN COLUMN TWO IS NOT THE OWNER. | 0.00 | 0.00 | | | |
| 6100 | CO203: MG: Add Excavate & Placement (Onsite Fill) | 80,861.00 | CV | 2.45 | | 80 pc 4 pol 4 | | - | The second second | 0,00 | | 1,188,277.09 | |
| 6100 6102 | | 80,861,00 16,250,00 | CY | 2:13 | 172,233 93 | 60,861,00 S | 172,233,93 | 5 | - 1 | 0,00 | 80,861,00 | 1,188,277.09 | 100% |
| 6100 6102 | CO203: MG: Add Excavate & Placement (Onsite Fill) | 80,861,00 16,250,00 80,861,00 | CY CY | 2:13 7:42 0:77 | | 80,861,00 S 15,250,00 \$ 80,861,00 \$ | 172,233,93 | \$ \$ \$ | The second second | 0.00 | 80,861,00 16,250,00 80,861,00 | | 100% 100% |

| Item | N1 - Ph 1A & MG | | | | | | | | | | | |
|------|--|-----------|----------|------------|--------------------------|--------------|-------------|--|--|-----------|--|---------|
| tD | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | Completed | This Period | Stored Materials | 0 | | |
| 5106 | CO203: MG: Add Embankment From Spine Rd Stockpile | 51,462,00 | ·mu | 1 500 | | Unita | Amount | Units Amount | Amount | Units | e to Date | %Comp |
| 6108 | CO203: MG: Add Embankment of Overexcavation | 16,250.00 | CY | 0,73 | 37,567.26 | 51.452.00 \$ | | S - 1 | - Carrolling | 51,462.00 | Amount | |
| 6110 | CO203: MG: Add Dewatering for Excavation | 1.00 | .LS | 78,056.00 | 14,787,50 | 16,250.00 3 | | S - | | 16,250,00 | 37,567,26 14,787,50 | 100% |
| 6112 | CO203, MG; Add Import Fill | 44,038,00 | CY | | 78,056.00 | 1.00 \$ | | 5 | TEMPS A TUNING | 1.00 | 78,056,00 | 100% |
| 6114 | CO203: MG: Add Embank Import Fill | 44,038.00 | CY | 15:06 | 663,212.28 | 44,038.00 \$ | | 3 | SERVICE STREET | 44,038.00 | 663,212.28 | 100% |
| 6116 | CO203: MG: Add Fine Grade Swales | 350:00 | LF | 0.83 | 36 551.54 | 44,038,00 \$ | | 5 | | 44,038.00 | 35,551,54 | 100% |
| 6118 | CO203; MG: Add Sod Swales | 165,00 | SY | 7:32 | 2,562.00 | 350.00 \$ | | \$ | | 350,00 | 2,562.00 | 100% |
| CO3 | MG: ONSITE SANITARY SEWER 320120 | 100,00 | .01 | 2.84 | 468,80 | 165.00 \$ | 468.60 | 3. | | 165,00 | | 100% |
| 6120 | CO203; MG! FM: Add 8" Gate Valve | 4,00 | EA | D (774 66) | 79,764.42 | | 61,998,42 | 17,766,00 | 17 766 00 | 100,00 | 79,764,42 | 100% |
| 6122 | CO203: MG: FM: Deduct 8" PVC 0-6" | -438,00 | LF | 2,674,00 | 10,596,00 | 4.00 \$ | | \$ | 17,700.00 | 4.00 | 10,696,00 | 4000 |
| 6124 | CO203: MG: FM: Add 8" PVC 8-10" | 11,00 | LF | 28.70 | -12(513,20 | -436.00 S | | \$ -0 -14 | 29 | 435,00 | -12,513,20 | 100% |
| 6126 | CO203: MG: FM: Add 8" PVC 10-12" | 170,00 | LF | 31,72 | 348,92 | 11.00 \$ | | 5/02/2018 | | 11.00 | 348.92 | 100% |
| 6128 | CO203: MG: FM; Add 8" PVC 12-14" | 356,00 | LF | 38,71 | 6,580.70 | 170.00 \$ | | S C C C C C C C C C C C C C C C C C C C | | 170.00 | 5,580.70 | 100% |
| 6130 | CO203: MG: FM: Deduct 8" PVC 14-16" | -64.00 | LF | 50.00 | 17,800.00 | 356.00 | 17.800.00 | \$ | | 356,00 | 17,800,00 | |
| 6132 | CO203; MG: FM: Add 8" PVC 16-18" | 12.00 | LF | 62.00 | -3,968.00 | -54,00 \$ | (3)988.00) | \$ - | STEELING COLUMN TO A STATE OF THE STATE OF T | -64.00 | -3,968.00 | 100% |
| 6134 | CO203: MG: FM: Add 10" DR11 PVC 16-18 | 54.00 | LF | 78.00 | 936.00 | 12.00 \$. | | 3 | STATE OF THE PARTY OF | 12.00 | 935.00 | 100% |
| 5136 | CO203; MG: FM: Add Dewatering for Added Deep Sewer | 1.00 | ,LS | 123.00 | 6,842.00 | 54,00 \$ | 6,642.00 | 8 - | land and the land | 54.00 | 6,642.00 | 100% |
| 6138 | CO203; MG: FM: Deduct MH 0-6' | -2,00 | EA | 13,507,00 | 13,507.00 | 1.00 \$ | 13,507,00 | - 5 | Marie Company | 1.00 | 13,507,00 | 100% |
| 6140 | CO203: MG; FM: Add MH 10-12' | 1,00 | EA | 5,890,00 | -13,780,00 | -2.00 | (13,780.00) | \$ S S | Great Control of the Life | -2,00 | -13,780.00 | 100% |
| 5142 | CO203: MG; FM: Add MH 12-14 | :4:00 | | 10,418,00 | 10,418:00 | 1,00 | 10,418.00 | \$ | The later of the l | 1:00 | 10,418,00 | |
| 6144 | CO203: MG: FM: Add MH 14-16 | | EA | 13,327,00 | \$3,308.00 | 4.00 \$ | 53,308.00 | \$ - | EUCLICA CONTRACTOR | 4,00 | 53,308.00 | 100% |
| 6146 | CO203: MG; FM; Add MH 16-18 | -1.00 | EA | 16,998,00 | -16,998.00 | 1.00 \$ | (16,998.00) | \$ 2 | Authority and com- | -1.00 | -15,998.00 | 100% |
| 6148 | CO203: MG; FM; Deduct MH 0-6' (LINED) | 1.00 | EA. | 13,667.00 | 13,667,00 | 1,00 \$ | 13,667,00 | \$ | Individual Company of the | 1,00 | Mark Security Control of the Control | 100% |
| 6150 | CO203: MG: FM: Deduct MH 12-14 (LINED) | -1.00 | EA | 13,728,00 | -13,728.00 | -1.00 S | (13,728.00) | | | 41.00 | 13,667.00 | 100% |
| 6152 | CO203: MG: FM: Add MH 14-16 (LINED) | -1.00 | EA | 34,689,00 | -34 689:00 | -1.00 \$ | (34,689.00) | 300000 | | | -13,728.00 | 100% |
| 6154 | CO203: MG: FM: Deduct MH 16-18 (LINED) | 1,00 | EA | 35,368,00 | 35,368,00 | 1.00 \$ | 35,368.00 | STREET, STREET | aca de la companya de | -1:00 | -34,689.00 | 100% |
| 6156 | CO203: MG: FM: Add 8" Force Main Air Release Valve | -1,00 | EA | 36,047,00 | -36 047.00 | -1.00 S | (35,047.00) | 8 4 | | 1.00 | 35,368,00 | 100% |
| 6158 | CO203- MG. FM. AUG. FOIDS MAIN AN Release Valve | 3.00 | EA | 8,150,00 | 24,450,00 | 3,00 \$ | 24,450,00 | | | -1.00 | -35,047.00 | 100% |
| CO3 | CO203: MG: EM; Add Dirt Road Manhole Protector MG: ONSITE WATER MAIN 320100 | 6.00 | EA | 2,961.00 | 17,766.00 | 0.00 \$ | | 5.00 \$ 17,765.00 | | 3.00 | 24,450.00 | 100% |
| 6150 | | | | | 74,465,64 | | 65,190.79 | 0,00 | 0.00 | 6:00 | 17,766.00 | 100% |
| 6162 | CO203: MG: WM: Add 4" Watermein - PVC | 90.00 | LF | 20.65 | 1,858:50 | 90.00 \$ | 1,858,50 | \$ 0.00 | 0,00 | 90.00 | 74,455.54 | |
| 6164 | CO203: MG: WM: Deduct 8" Watermain - PVC | -90.00 | LF | 42.85 | 3,856,50 | -90.00 5 | (3,856,50) | 5 7 | | | 1,858.50 | 100% |
| 6166 | CO203: MG: WM: Add 4* Gate Valves w/Box | 1_00 | EA | 1,724.00 | 1,724,00 | 1,00 \$ | 1,724.00 | 3 | | -90.00 | -3,856,50 | 100% |
| 6168 | GD203: MG: WM: Add 12" Fittings | 1,00 | .ĽS | 43,230.00 | 43,230.00 | 1.00 \$ | 43,230,00 | 3 | | 1.00 | 1,724.00 | 100% |
| 6170 | CO203: MG: WM: Add Blow Off | 1,00 | EA | 1,750.00 | 1,750,00 | .00 \$ | 1,750.00 | 3 | | 1,00 | 43,230.00 | 100% |
| 6172 | CO203: MG: WM: Add Testing & Chlorinate | 479.00 | LF | 2.60 | 1,245.40 | 479.00 \$ | 1.245.40 | \$. | | 1.00 | 1,750.00 | 100% |
| 6174 | CO203: MG: WM: Add Auto Flushing Device | 2,00 | EA | 11,750,00 | 23,500,00 | 1.21 \$ | 14,225.25 | 3 | | 479;00 | 1,245,40 | 100% |
| - | CO203; MG: WM: Add 2" Poly Watermain | 386,00 | LF | 12.99 | 5,014,14 | 388:00 3 | 5,014,14 | 8 | | 1.21 | 23,500,00 | 100% |
| CO3 | MG: ONSITE RECLAIM WATERMAIN 320150 | | | | -35,088,60 | | -35,088,60 | 0,00 | 0.00 | 386,00 | 5,014,14 | 100% |
| 6176 | CO203: MG: RM: Deduct 4" Reclaim Main - PVC | -1,318,00 | LF | 20.65 | -27,215,70 | -1,318,00 \$ | | 5 - | 0,00 | | -35,088,60 | |
| 5178 | CO203; MG: RM: Add 6" Redaim Main - PVC | 15,00 | LF | -33.08 | 496.20 | 15,00 \$ | 496.20 | \$. | | -1,318,00 | -27,216,70 | 100% |
| 6180 | CO203: MG; RM: Add 8" Reclaim Main - PVC. | 10,00 | LF | 44.11 | 441.50 | 10.00 \$ | 441,10 | 8 | | 15,00 | 496,20 | 100% |
| 6182 | CO203: MG: RM: Deduct 4" Gate Valves w/Box | -3.00 | ĘΑ | 1,724.00 | -5,172.00 | -3.00 \$ | (5,172.00) | \$ | | 10.00 | 441.10 | 100% |
| 6184 | CO203: MG; RM; Deduct Pressure Testing | -1,293.00 | LF | 2,40 | -3,103,20 | -1,293,00 \$ | (3,103,20) | \$ | | -3,00 | -5,172,00 | 100% |
| 6186 | CO203; MG: RM. Deduct Blow Off | -1,00 | EA | 1,754,00 | -1,754,00 | -1.00 \$ | (1,754,00) | | | -1,293,00 | -3,103,20 | 100% |
| 6188 | CO203; MG. RM. Add 1" Irrigation Service | 1,00 | EA | 1,220,00 | 1,220.00 | 1.00 5 | 1,220,00 | | | -1.00 | -1,754.00 | 100% |
| CO3 | MG: ONSITE STORM DRAINAGE 320140 | | | | -294,747,50 | 1.00 | 294,747,50 | | | 1,00 | 1,220.00 | 100% |
| 6190 | CO203: MG: STRM; Deduct 18" MES | -1,00 | EA | 2,499,00 | -2,499,00 | -1.00 3 | (2.499,00) | 0,00 | 0,00 | | -294,747,50 | |
| 6192 | CO203; MG: STRM: Deduct 24" MES | -2,00 | EA | 2,850,00 | -5,700.00 | 2.00 S | (5,700,00) | S | | -1.00 | -2,499,00 | 100% |
| 6194 | CO203: MG: STRM: Deduct 15" Yard Drains | -7,00 | EA | 1,622,00 | -11,354,00 | -7.00 \$ | | \$ | | -2.00 | -5,700.00 | 100% |
| 6196 | CG203: MG: STRM: Deduct Underdrains | -5,320,00 | LF | 40.85 | -217,322,00 | -5,320.00 \$ | | STATE OF STA | ALESSA ALESSA | -7.00 | -11,354.00 | 100% |
| 6198 | CO203: MG: STRM: Deduct Underdrain Cleanouts | -83,00 | EA | 775.00 | -64,325,00 | -93.00 \$ | | | | -5,320,00 | -217,322.00 | 100% |
| 6200 | CO203: MG: Underdrain Material Restocking Fee | 1,00 | ,LS | 6,452,50 | 8,452,50 | | | S 2 | | -83,00 | -64,325.00 | 100% |
| CO3 | MG: OFFSITE RECLAIM WATER 550150 | 1,00 | ,00 | 0,432,00 | | 1.00 \$ | 6,452.50 | | | 1.00 | 6,452,50 | 100% |
| 6202 | CO203; MG; RM; Deduct 8" Reclaim Water - PVC | -170,00 | LF | 75.00 | -89,442,90 -42,760,00 | 470 661 2 | -89,442,90 | 0.00 | 0,00 | | -89,442.90 | |
| 8204 | CO203; MG: RM; Deduct 8* Fittings | -1.00 | ,L\$ | 2,600.00 | -12,750.00 | -170.00 \$ | (12,750,00) | 5 - 1 | ALEXA PER L | -170,00 | -12,750,00 | 100% |
| 6206 | CO203; MG: RM: Deduct Pressure Testing | -310,00 | LF | 3,09 | -2,600.00 | 1,00 \$ | (2,600.00) | | | -1.00 | -2,600,00 | 100% |
| 6208 | CO203: MG: RM: Deduct Wet Tap <12"x8"> | -1.00 | EA | 27,250,00 | -957,90 | -31D.00 \$ | (957.90) | 5 | | -310,00 | -957,90 | 100% |
| 6210 | CO203: MG: RM: Deduct Temporary Jumper | -1,00 | EA | 1,925.00 | -27,250.00 | 1,00 | (27,250.00) | S S S S S S S S S S S S S S S S S S S | | -1.00 | -27,250,00 | 100% |
| 8212 | CG203: MG: RM: Deduct Directional Drill | -140,00 | LF | | -1,925,00 | -1.00 \$ | (1,925,00) | 5 | MALES HIGH | -1,00 | -1,925.00 | 100% |
| .003 | MG: MISC CONTRACTOR IDENTIFIED ITEMS 550150 | 140,00 | les F | 314,00 | -43,960.00 | 140.00 | (43,960.00) | | | -140.00 | -43,960.00 | 100% |
| 6214 | CO203:MG: Deduct Guardrall End Treatment (Allwings) | -1,00 | 1.5 | 44,000.00 | 135,281,50 | | 135,281.50 | 0.00 | 0.00 | . 7000 | 135,281,50 | 100% |
| 6216 | CO203: MG: Add Remove & Dispose Guardrail | 671.00 | .LS | 14,000,00 | -14,000.00 | -1.00 \$ | (14,000.00) | 5 | 0.30 | -1.00 | -14,000.00 | 4000 |
| 6218 | CO203: MG: Add Guardral & 2 Ea. End Treatments. | 542,00 | LF LF | 16.50 | 11,071.50 | 671,00 5 | 11,071.50 | 3 - 3 | | 871.00 | 11,071,50 | 100% |
| .CO4 | CO #204 - Irrigation & Electrical Sleeves | 542,00 | i.r | 255,00 | 138,210,00 | 542.00 \$ | 138,210,00 | 8 | | 542.00 | 138,210.00 | 100% |
| 6220 | CO2D4: Survey | 4.50 | 1.0 | | 71,886.44 | | 71,886,44 | 0.00 | THE RESERVE OF | 44200 | 71,885,44 | 100% |
| 6222 | CO204: 3" Sch 40 PVC Conduit Sleeve | 1,00 | .ts | 2090,44 | 2 090:44 | 1.00 \$ | 2,090.44 | 5 | AUSOCIA - I | 1,00 | 2.090.44 | 4 (100) |
| 5224 | CO204: 4" Sch 40 PVC Conduit Slaeve | 360,00 | ŁF | 22,18 | 7,984,80 | 350,00 \$ | 7,984.80 | 5 | WINDS NO. | 360,00 | 7,984.80 | 100% |
| | The state of the s | 100,00 | LF | 32.60 | 3,250,00 | 100.00 \$ | 3,250,00 | 5 - | | 100:00 | | 100% |
| | | | | | | | | | | TURESUM. | 3,280.00 | 100% |

N1 - Ph 1A & MG

| item ID | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously C | ompleted | This Pe | riod | Stored Materials | Complete | to Data | |
|------------|--|----------|-----------|---------------|-----------------|--------------|-----------|------------|------------|--------------------|----------|-----------|-------|
| 6226 | CO204: 8" Sch 40 PVC Imigation Steeve | 200,00 | LF | 00.40 | | Units | Amount | Units | Amount | Amount | Linits | Amount | %Comp |
| 6228 | CO204: 6" Sch 40 PVC Impation Sleeve | 600.00 | LF | 30.43 | 6,088,00 | 200.00 \$ | 6.086.00 | \$ | | | 200.00 | 5,085.00Î | 40001 |
| 6230 | CO204: 4" Sch 40 PVG Imigation Sleeve | 1480.00 | LF | 28,47 | 17,082.00 | 600.00 \$ | 17,082,00 | \$ | | | 600.00 | 17;082:00 | 100% |
| 6232 | CO204: 2" Sch 49 PVC Impation Steeve | | LP | 20.66 | 30,576,80 | 1,480.00 \$ | 30,576.80 | 3 | HILLIER. | | 1,480.00 | | 100% |
| COS | CO #205 - Liftstation Pump Upgrade | 320.00 | <u>u-</u> | 15.02 | 4,806,40 | 320,00 \$ | 4,806,40 | 3 | 14 | | 320.00 | 30,576,80 | 100% |
| 5234 | CO205: Lift Station Pump - Upgrade | 1,00 | | | 35,508,26 | | 0.00 | | 35,508,26 | 35.508.26 | 320.00 | 4,808:40 | 100% |
| COS | CO #206 - Cypress Pkwy R/W Clearing | 1.00 | rs | 35508,26 | 35,508.26 | 0.00 \$ | . 11 | 1.00 \$ | 35:508:26 | 00,000.20 | 1.00 5 | 35,508,26 | |
| 6235 | CO205: MG: Clear/Mulch Cypress Pkwy Right-of-Way | 100 | | | 39,025.91 | | 39,025,91 | | 0.00 | | 1.00 3 | | 180% |
| C07 | CO #207 - Add BFO Conduit Sleeves Lassiter Way | 1,00 | .LS | 39025,91 | 39,025.91 | 1.00 \$ | 39,025.91 | 5 | 2 | | 1.00 5 | 39,025,91 | |
| 6238 | CO207:Survey | 1 22 | | | 12,441,03 | | 12,441,03 | | 0.00 | 0.00 | 1,00 3 | | 100% |
| 6240 | CO207: 6"SCH 40 PVC Conduit-Buried FO Sleeves | 1.00 | LS | 1,044,53 | 1,044.53 | 1.00 \$ | 1,044,53 | 15 | - | 0,001 | 1.00 | 12,441.03 | |
| 6242 | CO207: Crushed concrete base restoration | 200,00 | LF | 44.65 | 8,932.00 | 200.00 \$ | 8,932,00 | \$ | | I SHIP OF THE SHIP | 200.00 | 1.044.53 | 100% |
| COS | CO #208 - 1A Retaining Wall | 30.00 | SY | 82.15 | 2,484.50 | 30.00 \$ | 2.454.50 | 3 | | | 30.00 | 8,932.00 | 100% |
| 6244 | CO208: construction Survey and As-Builts | | | | 23,946,75 | | 0.00 | | 0.00 | 0.00 | 30,000 | 2,464,50 | 100% |
| 6246 | CO208: Furnish and Install Retaining Wall | 1.00 | LS | 2,417.24 | 2,417.24 | 5 | - 11 | 5 | 4 | 0.00 | 0:00 | 0.00 | |
| 6248 | CD208: Backfill & Grade back of wall | 235.00 | SF | 87,35 | 20,527.25 | \$ | | 1 | | | 0.00 | 0.00 | 0% |
| -C09 | CO #209 - CP Rev Storm | 1.00 | LS | 1,002.26 | 1,002.26 | \$ | - 1 | \$1 | | | 0.00 | 0.00 | 0% |
| 6258 | COZ09; Survey | | | | 47,624.50 | | 0.00 | E- 10 / 10 | -47,624.50 | 47.624.50 | 0300 | 0.00 | 0% |
| 6260 | CO209: STRM: DEWATERING | 1,00 | .ŁS | 1,117,97 | 1,117,97 | 18 | - (1 | 1.00 3 | 1,117,97 | 77,027.00 | 1.00 | 47,624,50 | |
| 6262 | CO209: DEMO RCP - 24" (D-6: DEEP) | 1,00 | .LS | 1,332.63 | 4,332,63 | \$ | - 1 | 1.00 3 | 4,332,63 | | 1.00 | 1,117.97 | 100% |
| 6264 | | 62,00 | LF | 33.50 | 2,077,00 | S | - 11 | 62.00 | 2,077,00 | | 62.00 | 4,332.63 | 100% |
| 6266 | CO209: DEMO MANHOLE (0'-6' DEEP) | 1.00 | EA | 1.315,00 | 1,315,00 | S | - 11 | 1.00 | 1.315.00 | | | 2.077.00 | 100% |
| | CO209: DEMO DITCH BOTTOM INLET (0'-6' DEEP) | 1.00 | EA | 1,315.00 | 1,315,00 | 8 | - 11 | 1.00 8 | 1,315,00 | | 1,00 | 1,315.00 | 100% |
| 6268 | CO209: STRM: PLUG STRUCTURE - 24" | 1.00 | EA | 300.00 | 300.00 | 5 | | 1.00 \$ | 300.00 | | 1,00 | 1.315.00 | 100% |
| 6270 | CO209: STRM: CORE DRILL STRUCTURE - 24" | 1.00 | EA | 500.00 | \$00,00 | 8 | - 1 | 1.00 \$ | 500.00 | THE RESTRICT | 1,00 | 300,00 | 100% |
| 6272 | CO209: STRM: RCP PIPE - 24" | 85.00 | LF | .99,50 | 8.457,50 | 2 | - 1 | 85.00 \$ | | | 1.00 | 500,00 | 100% |
| 6274 | CO209; STRM: RCP PIPE - 30" | 16.00 | LF | 128.75 | 2.080.00 | 8 | | | B,457,50 | | 85.00 | 8,457.50 | 100% |
| 6276. | CO209: STRM: TYPE "D" INLET (0'-6' DEEP) | 1.00 | EA | 8.983.53 | 0,983,53 | 5 | | 16,00 \$ | 2,080,00 | | 16,00 | 2.060.00 | 100% |
| 6278 | CO209, STRM. STORM JUNCTION BOX (0'-6' DEEP) | 1,00 | EA | 5,186,97 | 5:186,97 | \$ | - | 1,00 | 6.983.53 | | 1.00 | 8,983.53 | 100% |
| 6280 | CO209: STRM: MITERED END SECTION - 30" | 2.00 | EA | 4,658,60 | 9,317.20 | 3 | | 1,00 \$ | 5,188.97 | | 1:00 | 5.185.97 | 100% |
| 6282 | CÓ209: STRM: CONCRETE COLLAR - 30" | 2.00 | EA | 1,330.85 | 2.661.70 | 5 | | 2.00 \$ | 9,317.20 | | 2.00 | 9,317,20 | 100% |
| CO10 | CO #210 - Grout & Abandon Exist 30in Storr | | | | 14,736,36 | 2 | | 2.00 3 | 2,861.70 | 14.736.36 | 2.00 | 2,681.70 | 100% |
| 6284 | CO210:Vac TV & Grout Existing 30" ADS Storm Xing | 1.00 | LS | 14,736,36 | | | 0,00[[| | 14,736,36 | 0.00 | | 14,735.36 | |
| | | 1.00 | , | 1-1-1-100:001 | 14,738,36 | 3 | | 1,00 \$ | 14,738,36 | | 1,00 | 14,735.36 | 100% |

Grand Totals 9,882,131.71 7,710,544.38 754,610.38 -94,250.00 9,285,783.14 93.97%

Ret \$ 75,461.05 \$ (9,425.00) \$ (84,825.00) \$ (84,825.00)

Total \$ 594,324.33

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$594,324.33 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through May 31, 2023 to LT Westview, LLC. c/o Taylor Morrison of Florida, Inc.. on the job of LT Westview, LLC. c/o Taylor Morrison of Florida, Inc.. to the following described property:

WESTVIEW POD A PH1A & PH2 MG & SPINE RD N1 - Ph 1A & MG Osceola County, Florida

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified or any pending change orders

| DATED on: May 30, | 2023 | | |
|--|---|--|-------|
| 2 | TR DAVIS CONSTR 210 HANGAR ROAI KISSIMMEE, FL 347 | - | |
| | Kristy Kelly | Digitally signed by Kristy L Kelley Date: 2023.05.30 15:29:35 -04'00' | |
| | Kristy Kelley, Secret | ary | |
| STATE OF <u>FLORIDA</u> COUNTY OF <u>OSCEOLA</u> | | | |
| The foregoing instrume 2023, by Kristy Kelley as Secretorporation. Who is: | _ | d before me this <u>'30"</u> day of nstruction Company, Inc., on b | |
| X Personally known Produced Identification Type of Identification Produced | d | | |
| ADRIANKS LERMA Notary Public-State of Florid Commission # GG 910707 My Commission Expires September 05, 2023 | NO | OTARY PUBLIC y Commission Expires 9/5/ | /2-3_ |

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

REQUEST FOR PAYMENT

To: LT WESTVIEW, LLC. c/o TAYLOR MORI Project: 2122-Period Ending Date: 5/31/2023 LT Westview, LLC. c/o Taylor Morrison of WESTVIEW POD A SPINE RD Invoice: 129066 2600 LAKE LUCIEN DR., STE. 350 MAITLAND, FL 32779 Draw: 11 Engineer: Atwell Engineering Invoice Date: 5/31/2023 From: Jr. Davis Construction Co., Inc. Contract Date: 5/23/2022 210 Hangar Road Kissimmee, FL 34741 Contract For: Sitework Request for payment: **ENGINEERS CERTIFICATE FOR PAYMENT** In accordance with the Contract Documents, based on on-site observations and the Original Contract Amount \$3,215,562,52 data comprising this 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 Approved Changes \$110,255.91 the quality of the Work is in accordance with the Contract Documents and the Revised contract amount \$3,325,818,43 Contractor is entitled to payment of the AMOUNT CERTIFIED **AMOUNT CERTIFIED** \$ 783,270,80 Contract completed to date \$2,910,895,38 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Add-ons to date \$0.00 Application and on the continuation Sheet that are changed to conform to the amount certified.) Taxes to date \$0.00 ENGINEER: Less Retainage \$291,089.61 Total completed less retainage \$2,619,805,77 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Less previous requests \$1,836,534.97 Contractor named herein. ssuance, payment, and acceptance of payment are without Current request for payment \$783,270.80 prejudice to any rights of the Owner or Contractor under this Contract. Current billing \$870,300.90 Current additional charges \$0.00 CHANGE ORDER SUMMARY **ADDITIONS DEDUCTIONS** Changes approved in previous Current tax \$0.00 \$92,228,50 \$27,062,63 months by Owner Less current retainage \$87,030,10 Total Approved this Month \$45,090.04 \$0.00 Current amount due \$783,270.80 **TOTALS** \$137,318.54 \$27,062.63 Remaining contract to bill \$706,012.66 **NET CHANGES By Change Order** \$110,255.91 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due. Contractor: Jr. Davis Construction Co., Inc. State of: Florida County of: Osceola Digitally signed by By: - Kristy Kelley Subscribed and sworn to before me this day of Date: 2023.05.30 Notary Public: 15:25:49 -04'00' ADRIANKS LERMA Notary Public-State of Florida

My Commission expires:

Commission # GG 910707 My Commission Expires September 05, 2023

| | N1 - Spine Road | | | | | | | | | | | | |
|--------|--|-----------|----------------|-----------|--------------------|---------------------|------------|--|------------|--|------------------------------|--|---------|
| item | Description | Quantity | Unit | UnitPrice | Contract Amount | Drawlessehr | Commission | | | | | | |
| 24570 | Cintal Candida | | | | CONTRACT PRINCIPLE | Previously Units | Amount | Units | Period | Stored Materials | Complete | | %Comp |
| 21520 | General Conditions | | | | 122,900,40 | | 105,946,40 | Units | Amount: | Amount | Units | Amount | |
| 20 | SR, Mobilization | 1,00 | LS | 12,700.00 | 12,700.00 | 1.00 | 12,700.00 | - | 0.00 | | | 112,683.40 | |
| 30 | SR: Roadway Layout & Asbuilts SR: Geolechnical Testing | 1,00 | LS | 45,000.00 | 45,000.00 | 0.90 | 40,500.00 | 0.05 | 2,250,00 | | 1.00 3 | THE THE THE | 100% |
| 40 | SR: Construction Entrance | 1,00 | iLS | 10,800.00 | 10 800.00 | 0.90 | 9.720.00 | 0.03 | 0.00 | | 0.95 \$ | | 95% |
| 50 | SR: Silt Fence | 2.00 | EA | 6,100.00 | 12,200.00 | 2.00 | 12,200,00 | | 0.00 | | 0.90 \$ | | 90% |
| 60 | SR: Double Row Silt Fence | 2,050,00 | LF | 0.82 | 1,689,20 | 2,060.00 | 1,889.20 | and the latest the lat | 0.00 | | 2,00 \$ | The second second second second | 100% |
| 70 | SR: Inlet Protection | 240,00 | LF | 1.63 | 391.20 | 240.00 | 391,20 | | 0.00 | | 2,050,00 3 | | 100% |
| 80 | SR: SWPPP Setup | 2.00 | EA | 300.00 | 600,00 | 0.00 | 0.00 | 2.00 | 600.00 | | 240.00 \$ | 1117 11410 | 1.00% |
| 90 | SR: Maintain BMP's (while conside) | 1,00 | ,LS | 650.00 | 650.00 | 1.00 | 650.00 | | 0.00 | Total Control of the | 2.00 \$ | | 100% |
| 100 | SR. MOT | 1.00 | LS | 8 870.00 | 8,870,00 | 0.80 | 7,096.00 | 0.10 | 887.00 | 11/130-1 AC 106- | 0.90 \$ | - 41 to 1 to 0 | 100% |
| 21520 | Grassing | 1,00 | LS | 30,000.00 | 30,000,00 | 0.70 | 21,000.00 | 0.10 | 3,000.00 | | 0.80 \$ | | 20% |
| 110 | SR: Onli Seed (all other areas including Lots) | | and the second | | 43,561,44 | | 35,403.44 | | 0,00 | The state of the state of | 0.00 8 | | 80% |
| 120 | SR: Temp Sod All Roads 4' Behind BOC (Bahia) | 1,450,00 | SY | .0.24 | 348.00 | 0.00 | 0.00 | | 0.00 | TO LESS THE REST OF THE PARTY. | 0.00 .2 | | |
| 130 | SR: Sod pond benks (Bahia) | 2,750,00 | SY | 2.84 | 7,810,00 | 0.00 | 0.00 | | 0.00 | | 0.00 \$ | | 0% |
| 21520 | Clearing & Grading | 12,466,00 | SY | 2.84 | 35 403 44 | 12,466,00 | 35,403,44 | COLUMN TO SERVICE | 0.00 | | 12,466.00 \$ | | .094 |
| 140 | SR: Clearing/Disk Site (Burn onsite only) | | | | 333,804,48 | | 325,339,48 | | 8,465,00 | | 12,400,00 3 | 35,403,44 | 100% |
| 150 | SR: Excavate & Placement (onsite fill) | 7,00 | AC | 5,085.00 | 35,595.00 | 7.00 | 35,595.00 | | 0.00 | A Shallow Street | 7,00 \$ | | 100% |
| 160 | SR: Dewatering for Excavation | 8,186,00 | CY | 3.10 | 25,376.60 | 8,186.00 | 25,376,60 | | 0.00 | The other party than the | 8,186,00 \$ | | 100% |
| 170 | SR: Fine Grade ROW | 1.00 | LS | 56,750,00 | 56,750.00 | 1.00 | 56,750.00 | | 0.00 | | | | 100% |
| 180 | | 4,200.00 | SY | 1.70 | 7,140,00 | 0.00 | 0.00 | 4.200.00 | 7,140,00 | | 1.00 S | | 100% |
| 190 | SR. Fine Grade Swales | 50.00 | UF | 26.50 | 1,325.00 | 0.00 | 0.00 | 50.00 | 1,325.00 | | 50.00 \$ | | 100% |
| 200 | SR: Excavate & Stockble Material | 85,096.00 | CY | 2.39 | 203,379,44 | 85,096.00 | 203.379.44 | | 0.00 | | | | 100% |
| 320100 | SR: Fine Grade Pond Stopes Onsite Water Main | 12,466.00 | SY | 0.34 | 1,238.44 | 12,466.00 | 4.238.44 | | 0.00 | | 85,096.00 \$ 12,466,00 \$ | | 100% |
| 210 | | | | | 88,349.80 | | 42,590,70 | | 0.00 | 0,00 | 12,400,00 \$ | The country of | 100% |
| 220 | SR: WM: 8" Watermain - PVC SR: WM: 12" Wetermain - PVC | 10.00 | LF | 89,98 | 899,80 | 5.00 | 449.90 | | 0.00 | 0,00 | 5,00 \$ | 88,329.60 | |
| 230 | | 520,00 | LF | 78.30 | 40,715,00 | 260.00 | 20,358.00 | | 0;00 | | 260,00 \$ | | 100% |
| 240 | SR: WM: 8" Gate Valves w/Box | 1,00 | EA | 2,575.00 | 2.575.00 | 0.37 | 952.75 | E/SITE | 0:00 | | 0.37 \$ | | 100% |
| 250 | SR: WM: 12" Gate Valve w/Box SR: WM: 12" Fittings | 4.00 | EA | 4,269.00 | 17,075,00 | 1,33 | 7,600.00 | The Laborator | 0.00 | | 1.33 \$ | | 100% |
| 260 | SR; WM: Fire Hydranit | 1,00 | ls | 16,100.00 | 16,100,00 | 0,55 | 8,855.00(| TASK TON | 0,00 | | 0.55 3 | | 100,00% |
| 270 | SR; WM: Blow Off | 1,00 | EA | 5,105.00 | 8,105.00 | 0,21 | 1,282.05 | | 0.00 | | 0,21 \$ | | 100% |
| 280 | | 2,00 | EA | 1,750.00 | 3,500,00 | 0,54 | 1,715.00 | Of the party of | 0.00 | | 0,54 \$ | | |
| 320160 | SR: WM: Testing & Chlorinate Onsite Recisim Water | 530.00 | LF | 2.60 | 71.378.00 | 530,00 | 1,378.00 | | 0.00 | AUDIO A CONTRACTOR OF THE PERSON NAMED IN CONTRACTOR OF THE PERSON NAMED I | 530.00 \$ | | 100% |
| 290 | SR: RM: 8" Reclaim Main - PVC | | | | 84,676.60 | | 48,451,70 | BOOK STATE | 0.00 | 0.00 | 0.00 \$ | | 100% |
| 300 | SR: RM: 12" Recialm Main - PVC | 100.00 | LF | 50.25 | 5,025,00 | 50.00 | 2,512,50 | Transition of the last | 0.00 | | 50,60 \$ | | 100% |
| 310 | SR: RM: 8" Gate Valves w/Box | 465,00 | LF | 78,30 | 38,409.50 | 232,50 | 18,204.75 | | 0.00 | OFFICE LEGISLATION OF THE PARTY | 232.50 \$ | | 100% |
| 320 | SR: RM: 12" Gate Valve w/Box. | 2.00 | EA | 2,477,00 | 4,954.00 | 2.00 | 4,954.00 | | 0.00 | entities consume. | 2,00 \$ | | 100% |
| 330 | SR: RM: 12* Fillings | 5,00 | EA | 4,269,00 | 21;345.00 | 0.62 | 11,868.00 | | 0.00 | | 0.62 \$ | | 100% |
| 340 | SR. RM. Pressure Testing | 1,00 | .1.5 | 11,985,00 | 11,985,00 | 0.57 | 6,831.45 | | 0.00 | | 0,57 \$ | | 100% |
| 350 | SR: RM: Blow Off | 1,00 | .LS | 1,450.00 | 1,450.00 | 1.00 | 1,450.00 | | 0.00 | ATTENSACIONAL DEL COMP | 1.00 \$ | | 100% |
| 320140 | Onsite Storm Drainage | 2.00 | EA | 1,754.00 | 3,508.00 | 1.50 | 2,631.00 | | 0.00 | | 1.50 \$ | | 100% |
| 360 | SR: STRM: 18" RCP | 44.00 | | | 212,415.32 | | 132,900.91 | | 0.00 | 1131 CARL P. (1) CARL | S | | 10074 |
| 370 | SR; STRM: 24" RCP | 44.00 | LF | 69.72 | 3,067,68 | 22,00 | 1,533.84 | | 0.00 | THE PERSON NAMED IN COLUMN 2 | 22:00 \$ | | 100% |
| 380 | SR: STRM: 54" RCP | 310,00 | LF | 85.34 | 26,455,40 | 155.00 | 13,227.70 | | 0.00 | Moderate Constitution of the | 155,00 \$ | | 100% |
| 390 | SR: STRM: 18" MES | 181,00 | LF | 298,54 | 53,873,74 | 90.50 | 26,836.87 | TAPLET | 0.00 | | 90.50 s | | 100% |
| 400 | SR: STRM: 24" MES | 1.00 | EA | 2,499.00 | 2,499.00 | 0.50 | 1,249.50 | | 0.00 | PERCENTAGE CONTRACT | 0,50 \$ | | 100% |
| 410 | SR: STRM: 54" MES | 2.00 | EA | 2,850,08 | 5,700,00 | (00) | 2:850.00 | | 0,00 | | 1,00 \$ | | 100% |
| 420 | SR: STRM: Curb Infet - Type 2 | 1,00 | EA | 11,482,00 | 11,482.00 | 0.50 | 5,741,00 | | 0.00 | of world living to your | 0,50 3 | | 100% |
| 430 | SR: STRM: Curb Inlet - Type 3 | 2.00 | EA | 12,380.00 | 24,760,00 | 1,00 | 12,380.00 | | 0.00 | THE CONTRACTOR OF THE PARTY | 1.00 .8 | The second secon | 100% |
| 440 | SR; STRM: Type J Manhole | 2.00 | EA | 5,696,00 | 11.392,00 | 1,00 | 5.696.00 | | 0.00 | CONTRACTOR OF THE | 1.00 \$ | 11,392.00 | 100% |
| 450 | SR: STRM: Type P Manhole | 1.00 | EA | 9,475,00 | 9.475,00 | 0,50 | 4,737.50 | | 0.00 | of the state of th | 0:50 \$ | 9.475.00 | 100% |
| 460 | SR: STRM: Dewatering | 1.00 | EA | 3,536,00 | 3 536.0D | 0.50 | 1,758,00 | 200 | 0.00 | Substitution of | 0,50 3 | | 100% |
| 470 | SR: STRM: Control Structure | 1.00 | .LS | 17,859.00 | 17,859,0D | 1,00 | 17,859,00 | | 0.00 | MILETINE AND ASSESSED. | 1,0D S | | 100% |
| 480 | SR: STRM: Clean Flush & TV | 1.00 | EA | 6,988.00 | 6,988,00 | 0.50 | 3:484,00 | | 0,00 | | 0.50 \$ | .6,988,00 | 100% |
| 490 | SR: STRM: Underdrains | 1.00 | LS | 4,465,00 | 4,465,00 | 1,00 | 4 465.00 | | 0.00 | A454 077 0 | 1.00 \$ | -4 465 DO | 100% |
| 500 | SR: STRM: Clean Outs | 635:00 | LF | 37,50 | 23,812,50 | 635.00 | 23,812,50 | | 0.00 | \$154,277.2 | 4 -2635/06 @ | .003.812.50 | 100% |
| 310100 | Concrete & Paving | 10,00 | EA | 725,00 | 7,250,00 | 10,00 | 7,250,00 | | 0.00 | -151 506 5 | 6 10.00 \$ | 7,250.00 | 100% |
| 510 | SR: 10" Slabilized Subgrade - LBR40 FBV 75osi | 2 555 | | | 221,650.44 | | 63,571.20 | | 154,277.24 | U.000.0 | ė | 217,848,44 | 12079 |
| 520 | SR: 8" Limerock Base | 3,685.00 | SY | 5,65 | 20,820,25 | 3,685.00 | 20,820.25 | | 0.00 | Control of the last | 3.585.00 \$ | 20.820.25 | 100% |
| 530 | SR: 2" SP 9,5 Asphalt (Single Lift) Watermark Blvd | 3,050.00 | SY. | 19.34 | 58,887,00 | 0.00 | 0.00 | 3,050,00 | 58,987,00 | | 3,050,00 \$ | | 100% |
| | The state of the s | 3,050,00 | SY | 14.50 | 44,530,00 | 0.00 | 0.00 | 3,050,00 | 44,530,00 | | 3,050,00 \$ | | 100% |

N1 - Spine Road

| Item ID 540 | Description (SD) Spirits & Ci | Quantity | Unit | UnitPrice | Contract Amount | Previousty 0 | Completed Amount | | Period | Stored Materials | Complet | e to Date | %Comp |
|-------------------|--|-----------|------|-----------|----------------------|--------------|---------------------------------|----------------|---------------|--|--------------------|--|---------|
| 550 | SR: Striping & Signage | 1.00 | .LS | 15,500,00 | 15,500,00 | 0.00 | 0.00 | Units | Amount | Amount | Units | Amount | |
| 560 | SR; Type A curb | 565.00 | LF | 18.85 | 10,650.25 | 565.00 | | 1,00 | 10,000 | | 1.00 \$ | 15.500.00 | 100% |
| 570 | SR: Type F Curb | 1,205.00 | LF | 20.54 | 24,750.70 | 1,205.00 | 10,650,25 | | 0.00 | CONTRACT PROJECT | 565.00 \$ | 10.650,25 | 100% |
| | SR: 5' x 4" Sidewalk (Common Areas Only) | 345.00 | LF | 25.00 | 8,625.00 | 9.00 | 24,750,70 | Section 1 | 0.00 | | 1,205.00 3 | | 100% |
| 580 | SR: ADA Curb Ramp | 2.00 | EA | 1,901,00 | 3.802.00 | | 0.00 | 345:00 | - | | 345.00 \$ | | 100% |
| .590 | SR: 10" x 4" Sidewalk (Common Areas Only) | 596.00 | L/E | 44,69 | 26,635,24 | 0.00 | 0.00 | Delico Control | 0.00 | | 0.00 \$ | | :0% |
| 500 | SR: Traffic Separator: | 100.00 | LF | 73,50 | 7,350.00 | 0.00 | 0.00 | 596,00 | 26,635,24 | History Helps Andrew | 596,00 \$ | | 100% |
| 550150 | | | | 15,00 | 141,413,95 | 100.00 | The second second second second | | 0.00 | JUE HOLDING U.S. Phys. | 100.00 \$ | | 100% |
| 610 | SR: Clearing/Disk Site (onsite burning) | 6,50 | AC | 4,245,00 | | 0,00 | | | 84,806,05 | | | 139,871.55 | TUM'N |
| 520 | SR: Demolition (include hauf off of exist, debns) | 1,00 | ,LS | 9,600,00 | 27,592.50 | 8.50 | 27,592.50 | | 0.00 | I design out to water | 6,50 \$ | | 100% |
| 630 | SR: Fine Grade ROW | 25,165.00 | SY | 0.53 | 9,600.00 | 1.00 | 9,600.00 | | 0.00 | CHILDREN SELL | 1.00 S | | 100% |
| 640 | SR; Sod (Bahia) | 25,165.00 | SY | 2.84 | 13,337,45 | 0.00 | 0.00 | 25,185.00 | | | 25,165,00 \$ | | 100% |
| 650 | SR: Sitt Ferice | 4,300.00 | LF. | | 71,468.60 | 0.00 | 0.00 | 25,165.00 | 71,468,60 | DEPARTMENT OF STREET | 25,165,00 S | | 100% |
| 660 | SR: Seed & Mulch Disturbed Utility Area | 7.260.00 | SY | 4,11 | 17,673.00 | 4,300,00 | 17,673.00 | | 0.00 | A SHOULD BE | 4,300,00 \$ | | 100% |
| 550150 | Offsite Water Main | 7,200.00 | 31 | 0.24 | 1.742.40 | 0.00 | 0.00 | | 0,00 | | 0.00 \$ | | |
| 670 | SR: WM: 12" Watermain - PVC | 20.00 | 16 | 1000 | 125,840,30 | | 95,198,13 | | 0.00 | 0.00 | | | 0% |
| 680 | SR: WM: 12" Fittings | | LF | 113,45 | 2,269.00 | 10.00 | 1,134,50 | | 0.00 | 0,00 | 10,00 S | The second secon | |
| 690 | SR: WM: Testing & Chlorinate | 1.00 | LS | 6,265,00 | 5,265,00 | 0.57 | 3,571,05 | EE | | CET 007 9 | | 2,269.00 | 100% |
| 700 | SR: WM: Wel Tap <10'x10"> | 330,00 | LF | 2.60 | 858.00 | 330.00 | 858.00 | 35 | U 15U 0.00 | \$657,987.8 | 0.57 S 330.00 S | | 100% |
| 710 | SR: WM: Temp Jumper | 1.00 | EA | 15,454.00 | 18,454,00 | 0.44 | 7,239,76 | 4-90-51 | 0.00 | .3 | | | 100% |
| 720 | SR: WM: Directional Drill | 1,00 | EA: | 2,230.00 | 2,230,00 | 0,46 | 1,025.80 | | 0.00 | | 0,11 | | 100% |
| 730 | | 290,00 | LF. | 329.25 | 95,482.50 | 243,60 | 80,205.30 | | 0.00 | | 0.46 \$ | | 100% |
| | SR WM: 12" Watermein - DIP | 20.00 | UF. | 114.09 | 2.281.80 | 10.20 | 1,163,72 | | | | 243.60 \$ | | 100% |
| 550150 | THE STREET, ST | | | | 1,236,454,20 | Turaco | 463,053,90 | | 0.00 | | 10.20 \$ | | 100% |
| 740 | SR: RM: 24" Reclaim Main - PVC | 2,055,00 | LF | 359.89 | 739.573.95 | 1,050,00 | 377,884,50 | 275.45 | 339,500.00 | 0.00 | 5 | 1,227,659.90 | |
| 750 | SR: RM: 24" Gate Valve w/Box | 7,00 | EA | 21,161,00 | 148 127,00 | 1,030,00 | | 255.00 | | CONTRACT OF STREET | 1,305.00 5 | 739,573.95 | 100.00% |
| 760 | SR: RM: 24" Fittings | 1,00 | .LS | 72,800,00 | 72,800,00 | 0.49 | 29,625,40 | | 0.00 | AND DESCRIPTION OF THE PARTY. | 1,40 \$ | 139,430.90 | 94.13% |
| 770 | SR: RM: Pressure Testing | 2.335.00 | LF | 2,95 | | | 35,672.00 | 0.05 | | The second of the second | 0,54 \$ | 72,800,00 | 100,00% |
| 780 | SR: RM: Trè into Existing | 1.00 | EA | 12,895.00 | 8 888.25 | 0.00 | 0.00 | 2,335,00 | | September 1997 September 1997 | 2,335,00 \$ | | 100,00% |
| 790 | SR: RM: Temporary:Jumper | 1.00 | EA | 2,230,00 | 12,895.00 | 0.00 | 0.00 | 1.00 | 12,895,00 | | 1,00 \$ | 12,695.00 | 100,00% |
| 800 | SR: RM: Blow Off | 1,00 | | | 2,230.00 | 0.00 | 0.00 | | 0.00 | | 0.00 \$ | | 100,00% |
| 810 | SR) RM: Directional Dritt 24" FPVC | 280.00 | EA | 1,840.00 | 1,840.00 | 0.00 | 0.00 | 0.27 | 496,80 | 15-1/E-52-17-17-17 | 0,27 \$ | 1,741,80 | 94.66% |
| 820 | SR: RM: Dawelenng for Offsite Reuse | | LF | 764.00 | 213,920.00 | 0.00 | 0.00 | 280.00 | 213.920.00 | | 280,00 \$ | | 100,00% |
| 830 | SR. RM: Air Release Valve | 1,00 | .L\$ | 24,840,00 | 24 840.00 | 0.80 | 19,872.00 | .0.20 | 4.968.00 | | 1.00 3 | | 100,00% |
| 550150 | | 2.00 | EA | 8 670.00 | 13,340.00 | 0.00 | 0.00 | 0.3688 | 4,920.00 | | 0.37 \$ | | |
| 840 | SR: 12" Stabilized Subgrade - LBR40 FBV 75 | | | | 604,495,69 | | 0,00 | | 233,681,55 | | 5 | | 100.00% |
| 850 | SR: 4,5" Crushed Concrete Base | 6,011,60 | ·SY | 21,35 | 128,334,85 | 0.00 | 0.00 | 3,726,62 | | | 3,728,82 | 233,681,55 | |
| 860 | | 2,204,00 | SY | 26.55 | 58,516,20 | 0,00 | 0.00 | 1,102.00 | | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I | | | 52% |
| 870 | SR: 9" Crushed Concrete Base | 3,807,00 | SY | 28.97 | 110,288,79 | 0.00 | 0.00 | 2,350,34 | | Marke | 1,102,00 \$ | 29,258,10 | 50% |
| 880 | SR: 1.25" SP 9,5 Asphalt (First Lift) CP | 6,011,00 | SY | 10.60 | 63,716,60 | 0.00 | 0.00 | 3,726,82 | | | 2.360.34 \$ | | 62% |
| | SR: 1,25" SP 9.5 Asphalt (2nd Lift & Overlay) CP | 11,987,00 | SY | 9,75 | 116,873,25 | 0.00 | 0,00 | 7,20,00 | 0.00 | | 3,726.82 \$ | 39,504,29 | 62% |
| 890 | SR. Striping & Signage | 1.00 | .LS | 22,800,00 | 22,800,00 | 0.00 | 0.00 | | 0.00 | | 0.00 :\$ | | 0% |
| 900 | SR: 5' X 4" Sidewalk | 2,083,00 | LIF | 25,00 | 52,075,00 | 0.00 | 0.00 | | | | 0,00 \$ | | 0% |
| 910 | SR: ADA Ramp (Complete) | 2.00 | EA | 1.800.00 | 3,600,00 | 0.00 | 0.00 | | 0.00 | | 0,00 \$ | | 0% |
| 920 | SR; Asphall Milling (1.25) | 5,976,00 | SY | 3.50 | 20,916,00 | 0,00 | 0.00 | | 0.00 | | D.00 S | | 0% |
| 930 | SR: 5' Stabilized Shoulder | 2,190,00 | SY | 12.50 | 27,375,00 | 0,00 | | 4.000 | 0.00 | | 0,00 \$ | | 0% |
| CO1 | 310100 Water | | | 35000 | | u,90 | 0.00 | 1,357,80 | 16 972,50 | | 1,357,80 \$ | 15,972,50 | 62% |
| 6004 | CO1: SR: WM: Add 10 Watermain - PVC | 33,00 | LF | 113,00 | 92,228,50 | | 34,548.50 | | 515,00 | 0.00 | | 92,228,50 | |
| 5006 | CO1: SR: WM: Add 10 Fittings | 1.00 | .LS | | 3,729,00 | 33,00 | 3,729,00 | | | OO # Reclair | n 33:00 5 | 3,729.00 | 100% |
| 6008 | CO1: SR: WM: Deduct 14 Directional Drill | -290,00 | LF | .5,242,00 | 6,242,00 | 1,00 | 6,242.00 | | 0.00 | b = 4 = 00 | 1,00 \$ | 5,242.00 | 100% |
| 6010 | CO1: SR: WM: Add Upsized 16 Directional Drill | | | 329,25 | -95,482.50 | -290.00 | -95 ,482,50 | | 0,00 | 5515.00 | -290,00 S | (95,482,50) | 100% |
| 5012 | CO1: SR: RM: Deduct Directional Drill 24 FPVC | 290,00 | LF. | 414.00 | 120,060,00 | 290.00 | 120,060.00 | | 0.00 | | 290,00 \$ | | 100% |
| 6014 | CO1: SR: RM: Add Direct Drift 30 HDPE (Poinciana | -280.00 | FE. | 764,00 | -213,920,00 | 0.00 | 0.00 | -280.00 | -213,920,00 | | -280.00 \$ | | 100% |
| COZ | Rev.12 | 280.00 | UF | 970,00 | 271,600,00 | 0.00 | 0.00 | 221,07 | | | 221,07 \$ | 271:500.00 | |
| .6048 | CO2: SR: Roadway Layout & Asbuilts | | - | | -27,062.63 | | -37,565,44 | G | -2,770.98 | 0.00 | | -38,044.42 | 100% |
| 6048 | | 1.00 | .LS | 1,465,00 | 1,465,00 | 0.00 | 0.00 | | 0.00 | 4.00 | 0.00 s | -35,044.42 | - Aust |
| | CO2: SR: Add Excavation & Placement (Onsite Fill) | 4,092,00 | CY | 3,10 | 12,685,20 | 4,092.00 | 12,685,20 | | 0(02) | 770.68) | 4,092.00 \$ | 12,685,20 | 0% |
| 6050 | CO2: SR; Deduct Excavate & Stockpile Material | -4.092.00 | CY | 2.39 | -9,779,88 | -4,092,00 | -9,779,88 | | 0.00 | 110.00) | | | 100% |
| 6052 | CO2: SR: WM: Add 12" Watermain - PVC | 10,00 | LF | 78,30 | 783,00 | 10.00 | 783,00 | 1/1/ | ill reduce | 310100 am | -4,092.00 S | (9,779,88) | 100% |
| 6054 | CO2: SR: WM: Deduct 12" Gate Valve w/Box | -1,00 | EA | 4,269,00 | -4,269,00 | -1.00 | -4.269.00 | VV | THE TO CHOICE | o ro roo arm | \$ 00,00 | 783,00 | 100% |
| 6056 | CO2: SR: RM: Deduct 8" Reclaim Main - PVC | -100.00 | LF. | 50,25 | -5.025,00 | 100.00 | -5.025.00 | C | nange or | der will not a | LOW -1,00 .\$ | (4.259.00) | 100% |
| | CO2 SR: RM: Add 6" Reclaim Main - PVC | 100.00 | LF | 33,08 | | | | | | | -100.00 \$ | (5,025.00) | 100% |
| 6058 | CONTRACTOR OF THE PROPERTY OF | 100,001 | | | | 100:001 | | | | | | | |
| 6060 | CO2: SR: RM: Add 12" Reclaim Main - PVC | 21.00 | LF | 78.30 | 3,308,00 1,644.30 | 100.00 | 3,308.00 1,644.30 | a | negatiwe | amount | 100.00 \$ | 3,308,00 | 100% |

| N/1 | - Sol | me | Road | |
|-----|-------|----|------|--|
| | | | | |

| iD Rem | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously (| | | Period | Stored Materials | Complete | to Date | %Comp |
|--------|--|----------|------|-----------|-----------------|--------------|--------------|--------------|-----------|--|------------|--------------------------|-------|
| 6062 | CO2: SR: RM: Deduct 8" Gate Valves w/Box | -2.00 | EA | 2,477.00 | A or cam! | Units | Amount | Units | Amount | Amount | Units | Amount | леопр |
| 6064 | CO2: SR: RM: Add 6" Gate Valves w/Box: | 2.00 | EA | 1,954.00 | -4,954,00 | -2.00 | 4,954.00 | E-51 (1-5-5) | 0.00 | the complete care. | -2,00 \$ | (4.954.00) | 100% |
| 6066 | CO2: SR: RM: Deduct Blow Off | -1.00 | EA | | 3,908.00 | 0.78 | 1,524.12 | | 0.00 | RATE LA STREET | 0.78 \$ | 3,916,12 | |
| 6068 | CO2: SR: RM: Add 1" Imigation Service | 1,00 | EA | 1,754.00 | -1,754.00 | -1.00 | 754.00 | | 0.00 | 100 March 1997 | -1,00 \$ | (1.754.00) | 100% |
| 6070 | CO2: SR: STRM: Deduct 18" RCP | -44.00 | LF | 1,220.00 | 1,220.00 | 1.00 | 1,220.00 | | 0.00 | Example 1 | 1.00 \$ | 1,220.00 | 100% |
| 6072 | CO2: SR: STRM: Add 24" RCP | 50,00 | | 69.72 | -3.067,68 | -44.00 | -3,067.68 | | 0.00 | THE RESERVE OF THE PARTY OF | -44.00 S | (3.067.58) | 100% |
| 6074 | CO2: SR: STRM: Deduct 18" MES | -1.00 | LF | 85.34 | 4,267,00 | 50.00 | 4,267.00 | | 0.00 | - Tomar at Tiberara | 50,00 \$ | The second second second | 100% |
| 6076 | CO2: SR: STRM: Add 24" MES. | | EA | 2,499.00 | -2,499,00 | -1.00 | -2,499.00 | | 0.00 | ACCRECATE OF THE PARTY. | -1,00 \$ | 4,267.00 | 100% |
| 5078° | CO2: SR: STRM: Deduct Type P Manhole | 1.00 | EA | 2,850,00 | 2,850.00 | 1,00 | 2,850.00 | the state of | 0.00 | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | (2,499,00) | 100% |
| 6080 | CO2: SR: STRM: Deduct Underdrains | -1,00 | EA | 3,536,00 | -3,536,00 | -1.00 | -3.536.00 | | 0.00 | start signs. W | 1:00 \$ | 2,850.00 | 100% |
| 6082 | CO2; SR; STRM: Deduct Clean Outs | -635.00 | LF | 37,50 | -23,812,50 | -635,00 | -23,812,50 | | 0.00 | | -1.00 S | (3,536.00) | 100% |
| 6084 | CO2: SR: Deduct 10" Stabilized Subgrade | -10,00 | EA | 725.00 | -7,250.00 | -10.00 | -7,250,00 | | 0.00 | and the second of the second of | -635,00 \$ | (23,812,50) | 100% |
| 6096 | CO2: SR: Deduct 8" Limerock Base | -84.00 | SY | 5.65 | -474.60 | 0.00 | 0.00 | -84.00 | -474.60 | The same of the sa | -10.00 \$ | (7,250.00) | 100% |
| 6088 | | -84,00 | SY | 19.34 | -1.624.56 | 0.00 | 0.00 | -84.00 | -1,624,56 | | -84.00 \$ | (474.60) | 100% |
| 6090 | CO2: SR: Deduct 2" SP 9.5 Asphalt (Single Lift) | -84.00 | SY | 14.60 | -1,226,40 | 0.00 | 0.00 | -84,00 | -1,226,40 | 14cm | -84,00 \$ | (1,524.56) | 100% |
| 6092 | CO2: SR: Add Type F Curb | 27.00 | LF | 20.54 | 554.58 | 0.00 | 0.00(| 27.00 | 554:58 | COCCUMATE DATE OF | -84,00 \$ | (1.226.40) | 100% |
| 6094 | CO2: SR: Deduct 5' x 4" Sittlewalk | -225,00 | LF | 25.00 | ÷5,825,00 | 0,00 | 0.00(| 21,00 | 0.00 | | 27,00 5 | 554.58 | 100% |
| 0094 | CO2: SR: Add 10' x 4" Sidewalk (Common Areas Only) | 339.00 | LF: | 44,69 | 15,149,91 | 0.00 | 0.00 | | | | 0.00 \$ | | 0% |
| mm. | Interest and the second second | 21 12 | | W | | 1 5.00 | 0.001 | | 0.00 | 45.000.0 | .D.DC) \$ | - | 0% |
| CO3 | Spine Rd Irrigation & Electrical Sleeves. | | | | 45,090,04 | 1 1 | 0.00 | | 45,090,04 | 45,090.04 | | 5.500.500.700.004 | |
| 6250 | CO3: SR: Survey | 1.00 | ,LS | 2,090,44 | 2,090,44 | 0.00 | 0.001 | 4.00 | | 0.00 | | 45,090,04 | |
| 6252 | CO3: SR: 6" Sch 40 PVC Conduit Steeve | 700.00 | LF | 39,96 | 27,972.00 | 0.00 | 100.0 | 1.00 | 2,090,44 | ALCOHOLD STATE OF | 1.00 \$ | 2,090.44 | 100% |
| 6254 | CO3: SR: 2" Sch 40 PVC Irrigation Sleeve | 780.00 | LF | 15.26 | 11,902,80 | 0.00 | | 700.00 | 27 972.00 | 4143-4 | 700.00 \$ | 27,972.00 | 100% |
| 6256 | CO3: SR: Stabilized Subgrade Restoration | 240.00 | SY | 13,02 | 3,124.80 | | 0.00 | 780.00 | 11,902,90 | | 780.00 \$ | 11,902,80 | 100% |
| | | | | 10,02 | 3,129,00 | 0.00 | 0.00[| 240.00 | 3,124.80 | | 240.00 \$ | 3,124.80 | 100% |
| | Grand Totals | | | | 3 325 818 43 | | 1 354 304 43 | | | | | | |

3,325,818,43

\$70,300.90 \$ 87,030.10 \$ 783,270.80 Total \$ 783,270,80

0.00

2,910,895,38

87.52%

1,364,204.42

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$783,270.80 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through May 31, 2023 to LT Westview, LLC. c/o Taylor Morrison of Florida, Inc. on the job of LT Westview, LLC. c/o Taylor Morrison of Florida, Inc. to the following described property:

WESTVIEW POD A PH1A & PH2 MG & SPINE RD N1 - Spine Road Osceola County, Florida

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified or any pending change orders

DATED on: May 30, 2023

| | JR DAVIS CONSTRU 210 HANGAR ROAD KISSIMMEE, FL 3474 | |
|---|---|---|
| | Kristy Keeley | Digitally signed by Kristy L Kelley Date: 2023.05.30 15:28:26 -04'00' |
| | Kristy Kelley, Secretar | ry |
| STATE OF <u>FLORIDA</u> COUNTY OF <u>OSCEOLA</u> | | |
| 0 0 | _ | before me this 30th day of whom struction Company, Inc., on behalf of the |
| X Personally known Produced Identification Type of Identification Produc | | |
| 1) po 01 140101110411011 1 10441 | | |
| ADRIANKS LERN Notary Public-State of F Commission # GG 916 My Commission Expl September 05, 202 | lorida 2707 res NO | TARY PUBLIC Commission Expires 4/5/23 |

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

Purchase Order: 1544

TaylorMorrison, 2600 Lake Lucien Drive Company: Taylor Morrison Orlando
Maitland, FL 32751

PO Name: JR Davis AA1 Pod A Spine Rd Ordered: 8/26/2022

Revised: 6/16/2023

Community: LT Westview JV 16970400

Vendor: Jr. Davis Construction Company, Inc.

<u>210 Hangar Road</u> Kissimmee, FL 34741 (p) (407) 870-0066

Notes: JR Davis AA1 Pod A Spine Rd

Pod A - Neighborhood 1 - 0091000 Spine Road & Offsites - 0091040

| Line | Qty | Unit | Resource Description | СО | Price | Total | Invoiced | |
|------|------|------|--|----|----------------|----------------|----------------|-------------|
| | 0.00 | LS | 021520 Grading - Grading ORL | 0 | \$500,266.32 | \$500,266.32 | \$466,689.32 | 33,577 |
| | 0.00 | LS | - Grading ORL CO 2 Excavation Grading - JR Davis AA Pod A Spine Rd CO 2 | 2 | \$4,370.32 | \$4,370.32 | \$2,905.32 | |
| | 0.00 | LS | 310100 Roadways and Pavement - Roadways & Pavement ORL CO 2 Concrete and Paving - JR Davis AA Pod A Spine Rd CO 2 | 2 | \$6,753.93 | \$6,753.93 | \$2,671.42 | |
| | 0.00 | LS | - Roadways & Pavement ORL | 0 | \$221,650.44 | \$221,650.44 | \$63,571.20 | 158,079.24 |
| | 0.00 | LS | 320100 Utility Water Dist. System - Utility Water Dist. System ORL | 0 | \$88,349.80 | \$88,349.80 | \$84,843.60 | , |
| | 0.00 | LS | - Utility Water Dist. System ORL CO 2 Onsite Water - JR Davis AA Pod A Spine Rd CO 2 | 2 | (\$3,486.00) | (\$3,486.00) | \$0.00 | |
| | 0.00 | LS | 320140 Storm Drainage Utilities - Storm Drainage Utilities ORL CO 2 Onsite Storm - JR Davis AA Pod A Spine Rd CO 2 | 2 | (\$33,048.18) | (\$33,048.18) | (\$33,048.18) | |
| | 0.00 | LS | - Storm Drainage Utilities ORL | 0 | \$212,415.32 | \$212,415.32 | \$212,415.32 | |
| | 0.00 | LS | 320150 Gray/Reclaimed Water System - Gray/Reclaimed Water System ORL | 0 | \$84,676.50 | \$84,676.50 | \$77,967.95 | |
| | 0.00 | LS | - Gray/Reclaimed Water System ORL CO 2 Onsite Reclaim - JR Davis AA Pod A Spine Rd CO 2 | 2 | (\$1,652.70) | (\$1,652.70) | \$0.00 | |
| | 0.00 | LS | - Gray/Reclaimed Water System ORL CO 2A to bal CO 2 - JR Davis AA1 Pod A Spine Rd CO 2A | 3 | (\$10,080.30) | (\$10,080.30) | \$0.00 | |
| | 0.00 | LS | - Gray/Reclaimed Water System ORL CO 2A to bal CO 2 - JR Davis AA1 Pod A Spine Rd CO 2A | 3 | \$10,080.30 | \$10,080.30 | \$2,392.00 | |
| | 0.00 | LS | 550150 Offsite Improvements - Offsite General ORL CO 3 Irrigation and Electrical Sleeves - JR Davis AA Pod A Spine Rd CO 3 | 4 | \$45,090.04 | \$45,090.04 | \$0.00 | |
| | 0.00 | LS | - Offsite General ORL | 0 | \$2,108,204.14 | \$2,108,204.14 | \$1,068,473.03 | 1,039,731.1 |
| | 0.00 | LS | - Offsite General ORL CO 1 Offiste Water Main - JR Davis AA Pod A Spine Rd CO 1 | 1 | \$34,548.50 | \$34,548.50 | \$34,548.50 | |
| | 0.00 | LS | - Offsite General ORL CO 1 Offsite Reclaim Water - JR Davis AA Pod A Spine Rd CO 1 | 1 | \$57,680.00 | \$57,680.00 | \$57,165.00 | 515.00 |
| | - | | | | SubTotal: | \$3,325,818.43 | \$2,040,594.48 | |

Payment Information

| Signature | Date | |
|-----------|----------------------|--|
| | Terms and Conditions | |

By this reference this purchase order becomes an addendum of the original contract. All terms and conditions of that contract appy to this PO. Please review carefully before signing

Accounts Payable Analyzer

Oper Unit: 016] | Company: (ALL) | Category: (ALL) | Suppliers: jr. davis | Invoice No: (ALL) | Unpaid/Open Only: X | Post Date From: 1/1/2023 >> Post Date To: 8/29/2023 | Include History: V | Refreshed: Aug 29 2023 4:02AM

| Total Records: 19 | | | | | Invoice | Dates | | Invoice Am | ounts | | | Item Amoun | its | |
|---|---------------|-------------------|----------------|-------------|----------------|-------------|----------------|-----------------|---------------|---------------|------|----------------|-------------------|---|
| Unique Invoices: 4 | | | | <u>Hide</u> | | Avg. Aging: | \$2,334,929.04 | \$0.00 | \$259,436.58 | \$129,718.26 | | \$2,334,929.04 | \$129,718.26 | Item Payments |
| | | P a y F r e Trans | | Pay | | | | | | Inv Retention | Item | | ltem Retention | |
| Supplier Name | Supplier Code | q Type | Invoice No. | Status | Invoice Date P | osting Date | Invoice Amount | Current Balance | Inv Retention | Bal | No | Item Amount | Balance | Payment Details |
| Ir. Davis Construction Company, | 16JrDavis | Inv | 128999 Draw 10 | Paid | 4/30/2023 | 7/6/2023 | \$458,062.14 | \$0.00 | \$50,895.80 | \$25,447.89 | 0001 | \$163,348.72 | \$0.00 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0002 | \$81,185.43 | \$1,722.55 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0003 | \$16,672.72 | \$1,852.53 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14) |
| | | | | | | | | | | | 0004 | \$7,951.00 | \$883.45 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14) |
| | | | | | | | | | | | 0005 | \$184,417.77 | \$20,490.86 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14) |
| | | | | | | | | | | | 0006 | \$4,486.50 | \$498.50 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14) |
| Ir. Davis Construction Company, | 16JrDavis | Inv | 129000 Draw 10 | Paid | 4/30/2033 | 7/6/2023 | \$499,271.76 | \$0.00 | \$55,474.64 | \$27,737.31 | 0001 | \$7,722.00 | \$0.00 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0002 | \$57,214.08 | \$0.00 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0003 | \$2,480.94 | \$0.00 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0004 | \$12,152.70 | \$0.00 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0005 | \$417,300.21 | \$27,470.44 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0006 | \$2,401.83 | \$266.87 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14) |
| Ir. Davis Construction Company, | 16JrDavis | Inv | 129066 Draw 11 | Paid | 5/31/2023 | 7/27/2023 | \$783,270.81 | \$0.00 | \$87,030.09 | \$43,515.04 | 0001 | \$13,681.80 | \$0.00 | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| , | | | | | | | , | · | , | | 0002 | \$136,355.90 | | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0003 | \$633,233.11 | | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| Ir. Davis Construction Company, | 16JrDavis | Inv | 129067 Draw 11 | Paid | 5/31/2023 | 7/27/2023 | \$594,324.33 | \$0.00 | \$66,036.05 | \$33,018.02 | 0001 | \$63,791.62 | | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| , | | | | | .,.,, | , ,,_,_, | | 7 | , : ,, | , | 0002 | \$21,639.23 | | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0003 | \$344,834,33 | | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0004 | \$164,059.15 | | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31) |

8/29/2023, 7:05 AM

| Item | N1 - Ph 1A & MG Description | Quantity | Unit | UnitPrice | Contract Amount | Previously Com | pleted | Comple | te to Date | %Comp | Previous Billing | Difference | Retainage | Paid to Date | % to CDD | Amount Paid By CDD |
|--------------|--|------------------|-----------------|------------------------|-------------------------|--|------------------------|-------------------------|---|--------------|-------------------------------|------------|-----------|--------------|--------------|-----------------------|
| ID | | | | | | Units Ar | mount | Units | Amount | | ū | | | | | |
| 21520 | General Conditions | | | | 376,307.40 | | 43,518.15 | \$ | 343,518.15 | | | | | | | |
| | MG: Mobilization | 1.00 | .LS | 12,700.00 | 12,700.00 | | 12,700.00 | 1.00 \$ | 12,700.00 | 100% | 12,700.00 | - | - | | 80% | - |
| 950 | MG: Earthwork Layout & Asbuilts | 1.00 | .LS | 104,000.00 | 104,000.00 | | 98,800.00 | 0.95 \$ | 98,800.00 | 95% | 93,600.00 | 5,200.00 | 520.00 | 4,680.00 | 60% | 2,808.00 |
| | MG: Geotechnical Testing | 1.00 | .LS | 75,285.00 | 75,285.00 | | 71,520.75 | 0.95 \$ | 71,520.75 | 95% | 67,756.50 | 3,764.25 | 376.43 | 3,387.83 | 80% | 2,710.26 |
| 970 | MG: Construction Entrance | 2.00 | EA | 6,100.00 | 12,200.00 | | 12,200.00 | 2.00 \$ | 12,200.00 | 100% | 12,200.00 | - | - | - | 100% | - |
| 980 | MG: Silt Fence MG: Double Row Silt Fence | 11,070.00 | <u>LF</u> LF | 0.82 1.63 | 9,077.40 14,670.00 | 11,070.00 \$ | 9,077.40 | 11,070.00 \$ | 9,077.40 | 100% 100% | 9,077.40 | - | - | - | 80% 100% | - |
| 990 1000 | MG: Inlet Protection | 9,000.00 | EA | 300.00 | 8,700.00 | 9,000.00 \$ | 8,700.00 | 9,000.00 \$ 29.00 \$ | 14,670.00 8,700.00 | 100% | 14,670.00 8,700.00 | - | - | - | 80% | - |
| 1010 | MG: SWPPP Setup | 1.00 | .LS | 650.00 | 650.00 | 1.00 \$ | 650.00 | 1.00 \$ | 650.00 | 100% | 650.00 | - | - | - | 80% | _ |
| 1020 | MG: Maintain BMP's (while onsite) | 1.00 | .LS | 98,000.00 | 98,000.00 | | 88,200.00 | 0.90 \$ | 88,200.00 | 90% | 83,300.00 | 4,900.00 | 490.00 | 4,410.00 | 80% | 3,528.00 |
| 1030 | MG: MOT | 1.00 | .LS | 30,000.00 | 30,000.00 | | 27,000.00 | 0.90 \$ | 27,000.00 | 90% | 25,500.00 | 1,500.00 | 150.00 | 1,350.00 | 100% | 1,350.00 |
| 1040 | MG: Wetland Signs | 49.00 | EA | 225.00 | 11,025.00 | 0.00 \$ | - | 0.00 \$ | - | 0% | | - | - | - | 100% | -, |
| | Grassing | | | | 212,518.92 | | 12,064.94 | \$ | 212,064.94 | | | | | | | |
| 1050 | MG: Drill Seed (all other areas including Lots) | 273,085.00 | SY | 0.24 | 65,540.40 | | 65,540.40 | 273,085.00 \$ | 65,540.40 | 100% | - | 65,540.40 | 6,554.04 | 58,986.36 | 0% | - |
| 1060 | MG: Temp Sod All Roads 4' Behind BOC (Bahia) | 7,100.00 | SY | 2.84 | 20,164.00 | 7,100.00 \$ | 20,164.00 | 7,100.00 \$ | 20,164.00 | 100% | 20,164.00 | - | - | - | 80% | - |
| 1070 | MG: Sod pond banks (Bahia) | 44,653.00 | SY | 2.84 | 126,814.52 | 44,493.15 \$ 12 | 26,360.54 | 44,493.15 \$ | 126,360.54 | 100% | 126,360.54 | - | - | - | 100% | - |
| | Clearing & Grading | | | | 2,541,844.82 | · · · · · · · · · · · · · · · · · · · | 41,790.50 | \$ | , | | | | | | | |
| | MG: Clearing/Disk Site (Burn onsite only) | 87.50 | AC | 5,298.00 | 463,575.00 | 87.50 \$ 40 | | 87.50 \$ | 463,575.00 | | \$463,575.00 | - | - | - | 60% | - |
| 1090 | MG: Excavate & Placement (onsite fill) | 355,143.00 | CY | 2.13 | 756,454.59 | | 56,454.60 | 355,143.00 \$ | 756,454.60 | | \$756,454.60 | - | - | - | 60% | - |
| 1100 | MG: Excavate & Bury in Pond Slope GROUP D | 62,356.00 | CY | 4.21 | 262,518.76 | | 62,518.76 | 62,356.00 \$ | 262,518.76 | | \$262,518.76 | - | - | - | 100% | - |
| 1110 | MG: Embankment | 355,143.00 | CY CY | 0.77 0.73 | 273,460.11 21,565.66 | <u> </u> | 73,460.12 | 355,143.00 \$ | 273,460.12 | | \$273,460.12 | - | - | - | 15% | - |
| 1120 1130 | MG: Embankment from Spine Rd Stockpile MG: Dewatering for Excavation | 29,542.00 | LS | 252,125.00 | 252,125.00 | | 21,565.66 52,125.00 | 29,542.00 \$ 1.00 \$ | 21,565.66 252,125.00 | | \$ 21,565.66 \$ 252,125.00 | - | - | - | 0% 100% | - |
| 1140 | MG: Fine Grade Lots | 18,068.00 | SY | 0.28 | 5,059.04 | 18,068.00 \$ | 5,059.04 | 18,068.00 \$ | 5,059.04 | | \$ 5,059.04 | - | - | - | 0% | _ |
| 1150 | MG: Fine Grade ROW | 11,710.00 | SY | 2.42 | 28,338.20 | + | 28,338.20 | 11,710.00 \$ | 28,338.20 | | \$ 28,338.20 | _ | _ | | 100% | |
| 1160 | MG: Fine Grade Swales | 850.00 | LF | 7.32 | 6,222.00 | 850.00 \$ | 6,222.00 | 850.00 \$ | 6,222.00 | | \$ 6,222.00 | _ | _ | _ | 100% | |
| 1170 | MG: Fine Grade Green Space | 26,888.00 | SY | 0.28 | 7,528.64 | 26,888.00 \$ | 7,528.64 | 26,888.00 \$ | 7,528.64 | | \$ 7,528.64 | _ | _ | _ | 0% | _ |
| 1180 | MG: Fine Grade Phase 2 | 196,198.00 | SY | 0.25 | 49,049.50 | | 49,049.50 | 196,198.00 \$ | 49,049.50 | | \$ 49,049.50 | _ | _ | _ | 0% | _ |
| 1190 | MG: Sod Swales | 400.00 | SY | 2.84 | 1,136.00 | | 1,136.00 | 400.00 \$ | 1,136.00 | | \$ 1,136.00 | _ | - | _ | 100% | _ |
| 1200 | MG: Fine Grade Pond Slopes | 44,653.00 | SY | 0.34 | 15,182.02 | | 15,127.67 | 44,493.15 \$ | 15,127.67 | | \$ 15,127.67 | - | - | - | 100% | - |
| 1210 | MG: Demuck & Bury Onsite | 49,965.00 | CY | 7.82 | 390,726.30 | 49,965.00 \$ 39 | 90,726.31 | 49,965.00 \$ | 390,726.31 | 100% | \$390,726.31 | - | - | - | 0% | - |
| | MG: Fine Grade Commercial Tract | 31,800.00 | SY | 0.28 | 8,904.00 | 31,800.00 \$ | 8,904.00 | 31,800.00 \$ | 8,904.00 | 100% | \$ 8,904.00 | - | - | - | 0% | - |
| | Onsite Sanitary Sewer | | | | 1,328,237.72 | | 28,237.72 | \$ | 1,328,237.72 | | | | | | | |
| | MG: FM: 6" Force Main | 194.00 | LF | 26.01 | 5,045.94 | 194.00 \$ | 5,045.94 | 194.00 \$ | 5,045.94 | | \$ 5,045.94 | - | - | - | 100% | - |
| | MG: FM: 8" Force Main | 1,904.00 | LF | 34.05 | 64,831.20 | ' ' ' ' | 64,831.20 | 1,904.00 \$ | 64,831.20 | | \$ 64,831.20 | - | - | - | 100% | - |
| | MG: FM: 6" Gate Valve | 1.00 | EA | 1,955.00 | 1,955.00 | | 1,955.00 | 1.00 \$ | 1,955.00 | | \$ 1,955.00 | - | - | - | 100% | - |
| | MG: FM: 8" Gate Valve | 2.00 | EA | 2,674.00 | 5,348.00 | 2.00 \$ | 5,348.00 | 2.00 \$ | 5,348.00 | | \$ 5,348.00 | - | - | - | 100% | • |
| | MG: FM: 8" PVC 0-6' MG: FM: 8" PVC 8-10 | 436.00 324.00 | LF LF | 28.70 31.72 | 12,513.20 10,277.28 | | 12,513.20 10,277.28 | 218.00 \$ 162.00 \$ | 12,513.20 10,277.28 | | \$ 12,513.20 | - | - | - | 100% | - |
| | MG: FM: 8" PVC 10-12 | 512.00 | LF | 38.71 | 19,819.52 | | 19,819.52 | 256.00 \$ | 19,819.52 | | \$ 10,277.28 \$ 19,819.52 | - | - | - | 100% 100% | - |
| | MG: FM: 8" PVC 12-14 | 213.00 | I F | 50.00 | 10,650.00 | | 10,650.00 | 106.50 \$ | 10,650.00 | | \$ 10.650.00 | - | - | _ | 100% | |
| | MG: FM: 8" PVC 14-16 | 818.00 | LF | 62.00 | 50,716.00 | | 50,716.00 | 409.00 \$ | 50,716.00 | | \$ 50,716.00 | _ | _ | _ | 100% | |
| | MG: FM: 8" PVC 16-18 | 575.00 | LF | 78.00 | 44,850.00 | | 44,850.00 | 287.50 \$ | 44,850.00 | | \$ 44,850.00 | _ | _ | _ | 100% | _ |
| | MG: FM: Dewatering | 1.00 | .LS | 74,100.00 | 74,100.00 | | 74,100.00 | 1.00 \$ | 74,100.00 | | \$ 74,100.00 | _ | _ | _ | 100% | _ |
| | MG: FM: MH 0-6' | 2.00 | EA | 6,890.00 | 13,780.00 | | 13,780.00 | 1.00 \$ | 13,780.00 | | \$ 13,780.00 | - | - | - | 100% | _ |
| | MG: FM: MH 8-10 | 3.00 | EA | 8,836.00 | 26,508.00 | 1.50 \$ | 26,508.00 | 1.50 \$ | 26,508.00 | | \$ 26,508.00 | - | - | - | 100% | - |
| | MG: FM: MH 10-12 | 3.00 | EA | 10,418.00 | 31,254.00 | 1.50 \$ | 31,254.00 | 1.50 \$ | 31,254.00 | 100% | \$ 31,254.00 | - | - | - | 100% | - |
| | MG: FM: MH 14-16 | 3.00 | EA | 16,998.00 | 50,994.00 | | 50,994.00 | 1.50 \$ | | | \$ 50,994.00 | - | - | - | 100% | - |
| | MG: FM: Single Services | 1.00 | EA | 1,329.00 | 1,329.00 | | 1,329.00 | 1.00 \$ | 1,329.00 | | \$ 1,329.00 | - | - | - | 100% | |
| | MG: FM: Double Services | 43.00 | EA | 1,805.00 | 77,615.00 | | 77,615.00 | 43.00 \$ | 77,615.00 | | \$ 77,615.00 | - | - | - | 100% | - |
| | MG: FM: Testing flush TV | 2,878.00 | LF | 7.75 | 22,304.50 | | 22,304.50 | 2,878.00 \$ | 22,304.50 | | \$ 22,304.50 | - | - | - | 100% | |
| | MG: SLS: Lift Station (Complete) | 1.00 | EA | 471,250.00 | 471,250.00 | | 71,250.00 | 1.00 \$ | | 100% | 47,125.00 | 329,875.00 | 32,987.50 | 296,887.50 | 100% | 296,887.50 |
| | MG: FM: Forcemain Testing | 2,218.00 | LF_ | 2.56 | 5,678.08 | | 5,678.08 | 2,218.00 \$ | 5,678.08 | | \$ 5,678.08 | - | - | - | 100% | |
| | MG: FM: MH 0-6' (LINED) | 1.00 | EA EA | 13,728.00 38,392.00 | 13,728.00 38,392.00 | | 13,728.00 38,392.00 | 0.50 \$ | | | \$ 13,728.00 | - | - | - | 100% | |
| | MG: FM: MH 12-14 (LINED) MG: FM: MH 14-16 (LINED) | 1.00 | EA EA | 38,392.00 | 38,392.00 | | 34,689.00 | 0.50 \$ 0.50 \$ | | | \$ 38,392.00 \$ 34,689.00 | - | - | - | 100% 100% | |
| | MG: FM: MH 14-16 (LINED) | 5.00 | EA EA | 34,689.00 | 180,235.00 | | 80,235.00 | 2.50 \$ | | | \$ 180,235.00 | - | - | - | 100% | |
| | MG: FM: MR 10-18 (LINED) MG: FM: Forcemain Fittings | 1.00 | LS. | 60,375.00 | 60,375.00 | | 60,235.00 | 1.00 \$ | | | \$ 60,375.00 | - | - - | - | 100% | |
| | Onsite Water Main | 1.00 | .LO | 00,070.00 | 508,361.56 | | 08,189.30 | 1.00 \$ | 508,189.30 | 100 /0 | ψ 00,070.00 | - | - | - | 100 /8 | |
| | MG: WM: 8" Watermain - PVC | 1,384.00 | LF | 42.85 | | | 59,304.40 | 692.00 \$ | | 100% | \$ 59,304.40 | _ | _ | _ | 100% | |
| | MG: WM: 10" Watermain - PVC | 120.00 | LF | 67.95 | 8,154.00 | | 8,154.00 | 60.00 \$ | | | \$ 8,154.00 | - | _ | _ | 100% | |
| | MG: WM: 12" Watermain - PVC | 2,070.00 | LF | 78.30 | 162,081.00 | | 61,908.74 | 1,032.80 \$ | 161,908.74 | | \$ 161,908.74 | - | - | _ | 100% | |
| | MG: WM: 8" Gate Valves w/Box | 9.00 | EA | 2,575.00 | 23,175.00 | | 23,175.00 | 9.00 \$ | 23,175.00 | | \$ 23,175.00 | - | - | - | 100% | - |
| | | | | | | | | | · | | | | | | - | |

| Item | N1 - Ph 1A & MG Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | y Completed | Comp | lete to Date | %Comp | Previous Billing | Difference | Retainage | Paid to Date | % to CDD | Amount Paid By CDD |
|-----------------------|--|----------------------|-----------|-----------------------|-------------------------------|----------------------|-------------------------------------|----------------------|-------------------------------------|--------------|------------------------------|------------|-----------|--------------|--------------|-----------------------|
| ID | | | | | | Units | Amount | Units | Amount | | Dilling | | | | | Вусьь |
| 1520 | MG: WM: 10" Gate Valves w/Box | 2.00 | EA | 3,659.00 | 7,318.00 | 2.00 | | 2.00 | | | \$ 7,318.00 | - | - | - | 100% | |
| 1530 | MG: WM: 12" Gate Valve w/Box | 12.00 | EA | 4,269.00 | 51,228.00 | 12.00 | | 12.00 | | | \$ 51,228.00 | - | - | - | 100% | |
| 1540 | MG: WM: 8" Fittings | 1.00 | .LS | 19,999.00 | 19,999.00 | 1.00 | | 1.00 | | | \$ 19,999.00 | - | - | - | 100% | |
| 1550 1560 | MG: WM: 12" Fittings MG: WM: Fire Hydrant | 1.00 5.00 | .LS EA | 45,125.00 6,105.00 | 45,125.00 30,525.00 | 1.00 5.00 | | 1.00 5.00 | | | \$ 45,125.00 \$ 30,525.00 | - | - | - | 100% 100% | |
| 1570 | MG: WM: Single Service | 15.00 | EA EA | 882.00 | 13,230.00 | 15.00 | | 15.00 | | | \$ 13,230.00 | - | - | - | 100% | |
| 1580 | MG: WM: Double Service | 37.00 | EA | 1,429.00 | 52,873.00 | 37.00 | | 37.00 | | | \$ 52,873.00 | _ | _ | _ | 100% | |
| 1590 | MG: WM: Blow Off | 4.00 | EA | 1,750.00 | 7,000.00 | 4.00 | | 4.00 | | | \$ 7,000.00 | - | - | - | 100% | - |
| 1600 | MG: WM: 2" Gate Valve w/ box | 2.00 | EA | 1,050.00 | 2,100.00 | 2.00 | | 2.00 | | | \$ 2,100.00 | - | - | - | 100% | - |
| 1610 | MG: WM: Testing & Chlorinate | 3,758.00 | LF | 2.60 | 9,770.80 | 3,758.00 | | 3,758.00 | | | \$ 9,770.80 | - | - | - | 100% | |
| 1620 | MG: WM: Auto Flushing Device | 1.00 | EA | 11,750.00 | 11,750.00 | 0.37 | | 0.37 | | | \$ 11,750.00 | - | - | - | 100% | |
| 1630 320150 | MG: WM: 2" Poly Watermain Onsite Reclaim Water | 364.00 | LF | 12.99 | 4,728.36 250,903.75 | 364.00 | \$ 4,728.36 \$ 250,938.16 | 364.00 | \$ 4,728.36 \$ 250,938.16 | 100% | \$ 4,728.36 | - | - | - | 100% | |
| 1640 | MG: RM: 4" Reclaim Main - PVC | 1,388.00 | LF | 20.65 | 28,662.20 | 1,388.00 | | 1,388.00 | | 100% | \$ 28,662.20 | _ | _ | _ | 100% | _ |
| 1650 | MG: RM: 6" Reclaim Main - PVC | 103.00 | LF | 33.08 | 3,407.24 | 103.00 | | 103.00 | | | \$ 3,407.24 | - | - | _ | 100% | |
| 1660 | MG: RM: 8" Reclaim Main - PVC | 2,141.00 | LF | 44.11 | 94,439.51 | 1,071.28 | | 1,071.28 | | | \$ 94,473.92 | - | - | - | 100% | - |
| 1670 | MG: RM: 4" Gate Valves w/Box | 7.00 | EA | 1,724.00 | 12,068.00 | 7.00 | | 7.00 | | | \$ 12,068.00 | - | - | - | 100% | - |
| 1680 | MG: RM: 6" Gate Valves w/Box | 2.00 | <u>EA</u> | 1,954.00 | 3,908.00 | 2.00 | | 2.00 | | | \$ 3,908.00 | - | - | - | 100% | - |
| 1690 | MG: RM: 8" Gate Valves w/Box | 12.00 | EA .LS | 2,477.00 20,051.00 | 29,724.00 20,051.00 | 12.00 | | 12.00 | | | \$ 29,724.00 \$ 20,051.00 | - | - | - | 100% | |
| 1700 1710 | MG: RM: 4" Fittings MG: RM: 8" Fittings | 1.00 | .LS | 35,799.00 | 35,799.00 | 1.00 | | 1.00 | | | \$ 35,799.00 | - | - | - | 100% 100% | |
| 1720 | MG: RM: Single Service | 8.00 | EA | 889.00 | 7,112.00 | 8.00 | | 8.00 | | | \$ 7,112.00 | - | - | - | 100% | |
| 1730 | MG: RM: Pressure Testing | 3,632.00 | LF | 2.40 | 8,716.80 | 3,632.00 | | 3,632.00 | | | \$ 8,716.80 | - | - | - | 100% | - |
| 1740 | MG: RM: Blow Off | 4.00 | EA | 1,754.00 | 7,016.00 | 4.00 | \$ 7,016.00 | 4.00 | | 100% | \$ 7,016.00 | - | - | - | 100% | |
| 320140 | Onsite Storm Drainage | | | | 1,023,134.83 | | \$ 1,023,138.38 | | \$ 1,023,138.38 | | | | | | | |
| 1750 | MG: STRM: 15" RCP | 905.00 | LF | 55.42 | | 452.50 | | 452.50 | | | \$ 50,155.10 | - | - | - | 100% | - |
| 1760 1770 | MG: STRM: 18" RCP | 411.00 | LF LF | 58.25 | 23,940.75 | 205.50 589.00 | | 205.50 589.00 | | | \$ 23,940.76 | - | - | - | 100% | |
| 1770 | MG: STRM: 24" RCP MG: STRM: 30" RCP | 1,172.00 362.00 | LF | 77.39 112.55 | 90,701.08 | 181.00 | | 181.00 | | | \$ 90,933.25 \$ 40,743.11 | - | - | - | 100% 100% | |
| 1790 | MG: STRM: 18" MES | 3.00 | EA | 2,499.00 | 7.497.00 | 1.50 | | 1.50 | | | \$ 7,497.00 | - | - | - | 100% | |
| 1800 | MG: STRM: 24" MES | 4.00 | EA | 2,850.00 | 11,400.00 | 2.00 | | 2.00 | | | \$ 11,400.00 | - | - | - | 100% | |
| 1810 | MG: STRM: 30" MES | 3.00 | EA | 4,658.60 | 13,975.80 | 1.50 | | 1.50 | | 100% | \$ 13,975.80 | - | - | - | 100% | - |
| 1820 | MG: STRM: Curb Inlet - Type 3 | 12.00 | EA | 6,425.00 | 77,100.00 | 6.00 | | 6.00 | | | \$ 77,100.00 | - | - | - | 100% | |
| 1830 | MG: STRM: Curb Inlet - Type 4 | 6.00 | EA | 7,203.00 | 43,218.00 | 3.00 | | 3.00 | | | \$ 43,218.00 | - | - | - | 100% | - |
| 1840 1850 | MG: STRM: Type C Inlet MG: STRM: Type V Inlet | 6.00 8.00 | EA EA | 4,759.00 7,150.00 | 28,554.00 57,200.00 | 3.00 3.96 | | 3.00 3.96 | | | \$ 28,554.00 \$ 56,914.00 | - | - | - | 100% 100% | |
| 1860 | MG: STRM: Type P Manhole | 4.00 | EA | 3,961.00 | 15,844.00 | 2.00 | | 2.00 | | | \$ 15,844.00 | - | - | - | 100% | |
| 1870 | MG: STRM: 12" HDPE | 1,000.00 | LF | 28.00 | 28,000.00 | 570.00 | | 570.00 | | | \$ 27,960.00 | _ | - | _ | 100% | |
| 1880 | MG: STRM: Dewatering | 1.00 | .LS | 47,000.00 | 47,000.00 | 1.00 | | 1.00 | | | \$ 47,000.00 | - | - | - | 100% | - |
| 1890 | MG: STRM: 15" yard drains | 24.00 | EA | 1,622.00 | 38,928.00 | 9.88 | | 9.88 | | | \$ 39,025.36 | - | - | - | 100% | - |
| 1900 | MG: STRM: Control Structure | 5.00 | EA | 6,998.00 | 34,990.00 | 2.50 | | 2.50 | | | \$ 34,990.00 | - | - | - | 100% | - |
| 1910 | MG: STRM: Clean Flush & TV | 1.00 | .LS | 30,000.00 | 30,000.00 | 1.00 | | 1.00 | | | \$ 30,000.00 | - | - | - | 100% | |
| 1920 1930 | MG: STRM: 38"x6"0 ERCP MG: STRM: 38"x6"0 MES | 192.00 | LF EA | 332.00 8,201.00 | 63,744.00 16,402.00 | 96.00 | | 96.00 1.00 | | | \$ 63,744.00 \$ 16,402.00 | - | - | - | 100% 100% | |
| 1940 | MG: STRM: Underdrains | 5,320.00 | LF | 40.85 | 217,322.00 | 5,320.00 | | 5,320.00 | | | \$217,322.00 | - | - | _ | 0% | |
| 1950 | MG: STRM: Clean Outs | 83.00 | EA | 775.00 | 64,325.00 | 83.00 | | 83.00 | | | \$ 64,325.00 | - | - | - | 100% | - |
| 1960 | MG: STRM: Concrete Weir | 5.00 | EA | 4,419.00 | 22,095.00 | 5.00 | | 5.00 | | | \$ 22,095.00 | - | - | - | 100% | - |
| | Concrete & Paving | | | | 875,771.21 | | 875,771.21 | | 875,771.21 | | | | | | | |
| 1970 | MG: 10" Stabilized Subgrade - FBV 50 FBV 75psi | 8,282.00 | SY | 5.65 | 46,793.30 | 8,282.00 | | 8,282.00 | | 100% | 46,793.30 | - | - | - | 100% | |
| 1980 1990 | MG: 6" Limerock Base MG: 8" Limerock Base | 6,855.00 6,594.00 | SY SY | 15.37 19.34 | 105,361.35 127,527.96 | 6,855.00 6,594.00 | | 6,855.00 6,594.00 | | 100% 100% | 105,361.35 127,527.96 | - | - | - | 0% 100% | - |
| 2000 | MG: Striping & Signage | 1.00 | .LS | 49,475.00 | 49,475.00 | 1.00 | | 1.00 | | 100% | 49,475.00 | - | - | | 60% | |
| 2010 | MG: 6" Portland Cement Concrete Pavement | 40.00 | SY | 107.00 | 4,280.00 | 40.00 | | 40.00 | | 100% | 4,280.00 | - | - | - - | 0% | |
| 2020 | MG: 3' Valley Gutter | 350.00 | LF | 51.85 | 18,147.50 | 350.00 | | 350.00 | | 100% | 18,147.50 | - | - | - | 100% | - |
| 2030 | MG: Type A curb | 574.00 | LF | 18.85 | 10,819.90 | 574.00 | \$ 10,819.90 | 574.00 | \$ 10,819.90 | 100% | 10,844.41 | (24.51) | (2.45) | (22.06) | 100% | (22.06) |
| 2040 | MG: Type D curb | 552.00 | LF | 31.10 | 17,167.20 | 552.00 | | 552.00 | | 100% | 17,167.20 | - | - | - | 0% | - 1 |
| 2050 | MG: Type F Curb | 4,715.00 | LF | 20.54 | 96,846.10 | 4,715.00 | | 4,715.00 | | 100% | 96,846.10 | - | - | - | 100% | - |
| 2060 | MG: Miami Curb | 2,196.00 | LF_ | 17.00 | 37,332.00 | 2,196.00 | | 2,196.00 | | 100% | 37,332.00 | - | - | - | 0% 05% | |
| 2070 2080 | MG: 5' x 4" Sidewalk (Common Areas Only) MG: ADA Curb Ramp | 4,200.00 17.00 | LF EA | 25.00 1,800.00 | 105,000.00 30,600.00 | 4,200.00 17.00 | | 4,200.00 17.00 | | 100% 100% | 105,000.00 30,600.00 | - | <u>-</u> | - | 95% 100% | - |
| 2090 | MG: 9" Stabilized Subgrade - FBV 50 FBV 75psi | 7,925.00 | SY | 5.45 | 43,191.25 | 7,925.00 | | 7,925.00 | | 100% | 43,191.25 | - | - | - | 0% | |
| 2100 | MG: 2" SP 9.5 Asphalt (One Lift) | 6,594.00 | SY | 14.60 | 96,272.40 | 6,594.00 | | 6,594.00 | \$ 96,272.40 | 100% | 72,204.30 | 24,068.10 | 2,406.81 | 21,661.29 | 100% | 21,661.29 |
| 2110 | MG: 1.5" SP 9.5 Asphalt (One Lift) | 6,855.00 | SY | 10.00 | 68,550.00 | 6,855.00 | \$ 68,550.00 | 6,855.00 | \$ 68,550.00 | 100% | \$ 68,550.00 | - | - | - | 0% | - |
| | | | | | | | | | | | · | | | | _ | |

| ltem | N1 - Ph 1A & MG Description | Quantity | Unit | UnitPrice | Contract Amount | Previousl | y Completed | Comp | lete to Date | %Comp | Previous Billing | Difference | Retainage | Paid to Date | % to CDD | Amount Paid By CDD |
|-----------------------|---|----------------------|-----------|--------------------|-------------------------------|----------------------|-------------------------------------|------------------------|-------------------------------------|--------------|-----------------------|------------------------|----------------------|------------------------|--------------|------------------------|
| ID | | | | | | Units | Amount | Units | Amount | | Billing | | | | | Ву СВВ |
| 2120 | MG: Stabilized Turnaround/Cul-de-sac | 1,505.00 | SY | 6.45 | 9,707.25 | 1,505.00 | | 1,505.00 | | | \$ 9,707.25 | - | - | - | 0% | - |
| 2130 | MG: 6' x 4" Sidewalk (Common Areas Only) | 290.00 | LF | 30.00 | 8,700.00 | 290.00 | | 290.00 | | 100% | \$ 8,700.00 | - | - | - | 0% | - |
| 550150 | Offsite Clearing & Grading | 1.00 | | 1 15 000 001 | 99,797.69 | 1 100 | \$ 99,797.69 | | \$ 99,797.69 | 1000/ | 45.000.00 | | | | 1000/ | |
| 2140 2150 | MG: Demolition (include haul off of exist. debris) MG: Fine Grade ROW | 1.00 21,137.00 | .LS | 15,200.00 0.53 | 15,200.00 11,202.61 | 1.00 21,137.00 | | 1.00 | | 100% 100% | 15,200.00 | - | 1 120 26 | - | 100% 100% | - 10.000.25 |
| 2160 | MG: Sod (Bahia) | 21,137.00 | SY SY | 2.84 | 60,029.08 | 21,137.00 | | 21,137.00 21,137.00 | | 100% | - | 11,202.61 60,029.08 | 1,120.26 6,002.91 | 10,082.35 54,026.17 | 100% | 10,082.35 54,026.17 |
| 2170 | MG: Silt Fence | 3,260.00 | LF | 4.10 | 13,366.00 | 3,260.00 | , , | 3,260.00 | · | 100% | 13,366.00 | - | 0,002.91 | 34,020.17 | 100% | - |
| 550150 | Offsite Sanitary Sewer | 5,255.55 | | 1 | 84,440.90 | 0,200.00 | \$ 84,385.60 | | \$ 84,385.60 | 100% | .0,000.00 | | | | .0075 | |
| 2180 | MG: FM: 8" Force Main | 170.00 | LF | 65.60 | 11,152.00 | 170.00 | | 170.00 | | 100% | \$ 11,152.00 | - | - | - | 100% | - |
| 2190 | MG: FM: Wet Tap <10"x8"> | 1.00 | EA | 23,531.00 | 23,531.00 | 0.96 | | 0.96 | | | \$ 23,558.36 | - | - | - | 100% | - |
| 2200 | MG: FM: Directional Drill | 140.00 | <u>LF</u> | 314.00 | 43,960.00 | 126.00 | | 126.00 | | | \$ 43,877.34 | - | - | - | 100% | - |
| 2210 2220 | MG: FM: Forcemain Testing MG: FM: Forcemain Fittings | 310.00 | LF .LS | 3.09 4,840.00 | 957.90 4,840.00 | 310.00 0.50 | | 310.00 0.50 | | 100% 100% | | - | - | - | 100% 100% | - |
| 550150 | Offsite Water Main | 1.00 | .LO | 4,040.00 | 112,630.40 | 0.50 | \$ 75,264.81 | | \$ 4,840.00 \$ 112,556.62 | 100% | Φ 4,040.00 | - | - | - | 100% | - |
| 2230 | MG: WM: 12" Watermain - PVC | 170.00 | LF | 110.00 | 18,700.00 | 170.00 | | 170.00 | | 100% | \$ 18,700.00 | _ | _ | _ | 100% | _ |
| 2240 | MG: WM: 12" Fittings | 1.00 | .LS | 4,650.00 | 4,650.00 | 0.50 | | 0.50 | | 100% | | - | - | - | 100% | - |
| 2250 | MG: WM: Testing & Chlorinate | 310.00 | LF | 2.60 | 806.00 | 310.00 | | 310.00 | | 100% | | - | - | - | 100% | - |
| 2260 | MG: WM: Wet Tap <10x10> | 1.00 | EA | 23,898.00 | 23,898.00 | 0.65 | | 0.65 | | | \$ 23,824.22 | - | - | - | 100% | - |
| 2270 | MG: WM: Temp Jumper | 1.00 | EA | 1,925.00 | 1,925.00 | 1.00 | | 1.00 | | | \$ 1,925.00 | - | - | - | 100% | - |
| 2280 550150 | MG: WM: Directional Drill Offsite Reuse Water Main | 140.00 | LF | 447.51 | 62,651.40 89,442.90 | 80.39 | \$ 35,975.11 \$ 89,442.90 | 80.39 | \$ 62,651.40 \$ 89,442.90 | 100% | \$ 62,651.40 | - | - | - | 100% | - |
| 2290 | MG: RM: 8" Reclaim Main - PVC | 170.00 | LF | 75.00 | 12,750.00 | 170.00 | | 170.00 | | 100% | \$ 12,750.00 | _ | _ | _ | 0% | _ |
| 2300 | MG: RM: 8" Fittings | 1.00 | .LS | 2,600.00 | 2,600.00 | 1.00 | | 1.00 | | | \$ 2,600.00 | - | - | _ | 0% | _ |
| 2310 | MG: RM: Pressure Testing | 310.00 | LF | 3.09 | 957.90 | 310.00 | | 310.00 | | 100% | | - | - | - | 0% | - |
| 2320 | MG: RM: Wet Tap <12"x8"> | 1.00 | EA | 27,250.00 | 27,250.00 | 1.00 | | 1.00 | | | \$ 27,250.00 | - | - | - | 0% | - |
| 2330 | MG: RM: Temporary Jumper | 1.00 | EA | 1,925.00 | 1,925.00 | 1.00 | | 1.00 | | | \$ 1,925.00 | - | - | - | 0% | - |
| 2340 | MG: RM: Directional Drill | 140.00 | LF | 314.00 | 43,960.00 | 140.00 | | 140.00 | ' ' | 100% | \$ 43,960.00 | - | - | - | 0% | - |
| 550150 2350 | Offsite Concrete & Paving MG: 10" Stabilized Subgrade - LBR40 FBV 75 | 430.00 | SY | 21.35 | 629,680.84 9,180.50 | 430.00 | 313,193.60 \$ 9,180.50 | 430.00 | 313,193.60 \$ 9,180.50 | 100% | 9,180.50 | | | | 100% | |
| 2360 | MG: 12" Stabilized Subgrade - LBR40 FBV 75 | 4,652.00 | SY | 21.35 | 99,320.20 | 4,652.00 | | 4,652.00 | | 100% | 99,320.20 | - | - | - | 100 % | |
| 2370 | MG: 8" Limerock Base | 370.00 | SY | 22.75 | 8,417.50 | 370.00 | | 370.00 | | 100% | 8,417.50 | - | - | _ | 100% | _ |
| 2380 | MG: 2" SP 9.5 Asphalt (One Lift) | 370.00 | SY | 14.60 | 5,402.00 | 0.00 | \$ - | 0.00 | \$ - | 0% | , - | - | - | - | 100% | - |
| 2390 | MG: Striping & Signage | 1.00 | .LS | 38,700.00 | 38,700.00 | 0.00 | · | 0.00 | | 0% | - | - | - | - | 100% | - |
| 2400 | MG: 5' X 4" Sidewalk | 4,170.00 | LF_ | 25.00 | 104,250.00 | 1,500.00 | | 1,500.00 | | 36% | 37,500.00 | - | - | - | 100% | - |
| 2410 | MG: ADA Ramp (Complete) | 2.00 | EA | 1,800.00 | 3,600.00 | 0.00 | • | 0.00 | | 0% | - | - | - | - | 100% | - |
| 2420 2430 | MG: 4.5" Crushed Concrete Base MG: 1.25" SP 9.5 Asphalt (First Lift) CP | 1,582.00 4,594.00 | SY SY | 26.55 10.60 | 42,002.10 48,696.40 | 1,200.00 4,594.00 | | 1,200.00 4,594.00 | | 76% 100% | 31,860.00 | - 48,696.40 | - 4,869.64 | - 43,826.76 | 100% 100% | 43,826.76 |
| 2440 | MG: 1.25" SP 9.5 Asphalt (1 list Elit) Gr | 13,278.00 | SY | 9.75 | 129,460.50 | 0.00 | | 0.00 | | 0% | - - | 40,090.40 | 4,009.04 | 43,020.70 | 100% | 45,020.70 |
| 2450 | MG: Asphalt Milling (1.25) | 8,684.00 | SY | 3.50 | 30,394.00 | 0.00 | | 0.00 | | 0% | - | - | - | _ | 100% | _ |
| 2460 | MG: 5' Stabilized Shoulder | 1,840.00 | SY | 12.50 | 23,000.00 | 0.00 | | 0.00 | | 0% | - | - | - | - | 100% | - |
| 2470 | MG: 9" Crushed Concrete Base | 3,012.00 | SY | 28.97 | 87,257.64 | 2,700.00 | | 2,700.00 | | 90% | 78,219.00 | - | - | - | 100% | - |
| | Miscellaneous Contractor Identified Items | 1 00 | | 1 11 050 001 | 32,951.50 | 1 0.001 | 14,000.00 | | 14,000.00 | | | | | | 1000/ | |
| 2480 2490 | MG: Landscape Replacement Allowance MG: 10' Sidewalk Replacement | 1.00 | .LS SY | 11,950.00 52.25 | 11,950.00 7,001.50 | 0.00 | | 0.00 | 0.00 | | - | - | - | - | 100% 100% | - |
| 2500 | MG: Guardrail End Treatment (Allowance) | 1.00 | LS | 14,000.00 | 14,000.00 | 1.00 | | 1.00 | 14,000.00 | | - 14,000.00 | - | - | - | 100% | |
| CO1 | CO1: FUEL SURCAHRGE & AERIAL PHOTOS (021520) | 1.00 | .20 | 11,000.00 | 161,440.00 | 1.00 | -27,183.98 | 1.00 | -27,183.98 | | 11,000.00 | | | | 10070 | |
| 6000 | CO1: FUEL SURCHARGE | 1.00 | .LS | 160,000.00 | 160,000.00 | -0.18 | | -0.18 | -28,623.98 | | (18,477.91) | (10,146.07) | (1,014.61) | (9,131.46) | 60% | (5,478.88) |
| 6002 | CO1: AERIAL PHOTOS | 12.00 | MO | 120.00 | 1,440.00 | 12.00 | | 12.00 | 1,440.00 | | 1,320.00 | 120.00 | 12.00 | 108.00 | 0% | - |
| <u>CO1</u> | Sanitary (320120) | | | | 2,360.93 | | 2,360.93 | | 2,360.93 | | | | | | | |
| 6016 | CO202: MG: FM: Add HDPE Liner for S8 (Remake) | 1.00 | EA | 2,360.93 | | 1.00 | | 1.00 | 2,360.93 | | 2,360.93 | - | - | - | 100% | - |
| CO1 6018 | Water (320100) | 93.00 | LF | 78.30 | 20,969.90 7,281.90 | 93.00 | 20,969.90 \$ 7,281.90 | 93.00 | 20,969.90 7,281.90 | | 7,281.90 | _ | _ | _ | 100% | |
| 6020 | CO202: MG: WM: Add 12 Watermain -1 VC | 2.00 | EA | 2,575.00 | 5,150.00 | 2.00 | | 2.00 | 5,150.00 | | 5,150.00 | - | - - | | 100% | |
| 6022 | CO202: MG: WM: Add 12 Gate Valve w/Box | 2.00 | EA | 4,269.00 | 8,538.00 | 2.00 | | 2.00 | 8,538.00 | | 8,538.00 | - | - | - | 100% | _ |
| CO1 | Reclaim (320150) | | | | 49,013.98 | | 35,622.00 | | 35,622.00 | | | | | | | |
| 6024 | CO202: MG: RM: Add 8 Fittings | 1.00 | .LS | 30,637.00 | 30,637.00 | 1.00 | | 1.00 | 30,637.00 | | 30,637.00 | - | - | - | 100% | - |
| 6026 | CO202: MG: RM: Add 3 Irrigation Meter | 1.00 | EA | 18,376.98 | 18,376.98 | 0.00 | | 0.00 | 4,985.00 | | - | | - | - | 100% | - |
| CO1 | Storm (320140) | 07.00 | LE | FF 40 | 133,259.07 | 07.00 | 133,259.07 | 07.00 | 133,259.07 | | 4 004 54 | | | | 1000/ | |
| 6028 6030 | CO202: MG: STRM: Deduct 15 RCP CO202: MG: STRM: Add 24 RCP | -87.00 44.00 | LF LF | 55.42 77.39 | | -87.00 44.00 | | -87.00 44.00 | -4,821.54 3,405.16 | 100% | -4,821.54 3,405.16 | - | - | - | 100% 100% | |
| 6032 | CO202: MG: STRM: Add 24 RCF CO202: MG: STRM: Add 30 RCP | 783.00 | LF | 112.55 | | 783.00 | | 783.00 | 88,126.65 | | 88,126.65 | - | - | - | 100% | |
| 6034 | CO202: MG: STRM: Add 30 MES | 3.00 | EA | 4,658.60 | 13,975.80 | 3.00 | | 3.00 | 13,975.80 | | 13,975.80 | - | - | - | 100% | - |
| 6036 | CO202: MG: STRM: Add Type P Manhole | 5.00 | EA | 3,961.00 | 19,805.00 | 5.00 | | 5.00 | 19,805.00 | 100% | 19,805.00 | - | - | - | 100% | - |
| | | | | | • | | <u>-</u> | - | <u></u> - | | | | | | | |

| | N1 - Ph 1A & MG | | | | | | | _ | | | | | | | | |
|--------------------|---|-----------------|-----------|----------------------|---------------------------------|-----------------|---------------------------------------|-----------------|---------------------------------|--------------|-------------------------|----------------|-----------|--------------|--------------|----------------|
| ltem | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | y Completed | Comp | olete to Date | %Comp | Previous | Difference | Retainage | Paid to Date | % to CDD | Amount Paid |
| ID. | | | | | | 11-14- | A | 1114 | A 4 | | Billing | | · · | | | By CDD |
| ID | COOOS MC CTDM Add Cartral Christian | 4.00 | ΓΛ | 0.000.00 | 0,000,00 | Units | Amount | Units | Amount | 4000/ | 0,000,00 | | | | 4000/ | |
| 6038 | CO202: MG: STRM: Add Control Structure CO202: MG: STRM: Add Clean Flush & TV | 1.00 | EA .LS | 6,998.00 | 6,998.00 5.770.00 | 1.00 | | 1.00 | 6,998.00 | | 6,998.00 | - | - | - | 100% | - |
| 6040 | | 1.00 | .LO | 5,770.00 | -, | 1.00 | \$ 5,770.00 16.126.60 | 1.00 | 5,770.00 16,126.60 | | 5,770.00 | - | - | - | 100% | - |
| CO2 6042 | Offsite Water (550150) CO202: MG: WM: Deduct 14 Directional Drill | -140.00 | LF | 447.51 | 16,126.60 -62,651.40 | -140.00 | | -140.00 | -62,651.40 | 100% | -62,651.40 | | | | 100% | |
| 6044 | CO202: MG: WM: Deduct 14 Directional Drill CO202: MG: WM: Add Upsized 16 Directional Drill | 140.00 | LF | 562.70 | 78,778.00 | 140.00 | . , , , | 140.00 | 78,778.00 | | 78,778.00 | - | - | - | 100% | |
| CO3 | MG: GENERAL CONDITIONS (021520) | 140.00 | LI | 302.70 | 29,258.00 | 140.00 | 27.871.80 | 140.00 | 27,871.80 | | 70,770.00 | _ | - | - | 100 /0 | |
| 6096 | CO203: MG: Earthwork Layout & Asbuilts | 1.00 | .LS | 13,862.00 | 13.862.00 | 0.90 | | 0.90 | 12,475.80 | 90% | 12,475.80 | _ | _ | _ | 90% | |
| 6098 | CO203: MG: Geotechnical Testing | 1.00 | .LS | 15,396.00 | 15,396.00 | 1.00 | | 1.00 | 15,396.00 | | 15,396.00 | _ | _ | _ | 90% | _ |
| CO3 | MG: CLEARING & GRADING (021520) | 1100 | | 10,000.00 | 1,188,277.08 | 1.00 | 1,188,277.09 | | 1,188,277.09 | | .0,000.00 | | | | 3373 | |
| 6100 | CO203: MG: Add Excavate & Placement (Onsite Fill) | 80,861.00 | CY | 2.13 | 172,233.93 | 80,861.00 | \$ 172,233.93 | 80,861.00 | 172,233.93 | | 172,233.93 | - | _ | _ | 60% | _ |
| 6102 | CO203: MG: Add Dewater & Overexcavate Pond | 16,250.00 | CY | 7.42 | 120,575.00 | 16,250.00 | \$ 120,575.00 | 16,250.00 | 120,575.00 | 100% | 120,575.00 | - | - | - | 100% | - |
| 6104 | CO203: MG: Add Embankment (Onsite Fill) | 80,861.00 | CY | 0.77 | 62,262.97 | 80,861.00 | \$ 62,262.98 | 80,861.00 | 62,262.98 | 100% | 62,262.98 | - | - | - | 60% | - |
| 6106 | CO203: MG: Add Embankment From Spine Rd Stockpile | 51,462.00 | CY | 0.73 | 37,567.26 | 51,462.00 | \$ 37,567.26 | 51,462.00 | 37,567.26 | 100% | 37,567.26 | - | - | - | 0% | - |
| 6108 | CO203: MG: Add Embankment of Overexcavation | 16,250.00 | CY | 0.91 | 14,787.50 | 16,250.00 | | 16,250.00 | 14,787.50 | 100% | 14,787.50 | - | - | - | 60% | - |
| 6110 | CO203: MG: Add Dewatering for Excavation | 1.00 | .LS | 78,056.00 | 78,056.00 | 1.00 | . , | 1.00 | 78,056.00 | 100% | 78,056.00 | - | - | - | 100% | - |
| 6112 | CO203: MG: Add Import Fill | 44,038.00 | CY | 15.06 | 663,212.28 | 44,038.00 | | 44,038.00 | 663,212.28 | | 663,212.28 | - | - | - | 0% | - |
| 6114 | CO203: MG: Add Embank Import Fill | 44,038.00 | CY | 0.83 | 36,551.54 | 44,038.00 | | 44,038.00 | 36,551.54 | | 36,551.54 | - | - | - | 0% | |
| 6116 | CO203: MG: Add Fine Grade Swales | 350.00 | LF OV | 7.32 | 2,562.00 | 350.00 | | 350.00 | 2,562.00 | 100% | 2,562.00 | - | - | - | 100% | |
| 6118 | CO203: MG: Add Sod Swales | 165.00 | SY | 2.84 | 468.60 | 165.00 | | 165.00 | 468.60 | | 468.60 | - | - | - | 100% | - |
| CO3 | MG: ONSITE SANITARY SEWER (320120) | 1 100 | Γ^ | 0.074.00 | 79,764.42 | 1 4 001 | 79,764.42 | 4.001 | 79,764.42 | | 10 606 001 | | | | 4000/ | |
| 6120 6122 | CO203: MG: FM: Add 8" Gate Valve CO203: MG: FM: Deduct 8" PVC 0-6' | 4.00 -436.00 | EA LF | 2,674.00 28.70 | 10,696.00 -12,513.20 | 4.00 -436.00 | · · · · · · · · · · · · · · · · · · · | 4.00 -436.00 | 10,696.00 -12,513.20 | | 10,696.00 -12,513.20 | - | - | - | 100% 100% | |
| 6124 | CO203: MG: FM: Deduct 6 PVC 0-6 | 11.00 | LF LF | 31.72 | 348.92 | 11.00 | | 11.00 | -12,513.20 348.92 | 100% | 348.92 | - | - | - | 100% | - |
| 6126 | CO203: MG: FM: Add 8" PVC 10-12' | 170.00 | LF | 38.71 | 6,580.70 | 170.00 | · | 170.00 | 6,580.70 | 100% | 6,580.70 | - | - | - | 100% | - |
| 6128 | CO203: MG: FM: Add 8" PVC 10-12 | 356.00 | LF | 50.00 | 17,800.00 | 356.00 | | 356.00 | 17,800.00 | | 17,800.00 | _ | _ | _ | 100% | |
| 6130 | CO203: MG: FM: Deduct 8" PVC 14-16' | -64.00 | LF | 62.00 | -3,968.00 | -64.00 | | -64.00 | -3,968.00 | 100% | -3,968.00 | _ | _ | _ | 100% | _ |
| 6132 | CO203: MG: FM: Add 8" PVC 16-18' | 12.00 | LF | 78.00 | 936.00 | 12.00 | . , , , | 12.00 | 936.00 | | 936.00 | _ | _ | _ | 100% | _ |
| 6134 | CO203: MG: FM: Add 10" DR11 PVC 16-18 | 54.00 | LF | 123.00 | 6,642.00 | 54.00 | | 54.00 | 6,642.00 | | 6,642.00 | - | - | - | 100% | _ |
| 6136 | CO203: MG: FM: Add Dewatering for Added Deep Sewer | 1.00 | .LS | 13,507.00 | 13,507.00 | 1.00 | \$ 13,507.00 | 1.00 | 13,507.00 | 100% | 13,507.00 | - | - | - | 100% | - |
| 6138 | CO203: MG: FM: Deduct MH 0-6' | -2.00 | EA | 6,890.00 | -13,780.00 | -2.00 | \$ (13,780.00) | -2.00 | -13,780.00 | 100% | -13,780.00 | - | - | - | 100% | - |
| 6140 | CO203: MG: FM: Add MH 10-12' | 1.00 | EA | 10,418.00 | 10,418.00 | 1.00 | . , | 1.00 | 10,418.00 | 100% | 10,418.00 | - | - | - | 100% | - |
| 6142 | CO203: MG: FM: Add MH 12-14' | 4.00 | EA | 13,327.00 | 53,308.00 | 4.00 | . , | 4.00 | 53,308.00 | 100% | 53,308.00 | - | - | - | 100% | - |
| 6144 | CO203: MG: FM: Add MH 14-16' | -1.00 | EA | 16,998.00 | -16,998.00 | -1.00 | | -1.00 | -16,998.00 | | -16,998.00 | - | - | - | 100% | - |
| 6146 | CO203: MG: FM: Add MH 16-18 | 1.00 | EA | 13,667.00 | 13,667.00 | 1.00 | | 1.00 | 13,667.00 | | 13,667.00 | - | - | - | 100% | - |
| 6148 | CO203: MG: FM: Deduct MH 0-6' (LINED) | -1.00 | EA | 13,728.00 | -13,728.00 | -1.00 | . , , , | -1.00 | -13,728.00 | | -13,728.00 | - | - | - | 100% | - |
| 6150 | CO203: MG: FM: Deduct MH 12-14 (LINED) | -1.00 | EA | 34,689.00 | -34,689.00 | -1.00 | | -1.00 | -34,689.00 | | -34,689.00 | - | - | - | 100% | - |
| 6152 | CO203: MG: FM: Add MH 14-16 (LINED) | 1.00 | EA | 35,368.00 | 35,368.00 | 1.00 | | 1.00 | 35,368.00 | 100% | 35,368.00 | - | - | - | 100% | - |
| 6154 6156 | CO203: MG: FM: Deduct MH 16-18 (LINED) | -1.00 3.00 | EA EA | 36,047.00 | -36,047.00 | -1.00 3.00 | . , , , | -1.00 3.00 | -36,047.00 | 100% 100% | -36,047.00 | - | - | - | 100% | - |
| 6158 | CO203: MG: FM: Add 8" Force Main Air Release Valve CO203: MG: FM: Add Dirt Road Manhole Protector | 6.00 | EA EA | 8,150.00 2,961.00 | 24,450.00 17,766.00 | 6.00 | | 6.00 | 24,450.00 17,766.00 | | 24,450.00 | - 17,766.00 | 1.776.60 | 15,989.40 | 100% 100% | - 15,989.40 |
| CO3 | MG: ONSITE WATER MAIN (320100) | 0.00 | LA | 2,901.00 | 74,465.54 | 0.00 | 74,465.54 | 0.00 | 74,465.54 | | - | 17,700.00 | 1,770.00 | 15,969.40 | 100 /0 | 15,969.40 |
| 6160 | CO203: MG: WM: Add 4" Watermain - PVC | 90.00 | LF | 20.65 | | 90.00 | | 90.00 | 1,858.50 | | 1,858.50 | _ | _ | _ | 100% | |
| 6162 | CO203: MG: WM: Deduct 8" Watermain - PVC | -90.00 | LF | 42.85 | | -90.00 | | -90.00 | -3,856.50 | | -3,856.50 | - | - | - | 100% | _ |
| 6164 | CO203: MG: WM: Add 4" Gate Valves w/Box | 1.00 | EA | 1,724.00 | 1,724.00 | 1.00 | | 1.00 | 1,724.00 | | 1,724.00 | _ | _ | _ | 100% | |
| 6166 | CO203: MG: WM: Add 12" Fittings | 1.00 | .LS | 43,230.00 | 43,230.00 | 1.00 | | 1.00 | 43,230.00 | | 43,230.00 | - | - | _ | 100% | _ |
| 6168 | CO203: MG: WM: Add Blow Off | 1.00 | EA | 1,750.00 | 1,750.00 | 1.00 | | 1.00 | 1,750.00 | | 1,750.00 | - | - | - | 100% | - |
| 6170 | CO203: MG: WM: Add Testing & Chlorinate | 479.00 | LF | 2.60 | 1,245.40 | 479.00 | | 479.00 | 1,245.40 | | 1,245.40 | - | - | - | 100% | - |
| 6172 | CO203: MG: WM: Add Auto Flushing Device | 2.00 | EA | 11,750.00 | 23,500.00 | 1.21 | | 1.21 | 23,500.00 | 100% | 23,500.00 | - | - | - | 100% | |
| 6174 | CO203: MG: WM: Add 2" Poly Watermain | 386.00 | LF | 12.99 | 5,014.14 | 386.00 | | 386.00 | 5,014.14 | | 5,014.14 | - | - | - | 100% | |
| CO3 | MG: ONSITE RECLAIM WATERMAIN (320150) | | | | -35,088.60 | <u> </u> | -35,088.60 | | -35,088.60 | | | | | | | |
| 6176 | CO203: MG: RM: Deduct 4" Reclaim Main - PVC | -1,318.00 | LF | 20.65 | -27,216.70 | -1,318.00 | | -1,318.00 | -27,216.70 | | -27,216.70 | - | - | - | 100% | |
| 6178 | CO203: MG: RM: Add 6" Reclaim Main - PVC | 15.00 | LF | 33.08 | 496.20 | 15.00 | | 15.00 | 496.20 | | 496.20 | - | - | - | 100% | - |
| 6180 | CO203: MG: RM: Add 8" Reclaim Main - PVC | 10.00 | LF | 44.11 | 441.10 | 10.00 | | 10.00 | 441.10 | | 441.10 | - | - | - | 100% | |
| 6182 | CO203: MG: RM: Deduct 4" Gate Valves w/Box | -3.00 | EA | 1,724.00 | -5,172.00 | -3.00 | | -3.00 | -5,172.00 | | -5,172.00 | - | - | - | 100% | - |
| 6184 | CO203: MG: RM: Deduct Pressure Testing | -1,293.00 | LF_ | 2.40 | -3,103.20 | -1,293.00 | | -1,293.00 | -3,103.20 | | -3,103.20 | - | - | - | 100% | |
| 6186 | CO203: MG: RM: Deduct Blow Off | -1.00 | EA | 1,754.00 | -1,754.00 | -1.00 | | -1.00 | -1,754.00 | | -1,754.00 | - | - | - | 100% | |
| 6188 | CO203: MG: RM: Add 1" Irrigation Service | 1.00 | EA | 1,220.00 | 1,220.00 | 1.00 | | 1.00 | 1,220.00 | | 1,220.00 | - | - | - | 100% | |
| CO3 | MG: ONSITE STORM DRAINAGE (320140) | -1.00 | EA | 2 400 00 | -294,747.50 -2,499.00 | 1 100 | -294,747.50 \$ (2,499.00) | -1.00 | -294,747.50 -2,499.00 | | -2,499.00 | | | | 100% | |
| 6190 6192 | CO203: MG: STRM: Deduct 18" MES CO203: MG: STRM: Deduct 24" MES | -1.00 | EA EA | 2,499.00 2,850.00 | -2,499.00 -5,700.00 | -1.00 -2.00 | | -1.00 -2.00 | -2,499.00 -5,700.00 | | -2,499.00 -5,700.00 | <u>-</u> | - | - | 100% 100% | |
| 6194 | CO203: MG: STRM: Deduct 24 MES CO203: MG: STRM: Deduct 15" Yard Drains | -7.00 | EA | 1,622.00 | -11,354.00 | -7.00 | | -7.00 | -11,354.00 | | -11,354.00 | <u>-</u> | <u>-</u> | <u>-</u> | 100% | |
| 6196 | CO203: MG: STRM: Deduct 13 Taild Brains CO203: MG: STRM: Deduct Underdrains | -5,320.00 | LF | 40.85 | | | \$ (217,322.00) | -5,320.00 | -217,322.00 | | -217,322.00 | - | - | - | 100% | |
| 6198 | CO203: MG: STRM: Deduct Underdrain Cleanouts | -83.00 | EA | 775.00 | | | \$ (64,325.00) | -83.00 | -64,325.00 | | -64,325.00 | _ | _ | _ | 100% | _ |
| 0100 | O 22 O 1 Mill. Dodast Olidordiali Olodilodio | 00.00 | | 170.00 | 0-1,020.00 | 1 00.00 | Ţ (01,020.00) | 00.00 | 0-7,020.00 | 10070 | 01,020.00 | | | | 10070 | |

| Item | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | Completed | Comp | lete to Date | %Comp | Previous Billina | Difference | Retainage | Paid to Date | % to CDD | Amount Paid By CDD |
|-------------|---|----------|-------|---------------|-----------------|-------------|----------------|-----------------|--------------|--------|---------------------|-------------|-----------|--------------|----------|-----------------------|
| ID | | | | | | Units | Amount | Units | Amount | | 29 | | | | | 2, 322 |
| 6200 | CO203: MG: Underdrain Material Restocking Fee | 1.00 | .LS | 6,452.50 | 6,452.50 | 1.00 | \$ 6,452.50 | 1.00 | 6,452.50 | 100% | 6,452.50 | - | - | - | 0% | - |
| CO3 | MG: OFFSITE RECLAIM WATER (550150) | | | | -89,442.90 | | -89,442.90 | | -89,442.90 | | _ | | | | | |
| 6202 | CO203: MG: RM: Deduct 8" Reclaim Water - PVC | -170.00 | LF | 75.00 | -12,750.00 | -170.00 | \$ (12,750.00) | -170.00 | -12,750.00 | 100% | -12,750.00 | - | - | - | 0% | - |
| 6204 | CO203: MG: RM: Deduct 8" Fittings | -1.00 | .LS | 2,600.00 | -2,600.00 | -1.00 | \$ (2,600.00) | -1.00 | -2,600.00 | 100% | -2,600.00 | - | - | - | 0% | - |
| 6206 | CO203: MG: RM: Deduct Pressure Testing | -310.00 | LF | 3.09 | -957.90 | -310.00 | \$ (957.90) | -310.00 | -957.90 | 100% | -957.90 | - | - | - | 0% | |
| 6208 | CO203: MG: RM: Deduct Wet Tap <12"x8"> | -1.00 | EA | 27,250.00 | -27,250.00 | -1.00 | \$ (27,250.00) | -1.00 | -27,250.00 | 100% | -27,250.00 | - | - | - | 0% | - |
| 6210 | CO203: MG: RM: Deduct Temporary Jumper | -1.00 | EA | 1,925.00 | -1,925.00 | -1.00 | \$ (1,925.00) | -1.00 | -1,925.00 | 100% | -1,925.00 | - | - | - | 0% | |
| 6212 | CO203: MG: RM: Deduct Directional Drill | -140.00 | LF | 314.00 | -43,960.00 | -140.00 | \$ (43,960.00) | -140.00 | -43,960.00 | 100% | -43,960.00 | - | - | - | 0% | - |
| CO3 | MG: MISC CONTRACTOR IDENTIFIED ITEMS (550150) | | | | 135,281.50 | | 135,281.50 | | 135,281.50 | | | | | | | |
| 6214 | CO203:MG: Deduct Guardrail End Treatment (Allwnce) | -1.00 | .LS | 14,000.00 | -14,000.00 | -1.00 | \$ (14,000.00) | -1.00 | -14,000.00 | 100% | -14,000.00 | - | - | - | 100% | - |
| 6216 | CO203: MG: Add Remove & Dispose Guardrail | 671.00 | LF | 16.50 | 11,071.50 | 671.00 | \$ 11,071.50 | 671.00 | 11,071.50 | 100% | 11,071.50 | - | - | - | 100% | - |
| 6218 | CO203: MG: Add Guardrail & 2 Ea. End Treatments | 542.00 | LF | 255.00 | 138,210.00 | 542.00 | \$ 138,210.00 | 542.00 | 138,210.00 | 100% | 138,210.00 | - | - | - | 100% | - |
| CO4 | CO #204 - Irrigation & Electrical Sleeves (310100) | | | | 71,886.44 | | 71,886.44 | | 71,886.44 | | | | | | | |
| 6220 | CO204: Survey | 1.00 | .LS | 2090.44 | 2,090.44 | 1.00 | \$ 2,090.44 | 1.00 | 2,090.44 | 100% | 2,090.44 | - | - | - | 75% | - |
| 6222 | CO204: 3" Sch 40 PVC Conduit Sleeve | 360.00 | LF | 22.18 | 7,984.80 | 360.00 | \$ 7,984.80 | 360.00 | 7,984.80 | 100% | 7,984.80 | - | - | - | 75% | - |
| 6224 | CO204: 4" Sch 40 PVC Conduit Sleeve | 100.00 | LF | 32.60 | 3,260.00 | 100.00 | \$ 3,260.00 | 100.00 | 3,260.00 | 100% | 3,260.00 | - | - | - | 75% | - |
| 6226 | CO204: 8" Sch 40 PVC Irrigation Sleeve | 200.00 | LF | 30.43 | 6,086.00 | 200.00 | \$ 6,086.00 | 200.00 | 6,086.00 | 100% | 6,086.00 | - | - | - | 75% | - |
| 6228 | CO204: 6" Sch 40 PVC Irrigation Sleeve | 600.00 | LF | 28.47 | 17,082.00 | 600.00 | \$ 17,082.00 | 600.00 | 17,082.00 | 100% | 17,082.00 | - | - | - | 75% | - |
| 6230 | CO204: 4" Sch 40 PVC Irrigation Sleeve | 1480.00 | LF | 20.66 | 30,576.80 | 1,480.00 | \$ 30,576.80 | 1,480.00 | 30,576.80 | 100% | 30,576.80 | - | - | - | 75% | - |
| 6232 | CO204: 2" Sch 40 PVC Irrigation Sleeve | 320.00 | LF | 15.02 | 4,806.40 | 320.00 | \$ 4,806.40 | 320.00 | 4,806.40 | 100% | 4,806.40 | - | - | - | 75% | - |
| CO5 | CO #205 - Liftstation Pump Upgrade (320120) | | | | 35,508.26 | | 35,508.26 | | 35,508.26 | | | | | | | |
| 6234 | CO205: Lift Station Pump - Upgrade | 1.00 | .LS | 35508.26 | 35,508.26 | 1.00 | | 1.00 | | 100% | - | 35,508.26 | 3,550.83 | 31,957.43 | 100% | 31,957.43 |
| CO6 | CO #206 - Cypress Pkwy R/W Clearing (021520) | | | | 39,025.91 | | 39,025.91 | | 39,025.91 | | | | · | | | |
| 6236 | CO206: MG: Clear/Mulch Cypress Pkwy Right-of-Way | 1.00 | .LS | 39025.91 | 39,025.91 | 1.00 | | 1.00 | | 100% | 39,025.91 | - | - | _ | 100% | _ |
| CO7 | CO #207 - Add BFO Conduit Sleeves Lassiter Way (310100) | | | | 12,441.03 | | 12,441.03 | | 12,441.03 | | • | | | | | |
| 6238 | CO207:Survey | 1.00 | LS | 1,044.53 | 1,044.53 | 1.00 | \$ 1,044.53 | 1.00 | 1,044.53 | 100% | 1,044.53 | - | - | _ | 33% | - |
| 6240 | CO207: 6"SCH 40 PVC Conduit-Buried FO Sleeves | 200.00 | LF | 44.66 | 8,932.00 | 200.00 | \$ 8,932.00 | 200.00 | 8,932.00 | 100% | 8,932.00 | - | - | _ | 33% | _ |
| 6242 | CO207:Crushed concrete base restoration | 30.00 | SY | 82.15 | 2,464.50 | 30.00 | \$ 2,464.50 | 30.00 | 2,464.50 | 100% | 2,464.50 | - | - | _ | 0% | - |
| | | | | | 00.040.75 | | 0.00 | | | | · | | | | | |
| <u>CO8</u> | CO #208 - 1A Retaining Wall (021520) | 1 00 | 1.0 | 0.447.04 | 23,946.75 | 1 | 0.00 | 1 0001 | 0.00 | 00/ | | | | | 4000/ | |
| 6244 | CO208: construction Survey and As-Builts | 1.00 | LS | 2,417.24 | 2,417.24 | | | 0.00 | 0.00 | 0% | - | - | - | - | 100% | - |
| 6246 | CO208: Furnish and Install Retaining Wall | 235.00 | SF | 87.35 | 20,527.25 | | | 0.00 | 0.00 | 0% | - | - | - | - | 100% | |
| 6248 | CO208: Backfill & Grade back of wall | 1.00 | LS | 1,002.26 | 1,002.26 | <u> </u> | | 0.00 | 0.00 | 0% | - | - | - | - | 100% | - |
| <u>CO9</u> | CO #209 - CP Rev Storm (550150) | 1 4 001 | 1.0 | 1 4 4 4 7 0 7 | 47,624.50 | 1 4 447 071 | \$ 47,624.50 | 1 4 447 071 | 47,624.50 | 4000/ | | 4 4 4 7 0 7 | 444.00 | 1 000 17 | 1000/ | 4 000 47 |
| 6258 | CO209: Survey | 1.00 | LS | 1,117.97 | 1,117.97 | 1,117.97 | . , | 1,117.97 | 1,117.97 | 100% | - | 1,117.97 | 111.80 | 1,006.17 | 100% | 1,006.17 |
| 6260 | CO209: STRM: DEWATERING | 1.00 | LS | 4,332.63 | 4,332.63 | 4,332.63 | | 4,332.63 | 4,332.63 | 100% | - | 4,332.63 | 433.26 | 3,899.37 | 100% | 3,899.37 |
| 6262 | CO209: DEMO RCP - 24" (0'-6' DEEP) | 62.00 | LF_ | 33.50 | 2,077.00 | 33.50 | | 33.50 | 2,077.00 | 100% | - | 2,077.00 | 207.70 | 1,869.30 | 100% | 1,869.30 |
| 6264 | CO209: DEMO MANHOLE (0'-6' DEEP) | 1.00 | EA | 1,315.00 | 1,315.00 | 1,315.00 | | 1,315.00 | 1,315.00 | 100% | - | 1,315.00 | 131.50 | 1,183.50 | 100% | 1,183.50 |
| 6266 | CO209: DEMO DITCH BOTTOM INLET (0'-6' DEEP) | 1.00 | EA | 1,315.00 | 1,315.00 | 1,315.00 | | 1,315.00 | 1,315.00 | 100% | - | 1,315.00 | 131.50 | 1,183.50 | 100% | 1,183.50 |
| 6268 | CO209: STRM: PLUG STRUCTURE - 24" | 1.00 | EA EA | 300.00 | 300.00 | 300.00 | | 300.00 | 300.00 | 100% | - | 300.00 | 30.00 | 270.00 | 100% | 270.00 |
| 6270 | CO209: STRM: CORE DRILL STRUCTURE - 24" | 1.00 | EA | 500.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 100% | - | 500.00 | 50.00 | 450.00 | 100% | 450.00 |
| 6272 | CO209: STRM: RCP PIPE - 24" | 85.00 | LF | 99.50 | | | | | 8,457.50 | 100% | - | 8,457.50 | 845.75 | 7,611.75 | 100% | 7,611.75 |
| 6274 | CO209: STRM: RCP PIPE - 30" | 16.00 | LF_ | 128.75 | 2,060.00 | 128.75 | | 128.75 | 2,060.00 | 100% | - | 2,060.00 | 206.00 | 1,854.00 | 100% | 1,854.00 |
| 6276 | CO209: STRM: TYPE "D" INLET (0'-6' DEEP) | 1.00 | EA EA | 8,983.53 | 8,983.53 | 8,983.53 | | 8,983.53 | 8,983.53 | 100% | - | 8,983.53 | 898.35 | 8,085.18 | 100% | 8,085.18 |
| 6278 | CO209: STRM: STORM JUNCTION BOX (0'-6' DEEP) | 1.00 | EA | 5,186.97 | 5,186.97 | 5,186.97 | | 5,186.97 | 5,186.97 | 100% | - | 5,186.97 | 518.70 | 4,668.27 | 100% | 4,668.27 |
| 6280 | CO209: STRM: MITERED END SECTION - 30" | 2.00 | EA | 4,658.60 | 9,317.20 | 4,658.60 | | 4,658.60 | 9,317.20 | 100% | - | 9,317.20 | 931.72 | 8,385.48 | 100% | 8,385.48 |
| 6282 | CO209: STRM: CONCRETE COLLAR - 30" | 2.00 | EA | 1,330.85 | 2,661.70 | 1,330.85 | | 1,330.85 | 2,661.70 | 100% | - | 2,661.70 | 266.17 | 2,395.53 | 100% | 2,395.53 |
| <u>CO10</u> | CO #210 - Grout & Abondon Exist 30in Storm (550150) | 1 | | 14.700.55 | 14,736.36 | | \$ 14,736.36 | 1 44 = 22 2 2 1 | 14,736.36 | 12251 | | 44 = 00 0 = | | 46 000 == | | 40.000.70 |
| 6284 | CO210: Vac TV & Gr ount Existing 30" ADS Storm Xing | 1.00 | LS | 14,736.36 | 14,736.36 | 14,736.36 | \$ 14,736.36 | 14,736.36 | 14,736.36 | 100% | - | 14,736.36 | 1,473.64 | 13,262.72 | 100% | 13,262.72 |
| | | | | | | | | | | | | | | | | |
| | Grand Totals | | | | 9 819 770 85 | | 9 248 491 34 | | 9 285 783 14 | 93 97% | | 660 360 38 | 66 036 04 | 594 324 34 | | 535 451 00 |

| N1 - | - Spine | Road |
|------|---------|------|
|------|---------|------|

| | N1 - Spine Road | | | | | | | | | | | | | | | |
|---------------------|---|----------------|-----------|-------------------|----------------------------|-----------------|--------------------------|--|---------------------------------------|----------|-----------------------------|----------------|---------------|----------------|--------------|--------------------|
| Item | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | y Completed | Complete | e to Date | %Comp | Previous | Difference | Deteiners | Boid to Data | % to CDD | Amount Paid |
| | | | | | | | | | | | Billing | Difference | Retainage | Paid to Date | % to CDD | By CDD |
| ID | 12 | | | _ | | Units | Amount | Units | Amount | | | | | | | |
| 21520 | General Conditions | | | | 122,900.40 | | 112,683.40 | <u>. </u> | , | | | | | | 000/ | |
| 10 | SR: Mobilization | 1.00 | .LS | 12,700.00 | 12,700.00 | 1.00 | 12,700.00 | 1.00 \$ | | 100% | 12,700.00 | - | - | - | 80% | - |
| 20 | SR: Roadway Layout & Asbuilts | 1.00 | .LS | 45,000.00 | 45,000.00 | 0.95 | 42,750.00 | 0.95 \$ | | 95% | 40,500.00 | 2,250.00 | 225.00 | 2,025.00 | 60% | 1,215.00 |
| 30 | SR: Geotechnical Testing | 1.00 | .LS | 10,800.00 | 10,800.00 | 0.90 | 9,720.00 | 0.90 \$ | | 90% | 9,720.00 | - | - | - | 80% | - |
| 40 | SR: Construction Entrance | 2.00 | EA | 6,100.00 | 12,200.00 | 2.00 | 12,200.00 | 2.00 \$ | | 100% | 12,200.00 | - | - | - | 100% | - |
| 50 | SR: Silt Fence | 2,060.00 | LF | 0.82 | 1,689.20 | 2,060.00 | 1,689.20 | 2,060.00 \$ | | 100% | 1,689.20 | - | - | - | 80% | - |
| 60 | SR: Double Row Silt Fence | 240.00 | LF | 1.63 | 391.20 | 240.00 | 391.20 | 240.00 \$ | | 100% | 391.20 | - | - | - | 100% | - |
| 70 | SR: Inlet Protection | 2.00 | EA | 300.00 | 600.00 | 2.00 | 600.00 | 2.00 \$ | | 100% | - | 600.00 | 60.00 | 540.00 | 80% | 432.00 |
| 80 | SR: SWPPP Setup | 1.00 | .LS | 650.00 | 650.00 | 1.00 | 650.00 | 1.00 \$ | | 100% | 650.00 | - | - | 700.00 | 80% | - |
| 90 | SR: Maintain BMP's (while onsite) | 1.00 | .LS | 8,870.00 | 8,870.00 | 0.90 | 7,983.00 | 0.90 \$ | | 90% | 7,096.00 | 887.00 | 88.70 | 798.30 | 80% 100% | 638.64 |
| 100 | SR: MOT | 1.00 | .LS | 30,000.00 | 30,000.00 | 0.90 | 24,000.00 | 0.90 \$ | | 80% | 21,000.00 | 3,000.00 | 300.00 | 2,700.00 | 100% | 2,700.00 |
| 21520 110 | Grassing | 1,450.00 | SY | 0.24 | 43,561.44 348.00 | 0.00 | 35,403.44 0.00 | \$ | | 00/ | | | | | | |
| 120 | SR: Temp Sod All Roads 4' Behind BOC (Bahia) | 2,750.00 | SY | 2.84 | | 0.00 | 0.00 | 0.00 \$ | | 0% 0% | | | | | 00/ | |
| 130 | SR: Sod pond banks (Bahia) | 12,466.00 | SY | 2.84 | | 12,466.00 | 35,403.44 | 12,466.00 \$ | | 100% | 35,403.44 | - | - | - | 0% 80% | - |
| 21520 | Clearing & Grading | 12,400.00 | 31 | 2.04 | 333,804.48 | | 333,804.48 | 12,400.00 | | 100 % | 33,403.44 | - | - | - | 00 70 | |
| 140 | SR: Clearing/Disk Site (Burn onsite only) | 7.00 | AC | 5,085.00 | 35,595.00 | 7.00 | 35,595.00 | 7.00 | | 100% | 35,595.00 | | | | | |
| 150 | SR: Excavate & Placement (onsite fill) | 8,186.00 | CY | 3.10 | 25,376.60 | 8,186.00 | 25,376.60 | 8,186.00 \$ | | | \$ 25,376.60 | _ | _ | _ | 60% | |
| 160 | SR: Dewatering for Excavation | 1.00 | .LS | 56,750.00 | 56,750.00 | 1.00 | 56,750.00 | 1.00 \$ | | | \$ 56,750.00 | - - | - - | - | 60% | |
| 170 | SR: Fine Grade ROW | 4,200.00 | SY | 1.70 | 7,140.00 | 4,200.00 | 7,140.00 | 4,200.00 \$ | | 100% | | 7,140.00 | 714.00 | 6,426.00 | 100% | 6,426.00 |
| 180 | SR: Fine Grade Swales | 50.00 | LF | 26.50 | 1,325.00 | 50.00 | 1,325.00 | 50.00 | | 100% | | 1,325.00 | 132.50 | 1,192.50 | 15% | 178.88 |
| 190 | SR: Excavate & Stockpile Material | 85,096.00 | CY | 2.39 | 203,379.44 | 85,096.00 | 203,379.44 | 85,096.00 \$ | | | \$ 203,379.44 | 1,020.00 | 102.00 | 1,102.00 | 0% | - |
| 200 | SR: Fine Grade Pond Slopes | 12,466.00 | SY | 0.34 | | 12,466.00 | 4,238.44 | 12,466.00 \$ | · · · · · · · · · · · · · · · · · · · | 100% | | _ | _ | _ | 100% | _ |
| 320100 | Onsite Water Main | 12,100.00 | | 0.01 | 88,349.80 | 12,100.00 | 88,329.60 | 12,100.00 \$ | | 10070 | Ψ 1,200.11 | | | | | |
| 210 | SR: WM: 8" Watermain - PVC | 10.00 | LF | 89.98 | | 5.00 | 899.80 | 5.00 \$ | | 100% | \$ 899.80 | _ | _ | _ | 100% | _ |
| 220 | SR: WM: 12" Watermain - PVC | 520.00 | LF | 78.30 | | 260.00 | 40,716.00 | 260.00 \$ | | | \$ 40,716.00 | _ | _ | _ | 100% | _ |
| 230 | SR: WM: 8" Gate Valves w/Box | 1.00 | EA | 2,575.00 | 2,575.00 | 0.37 | 2,567.75 | 0.37 \$ | | | \$ 2,567.75 | _ | _ | _ | 0% | _ |
| 240 | SR: WM: 12" Gate Valve w/Box | 4.00 | EA | 4,269.00 | 17,076.00 | 1.33 | 17,076.00 | 1.33 \$ | | | \$ 17,076.00 | - | _ | - | 0% | _ |
| 250 | SR: WM: 12" Fittings | 1.00 | .LS | 16,100.00 | 16,100.00 | 0.55 | 16,100.00 | 0.55 \$ | | | \$ 16,100.00 | - | _ | - | 100% | - |
| 260 | SR: WM: Fire Hydrant | 1.00 | EA | 6,105.00 | 6,105.00 | 0.21 | 6,102.05 | 0.21 \$ | | | \$ 6,102.05 | - | _ | - | 100% | - |
| | SR: WM: Blow Off | 2.00 | EA | 1,750.00 | 3,500.00 | 0.54 | 3,490.00 | 0.54 \$ | | 100% | | - | - | - | 0% | - |
| 280 | SR: WM: Testing & Chlorinate | 530.00 | LF | 2.60 | 1,378.00 | 530.00 | 1,378.00 | 530.00 \$ | 1,378.00 | 100% | \$ 1,378.00 | - | - | - | 0% | - |
| 320150 | Onsite Reclaim Water | | | | 84,676.50 | | 84,675.95 | 0.00 \$ | 84,675.95 | | | | | | | |
| 290 | SR: RM: 8" Reclaim Main - PVC | 100.00 | LF | 50.25 | 5,025.00 | 50.00 | 5,025.00 | 50.00 \$ | | | \$ 5,025.00 | - | - | - | 100% | - |
| 300 | SR: RM: 12" Reclaim Main - PVC | 465.00 | LF | 78.30 | 36,409.50 | 232.50 | 36,409.50 | 232.50 \$ | 36,409.50 | 100% | \$ 36,409.50 | - | - | - | 100% | - |
| 310 | SR: RM: 8" Gate Valves w/Box | 2.00 | EA | 2,477.00 | 4,954.00 | 2.00 | 4,954.00 | 2.00 \$ | | 100% | | - | - | - | 100% | - |
| 320 | SR: RM: 12" Gate Valve w/Box | 5.00 | EA | 4,269.00 | 21,345.00 | 0.62 | 21,345.00 | 0.62 \$ | 21,345.00 | 100% | \$ 21,345.00 | - | - | - | 100% | - |
| 330 | SR: RM: 12" Fittings | 1.00 | .LS | 11,985.00 | | | 11,986.45 | 0.57 \$ | | | \$ 11,986.45 | - | - | - | 100% | - |
| | SR: RM: Pressure Testing | 1.00 | .LS | 1,450.00 | | 1.00 | 1,450.00 | 1.00 \$ | | | \$ 1,450.00 | - | - | - | 100% | - |
| | SR: RM: Blow Off | 2.00 | EA | 1,754.00 | | 1.50 | 3,506.00 | 1.50 \$ | | 100% | \$ 3,506.00 | - | - | - | 100% | |
| | Onsite Storm Drainage | | | | 212,415.32 | | 212,415.32 | | | | | | | | | |
| | SR: STRM: 18" RCP | 44.00 | LF | 69.72 | | 22.00 | 3,067.68 | 22.00 \$ | | | \$ 3,067.68 | - | - | - | 100% | - |
| | SR: STRM: 24" RCP | 310.00 | LF | 85.34 | | 155.00 | 26,455.40 | 155.00 \$ | | | \$ 26,455.40 | - | - | - | 100% | - |
| | SR: STRM: 54" RCP | 181.00 | LF | 296.54 | | 90.50 | 53,673.74 | 90.50 \$ | | | \$ 53,673.74 | - | - | - | 100% | - |
| | SR: STRM: 18" MES | 1.00 | EA | 2,499.00 | | 0.50 | 2,499.00 | 0.50 \$ | | | \$ 2,499.00 | - | - | - | 100% | - |
| | SR: STRM: 24" MES | 2.00 | EA | 2,850.00 | | 1.00 | 5,700.00 | 1.00 \$ | | | \$ 5,700.00 | - | - | - | 100% | - |
| | SR: STRM: 54" MES | 1.00 | EA | 11,482.00 | 11,482.00 | 0.50 | 11,482.00 | 0.50 \$ | | | \$ 11,482.00 | - | - | - | 100% | - |
| | SR: STRM: Curb Inlet - Type 2 | 2.00 | EA | 12,380.00 | 24,760.00 | 1.00 | 24,760.00 | 1.00 \$ | | | \$ 24,760.00 | - | - | - | 100% | |
| 430 | SR: STRM: Curb Inlet - Type 3 | 2.00 | EA | 5,696.00 | | 1.00 | 11,392.00 | 1.00 \$ | | | \$ 11,392.00 | - | - | - | 100% | - |
| | SR: STRM: Type J Manhole | 1.00 | EA | 9,475.00 | | 0.50 | 9,475.00 | 0.50 \$ | | | \$ 9,475.00 | - | - | - | 100% | - |
| | SR: STRM: Type P Manhole | 1.00 | EA | 3,536.00 | | 0.50 | 3,536.00 | 0.50 \$ | | | \$ 3,536.00 | - | - | - | 100% | - |
| | SR: STRM: Dewatering | 1.00 | .LS | 17,859.00 | 17,859.00 | 1.00 | 17,859.00 | 1.00 \$ | | | \$ 17,859.00 | - | - | - | 100% | - |
| | SR: STRM: Control Structure | 1.00 | EA | 6,988.00 | 6,988.00 | 0.50 | 6,988.00 | 0.50 \$ | | | \$ 6,988.00 | - | - | - | 100% | - |
| 480 | SR: STRM: Clean Flush & TV SR: STRM: Underdrains | 1.00 635.00 | .LS LF | 4,465.00 37.50 | | 1.00 | 4,465.00 23,812.50 | 1.00 \$ | | | \$ 4,465.00 | - | - | - | 100% | - |
| | SR: STRM: Underdrains SR: STRM: Clean Outs | 10.00 | EA | 725.00 | | 635.00 10.00 | 7,250.00 | 635.00 \$ 10.00 \$ | | | \$ 23,812.50 \$ 7,250.00 | - | - | - | 100% 100% | |
| | Concrete & Paving | 10.00 | EA | 125.00 | 221,650.44 | | 217,848.44 | | | 100%] | φ 1,200.00 | - | - | - | 100% | |
| | SR: 10" Stabilized Subgrade - LBR40 FBV 75psi | 3,685.00 | SY | 5.65 | | 3,685.00 | 20,820.25 | | | 1000/ | \$ 20,820.25 | | | | 1000/ | |
| 510 520 | | 3,050.00 | SY | 19.34 | | | 58,987.00 | 3,085.00 \$ | | | ψ ∠U,0∠U.∠3 | - 50 007 00 | - 5 808 70 | - 53 088 30 | 100% 100% | 53 000 20 |
| 520 | SR: 8" Limerock Base | 3,050.00 | SY | 19.34 | 58,987.00 | 3,050.00 | ებ,9გ/.00 | J 3,050.00[\$ | 58,987.00 | 100% | - | 58,987.00 | 5,898.70 | 53,088.30 | 100% | 53,088.30 |

| N1 | - Spine | Road |
|----|---------|------|
|----|---------|------|

| Item | N1 - Spine Road Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | Completed | Complete | e to Date | %Comp | Previous Billing | Difference | Retainage | Paid to Date | % to CDD | Amount Paid By CDD |
|--------|---|-----------|-----------|-----------|-----------------|------------|--------------|--------------|--------------|-------|---------------------|--------------|-----------|--------------|----------|-----------------------|
| ID | | | | | | Units | Amount | Units | Amount | | 9 | | | | | 2,022 |
| 530 | SR: 2" SP 9.5 Asphalt (Single Lift) Watermark Blvd | 3,050.00 | SY | 14.60 | 44,530.00 | 3,050.00 | 44,530.00 | 3,050.00 \$ | _ | 100% | \$ - I | 44,530.00 | 4,453.00 | 40,077.00 | 100% | 40,077.00 |
| 540 | SR: Striping & Signage | 1.00 | .LS | 15,500.00 | 15,500.00 | 1.00 | 15,500.00 | 1.00 \$ | | 100% | | 15,500.00 | 1,550.00 | 13,950.00 | 100% | 13,950.00 |
| 550 | SR: Type A curb | 565.00 | LF | 18.85 | 10,650.25 | 565.00 | 10,650.25 | 565.00 \$ | | | \$ 10,650.25 | - | - | - | 100% | - |
| 560 | SR: Type F Curb | 1,205.00 | LF | 20.54 | 24,750.70 | 1,205.00 | 24,750.70 | 1,205.00 \$ | | | \$ 24,750.70 | - | - | - | 100% | _ |
| 570 | SR: 5' x 4" Sidewalk (Common Areas Only) | 345.00 | LF | 25.00 | 8,625.00 | 345.00 | 8,625.00 | 345.00 \$ | | 100% | | 8,625.00 | 862.50 | 7,762.50 | 100% | 7,762.50 |
| 580 | SR: ADA Curb Ramp | 2.00 | EA | 1,901.00 | 3,802.00 | 0.00 | 0.00 | 0.00 \$ | | 0% | | · - | - | , - | 100% | _ |
| 590 | SR: 10' x 4" Sidewalk (Common Areas Only) | 596.00 | LF | 44.69 | 26,635.24 | 596.00 | 26,635.24 | 596.00 \$ | | 100% | | 26,635.24 | 2,663.52 | 23,971.72 | 100% | 23,971.72 |
| 600 | SR: Traffic Separator | 100.00 | LF | 73.50 | 7,350.00 | 100.00 | 7,350.00 | 100.00 \$ | | 100% | | , - | , - | , - | 100% | - |
| 550150 | Offsite Clearing & Grading | | | | 141,413.95 | 0.00 | 139,671.75 | | | | | | | | | |
| 610 | SR: Clearing/Disk Site (onsite burning) | 6.50 | AC | 4,245.00 | 27,592.50 | 6.50 | 27,592.50 | 6.50 \$ | | 100% | \$ 27,592.50 | - | _ | - | 100% | - |
| 620 | SR: Demolition (include haul off of exist. debris) | 1.00 | .LS | 9,600.00 | 9,600.00 | 1.00 | 9,600.00 | 1.00 \$ | 9,600.00 | 100% | \$ 9,600.00 | - | - | - | 100% | - |
| 630 | SR: Fine Grade ROW | 25,165.00 | SY | 0.53 | 13,337.45 | 25,165.00 | 13,337.45 | 25,165.00 \$ | 13,337.45 | 100% | \$ - | 13,337.45 | 1,333.75 | 12,003.71 | 100% | 12,003.71 |
| 640 | SR: Sod (Bahia) | 25,165.00 | SY | 2.84 | 71,468.60 | 25,165.00 | 71,468.80 | 25,165.00 \$ | 71,468.80 | 100% | \$ - | 71,468.80 | 7,146.88 | 64,321.92 | 100% | 64,321.92 |
| | SR: Silt Fence | 4,300.00 | LF | 4.11 | 17,673.00 | 4,300.00 | 17,673.00 | 4,300.00 \$ | 17,673.00 | 100% | \$ 17,673.00 | - | - | - | 100% | - |
| 660 | SR: Seed & Mulch Disturbed Utility Area | 7,260.00 | SY | 0.24 | 1,742.40 | 0.00 | 0.00 | 0.00 \$ | - | 0% | \$ - | - | - | - | 100% | - |
| 550150 | Offsite Water Main | | | | 125,840.30 | | 125,447.63 | \$ | 125,447.63 | | | | | | | |
| 670 | SR: WM: 12" Watermain - PVC | 20.00 | LF | 113.45 | 2,269.00 | 10.00 | 2,269.00 | 10.00 \$ | 2,269.00 | 100% | \$ 2,269.00 | | | | | |
| 680 | SR: WM: 12" Fittings | 1.00 | .LS | 6,265.00 | 6,265.00 | 0.57 | 6,266.05 | 0.57 \$ | 6,266.05 | 100% | \$ 6,266.05 | - | - | - | 100% | - |
| 690 | SR: WM: Testing & Chlorinate | 330.00 | LF | 2.60 | 858.00 | 330.00 | 858.00 | 330.00 \$ | 858.00 | 100% | \$ 858.00 | - | - | - | 100% | - |
| 700 | SR: WM: Wet Tap <10"x10"> | 1.00 | EA | 16,454.00 | 16,454.00 | 0.44 | 16,514.76 | 0.44 \$ | 16,514.76 | 100% | \$ 16,514.76 | - | - | - | 100% | - |
| 710 | SR: WM: Temp Jumper | 1.00 | EA | 2,230.00 | 2,230.00 | 0.46 | 2,225.80 | 0.46 \$ | 2,225.80 | 100% | \$ 2,225.80 | - | - | - | 100% | - |
| 720 | SR: WM: Directional Drill | 290.00 | LF | 329.25 | 95,482.50 | 243.60 | 95,025.30 | 243.60 \$ | 95,025.30 | 100% | \$ 95,025.30 | - | - | - | 100% | - |
| 730 | SR: WM: 12" Watermain - DIP | 20.00 | LF | 114.09 | 2,281.80 | 10.20 | 2,288.72 | 10.20 \$ | 2,288.72 | 100% | \$ 2,288.72 | - | - | - | 100% | - |
| 550150 | Offsite Reclaim Water | | | | 1,236,454.20 | | 1,227,659.90 | | 1,227,659.90 | | | | | | | |
| 740 | SR: RM: 24" Reclaim Main - PVC | 2,055.00 | LF | 359.89 | 739,573.95 | 1,305.00 | 739,573.95 | 1,305.00 \$ | 739,573.95 | 100% | \$ 647,802.00 | 91,771.95 | 9,177.20 | 82,594.76 | 100% | 82,594.76 |
| 750 | SR: RM: 24" Gate Valve w/Box | 7.00 | EA | 21,161.00 | 148,127.00 | 1.40 | 139,430.90 | 1.40 \$ | 139,430.90 | 94% | \$ 139,430.90 | - | - | - | 100% | - |
| 760 | SR: RM: 24" Fittings | 1.00 | .LS | 72,800.00 | 72,800.00 | 0.54 | 72,800.00 | 0.54 \$ | | 100% | \$ 69,160.00 | 3,640.00 | 364.00 | 3,276.00 | 100% | 3,276.00 |
| 770 | SR: RM: Pressure Testing | 2,335.00 | LF | 2.95 | 6,888.25 | 2,335.00 | 6,888.25 | 2,335.00 \$ | | 100% | \$ - | 6,888.25 | 688.83 | 6,199.43 | 100% | 6,199.43 |
| 780 | SR: RM: Tie into Existing | 1.00 | EA | 12,895.00 | 12,895.00 | 1.00 | 12,895.00 | 1.00 \$ | 12,895.00 | 100% | \$ - | 12,895.00 | 1,289.50 | 11,605.50 | 100% | 11,605.50 |
| 790 | SR: RM: Temporary Jumper | 1.00 | EA | 2,230.00 | 2,230.00 | 1.00 | 2,230.00 | 1.00 \$ | | 100% | \$ 2,230.00 | - | - | - | 100% | - |
| 800 | SR: RM: Blow Off | 1.00 | EA | 1,840.00 | 1,840.00 | 0.27 | 1,741.80 | 0.27 \$ | 1,741.80 | 95% | \$ 1,245.00 | 496.80 | 49.68 | 447.12 | 100% | 447.12 |
| 810 | SR: RM: Directional Drill 24" FPVC | 280.00 | LF | 764.00 | 213,920.00 | 280.00 | 213,920.00 | 280.00 \$ | | 100% | | 213,920.00 | 21,392.00 | 192,528.00 | 100% | 192,528.00 |
| 820 | SR: RM: Dewatering for Offsite Reuse | 1.00 | .LS | 24,840.00 | 24,840.00 | 1.00 | 24,840.00 | 1.00 \$ | | | \$ 19,872.00 | 4,968.00 | 496.80 | 4,471.20 | 100% | 4,471.20 |
| | SR: RM: Air Release Valve | 2.00 | EA | 6,670.00 | 13,340.00 | 0.37 | 13,340.00 | 0.37 \$ | | 100% | \$ 8,420.00 | 4,920.00 | 492.00 | 4,428.00 | 100% | 4,428.00 |
| 550150 | Offsite Concrete & Paving | | | | 604,495.69 | | 233,681.55 | | | | | | | | | |
| 840 | SR: 12" Stabilized Subgrade - LBR40 FBV 75 | 6,011.00 | SY | 21.35 | 128,334.85 | 3,728.82 | 79,567.61 | 3,728.82 \$ | | 62% | | 79,567.61 | 7,956.76 | 71,610.85 | 100% | 71,610.85 |
| 850 | SR: 4.5" Crushed Concrete Base | 2,204.00 | SY | 26.55 | 58,516.20 | 1,102.00 | 29,258.10 | 1,102.00 \$ | | 50% | | 29,258.10 | 2,925.81 | 26,332.29 | 100% | 26,332.29 |
| 860 | SR: 9" Crushed Concrete Base | 3,807.00 | SY | 28.97 | 110,288.79 | 2,360.34 | 68,379.05 | 2,360.34 \$ | | 62% | | 68,379.05 | 6,837.91 | 61,541.15 | 100% | |
| | SR: 1.25" SP 9.5 Asphalt (First Lift) CP | 6,011.00 | SY | 10.60 | | 3,726.82 | 39,504.29 | 3,726.82 \$ | | 62% | | 39,504.29 | 3,950.43 | 35,553.86 | 100% | 35,553.86 |
| | SR: 1.25" SP 9.5 Asphalt (2nd Lift & Overlay) CP | 11,987.00 | SY | 9.75 | | 0.00 | 0.00 | | | 0% | | - | - | - | 100% | - |
| | SR: Striping & Signage | 1.00 | .LS | 22,800.00 | 22,800.00 | 0.00 | 0.00 | 0.00 \$ | | 0% | | - | - | - | 100% | - |
| | SR: 5' X 4" Sidewalk | 2,083.00 | LF | 25.00 | 52,075.00 | 0.00 | 0.00 | 0.00 \$ | | 0% | | - | - | - | 100% | - |
| | SR: ADA Ramp (Complete) | 2.00 | EA | 1,800.00 | 3,600.00 | 0.00 | 0.00 | 0.00 \$ | | 0% | | - | - | - | 100% | |
| | SR: Asphalt Milling (1.25) | 5,976.00 | SY | 3.50 | 20,916.00 | 0.00 | 0.00 | 0.00 \$ | | 0% | | - | - | - | 100% | |
| | SR: 5' Stabilized Shoulder | 2,190.00 | SY | 12.50 | | 1,357.80 | 16,972.50 | 1,357.80 \$ | | 62% | \$ - | 16,972.50 | 1,697.25 | 15,275.25 | 100% | 15,275.25 |
| | 310100 Water | | | | 92,228.50 | | 92,228.50 | \$ | | | | | | | | |
| | CO1: SR: WM: Add 10 Watermain - PVC | 33.00 | <u>LF</u> | 113.00 | | 33.00 | 3,729.00 | 33.00 \$ | | 100% | | - | - | - | 100% | |
| | CO1: SR: WM: Add 10 Fittings | 1.00 | .LS | 6,242.00 | 6,242.00 | 1.00 | 6,242.00 | 1.00 \$ | | | \$ 6,242.00 | - | - | - | 100% | |
| | CO1: SR: WM: Deduct 14 Directional Drill | -290.00 | LF | 329.25 | -95,482.50 | -290.00 | -95,482.50 | -290.00 \$ | | | \$ (95,482.50) | - | - | - | 0% | |
| | CO1: SR: WM: Add Upsized 16 Directional Drill | 290.00 | LF | 414.00 | 120,060.00 | 290.00 | 120,060.00 | 290.00 \$ | | | \$ 120,060.00 | _ | | - | 100% | |
| | CO1: SR: RM: Deduct Directional Drill 24 FPVC | -280.00 | LF | 764.00 | -213,920.00 | -280.00 | -213,920.00 | -280.00 \$ | | 100% | | (213,920.00) | | | 100% | (192,528.00) |
| | CO1: SR: RM: Add Direct Drill 30 HDPE (Poinciana | 280.00 | LF | 970.00 | 271,600.00 | 280.00 | 271,600.00 | 280.00 \$ | | 100% | 57,165.00 | 214,435.00 | 21,443.50 | 192,991.50 | | |
| CO2 | Rev.12 | | | | -27,062.63 | | -38,044.12 | | -38,044.12 | | | | | | | |
| 021520 | Excavation, Bankment, and Place (Grading) | | | | 4,370.32 | | | | | | | | | | | |
| 6046 | CO2: SR: Roadway Layout & Asbuilts | 1.00 | .LS | 1,465.00 | 1,465.00 | 0.00 | 0.00 | 0.00 \$ | | 0% | - | - | - | - | 100% | |
| 6048 | CO2: SR: Add Excavation & Placement (Onsite Fill) | 4,092.00 | CY | 3.10 | 12,685.20 | 4,092.00 | 12,685.20 | 4,092.00 \$ | | 100% | 12,685.20 | - | - | - | 60% | |
| 6050 | CO2: SR: Deduct Excavate & Stockpile Material | -4,092.00 | CY | 2.39 | -9,779.88 | -4,092.00 | -9,779.88 | -4,092.00 \$ | (9,779.88) | 100% | (9,779.88) | - | - | - | 0% | - |
| 320100 | Water Distribution System (Utility Water Distribution S | | | | -3,486.00 | | | | | | | | | | | |
| 6052 | CO2: SR: WM: Add 12" Watermain - PVC | 10.00 | LF | 78.30 | 783.00 | 10.00 | 783.00 | 10.00 \$ | 783.00 | 100% | 783.00 | - | - | - | 100% | - |

| Item | N1 - Spine Road Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | Completed | Complete | e to Date | %Comp Previo | s | | | | Amount Paid |
|--------|--|----------|------|-----------|-----------------|------------|--------------|------------|--------------|-----------------|------------|-----------|--------------|----------|-------------|
| | 2000-1-00-1-00-1-00-1-00-1-00-1-00-1-00 | | | | | | | | | Billing | Difference | Retainage | Paid to Date | % to CDD | By CDD |
| ID | | | | | | Units | Amount | Units | Amount | | | | | | |
| 6054 | CO2: SR: WM: Deduct 12" Gate Valve w/Box | -1.00 | EA | 4,269.00 | -4,269.00 | -1.00 | -4,269.00 | -1.00 \$ | (4,269.00) | 100% \$ (4,269 | - (00) | - | - | 0% | - |
| 320150 | Irrigation (Gray/Reclaimed Water System) | | | | -1,652.70 | | | | | | _ | - | - | 100% | - |
| 6056 | CO2: SR: RM: Deduct 8" Reclaim Main - PVC | -100.00 | LF | 50.25 | -5,025.00 | -100.00 | -5,025.00 | -100.00 \$ | (5,025.00) | 100% \$ (5,025 | | - | - | 0% | - |
| 6058 | CO2: SR: RM: Add 6" Reclaim Main - PVC | 100.00 | LF | 33.08 | 3,308.00 | 100.00 | 3,308.00 | 100.00 \$ | 3,308.00 | 100% \$ 3,308 | | - | - | 95% | - |
| 6060 | CO2: SR: RM: Add 12" Reclaim Main - PVC | 21.00 | LF | 78.30 | 1,644.30 | 21.00 | 1,644.30 | 21.00 \$ | | 100% \$ 1,644 | | - | - | 100% | - |
| 6062 | CO2: SR: RM: Deduct 8" Gate Valves w/Box | -2.00 | EA | 2,477.00 | -4,954.00 | -2.00 | -4,954.00 | -2.00 \$ | <u> </u> | 100% \$ (4,954 | | - | - | 0% | - |
| 6064 | CO2: SR: RM: Add 6" Gate Valves w/Box | 2.00 | EA | 1,954.00 | 3,908.00 | 0.78 | 3,916.12 | 0.78 \$ | | 100% \$ 3,916 | | - | - | 100% | - |
| 6066 | CO2: SR: RM: Deduct Blow Off | -1.00 | EA | 1,754.00 | -1,754.00 | -1.00 | -1,754.00 | -1.00 \$ | · , , | 100% \$ (1,754 | | - | - | 0% | - |
| 6068 | CO2: SR: RM: Add 1" Irrigation Service | 1.00 | EA | 1,220.00 | 1,220.00 | 1.00 | 1,220.00 | 1.00 \$ | 1,220.00 | 100% \$ 1,220 | - 00 | - | - | 0% | - |
| 320140 | Storm Drainage (Storm Drainage Utilities) | | | | -33,048.18 | | | | | | _ | - | - | 0% | - |
| 6070 | CO2: SR: STRM: Deduct 18" RCP | -44.00 | LF | 69.72 | -3,067.68 | -44.00 | -3,067.68 | -44.00 \$ | / | 100% \$ (3,067 | 68) | | | | |
| 6072 | CO2: SR: STRM: Add 24" RCP | 50.00 | LF | 85.34 | 4,267.00 | 50.00 | 4,267.00 | 50.00 \$ | 4,267.00 | 100% \$ 4,267 | | - | - | 100% | - |
| 6074 | CO2: SR: STRM: Deduct 18" MES | -1.00 | EA | 2,499.00 | -2,499.00 | -1.00 | -2,499.00 | -1.00 \$ | (2,499.00) | 100% \$ (2,499 | - (00) | - | - | 100% | - |
| 6076 | CO2: SR: STRM: Add 24" MES | 1.00 | EA | 2,850.00 | 2,850.00 | 1.00 | 2,850.00 | 1.00 \$ | 2,850.00 | 100% \$ 2,850 | | - | - | 100% | - |
| 6078 | CO2: SR: STRM: Deduct Type P Manhole | -1.00 | EA | 3,536.00 | -3,536.00 | -1.00 | -3,536.00 | -1.00 \$ | (3,536.00) | 100% \$ (3,536 | - (00) | - | - | 100% | - |
| 6080 | CO2: SR: STRM: Deduct Underdrains | -635.00 | LF | 37.50 | -23,812.50 | -635.00 | -23,812.50 | -635.00 \$ | (23,812.50) | 100% \$ (23,812 | 50) | | | | |
| 6082 | CO2: SR: STRM: Deduct Clean Outs | -10.00 | EA | 725.00 | -7,250.00 | -10.00 | -7,250.00 | -10.00 \$ | (7,250.00) | 100% \$ (7,250 | - 00) | - | - | 100% | - |
| 310100 | Roadways and Pavement | | | | 6,753.93 | | | | | | | | | | |
| 6084 | CO2: SR: Deduct 10" Stabilized Subgrade | -84.00 | SY | 5.65 | -474.60 | -84.00 | -474.60 | -84.00 \$ | (474.60) | 10070 ψ | (474.60) | (47.46) | (427.14) | 100% | (427.14) |
| 6086 | CO2: SR: Deduct 8" Limerock Base | -84.00 | SY | 19.34 | -1,624.56 | -84.00 | -1,624.56 | -84.00 \$ | (1,624.56) | 100% \$ | (1,624.56) | (162.46) | (1,462.10) | 100% | (1,462.10) |
| 6088 | CO2: SR: Deduct 2" SP 9.5 Asphalt (Single Lift) | -84.00 | SY | 14.60 | -1,226.40 | -84.00 | -1,226.40 | -84.00 \$ | (1,226.40) | . σσ, σ φ | (1,226.40) | (122.64) | (1,103.76) | 100% | (1,103.76) |
| 6090 | CO2: SR: Add Type F Curb | 27.00 | LF | 20.54 | 554.58 | 27.00 | 554.88 | 27.00 \$ | 554.88 | 100% | 554.88 | 55.49 | 499.39 | | |
| 6092 | CO2: SR: Deduct 5' x 4" Sidewalk | -225.00 | LF | 25.00 | -5,625.00 | 0.00 | 0.00 | 0.00 \$ | - | 0% \$ | - | - | - | 100% | - |
| 6094 | CO2: SR: Add 10' x 4" Sidewalk (Common Areas Only) | 339.00 | LF | 44.69 | 15,149.91 | 0.00 | 0.00 | 0.00 \$ | - | 0% \$ | - | - | - | 100% | - |
| 550150 | Spine Rd Irrigation & Electrical Sleeves | | | | 45,090.04 | | 45,090.04 | | 45,090.04 | | | | | | |
| 6250 | 550 | 1.00 | LS | 2090.44 | 2,090.44 | 1.00 | \$ 2,090.44 | 1.00 \$ | 2,090.44 | 100% \$ | 2,090.44 | 209.04 | 1,881.40 | 100% | 1,881.40 |
| 6252 | CO3: SR: 6" Sch40 PVC Conduit Sleeve | 700.00 | LF | 39.95 | 27,972.00 | 700.00 | \$ 27,972.00 | 700.00 \$ | | .σσ.σ.φ | 27,972.00 | 2,797.20 | 25,174.80 | 100% | 25,174.80 |
| 6254 | CO3: SR: 2" Sch40 PVC Irrigation Sleeve | 780.00 | LF | 15.26 | 11,902.80 | 780.00 | \$ 11,902.80 | 780.00 \$ | 11,902.80 | 100% \$ | 11,902.80 | 1,190.28 | 10,712.52 | 100% | 10,712.52 |
| 6256 | CO3: SR: Stabilized Subgrade Restoration | 240.00 | SY | 13.02 | 3,124.80 | 240.00 | \$ 3,124.80 | 240.00 \$ | 3,124.80 | 100% | 3,124.30 | 312.43 | 2,811.87 | | |
| | Grand Totals | | | | 3,325,818.43 | | 2,910,895.88 | | 2,910,895.88 | 87.52% | 870,300.90 | 87,030.09 | 783,270.81 | | 584,876.76 |
| | • | | | | -,,- | | ,, | | ,, | | , | - , | , | | , |

SUPPLEMENTAL DISTRICT ENGINEER'S CERTIFICATE [WESTVIEW SOUTH - POD A, PHASE 1A IMPROVEMENTS, CYPRESS PARKWAY IMPROVEMENTS & WORK PRODUCT]

SEPT 1, 2023

Board of Supervisors
Westview South Community Development District

Re: Payments Made on Previously Acquired Improvements

Ladies and Gentlemen:

The undersigned, a representative of Atwell, LLC ("District Engineer"), as engineer for the Westview South Community Development District ("District"), hereby makes the following certifications in connection with the District's prior acquisition from the Developer of the "Improvements," as further described in Exhibit A attached hereto. For good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the undersigned, an authorized representative of the District Engineer, hereby certifies that:

- 1. I have previously reviewed and inspected the Improvements identified in <u>Exhibit A</u> attached hereto. I have further reviewed certain documentation relating to the same, including but not limited to certain invoices, plans and other documents.
- The Improvements are within the scope of the District's capital improvement program as set forth in the District's Engineer's Report (Restated), dated May 31, 2023, as supplemented by the First Supplemental Engineer's Report (2023 Projects), dated May 31, 2023 ("Engineer's Report"), and specially benefit property within the District as further described in the Engineer's Report.
- 3. Atwell, LLC, has previously executed a District Engineer's Certificate [Pod A, Phase 1A Improvements, Cypress Parkway Improvements & Work Product] for the acquisition of the Improvements, which certified that:
 - a. The Improvements were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended. I am not aware of any defects in the Improvements.
 - b. The total costs associated with the Improvements were equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Improvements and Work Product, and (ii) the reasonable fair market value of the Improvements and Work Product.
 - c. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and

have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities.

- 4. As of the date of the acquisition of Improvements, certain amounts were still owed to the contractor (balances owed and retainage) and the Developer, LT Westview, LLC ("Developer"), agreed to timely make payment for all remaining amounts owed and to ensure that no liens were placed on the property
- 5. As of the date of this Supplemental Certificate, I understand that the Developer has further paid, or intends to further pay, to the contractor a portion the amounts owed, as identified in Exhibit B and evidence in Exhibit C attached hereto. All of the certifications made in that prior District Engineer's Certificate Phase 1A Improvements, Cypress Parkway Improvements & Work Product] referenced above continue to apply to the Improvements, such that the District's acquisition of the Improvements continues to be and is appropriate.

[CONTINUED ON FOLLOWING PAGE]

| I declare that I have read the foregoing and the facts alleged are | e true and correct to the best of |
|--|-----------------------------------|
| my knowledge and belief. | |

ATWELL, LLC Atwell, LLC Florida Registration No. 32037 **District Engineer** STATE OF FLORIDA COUNTY OF Orange The foregoing instrument was sworn and subscribed before me by means of Physical presence or \Box in person, and who is either personally known to me, or produced their License as identification. Notary Public State of Florida Sarah Ramlochan My Commission (NOTARY SEAL) Name: SARAU RAMLOCHAN (Name of Notary Public, Printed, Stamped or Typed as Commissioned) Exhibit A - Previously Acquired Improvements and Work Product

Exhibit B - Supplemental Payments for Acquired Improvements

Exhibit C - Pay Applications, Proof of Payment and Summary of Payment

Exhibit A

Previously Acquired Improvements and Work Product

EXHIBIT A

Description of Pod A, Phase 1A Improvements, Cypress Parkway Improvements & Work Product

Pod A, Phase 1A Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Tract LS-1 (Lift Station), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), and Tract A-4 (Osceola County Right-of-Way), each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Wetland W-1, Wetland W-2, and Wetland W-3 (Wetland Preserved Area), Wetland W-4 (Wetland Easement/Conservation Area), Tracts P-100, P-110, P-120, P-130, P-140, and P-200 (Storm Water Pond), all "Drainage Easement(s)," and all "Drainage and Fence Easement," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Future Development Drainage & Surface Water Management – Mass grading and pond excavation related to drainage and surface water management systems (i.e., public improvements only) located within Tracts FD-1, FD-2 and FD-3 (Future Development), as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Cypress Parkway Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Work Product—Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced Improvements.

[CONTINUED ON FOLLOWING PAGE]

| | COST | OF IMPROVEMENTS | • |
|--|------|-----------------|---|
|--|------|-----------------|---|

| Description | Total Contract Amount | Paid to Date (Contractor to Developer) | Balance Owed | Retainage | CDD Eligible Items Amount |
|---|--------------------------|--|--------------|--------------|------------------------------|
| Pod A, Phase 1A General Mobilization, Grading, Sodding & Excavation* | \$4,572,618.88 | \$3,829,037.25 | \$318,133.05 | \$425,448.58 | \$1,925,576.37 |
| Pod A, Phase 1A Wastewater Improvements | \$1,445,871.33 | \$956,449.87 | \$383,149.26 | \$106,272.20 | \$956,449.87 |
| Pod A, Phase 1A Potable Water Improvements | \$603,797.00 | \$543,262.27 | \$172.26 | \$60,362.47 | \$543,262.27 |
| Pod A, Phase 1A Reclaimed Water Improvements | \$264,829.13 | \$226,324.40 | \$13,357.57 | \$25,147.16 | \$226,324.40 |
| Pod A, Phase 1A Drainage & Surface Water Management* | \$861,646.40 | \$775,481.40 | \$0.00 | \$86,165.00 | \$574,087.91 |
| Pod A, Phase 1A <u>PUBLIC</u> Roadway Improvements | \$960,098.68 | \$842,449.58 | \$24,043.59 | \$93,605.51 | \$530,645.09 |
| Cypress Parkway Clearing & Grading | \$99,797.69 | \$25,709.40 | \$71,231.69 | \$2,856.60 | \$25,709.40 |
| Cypress Parkway Wastewater Improvements | \$84,440.90 | \$75,947.04 | \$55.30 | \$8,438.56 | \$75,947.04 |
| Cypress Parkway Potable Water Improvements | \$128,757.00 | \$115,814.90 | \$73.78 | \$12,868.32 | \$115,814.90 |
| Cypress Parkway Roadway Improvements | \$797,913.84 | \$372,400.83 | \$384,135.14 | \$41,377.87 | \$372,400.83 |
| Cypress Parkway Drainage & Surface Water Management | \$62,360.86 | \$0.00 | \$56,124.78 | \$6,236.08 | \$0.00 |
| Spine Road General Mobilization, Grading, Sodding & Excavation | \$504,636.64 | \$422,635.18 | \$35,042.00 | \$46,959.46 | \$422,635.18 |
| Spine Road Potable Water Improvements | \$84,863.80 | \$76,359.24 | \$20.20 | \$8,484.36 | \$76,359.24 |
| Spine Road Reclaimed Water Improvements | \$83,023.80 | \$74,721.42 | \$0.00 | \$8,302.38 | \$74,721.42 |
| Spine Road Drainage & Surface Water Management | \$179,367.14 | \$161,430.43 | \$0.00 | \$17,936.71 | \$161,430.43 |
| Spine Road Roadway Improvements | \$228,404.37 | \$57,214.08 | \$148,349.85 | \$22,840.44 | \$57,214.08 |
| Spine Road Offsite Clearing & Grading | \$141,413.95 | \$49,378.95 | \$86,548.45 | \$5,486.55 | \$49,378.95 |
| Spine Road Offsite Potable Water | \$218,068.80 | \$195,445.02 | \$907.67 | \$21,176.11 | \$195,445.02 |

| Spine Road Offsite Reclaim Improvements | \$1,236,454.20 | \$799,343.91 | \$348,294.30 | \$88,815.99 | \$799,343.91 |
|---|-----------------|----------------|----------------|----------------|----------------|
| Spine Road Offsite Roadway Improvements | \$649,585.73 | \$0.00 | \$584,627.16 | \$64,958.57 | \$0.00 |
| TOTALS: | \$13,207,950.14 | \$9,599,405.17 | \$2,454,266.05 | \$1,153,738.92 | \$7,182,746.31 |

^{*}Only public improvements are CDD Eligible

| COST OF WORK PRODUCT | | | | | | | | | | |
|-------------------------|--|------------------------|-------------------------|----------------------|-------------------------|--|--|--|--|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | | | | | |
| Atwell, LLC | Pod A, Phase 1A: Design Development, Preliminary Development Plan & Permitting, Construction Plans & Permitting (3 Phases), Plan Modifications 1, Model Home Plan Set and Permitting, Model Home Plan Set and Permitting Addition, SFWMD ERP Modification, Construction Bid Services, Final Plat Support Services, Final Plat Support Services Extension, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Phase Services Addition, CO#5 Construction Phase Services, Construction Certifications (3 Phases), CLOMR-F and LOMR-F, FEMA Additional Services, FEMA Letter of Map Revisions (LOMR), Reimbursable Expenses | Billing Summary | \$436,697.59 | \$222,179.04 | \$214,518.55 | | | | | |
| Atwell, LLC | Spine Road: Design Development, Final Design, Plan Modification, Plan Modification Additional, Plan Modification 2, Earthwork Analysis, Construction Bid Services, Final Plat Support Services, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Certifications, Meetings/Coordination, Dewatering Coordination, Reimbursable Expenses | Billing Summary | \$227,771.07 | \$0.00 | \$227,771.07 | | | | | |
| B.O.C.C Polk County | Fees & Permits | N1PH1A Permit | \$305.00 | \$76.25 | \$228.75 | | | | | |
| B.O.C.C Polk County | Fees & Permits - 75% Public Improvements | N1PH1A Plat | \$1,648.00 | \$412.00 | \$1,236.00 | | | | | |
| B.O.C.C. Osceola County | Fees & Permits | A Spine Rd Insp Fee | \$30,279.00 | \$0.00 | \$30,279.00 | | | | | |

| COST | OE I | MINDU | PRODUCT | |
|------|------|-------|---------|--|
| CUSI | UF. | WURK | PRODUCI | |

| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
|---------------------------|--------------------------------|-------------|-------------------------|----------------------|-------------------------|
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169004 | \$725.00 | \$0.00 | \$725.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169534 | \$1,595.00 | \$0.00 | \$1,595.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170006 | \$3,872.50 | \$0.00 | \$3,872.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170007 | \$3,400.00 | \$0.00 | \$3,400.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170499 | \$9,985.00 | \$0.00 | \$9,985.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170952 | \$7,597.50 | \$0.00 | \$7,597.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167443 | \$14,635.00 | \$0.00 | \$14,635.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 171923 | \$2,275.00 | \$0.00 | \$2,275.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167999 | \$1,100.00 | \$0.00 | \$1,100.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 168587 | \$5,040.00 | \$0.00 | \$5,040.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166916 | \$6,995.00 | \$0.00 | \$6,995.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 165922 | \$13,045.00 | \$0.00 | \$13,045.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166344 | \$3,695.00 | \$0.00 | \$3,695.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3237 | \$8,125.00 | \$1,625.00 | \$6,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3312 | \$8,125.00 | \$ 1,625.00 | \$6,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$7,625.00 | \$ 1,525.00 | \$6,100.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$3,125.00 | \$625.00 | \$2,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3536 | \$4,125.00 | \$825.00 | \$3,300.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3176 | \$4,000.00 | \$800.00 | \$3,200.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3110 | \$6,375.00 | \$ 1,275.00 | \$5,100.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3211 | \$11,875.00 | \$ 2,375.00 | \$9,500.00 |
| Geopoint Surveying, Inc. | Surveying | 70365 | \$500.00 | \$200.00 | \$300.00 |
| Geopoint Surveying, Inc. | Surveying | 71244 | \$760.00 | \$304.00 | \$456.00 |
| Geopoint Surveying, Inc. | Surveying | 76473-27 | \$3,575.00 | \$ 1,430.00 | \$2,145.00 |
| Geopoint Surveying, Inc. | Surveying | 76473-27 | \$6,362.50 | \$0.00 | \$6,362.50 |
| Geopoint Surveying, Inc. | Surveying | 72861 | \$250.00 | \$100.00 | \$150.00 |
| Geopoint Surveying, Inc. | Surveying | 72861 | \$800.00 | \$0.00 | \$800.00 |
| Geopoint Surveying, Inc. | Surveying | 73987 | \$1,200.00 | \$480.00 | \$720.00 |

| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
|--|-------------------|---------------------|-------------------------|----------------------|-------------------------|
| Geopoint Surveying, Inc. | Surveying | 77052-28 | \$5,337.50 | \$0.00 | \$5,337.50 |
| Geopoint Surveying, Inc. | Surveying | 69779 | \$260.00 | \$104.00 | \$156.00 |
| Geopoint Surveying, Inc. | Surveying | 68094 | \$3,050.00 | \$ 1,220.00 | \$1,830.00 |
| Geopoint Surveying, Inc. | Surveying | 68567 | \$1,760.00 | \$704.00 | \$1,056.00 |
| Geopoint Surveying, Inc. | Surveying | 69456 | \$500.00 | \$200.00 | \$300.00 |
| Geopoint Surveying, Inc. | Surveying | 69454 | \$1,200.00 | \$0.00 | \$1,200.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4192 | \$1,115.00 | \$0.00 | \$1,115.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4117 | \$3,580.00 | \$0.00 | \$3,580.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4150 | \$5,620.00 | \$0.00 | \$5,620.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4062 | \$11,940.00 | \$0.00 | \$11,940.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4279 | \$2,895.00 | \$0.00 | \$2,895.00 |
| Polk County Clerk of Courts | Fees & Permits | NBHD 1 Ph1A Plat | \$120.00 | \$30.00 | \$90.00 |
| RVI, Inc. | Engineering | 0722015 | \$490.00 | \$0.00 | \$490.00 |
| RVI, Inc. | Engineering | 1122031 | \$95.00 | \$0.00 | \$95.00 |
| RVI, Inc. | Engineering | 0423052 | \$255.00 | \$0.00 | \$255.00 |
| RVI, Inc. | Other Consultants | 0522112 | \$285.00 | \$0.00 | \$285.00 |
| RVI, Inc. | Other Consultants | 0422337 | \$2,375.00 | \$0.00 | \$2,375.00 |
| RVI, Inc. | Other Consultants | 0322232 | \$3,550.00 | \$0.00 | \$3,550.00 |
| RVI, Inc. | Other Consultants | 0422015 | \$435.00 | \$0.00 | \$435.00 |
| South Florida Water Mgt District | Fees & Permits | CKREQ POD A ERP | \$2,100.00 | \$0.00 | \$2,100.00 |
| State of Florida Department of Environmental Protection | Fees & Permits | POD A POT Permit | \$650.00 | \$0.00 | \$650.00 |
| State of Florida Department of Environmental Protection | Fees & Permits | POD A DW 4.03.23 | \$500.00 | \$0.00 | \$500.00 |

| COST OF WORK PRODUCT | | | | | | | | | |
|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|-------------------------|--|--|--|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | | | | |
| Tohopekaliga Water Authority | Fees & Permits | TOHO CK REQ 110722 | \$8,700.00 | \$0.00 | \$8,700.00 | | | | |
| Universal Engineering Sciences, Inc. | Engineer - Soils/GeoTech/Mater | 00670457 | \$295.00 | \$0.00 | \$295.00 | | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-01 | \$2,000.00 | \$0.00 | \$2,000.00 | | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-04 | \$4,000.00 | \$0.00 | \$4,000.00 | | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-05 | \$1,000.00 | \$0.00 | \$1,000.00 | | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-06 | \$500.00 | \$0.00 | \$500.00 | | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-08 | \$500.00 | \$0.00 | \$500.00 | | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-03 | \$2,500.00 | \$0.00 | \$2,500.00 | | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-04 | \$1,500.00 | \$0.00 | \$1,500.00 | | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-05 | \$500.00 | \$0.00 | \$500.00 | | | | |
| | | TOTALS: | \$907,090.66 | \$238,114.29 | \$668,976.37 | | | | |

TOTAL COST OF IMPROVEMENTS & WORK PRODUCT: \$7,851,722.68

EXHIBIT B

LOCATION OF CYPRESS PARKWAY IMPROVEMENTS

= OFFSITE IMPROVEMENTS IDENTIFIED IN POD A, PHASE 1A CONRACT; ■ = OFFSITE IMPROVEMENTS IDENTIFIED IN SPINE ROAD CONTRACT

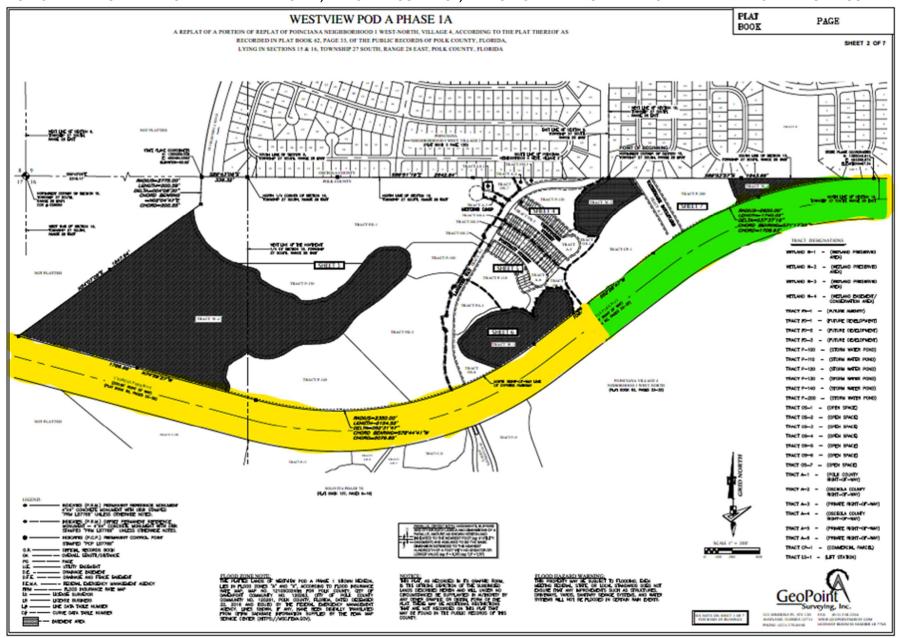


Exhibit B

Supplemental Payments for Acquired Improvements

| COST OF IMPROVEMENTS | | | | | | | | | | |
|--|--------------------------|--|----------------|----------------|------------------------------|--|--|--|--|--|
| Description | Total Contract Amount | Paid to Date (Contractor to Developer) | Balance Owed | Retainage | CDD Eligible Items Amount | | | | | |
| Previously Acquired Pod A, Phase 1A, Cypress Parkway & Spine Road Improvements | \$13,207,950.14 | \$9,599,405.17 | \$2,454,266.05 | \$1,153,738.92 | \$7,182,746.31 | | | | | |
| Pod A, Phase 1A Pay Application #11 | | \$594,324.34 | (\$528,288.30) | (\$66,036.04) | \$535,451.00 | | | | | |
| Spine Road Pay Application #11 | | \$783,270.81 | (\$696,239.91) | (\$87,030.90) | \$584,876.76 | | | | | |
| | | \$10,977,000.32 | \$1,229,737.84 | \$1,000,671.98 | \$8,303,074.07 | | | | | |

^{*}Only public improvements are CDD Eligible

Exhibit C

Pay Applications, Proof of Payment and Summary of Payment

REQUEST FOR PAYMENT

To: LT WESTVIEW, LLC. c/o TAYLOR MORI Project: 2122-Period Ending Date: 5/31/2023 LT Westview, LLC. c/o Taylor Morrison of WESTVIEW POD A PH1A & PH2 MG Invoice: 129067 2600 LAKE LUCIEN DR., STE. 350 MAITLAND, FL 32779 Engineer: Atwell Engineering Invoice Date: 5/31/2023 Jr. Davis Construction Co., Inc. From: 210 Hangar Road Contract Date: 5/23/2022 Kissimmee, FL 34741 Contract For: Sitework Request for payment: ENGINEERS CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the Original Contract Amount \$8,166,024,44 data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has prgressed as indicated Approved Changes \$1,716,107.27 the quality of the Work is in accordance with the Contract Documents and the Revised contract amount \$9,882,131.71 Contractor is entitled to payment of the AMOUNT CERTIFIED **AMOUNT CERTIFIED** \$ 594.324.33 Contract completed to date \$9,285,783.14 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Add-ons to date \$0.00 Application and on the continuation Sheet that are changed to conform to the amount certified.) Taxes to date \$0.00 ENGINEER: Less Retainage \$928,578.44 Total completed less retainage \$8,357,204,70 This Certificate is not regotiable. The AMOUNT CERTIFIED is payable only to the Less previous requests \$7,762,880.37 Contractor named herein. Issuance, payment, and acceptance of payment are without Current request for payment \$594.324.33 prejudice to any rights of the Owner or Contractor under this Contract. Current billing \$660,360,38 Current additional charges \$0.00 CHANGE ORDER SUMMARY **ADDITIONS** DEDUCTIONS Changes approved in previous Current tax \$0.00 \$1,653,746.41 \$0.00 months by Owner Less current retainage \$66,036,05 Total Approved this Month \$62,360,86 \$0.00 Current amount due \$594,324.33 **TOTALS** \$1,716,107,27 \$0.00 Remaining contract to bill \$1,524,927.01 NET CHANGES By Change Order \$1,716,107,27 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due. Contractor: Jr. Davis Construction Co., Inc. Florida County of: Osceola State of: Digitally signed by - Kristy Kelly Subscribed and sworn to before me this day of Date: 2023.05.30 Notary Public: ADRIANKS LERMA 15:26:56 -04'00' Notary Public-State of Florida 9/5/23 My Commission expires: Commission # GG 319707

My Commission Expires September 05, 2023

| MS | Item ID 21520 | Description General Conditions | Quantity | Unit | UnitPrice | Contract Amount | Previously (| Completed Amount | This P | | Stored Materials | Complete | | %Comp |
|--|---------------------|---|------------|------|-----------|--|--|--|---------------|--------------------------|--|---------------|-------------------|--------|
| Section Company Comp | | NAME OF TAXABLE PARTY. | | | | 375,307,40 | | | | Amount | Amount | Units | Amount | |
| MC Controlland Statem | | | | | 12,700.00 | | The second secon | | 1 | | | 100 | | |
| Prop | | | | | | 104,000,00 | | | | | 0 10,001.2 | 1.00 | | |
| MG College MG MG MG MG MG MG MG M | | | | | - | 75,285.00 | 0.90 \$ | | | | THE RESERVE OF SELECTION | | | |
| PS Delic Provider 10 10 10 10 10 10 10 1 | | | | | - | 12,200.00 | 2.00 \$ | | | | | | | |
| MS_PER_PROMERT 1,000 15,000 1, | | | | | | | 11,070.00 \$ | 9,077,40 | | | | | | |
| MC COMPP Sets | | | | | | | 9,000,00 3 | 14,670,00 | | | Contract Contract | | | |
| MG March MB Annie outle 1.60 1.5 1 | | | | | | | 29,00 \$ | 8,700,00 | 7 | | 0.7-2-1-1 | | | |
| Med Not | 1020 | | | | | | | | 3 | | | | | |
| Mile | 1030 | MG: MOT | | | | | | | 0,05 \$ | 4,900,00 | Carried House, Carried | | The second second | |
| 1185 Completing Completin | 1040 | | | | | | | 25 500.00 | 0.05 \$ | 1,500.00 | | | | |
| 1950 M.S. Drill Sared of their ames cackers, (cm) 27.0 (EAST, 5.7 C.) 24.0 (EAST, 5.7 C.) 1.0 (EAST, 5.7 | 21250 | | 49,00 | EA | 225:00 | | The second secon | STATE OF THE OWNER, WHEN PERSON NAMED IN | 3 | _ 1. | | | | |
| Moc. Turns Seed Afficence Paternel SOC (1994s) | 1050 | MG: Drill Seed (all other areas including Lots) | 273 095 00 | ev | 0.01 | | | 148,524.54 | | 65,540,40 | 65 540 40 | | | 470 |
| MC Set Service (1985) MC Security (1985) MC S | 1060 | | | | | | | - | 273,085.00 \$ | 85,540.40 | | 273.085.00 \$ | | 100% |
| 1.00 | 1070 | MG: Sod pond banks (Bahia) | | | | | | | \$ | | | | | |
| 1000 M.C. Commy/Line (But member and) | 21520 | | 44,030,00 | - 21 | 2.04 | | | | 18 | | | | | |
| 100 M.S. Excerde & Processes (crossic M) | .1080. | | B7-50 | A.C | '5 20g no | | | | | | \$ - | | | |
| 100 MC Execute & Buy in Pool Stores (RCPU D 105,000 107, | 1090 | | | | | | | | | | telibles on selection | 87,50 S | 463.575.00 | |
| 1100 MC Elembarrent fron System Rd Stocycles | 1100 | | | | | The second secon | | | | | ular Editor (niversity) | | | |
| 100 M.C. Embedward from Spine R8 Successed 29 Mar. Of 1.5 Mar. 28 | 1110 | | | | | | | | | | | 62,356.00 \$ | 262,518,76 | 100% |
| 1100 MC Free Grade Latts | 1120 | MG: Embankment from Spine Rd Stockpile. | | | | | | | | | and the second | 355,143,00 \$ | 273,450.12 | 100% |
| 1100 MR Fire Grade Lock | 1130 | MG: Dewatering for Excavation | | | | | | | | | AND DESCRIPTION OF THE PARTY OF | 29,542.00 S | 21,555,66 | |
| 1150 MRC Free Conde DOW 11,710.00 SY 2.4.0 78,938.20 13,710.07 28,333.20 \$ 11,710.00 \$7,932.00 120,00 | 1140 | | | | | | | | | | | 1,00 \$ | 252,125.00 | 100% |
| 1170 MRC From Grade General Space \$6,000 E 7,32 6,272.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1150 | MG: Fine Grade ROW | | | | | | The second secon | | | THE SHAPE OF THE SAME OF THE S | | | 100% |
| 1100 MS Frin Grade Press 2 156,198,00 SY 0.28 7.50,764 S 5.50,764 S 5.50,7 | 1160 | MG: Fine Grade Swales | | | | | | THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN | | - | BARRIET CARLES | | 28,338,20 | 100% |
| 180 MS_PR_Grade Prises 2 186,198,00 SY 0.20 45,048,50 18,188,00 S 45,048,50 S 186,188,00 S 45,048,50 1000 S 13,050,00 S 186,188,00 S 46,048,50 1000 S 13,050,00 S 186,188,00 S 46,048,50 SY 0.34 15,182,00 C 44,083,11 S 15,172,07 S 44,083,11 S 54,083,11 S 44,083,11 S 5,172,07 S 44,083,11 S 54,083,11 S 54 | 1,170 | MG: Fine Grade Green Space | | | | | | | | | THE STATE OF THE S | | 6,222,00 | 100% |
| 190 MS; Sof Swelles | 1180 | MG: Fine Grade Phase 2 | | | | | | | | | A SECRETARY OF THE PARTY OF THE | 26,888.00 \$ | 7,528,64 | 100% |
| 1.00 Md. Fine Groad Pond Stopes | 1190 | MG: Sod Swales | | | | | | | | | Service Control | | 49.049.50 | 100% |
| 120 MS, Demuck & Bary Orate 44,485.10 51,127.87 100% 120 1 | 1200 | MG: Fine Grade Pond Stopes | | | | | | | | | | | | 100% |
| 1292 MG: Fine Grante Commercial Tract 31 800,00 SY Q.28 8.89,00,00 31 800,00 31 800,00 32 800,00 | 1210 | MG: Demuck & Bury Onsite | | | | | | | | | | | | 100% |
| 1320 Confete Sentitary Sever 1322 377.77 2 | 1220 | MG: Fine Grade Commercial Tract | | | | | | | | | SCHOOL SCHOOL | | | 100% |
| 12-00 MC-PM F Frorce Main 1,904.00 LF 28.01 5.045.94 14.00 \$ 5.045.94 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 320120 | Onsite Sanitary Sewer | | | 725 | | | | | | And the second | | | 100% |
| 1,904.00 M.C. Filk of Force Main 1,904.00 LF 34.05 54.81.20 1,904.00 \$ 64.81.20 1,904.00 \$ 64.81.20 1,905.00 | | MG: FM: 6" Force Main | 194,00 | LF | 26 01 | | | Contraction of the Contract of | | | | | | |
| 1250 MG Fix 6" Gale Valve 1,00 EA 1,955,00 1,957, | | MG: FM: 8" Force Main | | | | | | | | | | | | |
| 1200 MG: FM. 8" PVC 0-0" 435.00 F. 2.074.00 5.348.00 2.00 5.348.00 3.240.00 F. 2.070 1.253.02 2.160.0 5.240.00 F. 2.070 1.250.00 1.050. | | MG: FM: 6" Gate Valve | | EA | | | | | | | 9,075.00 | | | |
| 1270 MG; FM, 8° PVC 0-10 324,00 LF 28,70 12,513,20 218,00 \$ 6,295,50 \$ 218,00 \$ 1,5248,00 \$ 1,00 \$ 1,20 | 1250 | MG: FM: 8" Gate Valve | | | | | | | | | | | | |
| 1280 Mig. FM. 8" PVC 8-10 \$24,000 LF \$1,72 \$10,277.58 \$452,00 \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,000 \$ 12,000 \$ 1,000 \$ 12,000 \$ 1,00 | | MG: FM: 8" PVC 0-6" | | | | | | The second secon | | | | | | |
| 1250 Mis: PM. 8" PVC 10-12 512.00 LF 38,71 19.819.52 258,00 \$ 9,000.776 \$. 152.00 \$ 10,274.21 100% 1300 Mis: PM. 8" PVC 14-16 618,00 LF 62,00 50,716,00 490,00 \$. 25,508.00 \$. 105,50 \$ 10,509.00 100% 1300 Mis: PM. 8" PVC 14-16 618,00 LF 62,00 50,716,00 490,00 \$. 22,508.00 \$. 400,00 \$ 10,509.00 100% 1300 Mis: PM. 8" PVC 14-16 618,00 LF 62,00 50,716,00 490,00 \$. 22,508.00 \$. 400,00 \$ 10,509.00 100% 1300 Mis: PM. 8" PVC 14-16 100,00 1.00 LS 74,100,00 1.00 LS 74,100,00 1.00 \$. 22,750 \$. 400,00 100% 1300 Mis: PM. 8" PVC 14-16 1.00 1.00 LS 74,100,00 1.00 \$. 22,750 \$. 400,00 100% 1300 Mis: PM. 8" PVC 14-10 1.00 1.00 LS 74,100,00 1.00 \$. 400,00 \$. 227,50 \$. 400,00 100% 1300 Mis: PM. 8" PVC 14-10 1.00 1.00 1.00 1.00 \$. 400,00 \$. 227,50 \$. 400,00 100% 1300 Mis: PM. 8" PVC 14-10 1.00 1.00 1.00 1.00 \$. 400,00 1. | | MG: FM: 8" PVC 8-10 | | | | | | - International | | | | | | |
| 1300 MG: FM: 8F PVC 12-14 | 1290 | MG: FM: 8" PVC 10-12 | | | | | | | | | | | | |
| 1310 Mid: FM: 8F PVC 14-16 818,00 LF 82,00 50,716,00 40,907 8 23,588,00 8 40,907 8 57,716,00 100%, 1330 Mid: FM: 8F PVC 14-16 575,00 LF 73,00 48,580,00 287,00 8 22,445,00 8 100%, 1330 Mid: FM: MIH 04-5 2.00 EA 6,880,00 74,180,00 1,00 \$ | | MG: FM: 8" PVC 12-14 | 213.00 | LF | | | | | | | | | | |
| 1320 Mig. FM. 19 PVC 16-18 575,00 LF 78,00 44,850,00 287,50 \$ 22,425,00 \$ 4350,00 100% 134,00 100% 134,00 100% 134,00 | | MG: FM: 8" PVC 14-16 | 818,00 | LF | | | | | | | | | | |
| 130 M.S. FM. Devatering | | | 575,00 | LF | | | | | | | 1-10 - 1 - 10 C - 1 | | | |
| 1340 MG: PM: MH 0-10 3.00 EA 8,885.00 26,588.00 1,00 \$ 6,890.00 \$ - 1,00 \$ 13,780.00 100% 1350 MG: PM: MH 10-12 3.00 EA 8,885.00 26,588.00 1,50 \$ 13,254.00 \$ - 1,50 \$ 13,780.00 100% 1350 MG: PM: MH 10-12 3.00 EA 10,418.00 31,254.00 1,50 \$ 13,254.00 \$ - 1,50 \$ 31,254.00 100% 1350 MG: PM: MH 14-16 3.00 EA 10,418.00 31,254.00 1,50 \$ 13,254.00 \$ - 1,50 \$ 31,254.00 100% 1380 MG: PM: Single Services 1,00 EA 1,399.00 1,200.00 1,50 \$ 15,697.00 \$ - 1,50 \$ 5994.00 1,00% 1390 MG: PM: Single Services 1,00 EA 1,399.00 1,200.00 1,00 \$ 1,329.00 \$ - 1,50 \$ 5994.00 1,00% 1,329.00 1,00% 1,329.00 1,00% 1,329.00 1,00% 1,329.00 1,00% 1,329.00 1,00% 1,329.00 1,00% 1 | | | 1.00 | | | | | | | | | | | |
| 1350 MG: FM: MH 10-12 3.00 EA 8,386.00 26,508.00 1,50 \$ 13,254.00 \$ \$ \$ \$ \$ \$ 1,50 \$ 5,598.00 100% 100% 1370 MG: FM: MH 14-16 3.00 EA 10,418.00 50,994.00 1,50 \$ 15,508.00 1,50 \$ 15,508.00 1,50 \$ 13,254.00 1,50 | | | 2,00 | EA | | | | | | | | | | |
| 1390 MG: FM: MH 10-12 | | | 3.00 | EA | 8,835,00 | | | | | | | | | |
| 1380 MG: FM: Single Services | | | | EA | 10,418,00 | 31.254.00 | | | | | | | | |
| 1390 MG: FM. Single Services 1,00 EA 1,329,00 1,00 \$ 1,329,00 5 1,00 \$ 1,329,00 100% 1400 MG: FM. Double Services 43,00 EA 1,805,00 77,515,00 43,00 \$ 77,515,00 100% 1400 MG: FM. Testing flush TV 2,678,00 LF 7,75 22,304,50 2,878,00 \$ 22,304,50 5 2,278,00 \$ 77,515,00 100% 1410 MG: SLS: Lir. Station (Complete) 1,00 EA 471,250,00 471,250,00 0,10 \$ 471,250,00 0,10 \$ 471,250,00 1,00 \$ 471,250,00 | | | | EA | 16,998;00 | 50,994,00 | | | | | | | | |
| 1400 MG: FM: Esting flush TV 2,878,00 LF 7.75 22,304,50 3,872,00 3,223,04,50 3,223,00 3,223,00 3,223,00 3,223,00 3,223,04,50 3,223,00 | | | | EA | 1,329.00 | 1,329.00 | | | | | | | | |
| 1410 MG; FM; It Station (Complete) 1,00 EA 471,250,00 471,250,00 471,250,00 0,10 3 471,250,00 0,50 3 | | | | | 1,805,00 | 77,615.00 | 43,00 \$ | | | | | | | |
| 1420, MG: FM: Forcemain Testing 2,218,00 F 2,56 5,678,08 2,218,00 5,678,08 5 2,218,00 5,678,08 100% 1430 MG: FM: MH 0-6* (LINED) 1,00 EA 13,728,00 13,728,00 0,50 \$ 8,884,00 \$ 2,218,00 \$ 5,678,08 100% 1440 MG: FM: MH 12-14 (LINED) 1,00 EA 38,392,00 38,392,00 38,392,00 0,50 \$ 19,198,00 \$ 0,50 \$ 33,392,00 100% 1450 MG: FM: MH 14-16 (LINED) 1,00 EA 34,689,00 34,689,00 0,50 \$ 17,344,50 \$ 0,50 \$ 34,689,00 100% 1460 MG: FM: FM: Forcemain Fitting 1,00 LS 60,375,00 1,00 \$ 60,375, | | | | | | 22,304,50 | 2,878.00 \$ | 22,304.50 | 5 | =1650H2256 | | | | |
| 1430 MG: FM: MH O-G' (LINED) 1.00 EA 13.728,00 13.728,00 0.50 \$ 884.00 \$ 0.50 \$ 3.728,00 100% | | | | | | | 0.10 \$ | 47,125.00 | 0.90 \$ | 424,125.00 | \$ (94.250.00) | | | |
| 1440 MG: FM: MH 12-14 (LINED) 1,00 EA 38,392,00 38,392,00 0,50 \$ 18,188,00 \$ 0,50 \$ 33,282,00 100% 1450 MG: FM: MH 14-16 (LINED) 1,00 EA 38,382,00 34,689,00 0,50 \$ 19,17344,50 \$ 0,50 \$ 33,282,00 100% 1460 MG: FM: MH 16-18 (LINED) 5,00 EA 36,047,00 180,235,00 2,50 \$ 90,117.50 \$ 0,50 \$ 34,889,00 100% 1470 MG: FM: Foremain Fittings 1,00 ,L\$ 60,375,00 1,00 \$ 60,375,00 \$ 0,50 \$ 1,00 \$ 60,375,00 100% 1470 MG: FM: Foremain Fittings 1,00 ,L\$ 60,375,00 1,00 \$ 60,375,00 \$ 1,00 \$ 60,375,00 100% 1480 MG: WM: 8" Watermain - PVC 1,384,00 LF 42,85 59,304,40 692,00 \$ 29,652,20 \$ 1,00 \$ 60,00 \$ 59,104,40 100% 1500 MG: WM: 10" Watermain - PVC 1,500 MG: WM: 10" Watermain - PVC 1,500 MG: WM: 12" Waterma | | | | | | | 2,218,00 \$ | 5,678,08 | 5 | | (Second Second | | | |
| 1450 MG; FM; MH 14-16 (LINED) 1,06 EA 34,689,00 34,689,00 0,50 \$ 19,196,00 \$ 0,50 \$ 33,82,00 100% 1460 MG; FM; MH 16-18 (LINED) 5,00 EA 36,047,00 180,235,00 2,50 \$ 90,117,50 \$ 0,50 \$ 34,689,00 100% 1470 MG; FM; Forcemain Fittings 1,00 .US 60,375,00 1,00 \$ 60,37 | | | | | | | 0.50 \$ | 8,884.00 | 5 | | CONTRACTOR OF THE PARTY OF THE | | | |
| 1460 MG; FM; MH 16-18 (LINED) 5,00 EA 34,889.00 34,889.00 34,889.00 0,50 \$ 17,344.50 \$ 0,50 \$ 34,889.00 100% | | | | | | | | 19,198,00 | 5 | PER MARIN | Elitable Company | | | |
| 1470 M.G. FM. Forcemain Fittings 1,00 £A 36,047,00 180,235,00 2,50 \$ 90,117.50 \$ 2,50 \$ 180,235.00 100% 320100 Onsite Water Malm | | | | | | | 0.50 \$ | 17,344,50 | \$ | | See als 100 miles | | | |
| 20100 Orisite Water Main 1,00 CS 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 5 60,375,00 1,00 6 60,375,00 1,0 | | | | | | | | 90,117.50 | S | | prefix a version | | 7 | |
| 1480 MG: WM: 8" Watermain - PVC | | | 1,00 | US | 60,375.00 | | 1,00 \$ | 60,375.00 | \$ | | | | | |
| 1490 MG: WM: 10" Watermain - PVC 1,384,00 LF 42,85 59,304,40 692,00 \$ 29,652,20 \$ - 692,00 \$ 59,304,40 100% | | | + | | | | \$ | 385,969.60 | 2 | | \$ | | | 100.10 |
| 1500 MG: WM: 12" Watermain - PVC 120.00 LF 67.95 8.154.00 60.00 \$ 4.077.00 \$ - 60.00 \$ 5.8.154.00 100% | | | | | | 59,304,40 | 692.00 \$ | | | The second second second | | | | *000* |
| 1500 MG: VM: 12" Variermain - PVC 2,070,00 LF 78,30 162,081,00 1,032.80 \$ 80,886.24 \$ 1,032.80 \$ 8,184,00 100% | | | | | | 8,154,00 | | | | | | | | |
| 1510 MG: VMI: 8" Gate Valves w/Box 9,00 EA 2,575,00 23,175,00 9,00 \$ 23,175,00 \$ 100% | | | | | | | | | | | | | | |
| 1520 MG: VWI: 10" Gate Valves w/Box 2,00 EA 3,659,00 7;318,00 2,00 \$ 7,318,00 \$ 3,00 \$ 1,00 | | | | | | | | | | | College - | | | |
| 1540 MG: VWM: 12" Gate Valve Wildox 12:00 EA 4.269.00 51,228.00 12:00 \$ 51,228.00 \$ \$ - 12.00 \$ 51,228.00 100% 15.00 100% 15.00 \$ 51,228.00 \$ \$ - 12.00 \$ 51,228.00 100% 15.00 1 | | | | | | 7;318,00 | | | | | | | | |
| 150 MG: VM: 5 Fittings 1.00 ,LS 19,999:00 19,999:00 1,00 \$ 18,999:00 \$ 1,00 \$ 19,999:00 100% 1550 MG: VM: 12" Fittings 1,00 \$ 45,125:00 45,125:00 100% | | | | | | | 12.00 3 | | | | | | | |
| 1,00 45 125 00 45 125 00 45 125 00 45 125 00 45 125 00 | | | | | | | | | | | (2 | | | |
| | 1000 | proc. ran. 12 1 mings | 1,00 | .LS | 45,125,00 | 45,125.00 | 1.00 \$ | 45,125,00 | | | | | | 100% |

| Item | Description | Quantity | 11-14 | I for In Place | | | | | | | | |
|--------------|---|--------------|----------|--------------------|---------------------------|------------------------|----------------------------|--|--|--------------------------|--|--------|
| I ID | | quantity | Unit | UnitPrice | Contract Amount | Previously (Units | Completed Amount | This Period | Stored Materials | Complete | to Date | %Comp |
| 1560 | MG: WM: Fire Hydrani MG: WM: Single Service: | 5,00 | EA | 6,105,00 | 30,525.00 | 5.00l s | 30,525.00 | Units Amoun | Amount | Units | Amount | • |
| 1580 | MG: WM: Double Service | 15.00 | EA | 882.00 | 13,230.00 | 15.00 \$ | 13,230.00 | | EN SHAME TO SHE | .5.00 s | 30,525.00 | 100% |
| 1590 | MG: WM: Blow Off | 37.00 | EA | 1,429.00 | 52,873.00 | 37.00 \$ | 52,873.00 | | | 15.00 \$ 37.00 \$ | | 100% |
| 1600 | MG: WM: 2" Gate Valve w/ box | 2.00 | EA | 1,750.00 | 7,000.00 | 4.00 \$ | 7.000.00 | | 4: 1 | 4.00 S | 52,873.00 7,000,00 | 100% |
| 1610 | MG: WM: Testing & Chlorinate | 3,758,00 | LF | 1,050:00 | 2,100,00 | 2.00 \$ | 2,100.00 | \$ | E ZE ENGENTEERICA | 2.00 \$ | 2,100.00 | 100% |
| 1620 | MG: WM: Auta Flushing Device | 1,00 | EA: | 11,750.00 | 9,770,80 | 3,758.00 \$ | 9,770.80 | | | 3,758.00 \$ | 9,770,80 | 100% |
| 1630 | MG: WM: 2" Poly Watermain | 354.00 | LF | 12,99 | 4,728,36 | 0.37 \$ 384.00 \$ | 4,300.00 | | | 0,37 \$ | | 180% |
| 320150 | Onsite Reclaim Water | | | 1 | 250,903,75 | \$ 00.000 | 4,728,36 | | | 364,00 \$ | 4:729,36 | 100% |
| 1640 | MG: RM: 4" Reclaim Main - PVC | 1,388.00 | LF | 20,65 | 28,662,20 | 1,388,00 \$ | 28,662.20 | | 5 | \$ | | |
| 1650 1660 | MG: RM: 6* Redaim Main - PVC | 103.00 | LF | 33.08 | 3,407.24 | 103.00 \$ | 3,407.24 | | | 1,388.00 \$ | . 28 652 20 | 100% |
| 1670 | MG: RM: 8" Reclaim Main - PVC MG: RM: 4" Gaté Valves w/Box | 2,141:00 | LF | 44,11 | 94,439,51 | 1,071,28 \$ | 47,254.16 | | | 103.00 5 | 3,407,24 | 100% |
| :1680 | MG: RM: 6" Gate Valves w/Box | 7.00 | EA | 1,724.00 | 12,068,00 | 7,00 \$ | 12,068.00 | | | 1,071.28 \$ | THE RESERVE OF THE PARTY OF THE | 100% |
| 1690 | MG: RM: 8" Gate Valves W/Box | 2,00 | ĒΑ | 1,954,00 | 3;968,00 | 2,00 \$ | 3,908.00 | | | 7,00 \$ | 12,068,00 | 100% |
| 1700 | MG: RM: 4" Fittings | 12.00 | EA | 2,477.00 | 29,724.00 | 12.00 \$ | 29,724.00 | 2 | | 2.00 \$ 12.00 \$ | 3,908,00 29,724.00 | 100% |
| 1710 | MG: RM: 8° Fittings | 1,00 | .LS | 20,051,00 | 20,051,00 | 1,00 \$ | 20,051,00 | | O Description | 1:00 5 | 20,051,00 | 100% |
| 1720 | MG: RM: Single Service | 1.00 | .LS | 35,799,00 | 35,799 00 | 1,00 \$ | 35,799.00 | 3 | | 1.00 S | 35,799.00 | 100% |
| 1730 | MG: RM: Pressure Testing | 3.632.00 | EA LF | 889,00 | - 7,112.00 | 8.00 \$ | 7,112,00 | | | 8,00 \$ | 7,112,00 | 100% |
| 1740 | MG::RM; Blow Off | 4.00 | EA | 1,754,00 | 8,716,80 | 3,632,00 \$ | 8,716.80 | \$ | El Later | 3,632,00 S | 8,715,80 | 100% |
| 320140 | Onsite Storm Drainage | 4,00 | En | 1,754.00 | 7,016.00 | 4.00 \$ | 7,016,00 | | | 4,00 5 | 7.016.00 | 100% |
| 1750 | MG: STRM: 15" RCP | 905.00 | LF | 55,42 | 1,023,134,83 50,155,10 | \$ | 700,405.96 | | \$ | 5 | 1,023,138.38 | |
| 1760 | MG: STRM; 18" RCP | 411.00 | LF | 58.25 | 23,940.75 | 452.50 \$ 205.50 \$ | 25,077.55 | | | 452.50 \$ | 50,155.10 | 100% |
| 1770 | MG: STRM: 24" RCP | 1,172.00 | LF | 77.39 | 90,701.08 | 589.00 \$ | 11.970.36 45,582.71 | | | 205,50 \$ | | 100% |
| 1780 | MG: STRM: 30" RCP | 362.00 | LF | 112,55 | 40.743.10 | 181.00 S | 20,371,56 | | | 589.00 \$ | | 100% |
| 1790 | MG: STRM: 18" MES | 3.00 | EΑ | 2,499,00 | 7:497:00 | 1,50 \$ | 3,748.50 | | | 181,00 \$ | | 100% |
| 1800 | MG: STRM: 24" MES | 4,00 | EA. | 2,850,00 | 11,400.00 | 2.00 \$ | 5,700.00 | | | 1.50 S | 7,497.00 | 100% |
| 1820 | MG: STRM: 30" MES MG: STRM: Curb (hist - Type 3 | .3.00 | EA | 4,658,60 | 13,975,80 | 1.50 \$ | 8,987,90 | | | 1,50 \$ | 11,400,00 | 100% |
| 1830 | MG: STRM: Curb Inlet - Type 4 | 12.00 | EA | 6,425.00 | 7.7,100,00 | 5.00 \$ | 38,550.00 | | | 6.00 \$ | 77,100,00 | 100% |
| 1840 | MG: STRM: Type C Inlet | 6.00 | EA | 7,203,00 | 43,218.00 | 3.00 \$ | 21,609.00 | 3 | THE RESERVE OF THE PARTY OF THE | 3.00 \$ | 43,218,00 | 100% |
| 1850 | MG: STRM: Type V Inlet | 6,00 8,00 | EA EA | 4,759.00 | 28,554,00 | 3.00 \$ | 14,277.00 | \$ | | 3.00 \$ | 28,554,00 | 100% |
| 1960 | MG: STRM: Type P Manhole | 4,00 | EA | 7,150.00 | 57,200,00 | 3.96 \$ | 28,314,00 [| | | 3,98 \$ | 56.914.00 | 100% |
| 1870 | MG: STRM: 12" HDPE | 1,000.00 | LF | 3,981,00 | 15,844:00 28,000.00 | 2.00 \$ | 7,922:00 | | | 2,00 \$ | 15,844,00 | 100% |
| 1880 | MG: STRM: Dewatering | 1:00 | .LS | 47,000,00 | 47,000.00 | 570.00 \$ | 15,960.00 | | | 570.00 \$ | 27,960.00 | 300% |
| 1890 | MG: STRM: 15" yard drains, | 24,00 | EA | 1,622,00 | 38,928,00 | 9.88 \$ | 47,000.00 (15,025,36 (| | | 1,00 \$ | 47,000,00 | 100% |
| 1900 | MG: STRM: Control Structure | 5.00 | EA | 6,998.00 | 34,890,00 | 2.50 \$ | 17,495,00 | | The state of the s | 9.88 \$ | 39.025.36 | 100% |
| 1910 | MG: STRM: Clean Flush & TV | 1.00 | .LS | 30,000,00 | 30,000:00 | 1.00 \$ | 30,000,00 | | | 2:50 \$ | | 100% |
| 1920 | MG: STRM: 38"x6"0 ERCP | 192.00 | LF | 332,00 | 63;744;00 | 96,00 \$ | 31,872,00 | | | 1,00 \$ | 30,000,00 | 100% |
| 1930 | MG: STRM: 38"x6"0 MES | 2.00 | EA | 8.201,00 | 16,402.00 | 1.00 \$ | 8.201.00 | | | 96,00 \$ | 63,744,00 | 100% |
| 1940 | MG: STRM: Underdrains: | 5,320.00 | UF | 40,65 | 217,322:00 | 5,320.00 \$ | 217,322,00 | | | 5,320,00 S | 18,402.00 | 100% |
| 1960 | MG: STRM: Clean Outs MG: STRM: Concrete Welr | 83,00 | EA | 775.00 | 64,325.00 | 83,00 \$ | 64,325.00 | | | 83.00 \$ | 64,325,D0 | 100% |
| 310100 | Concrete & Paving | 5,00 | EA | 4,419,00 | 22,095,00 | 5.00 \$ | 22.095.00 | S | | 5.00 \$ | | 100% |
| 1970 | MG: 10" Stabilized Subgrade - FBV 50 FBV 75psi | - | - | 1 | 875,771,21 | | 851,727,62 | 24,04 | 1.59 24.043.59 | 1.1.1 | 875,771,21 | 10076 |
| 1980 | MG: 6" Limerock Base | 8 282.00 | SY | 5,65 | 48,793,30 | 8,282.00 \$ | 46,793.30 | \$ | | 8,282.00 5 | 46,793.30 | 100,0% |
| 1990 | MG: 8" Limerock Base | 6,594,00 | SY | 15.37 | 105,381,35 | 5,855.00 \$ | 105,361,35 | | | 6,855.00 \$ | | 100.0% |
| 2000 | MG: Striping & Signage | 1,00 | ,LS | 19,34 49,475,00 | 127,527,96 | B,594,00 \$ | 127,527,96 | | | 6,594.00 \$ | 127,527.96 | 100.0% |
| 2010 | MG: 6" Portland Cement Concrete:Pavement | 40,00 | SY | 107,00 | 49,475,00 | 1.00 \$ | 49,475,00 | | | 1.00 \$ | 49,475,00 | 100.0% |
| 2020 | MG: 3' Valley Gulter | 350,00 | LF | 51.85 | 4,280,00 18,147,50 | 40.00 S | 4,280,00 18,147,50 | | | 40,00 \$ | 4,280.00 | 100.0% |
| 2030 | MG:Type A curb | 574.00 | LF | 18.85 | 10,819.90 | 575.30 \$ | 10,844,41 | -1.30 S (24 | EN | 350,00 \$ | 18,147,50 | 100.0% |
| 2040 | MG: Type D curb | 552.00 | LF | 31.10 | 17,167.20 | 552:00 \$ | 17,167,20 | | 511 | 574,00 \$ | 18,819.90 | 100,0% |
| 2050 | MG: Type F Curb | 4,715.00 | LF | 20,54 | 98 845,10 | 4,715.00 \$ | 95,846,10 | | | 552.00 \$ 4,715.00 \$ | 17,167,20 95,845,10 | 100.0% |
| 2050 | MG: Miami Curb | 2,195,00 | LF | 17,00 | 37,332.00 | 2,196.00 \$ | 37,332.00 | | | 2,198,00 \$ | 37,332,00 | 100,0% |
| 2080 | MG: 5' x 4" Sidewalk (Common Areas Only) | 4,200,00 | LF | 25,00 | 105,000,00 | 4,200.00 5 | 105,000,00 | S I S | | 4,200.00 \$ | | 100,0% |
| | MG: ADA Curb Ramp MG: 9" Stabilized Subgrade - FBV 50 FBV 75psi | 17.00 | EA | 1,800,00 | 30,600,00 | 17.00 .\$ | 30,600,00 | | | 17.00 S | 30,600,00 | 100,0% |
| 2100 | MG: 2" SP 9.5 Asphalt (One Lift) | 7,925.00 | SY | 5,45 | 43,191,25 | 7,925,00 \$ | | | A LABOR TO SERVICE | | 43,191.25 | 100,0% |
| 2110 | MG: 1.5" SP 9.5 Aiphalt (One Lift) | 6,594,00 | SY | 14,60 | 96,272:40 | 4,945.50 \$ | 72,204.30 | 1,648,50 \$ 24,066 | .10 | 6,594.00 S | | 100,0% |
| 2120 | MG: Stabilized Turneround/Cuf-de-sac | 1,505,08 | | 10,00 | 68,550.00 | 6,855.00 \$ | 68,550.00 | | | 6,855,00 \$ | | 100.0% |
| 2130 | MG: 6' x 4" Sidewalk (Common Areas Only) | 290,00 | SY LF | 6,45 | 9,707.25 | 1,505.00 \$ | 9,707.25 | | | 1,605.00 \$ | | 100.0% |
| 550150 | Offsite Clearing & Grading | .200,00 | · Jack | 30,00 | 8,700;00 | 290,00 \$ | 8,700,00 | 3 3 3 | 74 004 00 | 290.00 \$ | 8.700.00 | 100.0% |
| 2140 | MG: Demolition (include haut off of exist, debns) | 1.00 | .LS | 15,200.00 | 99; 797.6 9 | 1.00/.5 | 28.586.00 | \$ 71,231 | 69 3 71,231.6 9 | \$ | | |
| 2150 | MG: Fine Grade ROW | 21,137,00 | SY | 0.53 | 11,202,61 | 1,00 S 0.00 S | 15,200,00 | | | 1.00 5 | 75,200,00 | 100% |
| 2160 | MG: Sód (Bahia) | 21,137.00 | SY | 2.84 | 60,029.08 | B,00 S | 421 | 21,137,00 \$ 11,202 21,137,00 \$ 60,029 | | 21,137,00 5 | | 100% |
| 2170 | MG: Sit Ferios | 3,250,00 | LF | 4,10 | 13,366.00 | 3,260.00 \$ | 13,356,00 | | 08 | 21,137,00 \$ | | 100% |
| 550150 | Offsite Sanitary Sewer | | | | 84,440,90 | | 76,683,56 | | 1 \$ | | 13,355,00 | 100% |
| | | | | | The second second | | | | | 15 | 84,385,50 | |

| ltem ID | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | | This Pe | eriod | Stored Materials | Complete | to Date | %Comp |
|--------------|--|-------------------------------------|----------|---|---------------------------|---|--------------|---|-------------------|---|-------------------------------------|-----------------------|--------------|
| | MG: FM; 8" Force Main | 170.00 | LF | 65,60 | 11,152,00 | Units | Amount | Units | Amount | Amount | Units | Amount | женир |
| 2190 | MG: FM: Wet Tab <10"x8"> | 1,00 | EA | 23,531,00 | 23,537.00 | 170.00 S | | 3 | | A STATE OF THE RESERVE | 170,00 \$ | | 100% |
| 2200 | MG: FM: Directional Drill. | 140.00 | LF | 314,00 | 43,960.00 | -0.96 \$ 125.00 \$ | | \$ | - 1200-01 | 2 Page 11 To E | 0.98 \$ | | 100% |
| 2210 | MG: FM: Forcemain Testing | 310.00 | LIF . | 3,09 | 957,90 | 310.00 \$ | | \$ | | HEREN LAND OF | 126.00 \$ | | 100% |
| | MG: FM: Forcemain Fittings Offsite Water Main | 1.00 | ıLS | 4,840,00 | 4,840.00 | 0.50 \$ | | 3 | | | 310,00 \$ | 957.90 | 100% |
| | MG: WM: 12" Watermain = PVC | | | | 112,630,40 | 5 | | | - | | 0.50 \$ | | 100% |
| | MG: WM: 12" Fillings | 170.00 | LF | 110.00 | 18,700,00 | 17.0.00 S | | 9 | Tota | l for 550150 | \$ | 112,556,62 | |
| | MG: WW. Testing & Chlorinate | 1,00 | .LS | 4,650.00 | 4:650.00 | 0.50 \$ | | 5 | | | 170.00 \$ | 18,700,00 | 100% |
| | MG: WM: Wei Tap <10x10> | 310,00 | LF | 2.60 | 806,00 | 310,00 \$ | | 5 | | 927.09 | 0.50 \$ | 4,650,00 | 1.00% |
| | MG: WM: Temp Jumper | 1.00 | EA | 23,898,00 | 23,898,00 | 0.65 \$ | | \$ | | | 310,00 \$ | 806,00 | 100% |
| | MG: WM: Directional Drill | 1.00 | EA | 1,925.00 | 1,925.00 | 1.00 \$ | | S | | | 0.65 5 | 23,824,22 | 100% |
| | Offsite Reuse Water Main | 140.00 | LF | 447,51 | 62,651,40 | 80.39 5 | 35,975.11 | \$ | | ACRES AND ADDRESS OF THE PARTY. | 80.39 \$ | 1,925,00 62,651,40 | 100% |
| | MG: RMI 8" Reclaim Main - PVC | 170,00 | LF | 75.00 | 89,442.90 | 5 | 89,442,90 | \$ | | \$ | \$ | 89,442.90 | 100% |
| | MG: RM: 8" Fittings | 1.00 | LS | 75.00 | 12,750.00 | 170.00 \$ | | \$ | Comment of | 200 C (1) S (100) | 170.00 s | | 100% |
| 2310 | MG: RM: Pressure Testing | 310.00 | LF | 2,600.00 | 2,600,00 | 1.00 \$ | | - \$ | - | | 1.00 \$ | | 100% |
| 2320 | MG: RM: Wet Tap <12"x8"> | 1.00 | EA | 27,250,00 | 957.90 | 310.00 \$ | | \$ | + | | 310,00 \$ | | 100% |
| 2330 | MG: RM: Temporary: Jumper | 1.00 | EA | 1,925,00 | 27,250,00 | 1.00 \$ | | 5 | - 1 | WAR TON THE RESERVE | 1.00 \$ | | 100% |
| | MG: RM: Directional Drill | 140,00 | LF | 314,00 | 1,925.00 | 1.00 \$ | | 5 | • | OF THE REAL PROPERTY. | 1.00 \$ | | 100% |
| | Offsite Concrete & Paving | 170,00 | | 314,00 | 43,960.00 | 140,00 \$ | | \$ | | 10 000 10 | 140,00 \$ | | 100% |
| 2350 | MG: 10" Stabilized Subgrade - LBR40 FBV 75 | 430.00 | SY | 21.35 | 629,680.84 | After and C | 264,497.20 | | 48,695.40 | 48,696.40 | | 313,193.60 | |
| 2360 | MG: 12" Stabilized Subgrade - LBR40 FBV 75 | 4,652.00 | SY | 21.35 | 9,180.50 | 430.00 \$ | 9,180.50 | \$ | | 35 St. 101 - 1037-N | 430.00 \$ | | 100% |
| 2370 | MG: 8" Limerock Base | 370.00 | SY | 22.75 | 8,417.50 | 4,652.00 \$ | 99,320,20 | \$ | | Bodiste Hillory | 4,652.00 \$ | | 100% |
| | MG: 2" SP 9.5 Asphalt (One Lift) | 370.00 | SY | 14,60 | 5,402.00 | 370.00 \$ | | - 5 | 2, | | 370,00 \$ | 8,417.50 | 100% |
| | MG: Striping & Signage | 1,00 | LS | 38,700.00 | 38,700.00 | 0.00 \$ | | 5 | | | 0,00 \$ | 41 | 0% |
| | MG: 5' X 4" Sidewalk | 4,170,00 | LF | 25.00 | 104,250,00 | 1,500.00 \$ | 27 560 00 | \$ | | SPER SEE | 0.00 \$ | - | 0% |
| | MG: ADA:Ramp (Complete) | 2.00 | EA | 1,800,00 | 3,600.00 | 0.00 5 | 37,500.00 | \$ | | C 50 C 10 C 10 C | 1,500,00 \$ | 37,500.00 | 36% |
| | MG: 4.5" Crushed Concrete Base | 1,582,00 | SY | 26.55 | 42,002.10 | 1,200,00 5 | | \$ | | | 0.00 \$ | - | 0% |
| | MG: 1.25" SP 9.5 Asphalt (First Lift) CP | 4,594,00 | SY | 10.60 | 48,696,40 | 0.00 \$ | 31,000.00 | 4 504 00 5 | (0.000.40 | | 1,200.00 \$ | | 76% |
| | MG: 1,25" SP 9,5 Asphalt (2nd Lift & Overlay) CP | 13,278.00 | SY | 9.75 | 129 460 50 | 0.00 \$ | | 4,594,00 S | | | 4,594,DD \$ | 48,696,40 | 100% |
| | MG; Asphalt Milling (1,25) | 8,684,00 | SY | 3,50 | 30,394,00 | 0.00 \$ | | \$ | | | 0,00 \$ | | 0% |
| | MG: 5' Stabilized Shoulder | 1,840,00 | SY | 12.50 | 23.000,00 | 0.00 \$ | | \$ | 180 26 | | 0;00 5 | - | 0% |
| 2470 | MG: 9" Crushed Concrete Base | 3,012.00 | SY | 28.97 | 87,257,54 | 2,700.00 \$ | 78,219,00 | 3 | 7 | | 0,00 \$ | 70.040.00 | 0% |
| | Miscellaneous Contractor Identified Items | | | | 32,951.50 | | 14,000,00 | | 0.00 | 0.00 | 2,790.00 \$ | 78,219,00 | 90% |
| | MG: Landscape Replacement Allowance MG: 10' Sidewalk Replacement | 1,00 | .L5 | 11,950,00 | 11,950,00 | 0.00 \$ | - 1 | 5 | 2000000000 | 5.00 | 0,00 \$ | 14,000,00 | 0% |
| | MG: Guardrail End Treatment (Allowance) | 134,00 | SY | 52.25 | 7,001,50 | 0.00 \$ | * | \$ | F - 12 - 42 Y | E000 _0 72.5 | 0.00 5 | - | 0% |
| | CO1: FUEL SURCAHRGE & AERIAL PHOTOS | 1,00 | .LS | 14,000,00 | 14 000,00 | 1,00 \$ | 14,000,00 | \$ | BEST IN | Parameter and terms | 1,00 \$ | 14,000,00 | 100% |
| | CO1: FUEL SURCHARGE | 1,00 | 16 | V 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 161,440.00 | | -17,157,91 | | -10.026.07 | -10.026 | | -27,183,98 | 100.0 |
| | CO1: AERIAL PHOTOS | 12,00 | LS MO | 160,000,00 | 160,000,00 | -D.13 \$ | (18,477,91) | -0.063 \$ | | Carlo de la carlo | -0.1B S | (28,623,98) | -0.18% |
| | 029010 Sanitary | 12,00 | IMIS) | 120.00 | 1,440,00 | 11:00 \$ | 1,320.00 | 1.00 \$ | 120.00 | | 12,00 \$ | 1,440,00 | 100% |
| 6016 | CO202: MG; FM; Add:HDPE-Liner for S8 (Remake) | 1,00 | EA | 2,360,93 | 2,360.93 | 100 | 2,360.93 | - | 0.00 | 0.00 | | 2,360.93 | |
| | 310100 Water | 1,00 | | 2,300,93 | 2,360,93 | 1.00 \$ | 2,360.93 | \$ | THE STATE OF | March Co. | 1,00 \$ | 2,360.93 | 100% |
| 5018 | CO202: MG: WM: Add 12 Watermain - PVC | 93,00 | LF | 78.30 | 20,969,90 7,281,90 | 07.00 | 20,969,90 | | 0.00 | 0,00 | | 20,969,90 | |
| 6020 | CO202: MG; WM: Add 8 Gate Valves w/Box | 2.00 | EA | 2,575.00 | 5,150,00 | 93.00 \$ | 7,281.90 | | - | OCCUPATION OF | 93,00 \$ | 7,281.90 | 100% |
| | CO202: MG: WM: Add 12 Gate Valve W/Box | 2.00 | EA | 4,269.00 | 8,538,00 | 2.00 \$ | 5,150.00 | | | | 2.00 S | 5,150,00 | 100% |
| | 320100 Recialm | | | 1,000,000 | 49,013.98 | 2,00/ 3 | 30,637,00 | 3 | | MELES THE | 2,00 \$ | 8,538,00 | 100% |
| | CO202; MG; RM: Add 8 Fittings | 1,00 | :LS | 30,637.00 | 30,637,00 | 1.00 \$ | 30,637,00 | IS | 0,00 | 0.00 | | 35,622,00 | |
| | CO202: MG: RM: Add 3 Impation Meter | 1,00 | EA | 18,376.98 | 18:376,98 | 0.00 5 | 30,037,00 | \$ | | | 1.00 5 | 30,637,00 | 100% |
| | 320120 Storm | | | | 133,259.07 | 0.00 | 133,269,07 | - 3 | 0.00 | | 0.00 5 | 4,985,00 | 27%, |
| | CO202: MG: STRM: Deduct:15 RCP | -87,00 | LF | 55.42 | -4 821,54 | -87.00 S | (4,821,54)(| 5 | 0.00 | 0,00 | 97 00 | 133,259,07 | |
| | CO202: MG: STRM: Add 24 RCP | 44.00 | LF | 77.39 | 3 405 16 | 44.00 S | 3,405.16 | \$ | | | -87 ₋ 00 44.00 | -4.821.54 | 100% |
| | CO202: MG: STRM: Add 30 RCP | 783,00 | LF | 112,55 | 88,126,65 | 783.00 \$ | 88,126,65 | S | | | 783.00 | 3,405,16 88,126,65 | |
| | CO202: MG: STRM: Add 30:MES CO202: MG: STRM: Add Type P Manhole | 3,00 | EA | 4,658,60 | 13,975,80 | 3,00 \$ | 13,975,80 | 5 | - 1 | | 3.00 | 13,975,60 | 100% |
| 6038 | CO202: MG: STRM: Add Control Structure | 5,00 | EA | 3,961.00 | 19,8D5.Q0 | 5.00 S | 19,805.00 | \$ | | | 5,00 | 19,805,00 | |
| | CO202: MG: STRM: Add Clean Flush & TV | 1.00 | EA | 6,998.00 | 6,998.00 | 1.00 S | 6,998,00 | 15 | 344 | | 1,00 | 6,998,00 | |
| | 310100 Offsite Water | 1.00 | ,LS | 5,770,00 | 5,770.00 | 1,00 \$ | 5,770.00 | 3 | | | 1,00 | 5,770.00 | |
| | CO202: MG: WM: Deduct 14 Directional Drill | -140,00 | 1F | 1071 | 16,126.60 | | 16,126,60 | THE TRAINS | 0.00 | 0.00 | | 15,125.60 | |
| | CO202: MG: WM: Add Upsized 16 Directional Drift | 140,00 | LF LF | 447.51 | -62,651,40 | -140.00 \$ | | 5 | | Printer and the Printer of | -140,00 | -62,651,40 | 160 |
| | MG: GENERAL CONDITIONS 021620 | 140,00 | LF | 562,70 | 78,778,00 | 140,00 \$ | | 3 | | Simple of Facilities and | 14D.00 | 78,778,00 | 100% |
| | CO203: MG: Earthwork Lilyout & Asbuilts | 1.00 | "LS | 19:000.00 | 29,258,00 | | 27,871,80 | San Call Co. | 0.00 | 0.00 | | 27,871,80 | 7 (26) 70 |
| 6098 | CO203; MG: Geolechnical Testing | 1.00 | .LS | 13.862.00 15,396.00 | 13.852,00 | 0,90 \$ | | 5 | | | 0,90 | 12,475,80 | 90% |
| | MG: CLEARING & GRADING 021520 | T, Seriel | , | 10,396,00 | 15,396,00 1,188,277.08 | 1.00 \$ | | 2 | A COMPANY | | 1,00 | 15,396,00 | 100% |
| | MG. GLEARING & GRADING 021520 | | | | | | | THE RESERVE AND ADDRESS OF THE PARTY OF THE | 0.00 | 0.00 | | | |
| 6100 | CO203: MG. Add Excavate & Placement (Onsite Fill) | 80.861.00 | CV | 2.43 | | 80 pc - 201 c | 1,188,277.09 | | The second second | 0,00 | | 1,188,277.09 | |
| 6100 6102 | | 80,861,00 16,250,00 | CY | 2.13 | 172,233 93 | 80,861,00 S | 172,233,93 | 5 | - 1 | 0,00 | 80,861,00 | 1,188,277.09 | 100% |
| 6100 6102 | CO203: MG: Add Excavate & Placement (Onsite Fill) | 80,861,00 16,250,00 80,861,00 | CY CY | 2:13 7:42 0:77 | | 80,861,00 S 15,250,00 S 80,861,00 S | 172,233,93 | \$ \$ \$ | The second second | 0.00 | 80,861,00 16,250,00 80,861,00 | | 100% 100% |

| Part Control | Item | N1 - Ph 1A & MG | | | | | | | | | | | |
|--|-------|--|-----------|---------|------------|-----------------|--|--|---|--|-----------|--|--------|
| Color Dec Color Dec Color Dec Color Dec De | | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | Completed | This Period | Stored Materials | 0 | | |
| COUNTY C | 5106 | CO203: MG: Add Embankment From Spine Rd Stocknile | 51 AG2 nn | ·mu | 1 500 | | | | | | | | %Comp |
| Color March Color Marc | 6108 | CO203: MG: Add Embankment of Overexcavation | | | | | | | | - Canonia | | | |
| Color Colo | | CO203: MG: Add Dewatering for Excavation | | | | | | | | | | | 100% |
| Color Colo | | CO203: MG: Add Import Fill | | | | | | | 5 | TEMPS A TUNING | | | 100% |
| COURT COUR | | CO203: MG: Add Embank Import Fill | | | | | | | 3 | SERVICE STREET | | | 100% |
| GOOD AGE And South Quantity (Company) GOOD AGE AND | | CO203: MG: Add Fine Grade Swales | | | | | | | 5 | | | | 100% |
| Color | · | CO203: MG: Add Sod Swales | | | | | | | \$ | | | | 100% |
| COCKED May Fig. 1487 Gay Value 400 50 57 57 50 50 50 50 | CO3 | MG: ONSITE SANITARY SEWER 320120 | 100,00 | .01 | 2.84 | | 165.00 \$ | 468.60 | 3. | | | | 100% |
| CODES MED PART DEPART PAGE | 6120 | CO203; MG! FM: Add 8" Gate Valve | 4.00 | EA | D (774 66) | | | | 17,766,00 | 17 766 00 | 100,00 | | 100% |
| CODES MC PA AND PP DE 100 110 11 110 11 110 11 110 11 110 11 110 11 110 11 110 11 110 11 110 11 110 11 110 | 6122 | | | | | | | | | 17,700.00 | 4.00 | | 4000 |
| Section Colors Miss PA and P PM Color Transport Transp | 6124 | CO203: MG; FM; Add 8" PVC 8-10" | | | | | | | \$ -0 -14 | 79 | | | 100% |
| 10 10 10 10 10 10 10 10 | 8126 | | | | | | | | 5/02/2018 | | | | 100% |
| CODE Min February Februar | 6128 | | | | | | | | S C C C C C C C C C C C C C C C C C C C | | | | 100% |
| CODE NO. F.M. And FOR THE PAY IL-16 | 6130 | | | | | | | 17.800.00 | \$ | | | | |
| COCKID NO. FLY AND | 6132 | CO203; MG: FM: Add 81 PVC 16-181 | | | | | | | \$ - | STEELING COLUMN TO A STATE OF THE STATE OF T | | | 100% |
| CODD No. PM And Threatening for Added Deep Server 1.00 1.15 13.607.00 1.10 | 6134 | C0203; MG; FM; Add 10" DR11 PVC 16-18 | | | | | | | 3 | STATE OF THE PARTY OF | | The Party Control of the Party | 100% |
| Code | 5136 | CO203; MG: FM: Add Dewatering for Added Deep Sewer | | | | | The state of the s | | 8 - | land and the land | | The state of the s | 100% |
| 9-10. CODES MO: FM. Add MI 19-12 | 6138 | CO203; MG: FM: Deduct MH 0-6' | | | | | | | - 5 | Marie Company | | | 100% |
| 8142 CODEN MG: FM. And MH TS-VE | 6140 | | | | | | | (13,780.00) | \$ S S | Great Control of the Lot | | | 100% |
| Section Corporation Corp | 5142. | | | | | | | 10,418.00 | \$ | The later of the l | | | |
| Section Colors More Published Colors More Published More Published Colors More Published More Published Colors More Published | 6144 | | | | | | 4.00 \$ | 53,308.00 | \$ - | EUCLICA CONTRACTOR | | | 100% |
| State Colora Mor. Pub. Decket No. Of LURED -1.00 5.1 3.276.00 1.00 | 6146 | | | | | | 1.00 \$ | (16,998.00) | \$ 2 | Authority and com- | | The state of the later of the l | 100% |
| 6150 CO2023 MS FR Add Mart 14:2 (4 RINC) | 6148 | | | | | | 1,00 \$ | 13,667,00 | \$ | and the second of | | Mark Security Control of the Control | 100% |
| 619 CO203 MS FR Add Birt 14-16 (INED) | | | | | | -13,728.00 | -1.00 S | (13,728.00) | | | | THE RESERVE OF THE PARTY OF THE | 100% |
| 6166 CO2003 Mor FM Add F F F F Conduct Mart 19-16 CHIEFED 1.000 S. 55,000.000 S. 1.000 | | | | | | -34,689.00 | -1.00 3 | (34,689.00) | | | | | 100% |
| Section Sect | | CO203: MG. Etc. Derbut My 46 40 (MCD) | | | | 35,368.00 | 1.00 \$ | 35,368.00 | | ac A company of the | | The second second second second | 100% |
| Section Sect | | CO203: MG: EN: AND BY COST AND A CONTROL AND | | | | -36,047.00 | -1:00 S | (35,047,00) | | | | The second section is a second | 100% |
| Color Colo | | CO203: MG. FM. Add 8 Force Wall Av Release Valve | | | 8,150,00 | 24,450,00 | 3,00 \$ | | | | | The state of the s | 100% |
| First CO202 Mey Win Add of Watermann-PVC | | ACC ONCITE MATERIAL PROPERTY PROTECTOR | 6.00 | EA | 2,961,00 | 17,766,00 | 0.00 \$ | | | | | | 100% |
| Bit CO202 NG WA Debug IF Filter Page | | | | | | 74,455,54 | | 65,190,79 | | 0.00 | 6.00 | | 100% |
| Section Color No. Web. Add + Gets Market millow Wildow Mode Color No. Color Co | | CO203: MG, WW. Rod 4 - Watermein - PVC | | | 20.65 | 1,858:50 | 90.00 \$ | | | 0,00 | 00.00 | | |
| Colora No. Colora No | | CO203, MG, VVM, Deduct & Watermain - PVC | | LF | 42.85 | 3.856,50 | -90.00 5 | The second second second second | | | | The second second second | 100% |
| 1.00 1.02 1.00 | | CO203, NG. VVIV. AGG 4" Gate Valves w/Box | | EA | 1,724.00 | 1,724,00 | | | | | | | 100% |
| Column | | | | .LS | 43,230.00 | 43,230.00 | | THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1 | | | | | 100% |
| Code | | | | | 1,750.00 | 1,750,00 | | | | | | | 100% |
| 1.20 COUST, MR. W. R. add 2 Proly Waterman 368,00 LF 1.299 5.014,14 38.00 3.50,14,14 5 1.21 23.500 1.263,00 | | CO203 MG: WM: Add Testing & Chlorinate | | | 2.60 | 1,245.40 | | | | | | | 100% |
| Column C | | CO203: MG: WM: Add Auto Flushing Device | | | 11,750,00 | | | | | | | | 100% |
| Strips Co2003, Mis, RN, Debute 4" Redem Man - FVC 1-318,00 LF 20.85 -27,217,01 -1,318,00 Strips | | | 386,00 | LF | 12.99 | | | | | | | | 100% |
| \$178 CU203. Mg: RM. Debute.** Recigim Main. PVC | | | | | | | | | | 0.00 | 385,00 | | 100% |
| 6180 COZON, MG, RM, Deduct 4 Gate Valves wRox 5.00 EA 1,724.00 1.00 1.00 \$ 44.1.0 1 8 1 1.00 \$ 44.1.0 1 8 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1.00 \$ 44.1.0 1 1 1 1.00 \$ 44.1.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | -1,318,00 | LF | 20.65 | | -1.318.00 \$ | The state of the s | The second second | 0.00 | | | |
| First Curios Micros Mi | | | 15,00 | LF | -33.08 | | | | | | | | 100% |
| 6188 CO203: MG: RND: Debut2 Pressure Testing 1;230, 0 LF 2,40 S,103.20 1,293.00 S (5,172.00) S L 3,00 S (5,172 | | CO2U3: MG: RM: Add 8" Redaim Main - PVC | 10,00 | LF | 44.11 | | The second second | | | | | | 100% |
| 6188 CD203; MG; RM; Deduct Bressure Testing 1,293,00 LF 2,40 3,193,20 1,293,00 \$ (3,193,20) \$ F 1,293,00 \$ 3,103,20 1 6 188 CD203; MG; RM; Deduct Bressure Testing 1,00 EA 1,220,00 1,260,00 1,260,00 \$ - 1,200,00 1 1,200,0 | | CO203: MG: RM: Deduct 4" Gate Valves w/Box | -3.00 | ĘΑ | 1,724.00 | | The second second second | | | | | | 100% |
| 6188 CC203: Mis. Riv. Add y "Implication Services 1.00 EA 1.754.00 1.00 1.00 1.220.00 1.00 \$ 1.220.00 \$ - 4.00 -1.754.00 1.00 1.220.00 1.00 \$ 1.220.00 \$ - 4.00 -1.754.00 1.00 1.220.00 1.00 \$ 1.220.00 \$ - 4.00 1.220.00 1.00 \$ 1.220.00 \$ - 4.00 1.00 1.220.00 1.00 \$ 1.220.00 \$ - 4.00 1.00 1.220.00 1.00 \$ 1.220.00 \$ - 4.00 1.220.00 1.00 \$ 1.220.00 \$ - 4.00 1.00 1.220.00 1.00 \$ 1.220.00 1.00 \$ 1.220.00 \$ - 4.00 1.00 1.220.00 1.00 \$ 1.220.00 \$ - 4.00 1.00 1.00 1.220.00 \$ - 4.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | | | -1,293.00 | LF | 2,40 | | | | | | | | 100% |
| 6188 CO233 MG: RM: Add 1* Imigrifon Service; 1.00 EA 1.220.00 1.220.00 1.00 \$ 1.220.00 1.00 \$ 2.294,747.50 1.00 1.220.00 1.00 1.220.00 1.00 1.220.00 1.00 1 | - | | -1,00 | EΑ | 1,754.00 | | | | | | | | 100% |
| Column | | | 1,00 | EA | | | | | | | | | 100% |
| 6192 CO203: MG: STRM: Deduct 13" MES | | | | | | | 1.00.0 | | | | 1,00 | | 100% |
| 6192 CO203: MG: STRM: Deduct 24" MES | - | | -1,00 | EA | 2:489 00 | | 100 8 | | | 9,00 | | -294,747,50 | |
| 6198 CO203: MG: STRM: Deduct Underdrains | | | -2,00 | | | | | | | | | -2,499,00 | 100% |
| 6198 CO203: MG: STRM: Deduct Underdrains | | CO203: MG: STRM: Deduct 15" Yard Drains | | | | | | | | | | -5,700.00 | 100% |
| 6196 CQ203: MG: STRM: Deduct Underdrain Clearouts | 6196 | CO203; MG: STRM: Deduct Underdrains | | | | | | | | ALESSA ALLES | -7.00 | -11,354.00 | 100% |
| 6200 CO203: MG: Underdrain Material Restbicking Fee 1,00 , LS 6,452:50 5,452:50 1.00 \$ 6,452:50 \$ 1.00 \$ 1.00 \$ 6,452:50 \$ 1.00 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1,400:50 \$ 1.00 \$ 1. | 6198 | CO203: MG: STRM: Deduct Underdrain Cleanouts | | | | | | | | | -5,320,00 | -217,322.00 | 100% |
| CO3 MG; OFFSITE RECLAIM WATER 550160 | 6200 | CO203: MG: Underdrain Material Restocking Fee | | | | | | | | | -83,00 | | 100% |
| 8202 CO203: MG: RM; Deduct Pressure Testing -10,00 LF 75,00 -12,750,00 -10,00 \$ (12,750,00) \$ -1,00 \$ (2,600,00) \$ | CO3 | | 1,0.0 | 100 | 0,402,00 | | 1.00 \$ | | | | 1.00 | 6,452,50 | 100% |
| 6204 CO203; MG; RM; Deduct 8° Fittings -1.00 LS 2600.00 -2,600.00 -1.00 \$ (2,600.00) \$ -1.00 | | | -170.00l | LF | 75.00 | | 420.061 - | The second secon | | 0,00 | | -89,442,90 | |
| 6206 CO203; MG; RM; Deduct Pressure Testing -310.00 LF 3,09 -957,90 -319.00 \$ (957,90) \$1,00 -250,00 -1,00 -27,250,00 -1,00 \$ (27,250,00) \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1,00 -27,250,00 \$1, | | CO203; MG: RM; Deduct 8" Fittings | | | | | | | | ALESSA ACTOR - | -170,00 | -12,750,00 | 100% |
| 6208 CO203: MG; RM; Deduct Wet Tap <12"x8"> -1,00 EA 27,250,00 -27,250,00 -1,00 \$ (27,250,00) \$ | 6206 | | | | | | | | | A STATE OF THE PARTY OF THE PAR | -1.00 | -2,600,00 | 100% |
| 6210 CO203 MG: RM: Deduct Temporary Jumper -1.00 EA 1,925.00 -1.925.00 -1.00 \$ (1,925.00) \$ -1.00 -27.250.00 1 | 6208 | | | | | | | | 5 | | | -957,90 | 100% |
| 6242 CO203: MG: RM: Deduct Directional Drill -140.00 LF 314.00 -43,960.00 -140.00 \$ (43,960.00) \$ - -140.00 -1,925.00 1 | 6210 | CO203: MG: RM: Deduct Temporary Jumper | | | | | | | | | | -27,250,00 | 100% |
| CO3 MG: MISC CONTRACTOR IDENTIFIED ITEMS 550150 | | CO203: MG: RM: Deduct Directional Drill | | | | | | | | HILLS YES | -1.00 | -1,925.00 | 100% |
| 6214 CO203:MG: Add Remove & Dispose Guardrall | | MG: MISC CONTRACTOR IDENTIFIED ITEMS 550150 | . 10,00 | no.f | .314,00 | | -740.00 S | | | DESCRIPTION OF THE PARTY OF THE | -140.00 | -43,960.00 | 100% |
| 6218 CO203: MG: Add Remove & Dispose Guardrail 671.00 LF 16.50 11.071.50 671.00 \$ 14,000.00 11 671.00 \$ 1.071.50 671.00 \$ 1.071.50 671.00 \$ 1.071.50 \$ 1.0 | | CO203:MG: Deduct Guardrall End Treatment (Allwhos) | -1.00 | 15 | 14,000,00 | | | | | 0.00 | | | 100 /0 |
| 6218 CO203: MG: Add Guisriant & 2 Ea. End Treatments. 542,00 LF 255,00 138.210,00 542,00 \$ 11,071.50 \$ 671.00 11,071.50 11 CO4 CO #284 - Irrigation & Electrical Sleaves | | CO203: MG: Add Remove & Dispose Guardrail | | | | | | | | | -1.00 | | 100% |
| CO4 CO #284 - Irrigation & Electrical Sieeves 71,886,44 71,886,44 71,886,44 0.00 5 71,886,44 71,886,44 0.00 71, | | CO203: MG: Add Guardrall & 2 Ea. End Treatments | | | | | | | | | | | 100% |
| 6220 CO2D4: Survey 1:00 LS 2090.44 2 090.44 1:00 \$ 2,090.44 5 - 1,00 2,090.44 1:00 5 2,090.44 5 - 1,00 2,090.44 1:00 5 2,090.44 1:00 5 2,090.44 5 - 1,00 2,090.44 1:00 5 2,090 | | CO #204 - Irrigation & Electrical Sleeves | -76,00 | April . | 255,00 | | 542.00 \$ | | | | | | 100% |
| 6222 CO204: 3" Sch 40 PVC Conduit Sleeve 360,00 LF 22 18 7:984.80 \$ 1,00 \$ 2,090.44 \$ 10.00 \$ 2,090.44 \$ 1.00 \$ 2,090.44 \$ 2,090.44 \$ 2,090.44 \$ 2,090.44 \$ | 6220 | CO2D4: Survey | 1:00 | 1.0 | 20000-4.4 | | | THE RESIDENCE OF THE PARTY OF T | 0.00 | PROBLEM SERVE | | | 10075 |
| 6224 CO204: 4" Sch 40 PVC Conduit Sterve 100.00 LF 32.60 3.260.00 100.00 \$ 7.984.80 \$ 360.00 7.984.80 1 | 6222 | CO204: 3" Sch 40 PVC Conduit Sleeve | | | | | | | 5 | AUDROLLE I ALL TOTAL | 1.00 | | 100% |
| 3250 00 | 5224 | CO204: 4" Sch 40 PVC Conduit Stanve | | | | | | | 5 - | | | | 100% |
| | | | 100,00 | LP | 32.60 | 3,260,00 | 100.00 \$ | 3,250,00 | | ALEKSON CHIPCO | 100.00 | 3,280.00 | 100% |

N1 - Ph 1A & MG

| item ID | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously Completed | | This Pe | | Stored Materials | Complete | to Date | %Comp |
|-------------|--|----------|------|-----------|-----------------|----------------------|-----------|----------------|--|--|----------|-----------|-------|
| 6226 | CO204: 8" Sch 40 PVC Irrigation Steeve | 200,00 | LF | 30,43 | 6.088.00 | | Amount | Units | Amount | Amount | Linits | Amount | |
| 6228 | CO204: 6" Sch 40 PVC Irrigation Sleeve | 600,00 | LF | 28,47 | 17,082.00 | 200.00 \$ | 6.086.00 | S. | | PERSONAL SHOP IN | 200.00 | 5,086,00 | 100% |
| 6230 | CO204: 4" Sch 40 PVC Imigation Sleeve | 1480.00 | LF | 20,66 | 30,576,80 | 600.00 \$ | 17,082,00 | \$ | • | Marie States 1 | 600,000 | 17,082:00 | 100% |
| 6232 | CO204: 2" Sch 40 PVC Impation Sleeve | 320.00 | 'LF | 15.02 | 4,806,40 | 1,480.00 \$ | 30,576.80 | | | | 1,480.00 | 30,576,80 | 100% |
| COS | CO #205 - Liftstation Pump Upgrade | | | 13.02 | 35,508,26 | 320.00 \$ | 4,806,40 | 5 | - 4 | 05 500 00 | 320.00 | 4,808.40 | 100% |
| 5234 | CO205: Lift Station Pump - Upgrade | 1,00 | .LS | 35508,26 | 35,508.26 | - | 0.00 | | 35,508,26 | 35.508.26 | | 35,508,26 | 100% |
| COE | CO #206 - Cypress Pkwy R/W Clearing | | 1.0 | 50000,20 | 39,025,91 | 0.00 \$ | | 1.00 \$ | 35 508 26 | | 1.00 \$ | | 186% |
| 6235 | CO205: MG: Clear/Mulch Cypress Pkwy Right-of-Way | 1.00 | .LS | 39025,91 | | | 39,025,91 | | 0:00 | | | 39,025,91 | 1007 |
| CO7 | CO #207 - Add BFO Conduit Sleeves Lassiter Way | 1200 | | 35023,81 | 39 025.91 | 1.00 \$ | 39,025.91 | 5 | | | 1.00 s | 39.025.91 | 100% |
| 6238 | CO207:Survey | 1,00 | LS | 1.044.53 | 12,441.03 | | 12,441,03 | | 0.00 | 0.00 | 11.00 | 12,441,03 | 100 % |
| 6240 | CO207: 6"SCH 40 PVC Conduit-Buried FO Sleeves | 200.00 | LF | 44,65 | 1,044,53 | 1.00 \$ | 1,044,53 | 5 | | | 1.00 | 1.044.53 | 100% |
| 6242 | CO207: Crushed concrete base restoration | 30.00 | SY | 82.15 | 8,932.00 | 200.00 \$ | 8,932,00 | \$ | | HILLINGS CRIST- | 200.00 | 8.932.00 | 100% |
| COS | CO #208 - 1A Retaining Wall | 30.00 | 34 | 82.13 | 2,484.50 | 30,00 \$ | 2,464.50 | 5 | E E E | COMMERCIAL STREET | 30.00 | 2,464,50 | 100% |
| 6244 | CO208; construction Survey and As-Builts | 1,00 | LS | 2.417.24 | 23,946,75 | | 0.00 | | 0.00 | 0.00 | | 0,00 | 10076 |
| 6246 | CO208: Furnish and Install Retaining Wall | 235.00 | SF | | 2,417.24 | 5 | - | 5 | | | 0:00 | 0.00 | 0% |
| 6248 | CO208: Backfill & Grade back of wall | 1.00 | LS | 87.35 | 20,527.25 | \$ | | 3 | | | 0.00 | 0.00 | 0% |
| - C09 | CO #209 - CP Rev Storm | 1.00 | Lo | 1,002.26 | 1,002.26 | \$ | - | \$: | | BUILD FOR THE PARTY OF THE PART | 0.00 | 0.00 | 0% |
| 6258 | CO209: Survey | 1,00 | .LS | 4.447.07 | 47,624.50 | | 0.00 | Company of the | 47,624,50 | 47.624.50 | | 47,624,50 | 0 70 |
| 6260 | CO209: STRM: DEWATERING | 1,00 | .LS | 1,117,97 | 1,117,97 | \$ | - [| 1,00 3 | 1,117,97 | | 1.00 | 1,117.97 | 100% |
| 6262 | CO209: DEMO RCP - 24° (0'-6' DEEP) | 62.00 | LF | 1,332.63 | 4,332,63 | S | - 1 | 1.00 3 | 4,332.63 | | 1.00 | 4,332,63 | 100% |
| 6264 | CO209: DEMO MANHOLE (0'-6' DEEP) | 1.00 | | 33.50 | 2,077,00 | S | | 62,00 \$ | 2,077,00 | TO SECURITION OF THE SECURITION | 62.00 | 2,077.00 | 100% |
| 6266 | CO209: DEMO DITCH BOTTOM INLET (0'-6' DEEP) | | EA | 1.315,00 | 1,315,00 | \$ | - () | 1.00 | 1.315.00 | | 1,00 | 1,315,00 | 100% |
| 6268 | CO209: STRM: PLUG STRUCTURE - 24" | 1.00 | EA | 1,315,00 | 1,315,00 | | - [] | 1.00 \$ | 1,315.00 | | 1,00 | 1.315.00 | |
| 6270 | CO209: STRM: CORE DRILL STRUCTURE - 24" | 1.00 | EA | 300.00 | 300.00 | \$ | | 1,00 \$ | 300.00 | | 1,00 | 300.00 | 100% |
| 6272 | CO209: STRM: RCP PIPE - 24" | 1.00 | EA | 500.00 | 500.00 | 5 | - [| 1.00 \$ | 500.00 | | 1.00 | | 100% |
| 6274 | CO209; STRM: RCP PIPE - 24 | 85.00 | LF | 99,50 | 8,457,50 | 2 | - | 85.00 \$ | B.457.50 | | 85.00 | 500,00 | 100% |
| 6276 | | 15.00 | LF | 128.75 | 2,060.00 | \$ | - 0 | 18,00 \$ | 2.080,00 | | 16,00 | 8,457.50 | 100% |
| 6278 | CO209: STRM: TYPE "D" INLET (0'-6' DEEP) | 1.00 | EA | 8,983.53 | 0,983,53 | 5 | - 1 | 1,00 | 6.983.53 | | 1,00 | 2.060.00 | 100% |
| | CO209: STRM: STORM JUNCTION BOX (0'-6' DEEP) | 1.00 | EA | 5,186,97 | 5:186,97 | \$ | - 0 | 1.00 \$ | 5,188,97 | | | 8,983.53 | 100% |
| 6280 | CO209: STRM: MITERED END SECTION - 30" | 2.00 | EA | 4,658,60 | 9,317.20 | 3 | . | 2.00 \$ | 9,317.20 | | 1.00 | 5.186.97 | 100% |
| 6282 | CÓ209: STRM: CONCRETE COLLAR - 30" | 2.00 | EA | 1,330.85 | 2.661.70 | 5 | - 11 | 2.00 3 | 2,861,70 | 44 700 00 | 2.00 | 9,317,20 | 100% |
| CO10 | CO #210 - Grout & Abandon Exist 30in Storm | | | | 14,736,36 | - 1 | 0,00 | 200 3 | 14,736,36 | 14,736.36 | 2.00 | 2,661.70 | 100% |
| 6284 | ©0210:Vac TV & Grout Existing 30" ADS Storm Xing | 1.00 | LS | 14,736,36 | 14.738.36 | S | 0,001 | 1.00 5 | The Person Street Stree | 0.00 | | 14,735.36 | |
| | O | | | 2,444 | 14 100001 | 19 | | 1,00[\$ | 14,738,36 | | 1,00 | 14,736.36 | 100% |

Grand Totals 9,882,131.71 7,710,544.38 754,610.38 -94,250.00 9,285,783.14 93.97%

Ret \$ 75,461.05 \$ (9,425.00) \$ (84,825.00) \$ (84,825.00)

Total \$ 594,324.33

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$594,324.33 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through May 31, 2023 to LT Westview, LLC. c/o Taylor Morrison of Florida, Inc.. on the job of LT Westview, LLC. c/o Taylor Morrison of Florida, Inc.. to the following described property:

WESTVIEW POD A PH1A & PH2 MG & SPINE RD N1 - Ph 1A & MG Osceola County, Florida

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified or any pending change orders

| DATED on: May 30, | 2023 | | |
|--|---|--|-------|
| 2 | TR DAVIS CONSTR 210 HANGAR ROAI KISSIMMEE, FL 347 | - | |
| | Kristy Kelly | Digitally signed by Kristy L Kelley Date: 2023.05.30 15:29:35 -04'00' | |
| | Kristy Kelley, Secret | ary | |
| STATE OF <u>FLORIDA</u> COUNTY OF <u>OSCEOLA</u> | | | |
| The foregoing instrume 2023, by Kristy Kelley as Secretorporation. Who is: | _ | d before me this <u>'30"</u> day of nstruction Company, Inc., on b | |
| X Personally known Produced Identification Type of Identification Produced | d | | |
| ADRIANKS LERMA Notary Public-State of Florid Commission # GG 910707 My Commission Expires September 05, 2023 | NO | OTARY PUBLIC y Commission Expires 9/5/ | /2-s_ |

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

REQUEST FOR PAYMENT

To: LT WESTVIEW, LLC. c/o TAYLOR MORI Project: 2122-Period Ending Date: 5/31/2023 LT Westview, LLC. c/o Taylor Morrison of WESTVIEW POD A SPINE RD Invoice: 129066 2600 LAKE LUCIEN DR., STE. 350 MAITLAND, FL 32779 Draw: 11 Engineer: Atwell Engineering Invoice Date: 5/31/2023 From: Jr. Davis Construction Co., Inc. Contract Date: 5/23/2022 210 Hangar Road Kissimmee, FL 34741 Contract For: Sitework Request for payment: **ENGINEERS CERTIFICATE FOR PAYMENT** In accordance with the Contract Documents, based on on-site observations and the Original Contract Amount \$3,215,562,52 data comprising this 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 Approved Changes \$110,255.91 the quality of the Work is in accordance with the Contract Documents and the Revised contract amount \$3,325,818,43 Contractor is entitled to payment of the AMOUNT CERTIFIED **AMOUNT CERTIFIED** \$ 783,270,80 Contract completed to date \$2,910,895,38 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Add-ons to date \$0.00 Application and on the continuation Sheet that are changed to conform to the amount certified.) Taxes to date \$0.00 ENGINEER: Less Retainage \$291,089.61 Total completed less retainage \$2,619,805,77 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Less previous requests \$1,836,534.97 Contractor named herein. ssuance, payment, and acceptance of payment are without Current request for payment \$783,270.80 prejudice to any rights of the Owner or Contractor under this Contract. Current billing \$870,300.90 Current additional charges \$0.00 CHANGE ORDER SUMMARY **ADDITIONS DEDUCTIONS** Changes approved in previous Current tax \$0.00 \$92,228,50 \$27,062,63 months by Owner Less current retainage \$87,030,10 Total Approved this Month \$45,090.04 \$0.00 Current amount due \$783,270.80 **TOTALS** \$137,318.54 \$27,062.63 Remaining contract to bill \$706,012.66 **NET CHANGES By Change Order** \$110,255.91 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due. Contractor: Jr. Davis Construction Co., Inc. State of: Florida County of: Osceola Digitally signed by By: - Kristy Kelley Subscribed and sworn to before me this day of Date: 2023.05.30 Notary Public: 15:25:49 -04'00' ADRIANKS LERMA Notary Public-State of Florida

My Commission expires:

Commission # GG 910707 My Commission Expires September 05, 2023

| | N1 - Spine Road | | | | | | | | | | | | |
|--------|---|----------------|-----------|-----------|------------------------|------------|------------------------|--------------|------------|--|--------------------|--|---------------|
| item | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | Commission | | | | | | |
| 21520 | Cina of Candida | | | | | Units | Amount | Units | Period | Stored Materials | Complete | | %Comp |
| 10 | General Conditions SR; Mobilization: | | | | 122,900,40 | | 105,946,40 | Unics | Amount: | Amount | Units | Amount | |
| 20 | SR: Roadway Layout & Asbuilts | 1,00 | LS | 12,700.00 | 12,700.00 | 1.00 | 12,700.00 | | 0.00 | | \$ | 112,683.40 | |
| 30 | SR: Geotechnical Testing | 1,00 | LS | 45,000.00 | 45:000.00 | 0.90 | 40,500.00 | 0.05 | 2,250,00 | | 1.00 3 | THE THE THE | 100% |
| 40 | SR: Construction Entrance | 1,00 | iLS | 10,800.00 | 10 800.00 | 0,90 | 9.720.00 | 12.00 | 0.00 | | 0,95 \$ | | 95% |
| 50. | SR: Silt Fence | 2.00 | EA | 6,100.00 | 12,200.00 | 2.00 | 12,200:00 | | 0.00 | | 0.90 \$ 2,00 \$ | | 90% |
| 60 | SR: Double Row Silt Fence | 2,050,00 | LF | 0.82 | 1,689,20 | 2,060.00 | 1,889.20 | 9 40 30 41 | 0.00 | | 2,060,00 \$ | The second second second second | 100% |
| 70 | SR: Inlet Protection | 240,00 | LF | 1,63 | 391.20 | 240.00 | 391.20 | | 0.00 | dissilative 4 m | 240,00 \$ | | 100% |
| 80 | SR: SWPPP Setup | 2.00 | EA .LS | 300.00 | 600,00 | 0.00 | 0.00 | 2.00 | 600.00 | Compare conten | 2.00 \$ | 10 10 10 40 40 | 1.00% 100% |
| 90 | SR: Maintein BMP's (while origin) | 1.00 | LS | 650.00 | 650.00 | 1.00 | 650.00 | | 0.00 | HERMAN STEELSHAME | 1,00 S | | 100% |
| 100 | SR: MOT | 1,00 | LS | 8,870.00 | 8,870,00 | 08.0 | 7,096.00 | 0.10 | 887.00 | TOTOTO LA CENTE | 0.90 \$ | 20,4110-1110- | 20% |
| 21520 | Grassing | 1,00 | ,1.0 | 30,000,00 | 30,000,00 | 0.70 | 21,000.00 | 0.10 | 3,000.00 | | 0.80 \$ | | 80% |
| 110 | SR: Drill Seed (all other areas including Lots) | 1,450,00 | SY | .0.24 | 43,661.44 348.00 | 2.00 | 35,403.44 | | 0,00 | The state of the last of the l | | | |
| 120 | SR: Temp Sod All Roads 4' Behind BOC (Bahla) | 2,750,00 | SY | 2.84 | 7.810.00 | 0:00 | 0.00 | 3.00 | 0.00 | THE SUCK TAKEN | 0.00 'S | | D% |
| 130 | SR: Sod pond banks (Bahia) | 12,466,00 | SY | 2.84 | 35 403 44 | 12,466,00 | 0.00 | | 0.00 | | 0.00 \$ | - | D34 |
| 21520 | Clearing & Grading | | | 2.04 | 333,804,48 | 12,400,00 | 35,403,44 | | 0.00 | | 12,466.00 \$ | 35;403.44 | 100% |
| 140 | SR: Clearing/Olsk Site (Burn onsite only) | 7,00 | AC | 5,085.00 | 35.595,00 | 7.00 | 325,339,48 | | 8,465,00 | THE RESIDENCE OF | \$ | 333,804.48 | 100% |
| 150 | SR: Excavate & Placement (onsite fill) | 8,186,00 | CY | 3.10 | 25,376.60 | 7.00 | 35,595.00 | | 0,00 | A PHOREST HORNAGE | 7.00 \$ | 35,595,00 | 100% |
| 160 | SR: Dewatering for Excavation | 1,00 | LS | 56,750,00 | 56,750.00 | 8,186.00 | 25,376,60 56,750,00 | | 0.00 | THE PROPERTY OF | 8,186,00 \$ | 25,376.60 | 100% |
| 170 | SR: Fine Grade ROW | 4,200,00 | SY | 1.70 | 7,140.00 | 0.00 | 0.00 | 1 200 00 | 0.00 | CONTRACTOR | 1.00 5 | | 100% |
| 180 | SR: Fine Grade Swales | 50,00 | LF | 26.50 | 1.325,00 | 0.00 | 0.00 | 4,200,00 | 7.140.00 | 1 THE DAY (1991) | 4:200.00 S | 7,140,00 | 100% |
| 190 | SR: Excavate & Stockpile Material | 85,096.00 | CY | 2.39 | 203,379,44 | 85,096.00 | 203.379.44 | 50,00 | 1,325.00 | T-15-50-16-50-18-18-18-18-18-18-18-18-18-18-18-18-18- | 50.00 \$ | | 100% |
| 200 | SR: Fine Grade Pond Stopes | 12,466.00 | SY | 0.34 | 4.238.44 | 12,486.00 | 4.238.44 | | 0.00 | | 85,096.00 \$ | | 100% |
| 320100 | Onsite Water Majn | | | | 88,349,80 | 12,400.00 | 42,590,70 | | 0.00 | | 12,466,00 \$ | The country of | 100% |
| 210 | SR: WM: 8" Watermain - PVC | 10.00 | LF | 89,98 | 899,80 | 5.00 | 449.90 | | 0.00 | 0,00 | - 5 | 88,329.60 | |
| 220 | SR: WM: 12" Watermain - PVC | 520,00 | LF | 78.30 | 40.715.00 | 260.00 | 20,358.00 | | 0,00 | | 5,00 \$ | | 100% |
| 230 | SR: WM: 8" Gate Valves w/Box | 1,00 | EA | 2,575.00 | 2.575.00 | 0.37 | 952.75 | | 0.00 | | 260,00 S | | 100% |
| 240 | SR: WM: 12" Gate Valve w/Box | 4.00 | EA | 4,269.00 | 17,075.00 | 1,33 | 7,600.00 | | 0.00 | | 0,37 \$ | | 100% |
| 250 | SR: WM; 12" Fittings | 1,00 | .ls | 16,100.00 | 16,100,00 | 0,55 | 8,855.00(| 1000000 | 0.00 | | 1.33 \$ | | 100,00% |
| 260 | SR; WM: Fire Hydrant | 1,00 | EA | 5,105.00 | 8,105.00 | 0,21 | 1,282.05 | | 0.00 | | 0.55 3 | | 100% |
| 280 | SR: WM: Blow Off | 2,00 | EA | 1,750.00 | 3,500,00 | 0.54 | 1,715.00 | 107 Services | 0.00 | | 0,21 \$ | | 100% |
| 320160 | SR: WM: Testing &.Chlorinate | 530.00 | LF | 2.60 | 1.378.00 | 530,00 | 1,378.00 | | 0.00 | THE RESERVE OF THE PARTY OF THE | 530.00 \$ | | 100% |
| 290 | Onsite Recizim Writer SR: RM: 8" Recizim Main - PVC | | | | 84,676.60 | | 48,451,70 | | 0.00 | 0.00 | 0.00 \$ | | 100% |
| 300 | SR: RM: 12* Reclaim Main - PVC | 100.00 | LF | 50.25 | 5,025,00 | 50:00 | 2,512,50 | Manual III | 0.00 | | 50,00 \$ | | 100% |
| 310 | SR: RM: 8" Gate Valves w/Box | 465.00 2.00 | LF CA | 78,30 | 38,409.50 | 232,50 | 18,204,75 | - NO LOCK | 0.00 | | 232.50 \$ | | 100% |
| 320 | SR: RM: 12" Gate Valve w/Box | 5,00 | EA EA | 2,477,00 | 4,954.00 | 2.00 | 4,954.00 | No. | 0.00 | | 2.00 \$ | | 100% |
| 330 | SR: RM: 12" Fittings | 1,00 | | 4,269,00 | 21;345.00 | 0.62 | 11,868.00 | | 0.00 | | 0.62 \$ | | 100% |
| 340 | SR: RM: Pressure Testing | 1,00 | .LS | 11,985,00 | 11,985,00 | 0.57 | 6,831.45 | | 0.00 | | 0,57 \$ | 11,986,45 | 100% |
| 350 | SR: RM: Blow Off | 2.00 | EA | 1,754.00 | 1,450.00 | 1.00 | 1,450.00 | | 0.00 | ATRASACTO DECISION | 1.00 \$ | 1,450,00 | 100% |
| 320140 | Onsite Storm Drainage | 2.00 | EA | 1,754.00 | 3,508.00 | 1.50 | 2,631.00 | | 0.00 | | 1.50 \$ | 3,506,00 | 100% |
| 360 | SR: STRM: 18" RCP | 44,00 | LF. | 69.72 | 212,415.32 | 22.00 | 132,900.91 | | 0.00 | THE CHARLES OF STREET | Ş | | |
| 370 | SR; STRM: 24" RCP | 310,00 | LF | 85.34 | 3,067,68 | 22,00 | 1,533.84 | | 0,00 | THE RESIDENCE OF THE RESIDENCE | 22:00 \$ | | 100% |
| 380 | SR: STRM: 54" RCP | 181,00 | LF | 296,54 | 26,455,40 53,873,74 | 155.00 | 13,227.70 | | 0.00 | NOTE BUILDING THE PARTY OF THE | 155,00 \$ | | 100% |
| 390 | SR: STRM: 18" MES | 1.00 | EA | 2,499,00 | 2,499,00 | 90.50 | 26,835.87 | Taribana I | 0.00 | The state of the state of | 90.50 \$ | | 100% |
| 400 | SR: STRM: 24" MES | 2.00 | EA | 2,850,00 | 5 700,00 | 1,00 | 1,249.50 2,850.00 | | 0.00 | (COLUBIATION) | 0,50 \$ | | 100% |
| 410 | SR: STRM: 54" MES | 1,00 | EA | 11,482,08 | 11,482,00 | 0,50 | 5,741,00 | | 0.00 | | 1,00 \$ | | 100% |
| 420 | SR: STRM: Curb Inlet - Type 2 | 2.00 | EA | 12,380.00 | 24,760,00 | 1.00 | 12,380.00 | | 0.00 | | 0,50 3 | The second secon | 100% |
| 430 | SR: STRM: Curb Inlet - Type 3 | 2.00 | EA | 5.696,00 | 11 392.00 | 1,00 | 5.696.00 | | 0.00 | | 1.00 \$ | | 100% |
| 440 | SR; STRM: Type J Manhole | 1.00 | EA | 9.475,00 | 9.475,00 | 0,50 | 4,737.50 | | 0.00 | Section 1 | 1.00 \$ | 11,392,00 | 100% |
| 450 | SR: STRM: Type P Manhole | 1.00 | EA | 3,536,00 | 3 536.00 | 0.50 | 1,758,00 | | 0.00 | | 0:50 :\$ | 9,475.00 | 100% |
| 460 | SR: STRM: Dewatering | 1.00 | .LS | 17,859.00 | 17 859,00 | 1,00 | 17,859,00 | | 0.00 | | 0.50 3 | | 100% |
| 470 | SR: STRM: Control Structure | 1.00 | EA | 6,988,00 | 6,988,00 | 0.50 | 3:494,00 | | 0.00 | Dill Till III III III III III III III III III | 1.00 5 | | 100% |
| :480 | SR: STRM; Clean Flush & TV | 1.00 | .LS | 4,465,00 | 4,465,00 | 1,00 | 4.465.00 | | 0.00 | | 0.50 \$ | | 100% |
| 490 | SR: STRM: Underdrains | 635,00 | LF | 37,50 | 23,812,50 | 635.00 | 23,812,50 | | 0.00 | \$154.277.2 | 4 -2-7-7 | . 604,465.00 | 100% |
| 500 | SR: STRM: Clean Outs | 10,00 | EA- | 725,00 | 7,250,00 | 10,00 | 7,250,00 | | 0.00 | =151 506 5 | 10.00 \$ | | 100% |
| 310100 | Concrete & Paving | 1 | | | 221;650,44 | | 63,571.20 | | 154,277,24 | C.0UC, I C | 0.00 \$ | | 100% |
| 510 | SR: 10" Slabilized Subgrade - LBR40 FBV 75psi SR: 8" Limerock Base | 3,685.00 | SY | 5,65 | 20,820,25 | 3,685.00 | 20,820.25 | | 0.00 | | 3.585.00 \$ | 217,848,44 | 1001 |
| 530 | | 3,050.00 | SY. | 19:34 | 56,987,00 | 0.00 | 0.00 | 3,050,00 | 58.987.00 | | 3,050,00 \$ | | 100% |
| | SR; 2" SP 9,5 Asphalt (Single Lift) Watermark Blvd | 3,050,00 | SY | 14.50 | 44,530,00 | 0.00 | 0.00 | 3,050,00 | 44,530,00 | | 3,050,00 \$ | | 100% |

N1 - Spine Road

| Item ID S40 | Description | Quantity | Unit | UnitPrice | Contract Amount | Previousty Onits | Completed Amount | | Period | Stored Materials | Complet | e to Date | %Comp |
|-------------------|---|-----------|------|-----------|-----------------|------------------|---------------------|---|-------------|--|-----------------------|--|-----------|
| 550 | SR: Striping & Signage | 1.00 | .LS | 15,500,00 | 15,500,00 | 0.00 | 0.00 | Units | Amount | Amount | Units | Amount | |
| 560 | SR: Type A curb | 565.00 | LF | 18.85 | 10,650.25 | 565.00 | | 1,00 | | | 1.00 3 | 15.500.00 | 100% |
| 570 | SR: Type F Curb | 1,205,00 | LF | 20.54 | 24,750.70 | 1,205.00 | 10,650,25 | | 0.00 | LONG WELL | 565.00 \$ | 10,550,25 | 100% |
| | SR: 5' x 4" Sidewalk (Common Areas Only) | 345.00 | LF | 25.00 | 8,625.00 | 9.00 | 24.750,70 | Same and the same of the same | 0.00 | | 1,205.00 \$ | | 100% |
| 580 | SR: ADA Curb Ramp | 2.00 | EA | 1,901,00 | 3.802.00 | | 0.00 | 345:00 | | | 345.00 \$ | | 100% |
| .590 | SR: 10' x 4" Sidewalk (Common Areas Only) | 596:00 | LJE: | 44,69 | 26,635,24 | 0.00 | 0.00 | | 0.00 | | 0.00 4 | | :0% |
| 600 | SR: Traffic Separator | 100.00 | LF | 73,50 | 7,350.00 | 0.00 | 0.00 | 596,00 | 28,635,24 | | 596,00 \$ | | 100% |
| 550150 | | | | 15,00 | | 100.00 | 7,350,00 | | 0.00 | | 100.00 \$ | | 100% |
| 610 | SR: Clearing/Disk Site (onsite burning) | 6,50 | AC | 4,245,00 | 141,413,95 | 4,00 | | | 84,806,05 | | | 139,871.55 | , July |
| 620 | SR: Demolition (include haut off of exist, debns) | 1,00 | LS | 9,600,00 | 27,592.50 | 8.50 | 27,592.50 | | 0,00 | The same of the sa | 6,50 \$ | | 100% |
| 630 | SR: Fine Grade ROW | 25,165.00 | SY | 0.53 | 9,600.00 | 1.00 | 9,600.00 | | 0.00 | | 1.00 S | | 100% |
| 640 | SR; Sod (Bahia) | 25,165.00 | SY | 2.84 | 13,337,45 | 0.00 | 0.00 | 25,185.00 | | | 25,165,00 \$ | | 100% |
| 650 | SR: Silt Ferice | 4,300.00 | LF. | | 71,468.60 | 0.00 | 0.00 | 25,165.00 | 71,468,60 | | 25,165.00 S | | 100% |
| 660 | SR: Seed & Mulch Disturbed Utility Area | 7.260.00 | SY | 4,11 | 17,673.00 | 4,300,00 | 17,673.00 | | 0.00 | A Paris in the same | 4,300.00 3 | | 100% |
| 550150 | Offsite Water Main | 7,200.00 | 9.1 | 0.24 | 1.742.40 | 0.00 | 0.00 | | 0.00 | NAME OF STREET | 0.00 3 | | |
| 670 | SR: WW. 12" Watermain - PVC | 20.00 | 16 | 1000 | 125,840,30 | | 95,198,13 | | 0.00 | 0.00 | | | 0% |
| 680 | SR: WM: 12" Fittings | | LF | 113,45 | 2,269.00 | 10.00 | 1,134,50 | | 0.00 | 0.00 | 10,00 \$ | The second secon | |
| 690 | SR: WM: Testing & Chlorinate: | 1.00 | LS | 6,265,00 | 5,265,00 | 0.57 | 3,571,05 | EE | | C657 007 9 | | | 100% |
| 700 | SR: WM: Wel Tap <10"x10"> | 330,00 | LF | 2.60 | 858.00 | 330.00 | 858.00 | 35 | U 15U 0.00 | \$657,987. | 0.57 S 330.00 S | | 100% |
| 710 | SR: WM: Temp Jumper | 1.00 | EA | 15,454.00 | 18,454,00 | 0.44 | 7,239,76 | 4-900 | 0.00 | | | | 100% |
| 720 | SR: WM: Directional Drill | 1.00 | EA. | 2,230.00 | 2,230,00 | 0.46 | 1,025,80 | | 0.00 | | 0,11 | | 100% |
| 730 | | 290,00 | LF | 329.25 | 95,482.50 | 243,60 | 80,205.30 | | 0.00 | | 0.46 \$ | | 100% |
| | SR WM: 12" Watermain - DIP | 20.00 | LF. | 114.09 | 2.281.80 | 10.20 | 1,163,72 | | | | 243.60 \$ | 1010000 | 100% |
| 550150 | | | | | 1,236,454,20 | Tungo | 463,053,90 | | 0.00 | | 10.20 \$ | | 100% |
| 740 | SR: RM: 24" Redaim Main - PVC | 2,055,00 | LF | 359.89 | 739.573.95 | 1,050,00 | 377,884,50 | 270.45 | 339,500.00 | 0.00 | 5 | ,227,659.90 | |
| 750 | SR: RM: 24" Gate Valve w/Box | 7,00 | EA | 21,161,00 | 148 127,00 | 1,030,00 | | 255:00 | | CONTRACTOR OF THE | 1,305.00 5 | 739,573.95 | 100.00% |
| 760 | SR: RM: 24" Fittings | 1,00 | .LS | 72,800,00 | 72,800,00 | 0.49 | 29,625,40 | | 0.00 | | 1,40 S | 139,430.90 | 94.13% |
| 770 | SR: RM: Pressure Testing | 2.335.00 | LF | 2,95 | | | 35,672.00 | 0.05 | | Statement of the state of | 0,54 \$ | 72,800,00 | 100,00% |
| 780 | SRERM: Tre-into Existing | 1.00 | EA | 12,895.00 | 8 888.25 | 0.00 | 0.00 | 2,335,00 | | September 1997 September 1997 | 2,335,00 \$ | | 100,00% |
| 790 | SR: RM: Temporary:Jumper | 1.00 | EA | 2,230,00 | 12,895.00 | 0.00 | 0.00 | 1.00 | 12,895.00 | | 1,00 \$ | | 100,00% |
| 800 | SR: RM: Blow Off | 1,00 | | | 2,230.00 | 0.00 | 0.00 | No. 1 | 0.00 | Marie Constitution of the | 0.00 \$ | | 100,00% |
| 810 | SR/RM: Directional Drill 24" FPVC | 280.00 | EA | 1,840.00 | 1,840.00 | 0.00 | 0.00 | 0.27 | 496,80 | 5-7-6-7 | 0.27 \$ | | 94.66% |
| 820 | SR: RM: Dawetening for Offsite Reuse | | LF | 764.00 | 213,920.00 | 0.00 | 0.00 | 280.00 | 213.920.00 | | 280,00 \$ | | 100,00% |
| 830 | SR: RM: Air Release Valve | 1.00 | ,L\$ | 24,840,00 | 24 840.00 | 0.80 | 19,872.00 | .0.20 | 4.968.00 | | 1.00 3 | | 100,00% |
| 550150 | Offsite Concrete & Paving | 2.00 | EA | 8 670.00 | 13,340.00 | 0.00 | 0.00 | 0.3588 | 4,920,00 | | 0.37 \$ | | |
| 840 | SR: 12" Stabilized Subgrade - LBR40 FBV 75 | | | | 604,495,69 | | 0,00 | | 233,681,55 | | 5 | | 100.00% |
| 850 | SR: 4,5" Crushed Concrete Base | 6,011,80 | ·SY | 21,35 | 128,334,85 | 0,00 | 0.00 | 3,726,62 | | | 3,728,82 5 | Contract of the Contract of th | |
| 860 | | 2,204,00 | SY | 26.55 | 58,516,20 | 0,00 | 0.00 | 1,102.00 | | The second second | | | 52% |
| 870 | SR: 9" Crushed Concrete Base | 3,807,00 | SY | 28.97 | 110,288,79 | 0.00 | 0.00 | 2,350,34 | | Mate | 1,102,00 \$ | | 50% |
| 880 | SR: 1.25" SP 9,5 Asphalt (First Lift) CP | 6,011,00 | SY | 10.60 | 63,716,60 | 0.00 | 0.00 | 3,726,82 | | | 2.360.34 \$ | | 62% |
| | SR: 1,25" SP 9.5 Asphalt (2nd Lift & Overlay) CP | 11,987,00 | SY | 9,75 | 116,873,25 | 0.00 | 0,00 | 0,2000 | 0.00 | | 3,726.82 \$ | 39,504,29 | 62% |
| 890 | SR. Striping & Signage | 1.00 | .LS | 22,800,00 | 22,800,00 | 0.00 | 0.00 | | 0.00 | | 0.00 :\$ | | 0% |
| 900 | SR: 5' X 4" Sidewalk | 2,083,00 | LIF | 25,00 | 52,075,00 | 0.00 | 0.00 | | | | 0,00 \$ | - | 0% |
| 910 | SR: ADA Ramp (Complete) | 2.00 | EA | 1.800.00 | 3,600,00 | 0.00 | 0.00 | | 0.00 | | 0,00 \$ | | 0% |
| 920 | SR; Asphall Milling (1.25) | 5,978,00 | SY | 3.50 | 20,916,00 | 0,00 | 0.00 | | 0.00 | | D.00 S | | 0% |
| 930 | SR: 5' Stabilized Shoulder | 2,190,00 | SY | 12.50 | 27,375,00 | 0,00 | | 4.000 | 0.00 | 9.1.3 DC130 | 0,00 \$ | | 0% |
| CO1 | 310100 Water | | | 35000 | | U,90 | 0.00 | 1,357,80 | 16,972,50 | | 1.357.80 \$ | 15,972,50 | 62% |
| 6004 | CO1: SR: WM; Add 10 Watermain - PVC | 33,00 | LF | 113,00 | 92,228,50 | | 34,548.50 | | 515,00 | 0.00 | | 92,228,50 | |
| 5006 | CO1: SR: WM: Add 10 Fittings | 1.00 | .LS | | 3,729,00 | 33,00 | 3,729.00 | | | OO # Reclair | n 33:00 \$ | 3,729.00 | 100% |
| 6008 | CO1: SR; WM: Deduct 14 Directional Drill | -290,00 | LF | .6,242,00 | 6,242,00 | 1,00 | 6,242.00 | | 0.00 | to a condition | 1.00 \$ | 5.242.00 | 100% |
| 6010 | CO1: SR: WM: Add Upsized 16 Directional Drill | | | 329,25 | -95,482.50 | -290.00 | -95 ,482,50 | | 0,00 | 5515.00 | -290,00 S | | 100% |
| 6012 | CO1. SR: RM: Deduct Directional Drill 24 FPVC | 290,00 | LF. | 414.00 | 120,060,00 | 290.00 | 120,060.00 | | 0.00 | | 290,00 \$ | 100000000000000000000000000000000000000 | 100% |
| 6014 | CO1: SR: RM: Add Direct Drill 30 HDPE (Poinciana | -280.00 | LF. | 764,00 | -213,920,00 | 0.00 | 0.00 | -280.00 | -213,920,00 | | -280.00 \$ | | 100% |
| COZ | Rev.12 | 280.00 | UF | 970,00 | 271,600,00 | 0.00 | 0.00 | 221,07 | | | 221,07 \$ | | |
| 6048 | CO2: SR: Roadway Layout & Asbuilts | | - | | -27,062.63 | | -37,665,44 | | -2,770.98 | 0.00 | | -38,044.42 | 100% |
| 6048 | | 1,00 | .LS | 1,465,00 | 1,465,00 | 0.00 | 0.00 | | 0.007 | 4.00 | 0.00 \$ | -35,044.42 | 001 |
| | CO2: SR: Add Excavation & Placement (Onsite Fill) | 4,092,00 | CY | 3,10 | 12,685,20 | 4,092.00 | 12,685,20 | | 0(02) | 770.68) | 4,092.00 \$ | 12,685,20 | 0% |
| 6050 | CO2: SR: Deduct Excavate & Stockpile Meterial | -4.092.00 | CY | 2.39 | -9,779,88 | -4,092,00 | -9,779,88[| | 0.00 | 110.00) | | | 100% |
| 6052 | CO2: SR: WM: Add 12" Watermain - PVC | 10,00 | LF | 78,30 | 783,00 | 10.00 | 783,00 | \// | ill reduce | 310100 am | -4,092.00 S | (9,779,88) | 100% |
| 6054 | CO2: SR: WM: Deduct 12" Gate Valve w/Box | -1,00 | EA | 4,269,00 | -4,269,00 | 1.00 | -4,269.00 | VV | A CC | , o to too airi | \$ (90,007) | 783,00 | 100% |
| 6056 | CO2: SR; RM: Deduct 8" Reclaim Main - PVC | -100.00 | LF. | 50,25 | -5,025,00 | 100.00 | -5.025.00 | C | nange or | der will not a | IOW -1,00 \$ | (4.259.00) | 100% |
| 6058 | CO2: SR: RM: Add 6" Reclaim Main - PVC | 100,00 | LF | 33,08 | 3,308,00 | 100.00 | 3,308.00 | | | | | (5.025.00) | 100% |
| | | | | | | | | | | | | | 1 - 1 - 1 |
| 6060 | COZ: SR: RM: Add 12" Reclaim Main - PVC | 21.00 | LF | 78.30 | 1,644.30 | 21.00 | 1,644.30 | a | negative | amount | 100.00 \$ 21.00 \$ | 3,308,00 | 100% |

| 8.74 | | ~- | | - | | |
|-------|---|-----|----|---|------|---|
| - Per | - | Sol | ne | K | D.FI | Œ |

| item ID | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously C | | | eriod | Stored Materials | Complete | to Date | %Comp |
|------------|--|----------|------|-----------|-----------------|--------------|------------|----------------|-----------|--|-----------|--|-------|
| 6062 | CO2: SR: RM: Deduct 8" Gate Valves w/Box | -2.00 | EA | 2,477,00 | -4,954.0D | Units -2.00 | Amount | Units | Amount | Amount | Units | Amount | жынр |
| 6064 | CO2: SR: RM: Add 6" Gate Valves w/Box: | 2.00 | EA | 1,954.00 | 3.908.00 | | 4,954.00 | | 0.00 | | -2.00 \$ | (4.954.00) | 100% |
| 6066 | GG2; SR: RM: Deduct Blow Off | -1.00 | EA | 1,754,00 | -1,754:00 | 0.78 | 1,524.12 | | 0.00 | DEATH LAST CO. | 0.78 \$ | 3,916,12 | 100% |
| 6068 | CG2: SR: RM: Add 1" Irrigation Service | 1.00 | EA | 1,220,00 | | -1:00 | 1,754.00 | | 0.00 | | -1,00 \$ | (1,754.00) | 100% |
| 6070 | GO2: SR: STRM: Deduct: 18" RCP | -44,00 | LF | 69.72 | 1,220.00 | 1.00 | 1,220.00 | | 0.00 | I Francisco Locali | 1.00 \$ | 1,220.00 | 100% |
| 6072 | CO2: SR: STRM: Add 24" RCP | 50.00 | LF | 85.34 | -3.067,68 | -44.00 | -3,067,68 | | 0.00 | Orania de la Caractería d | -44,00 S | (3.087.58) | 100% |
| 6074 | CO2; SR; STRM; Deduct 18" MES | -1,00 | EA | | 4,267,00 | 50.00 | 4,267,00 | | 0.00 | E LOUNG X FRANCE | 50,00 \$ | 4,267.00 | 100% |
| 6076 | CO2: SR: STRM: Add 24" MES | 1,00 | EA | 2,499.00 | -2.499.00 | -1.00 | -2,499.00 | E-sales in the | 0.00 | PERMITTED IN COLUMN | -1,DD \$ | (2,499,00) | |
| 6078 | CO2: SR: STRM: Deduct Type P Manhole | -1,00 | | 2,850,00 | 2,850.00 | 1,00 | 2,850.00 | | 0.00 | (ZJETE COLOR TO | 1:00 \$ | 2.850.00 | 100% |
| 6080 | CO2: SR: STRM: Deduct Underdrains | | EA | 3,536.00 | -3,536,00 | -1.00 | -3 536.00 | | 0.00 | that sape is | -1.00 S | The second secon | 100% |
| 6082 | CO2; SR; STRM: Deduct Clean Outs | -635.00 | LF | 37,50 | -23,812,50 | -635,00 | -23,812.50 | | 0.00 | | -635,00 s | (3,536.00) | 100% |
| 6094 | CO2: SR: Deduct 10" Stabilized Subgrade | -10,00 | EA | 725.00 | -7,250.00 | -10.00 | -7,250,00 | | 0.00 | CONTRACTOR STATE | | (23,812,50) | 100% |
| 6086 | CO2: SR: Daduct 8" Umerock Base | -84.00 | SY | 5.65 | -474.60 | 0.00 | 0.00 | -84.00 | -474,60 | | -10.00 \$ | (7,250.00) | 100% |
| 6088 | CO2: SR: Deduct 2" SP 9.5 Asphalt (Single Lift) | -84,00 | 5Y | 19.34 | -1.624.56 | 0.00 | 0.00 | -84.00 | -1,624,56 | To a second to the second to | -84.00 \$ | (474.60) | 100% |
| 6090 | CO2: SR: Add Type F Curb | -84.00 | SY | 14,60 | -1,226,40 | 0.00 | 0.00 | -84,00 | -1,226,40 | -C- | -84.00 \$ | (1,524.56) | 100% |
| 6092 | | 27.00 | LF | 20.54 | 554.58 | 0.00 | 0.00 | 27.00 | 554:58 | CONTRACT DESIGNATION OF THE PERSON OF THE PE | -84,00 \$ | (1.226.40) | 100% |
| | CO2: SR: Deduct 5' x 4" Sidewalk | -225,00 | LF | 25,00 | -5,625.00 | 0,00 | 0.000 | 21,00 | 0.00 | ENGINEER STREET, TAIL | 27,00 5 | 554.58 | 100% |
| 6094 | CO2: SR: Add 10' x 4" Sidewalk (Common Areas Only) | 339.00 | LF. | 44,69 | 15,149,91 | 0.00 | 0.00 | | | | 0.00 \$ | | 0% |
| CO3 | Spine Rd Irrigation & Electrical Sleeves. | 1 | | 1 1 | 45,090,04 | 1 | 0.00 | | 0.00 | 45,090.04 | -0.00 s | - | 0% |
| 6250 | CO3: SR: Survey | 1.00 | .LS | 2,090.44 | 2,090.44 | 0.00 | | | 45,090.04 | 0.00 | | 45,090,04 | (|
| 6252 | CO3: SR: 6" Sch 40 PVC Conduit Sleeve | 700.00 | LF | 39.96 | 27,972.00 | | 0.00 | 1.00 | 2,090,44 | A STATE OF THE STA | 1.00 \$ | 2,090.44 | 100% |
| 6254 | CO3: SR: 2" Sch 40 PVC Irrigation Steeve | 780.00 | LF | 15.26 | | 0.00 | 100.0 | 700.00 | 27 972.00 | | 700.00 \$ | 27,972.00 | 100% |
| 6256 | CO3: SR: Stabilized Subgrade Restoration | 240.00 | SY | | 11,902,80 | 0.00 | 0.00 | 780.00 | 11,902,90 | WE-JUST - | 780.00 \$ | 11,902,80 | 100% |
| | a v v amento content | 240.00 | 01 | 13.02 | 3,124.80 | 0.00 | 0.00 | 240.00 | 3,124.80 | | 240,00 S | 3,124,80 | 100% |

Grand Totals 3,325,818.43 1,364,204.42 870,300.90 0.00 2,910,895.38 87.52% \$ 783,270.80 \$...

Total \$ 783,270,80

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$783,270.80 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through May 31, 2023 to LT Westview, LLC. c/o Taylor Morrison of Florida, Inc. on the job of LT Westview, LLC. c/o Taylor Morrison of Florida, Inc. to the following described property:

WESTVIEW POD A PH1A & PH2 MG & SPINE RD N1 - Spine Road Osceola County, Florida

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified or any pending change orders

DATED on: May 30, 2023

| | JR DAVIS CONSTRU 210 HANGAR ROAD KISSIMMEE, FL 3474 | |
|---|---|---|
| | Kristy Keeley | Digitally signed by Kristy L Kelley Date: 2023.05.30 15:28:26 -04'00' |
| | Kristy Kelley, Secretar | ry |
| STATE OF <u>FLORIDA</u> COUNTY OF <u>OSCEOLA</u> | | |
| 0 0 | _ | before me this 30th day of wood struction Company, Inc., on behalf of the |
| X Personally known Produced Identification Type of Identification Produc | | |
| 1) po 01 140101110411011 1 10441 | | |
| ADRIANKS LERN Notary Public-State of F Commission # GG 916 My Commission Expl September 05, 202 | lorida 2707 res NO | TARY PUBLIC Commission Expires 4/5/23 |

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

Purchase Order: 1544

TaylorMorrison, 2600 Lake Lucien Drive Company: Taylor Morrison Orlando
Maitland, FL 32751

PO Name: JR Davis AA1 Pod A Spine Rd Ordered: 8/26/2022

Revised: 6/16/2023

Community: LT Westview JV 16970400

Vendor: Jr. Davis Construction Company, Inc.

<u>210 Hangar Road</u> Kissimmee, FL 34741 (p) (407) 870-0066

Notes: JR Davis AA1 Pod A Spine Rd

Pod A - Neighborhood 1 - 0091000 Spine Road & Offsites - 0091040

| Line | Qty | Unit | Resource Description | СО | Price | Total | Invoiced | |
|------|---|--|--|-------------|----------------|----------------|----------------|-------------|
| | 0.00 | LS | 021520 Grading - Grading ORL | 0 | \$500,266.32 | \$500,266.32 | \$466,689.32 | 33,577 |
| | 0.00 | LS | - Grading ORL CO 2 Excavation Grading - JR Davis AA Pod A Spine Rd CO 2 | 2 | \$4,370.32 | \$4,370.32 | \$2,905.32 | |
| | 0.00 | LS | 310100 Roadways and Pavement - Roadways & Pavement ORL CO 2 Concrete and Paving - JR Davis AA Pod A Spine Rd CO 2 | 2 | \$6,753.93 | \$6,753.93 | \$2,671.42 | |
| | 0.00 | LS | - Roadways & Pavement ORL | 0 | \$221,650.44 | \$221,650.44 | \$63,571.20 | 158,079.24 |
| | 0.00 | LS | 320100 Utility Water Dist. System - Utility Water Dist. System ORL | 0 | \$88,349.80 | \$88,349.80 | \$84,843.60 | , |
| | 0.00 | LS | - Utility Water Dist. System ORL CO 2 Onsite Water - JR Davis AA Pod A Spine Rd CO 2 | 2 | (\$3,486.00) | (\$3,486.00) | \$0.00 | |
| | - Storm Drainage Utili 0.00 LS Storm - JR Davis AA | | 320140 Storm Drainage Utilities - Storm Drainage Utilities ORL CO 2 Onsite Storm - JR Davis AA Pod A Spine Rd CO 2 | 2 | (\$33,048.18) | (\$33,048.18) | (\$33,048.18) | |
| | 0.00 | | - Storm Drainage Utilities ORL | 0 | \$212,415.32 | \$212,415.32 | \$212,415.32 | |
| | 320150 Gray/Reclaimed W | | 320150 Gray/Reclaimed Water System - Gray/Reclaimed Water System ORL | 0 | \$84,676.50 | \$84,676.50 | \$77,967.95 | |
| | 0.00 | LS | - Gray/Reclaimed Water System ORL CO 2 Onsite Reclaim - JR Davis AA Pod A Spine Rd CO 2 | 2 | (\$1,652.70) | (\$1,652.70) | \$0.00 | |
| | 0.00 | LS | - Gray/Reclaimed Water System ORL CO 2A to bal CO 2 - JR Davis AA1 Pod A Spine Rd CO 2A | 3 | (\$10,080.30) | (\$10,080.30) | \$0.00 | |
| | 0.00 | LS | - Gray/Reclaimed Water System ORL CO 2A to bal CO 2 - JR Davis AA1 Pod A Spine Rd CO 2A | 3 | \$10,080.30 | \$10,080.30 | \$2,392.00 | |
| | 550150 Offsite I - Offsite Gene Electrical Sleeve | 550150 Offsite Improvements - Offsite General ORL CO 3 Irrigation and Electrical Sleeves - JR Davis AA Pod A Spine Rd CO 3 | 4 | \$45,090.04 | \$45,090.04 | \$0.00 | | |
| | 0.00 | LS | - Offsite General ORL | 0 | \$2,108,204.14 | \$2,108,204.14 | \$1,068,473.03 | 1,039,731.1 |
| | 0.00 | LS | - Offsite General ORL CO 1 Offiste Water Main - JR Davis AA Pod A Spine Rd CO 1 | 1 | \$34,548.50 | \$34,548.50 | \$34,548.50 | |
| | 0.00 | LS | - Offsite General ORL CO 1 Offsite Reclaim Water - JR Davis AA Pod A Spine Rd CO 1 | 1 | \$57,680.00 | \$57,680.00 | \$57,165.00 | 515.00 |
| | - | | | | SubTotal: | \$3,325,818.43 | \$2,040,594.48 | |

Payment Information

| Signature | Date | |
|-----------|----------------------|--|
| | Terms and Conditions | |

By this reference this purchase order becomes an addendum of the original contract. All terms and conditions of that contract appy to this PO. Please review carefully before signing

Accounts Payable Analyzer

Oper Unit: 016] | Company: (ALL) | Category: (ALL) | Suppliers: jr. davis | Invoice No: (ALL) | Unpaid/Open Only: X | Post Date From: 1/1/2023 >> Post Date To: 8/29/2023 | Include History: V | Refreshed: Aug 29 2023 4:02AM

| Total Records: 19 | | | | | Invoice | Dates | | Invoice Am | ounts | | | Item Amoun | its | |
|--|---------------|--------|----------------|-------------|----------------|-------------|----------------|-----------------|---------------|---------------|------|--|-------------------|---|
| Unique Invoices: 4 | | | | <u>Hide</u> | | Avg. Aging: | \$2,334,929.04 | \$0.00 | \$259,436.58 | \$129,718.26 | | \$2,334,929.04 | \$129,718.26 | Item Payments |
| Supplier Name Supplier Code Trans Supplier Name Supplier Code Type Invoice No. | | | | Pay | | | | | | Inv Retention | Item | | ltem Retention | |
| Supplier Name | Supplier Code | q Type | Invoice No. | Status | Invoice Date P | osting Date | Invoice Amount | Current Balance | Inv Retention | Bal | No | Item Amount | Balance | Payment Details |
| Ir. Davis Construction Company, | 16JrDavis | Inv | 128999 Draw 10 | Paid | 4/30/2023 | 7/6/2023 | \$458,062.14 | \$0.00 | \$50,895.80 | \$25,447.89 | 0001 | \$163,348.72 | \$0.00 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0002 | \$81,185.43 | \$1,722.55 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0003 | \$16,672.72 | \$1,852.53 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14) |
| | | | | | | | | | | | 0004 | \$7,951.00 | \$883.45 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14) |
| | | | | | | | | | | | 0005 | \$184,417.77 | \$20,490.86 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14) |
| | | | | | | | | | | | 0006 | \$4,486.50 | \$498.50 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14) |
| Ir. Davis Construction Company, | 16JrDavis | Inv | 129000 Draw 10 | Paid | 4/30/2033 | 7/6/2023 | \$499,271.76 | \$0.00 | \$55,474.64 | \$27,737.31 | 0001 | \$7,722.00 | \$0.00 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0002 | \$57,214.08 | \$0.00 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0003 | \$2,480.94 | \$0.00 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0004 | \$12,152.70 | \$0.00 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0005 | \$417,300.21 | \$27,470.44 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0006 | \$2,401.83 | \$266.87 | (bank 16970 chk# ET001064, \$1908544.60, 2023-07-14) |
| Ir. Davis Construction Company, | 16JrDavis | Inv | 129066 Draw 11 | Paid | 5/31/2023 | 7/27/2023 | \$783,270.81 | \$0.00 | \$87,030.09 | \$43,515.04 | 0001 | \$13,681.80 | \$0.00 | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| , | | | | | | | , , | · | , , | | 0002 | \$136,355.90 | | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0003 | \$633,233.11 | | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| Ir. Davis Construction Company, | 16JrDavis | Inv | 129067 Draw 11 | Paid | 5/31/2023 | 7/27/2023 | \$594,324.33 | \$0.00 | \$66,036.05 | \$33,018.02 | 0001 | \$63,791.62 | | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| , | | | | | .,.,, | , ,,_,_, | | 7 | , : ,, | , | 0002 | \$21,639.23 | | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | | | 0003 | \$344,834,33 | | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31); (bank 16970 chk# ET001077, \$773336.25, 2023-08-28) |
| | | | | | | | | | 0004 | \$164,059.15 | | (bank 16970 chk# ET001069, \$3007445.08, 2023-07-31) | | |

8/29/2023, 7:05 AM

| Item | N1 - Ph 1A & MG Description | Quantity | Unit | UnitPrice | Contract Amount | Previously Com | pleted | Comple | te to Date | %Comp | Previous Billing | Difference | Retainage | Paid to Date | % to CDD | Amount Paid By CDD |
|--------------|--|------------------|-----------------|------------------------|-------------------------|--|------------------------|-------------------------|---|--------------|-------------------------------|------------|-----------|--------------|--------------|-----------------------|
| ID | | | | | | Units Ar | mount | Units | Amount | | ū | | | | | |
| 21520 | General Conditions | | | | 376,307.40 | | 43,518.15 | \$ | 343,518.15 | | | | | | | |
| | MG: Mobilization | 1.00 | .LS | 12,700.00 | 12,700.00 | | 12,700.00 | 1.00 \$ | 12,700.00 | 100% | 12,700.00 | - | - | | 80% | - |
| 950 | MG: Earthwork Layout & Asbuilts | 1.00 | .LS | 104,000.00 | 104,000.00 | | 98,800.00 | 0.95 \$ | 98,800.00 | 95% | 93,600.00 | 5,200.00 | 520.00 | 4,680.00 | 60% | 2,808.00 |
| | MG: Geotechnical Testing | 1.00 | .LS | 75,285.00 | 75,285.00 | | 71,520.75 | 0.95 \$ | 71,520.75 | 95% | 67,756.50 | 3,764.25 | 376.43 | 3,387.83 | 80% | 2,710.26 |
| 970 | MG: Construction Entrance | 2.00 | EA | 6,100.00 | 12,200.00 | | 12,200.00 | 2.00 \$ | 12,200.00 | 100% | 12,200.00 | - | - | - | 100% | - |
| 980 | MG: Silt Fence MG: Double Row Silt Fence | 11,070.00 | <u>LF</u> LF | 0.82 1.63 | 9,077.40 14,670.00 | 11,070.00 \$ | 9,077.40 | 11,070.00 \$ | 9,077.40 | 100% 100% | 9,077.40 | - | - | - | 80% 100% | - |
| 990 1000 | MG: Inlet Protection | 9,000.00 | EA | 300.00 | 8,700.00 | 9,000.00 \$ | 8,700.00 | 9,000.00 \$ 29.00 \$ | 14,670.00 8,700.00 | 100% | 14,670.00 8,700.00 | - | - | - | 80% | - |
| 1010 | MG: SWPPP Setup | 1.00 | .LS | 650.00 | 650.00 | 1.00 \$ | 650.00 | 1.00 \$ | 650.00 | 100% | 650.00 | - | - | - | 80% | _ |
| 1020 | MG: Maintain BMP's (while onsite) | 1.00 | .LS | 98,000.00 | 98,000.00 | | 88,200.00 | 0.90 \$ | 88,200.00 | 90% | 83,300.00 | 4,900.00 | 490.00 | 4,410.00 | 80% | 3,528.00 |
| 1030 | MG: MOT | 1.00 | .LS | 30,000.00 | 30,000.00 | | 27,000.00 | 0.90 \$ | 27,000.00 | 90% | 25,500.00 | 1,500.00 | 150.00 | 1,350.00 | 100% | 1,350.00 |
| 1040 | MG: Wetland Signs | 49.00 | EA | 225.00 | 11,025.00 | 0.00 \$ | - | 0.00 \$ | - | 0% | | - | - | - | 100% | -, |
| | Grassing | | | | 212,518.92 | | 12,064.94 | \$ | 212,064.94 | | | | | | | |
| 1050 | MG: Drill Seed (all other areas including Lots) | 273,085.00 | SY | 0.24 | 65,540.40 | | 65,540.40 | 273,085.00 \$ | 65,540.40 | 100% | - | 65,540.40 | 6,554.04 | 58,986.36 | 0% | - |
| 1060 | MG: Temp Sod All Roads 4' Behind BOC (Bahia) | 7,100.00 | SY | 2.84 | 20,164.00 | 7,100.00 \$ | 20,164.00 | 7,100.00 \$ | 20,164.00 | 100% | 20,164.00 | - | - | - | 80% | - |
| 1070 | MG: Sod pond banks (Bahia) | 44,653.00 | SY | 2.84 | 126,814.52 | 44,493.15 \$ 12 | 26,360.54 | 44,493.15 \$ | 126,360.54 | 100% | 126,360.54 | - | - | - | 100% | - |
| | Clearing & Grading | | | | 2,541,844.82 | · · · · · · · · · · · · · · · · · · · | 41,790.50 | \$ | , | | | | | | | |
| | MG: Clearing/Disk Site (Burn onsite only) | 87.50 | AC | 5,298.00 | 463,575.00 | 87.50 \$ 40 | | 87.50 \$ | 463,575.00 | | \$463,575.00 | - | - | - | 60% | - |
| 1090 | MG: Excavate & Placement (onsite fill) | 355,143.00 | CY | 2.13 | 756,454.59 | | 56,454.60 | 355,143.00 \$ | 756,454.60 | | \$756,454.60 | - | - | - | 60% | - |
| 1100 | MG: Excavate & Bury in Pond Slope GROUP D | 62,356.00 | CY | 4.21 | 262,518.76 | | 62,518.76 | 62,356.00 \$ | 262,518.76 | | \$262,518.76 | - | - | - | 100% | - |
| 1110 | MG: Embankment | 355,143.00 | CY CY | 0.77 0.73 | 273,460.11 21,565.66 | <u> </u> | 73,460.12 | 355,143.00 \$ | 273,460.12 | | \$273,460.12 | - | - | - | 15% | - |
| 1120 1130 | MG: Embankment from Spine Rd Stockpile MG: Dewatering for Excavation | 29,542.00 | LS | 252,125.00 | 252,125.00 | | 21,565.66 52,125.00 | 29,542.00 \$ 1.00 \$ | 21,565.66 252,125.00 | | \$ 21,565.66 \$ 252,125.00 | - | - | - | 0% 100% | - |
| 1140 | MG: Fine Grade Lots | 18,068.00 | SY | 0.28 | 5,059.04 | 18,068.00 \$ | 5,059.04 | 18,068.00 \$ | 5,059.04 | | \$ 5,059.04 | - | - | - | 0% | _ |
| 1150 | MG: Fine Grade ROW | 11,710.00 | SY | 2.42 | 28,338.20 | + | 28,338.20 | 11,710.00 \$ | 28,338.20 | | \$ 28,338.20 | _ | _ | | 100% | |
| 1160 | MG: Fine Grade Swales | 850.00 | LF | 7.32 | 6,222.00 | 850.00 \$ | 6,222.00 | 850.00 \$ | 6,222.00 | | \$ 6,222.00 | _ | _ | _ | 100% | |
| 1170 | MG: Fine Grade Green Space | 26,888.00 | SY | 0.28 | 7,528.64 | 26,888.00 \$ | 7,528.64 | 26,888.00 \$ | 7,528.64 | | \$ 7,528.64 | _ | _ | _ | 0% | _ |
| 1180 | MG: Fine Grade Phase 2 | 196,198.00 | SY | 0.25 | 49,049.50 | | 49,049.50 | 196,198.00 \$ | 49,049.50 | | \$ 49,049.50 | _ | _ | _ | 0% | _ |
| 1190 | MG: Sod Swales | 400.00 | SY | 2.84 | 1,136.00 | | 1,136.00 | 400.00 \$ | 1,136.00 | | \$ 1,136.00 | _ | - | _ | 100% | _ |
| 1200 | MG: Fine Grade Pond Slopes | 44,653.00 | SY | 0.34 | 15,182.02 | | 15,127.67 | 44,493.15 \$ | 15,127.67 | | \$ 15,127.67 | - | - | - | 100% | - |
| 1210 | MG: Demuck & Bury Onsite | 49,965.00 | CY | 7.82 | 390,726.30 | 49,965.00 \$ 39 | 90,726.31 | 49,965.00 \$ | 390,726.31 | 100% | \$390,726.31 | - | - | - | 0% | - |
| | MG: Fine Grade Commercial Tract | 31,800.00 | SY | 0.28 | 8,904.00 | 31,800.00 \$ | 8,904.00 | 31,800.00 \$ | 8,904.00 | 100% | \$ 8,904.00 | - | - | - | 0% | - |
| | Onsite Sanitary Sewer | | | | 1,328,237.72 | | 28,237.72 | \$ | 1,328,237.72 | | | | | | | |
| | MG: FM: 6" Force Main | 194.00 | LF | 26.01 | 5,045.94 | 194.00 \$ | 5,045.94 | 194.00 \$ | 5,045.94 | | \$ 5,045.94 | - | - | - | 100% | - |
| | MG: FM: 8" Force Main | 1,904.00 | LF | 34.05 | 64,831.20 | | 64,831.20 | 1,904.00 \$ | 64,831.20 | | \$ 64,831.20 | - | - | - | 100% | - |
| | MG: FM: 6" Gate Valve | 1.00 | EA | 1,955.00 | 1,955.00 | | 1,955.00 | 1.00 \$ | 1,955.00 | | \$ 1,955.00 | - | - | - | 100% | - |
| | MG: FM: 8" Gate Valve | 2.00 | EA | 2,674.00 | 5,348.00 | 2.00 \$ | 5,348.00 | 2.00 \$ | 5,348.00 | | \$ 5,348.00 | - | - | - | 100% | • |
| | MG: FM: 8" PVC 0-6' MG: FM: 8" PVC 8-10 | 436.00 324.00 | LF LF | 28.70 31.72 | 12,513.20 10,277.28 | | 12,513.20 10,277.28 | 218.00 \$ 162.00 \$ | 12,513.20 10,277.28 | | \$ 12,513.20 | - | - | - | 100% | - |
| | MG: FM: 8" PVC 10-12 | 512.00 | LF | 38.71 | 19,819.52 | | 19,819.52 | 256.00 \$ | 19,819.52 | | \$ 10,277.28 \$ 19,819.52 | - | - | - | 100% 100% | - |
| | MG: FM: 8" PVC 12-14 | 213.00 | I F | 50.00 | 10,650.00 | | 10,650.00 | 106.50 \$ | 10,650.00 | | \$ 10.650.00 | - | - | _ | 100% | |
| | MG: FM: 8" PVC 14-16 | 818.00 | LF | 62.00 | 50,716.00 | | 50,716.00 | 409.00 \$ | 50,716.00 | | \$ 50,716.00 | _ | _ | _ | 100% | |
| | MG: FM: 8" PVC 16-18 | 575.00 | LF | 78.00 | 44,850.00 | | 44,850.00 | 287.50 \$ | 44,850.00 | | \$ 44,850.00 | _ | _ | _ | 100% | _ |
| | MG: FM: Dewatering | 1.00 | .LS | 74,100.00 | 74,100.00 | | 74,100.00 | 1.00 \$ | 74,100.00 | | \$ 74,100.00 | _ | _ | _ | 100% | _ |
| | MG: FM: MH 0-6' | 2.00 | EA | 6,890.00 | 13,780.00 | | 13,780.00 | 1.00 \$ | 13,780.00 | | \$ 13,780.00 | - | - | - | 100% | _ |
| | MG: FM: MH 8-10 | 3.00 | EA | 8,836.00 | 26,508.00 | 1.50 \$ | 26,508.00 | 1.50 \$ | 26,508.00 | | \$ 26,508.00 | - | - | - | 100% | - |
| | MG: FM: MH 10-12 | 3.00 | EA | 10,418.00 | 31,254.00 | 1.50 \$ | 31,254.00 | 1.50 \$ | 31,254.00 | 100% | \$ 31,254.00 | - | - | - | 100% | - |
| | MG: FM: MH 14-16 | 3.00 | EA | 16,998.00 | 50,994.00 | | 50,994.00 | 1.50 \$ | | | \$ 50,994.00 | - | - | - | 100% | - |
| | MG: FM: Single Services | 1.00 | EA | 1,329.00 | 1,329.00 | | 1,329.00 | 1.00 \$ | 1,329.00 | | \$ 1,329.00 | - | - | - | 100% | |
| | MG: FM: Double Services | 43.00 | EA | 1,805.00 | 77,615.00 | | 77,615.00 | 43.00 \$ | 77,615.00 | | \$ 77,615.00 | - | - | - | 100% | - |
| | MG: FM: Testing flush TV | 2,878.00 | LF | 7.75 | 22,304.50 | | 22,304.50 | 2,878.00 \$ | 22,304.50 | | \$ 22,304.50 | - | - | - | 100% | |
| | MG: SLS: Lift Station (Complete) | 1.00 | EA | 471,250.00 | 471,250.00 | | 71,250.00 | 1.00 \$ | | 100% | 47,125.00 | 329,875.00 | 32,987.50 | 296,887.50 | 100% | 296,887.50 |
| | MG: FM: Forcemain Testing | 2,218.00 | LF_ | 2.56 | 5,678.08 | | 5,678.08 | 2,218.00 \$ | 5,678.08 | | \$ 5,678.08 | - | - | - | 100% | |
| | MG: FM: MH 0-6' (LINED) | 1.00 | EA EA | 13,728.00 38,392.00 | 13,728.00 38,392.00 | | 13,728.00 38,392.00 | 0.50 \$ | | | \$ 13,728.00 | - | - | - | 100% | |
| | MG: FM: MH 12-14 (LINED) MG: FM: MH 14-16 (LINED) | 1.00 | EA EA | 38,392.00 | 38,392.00 | | 34,689.00 | 0.50 \$ 0.50 \$ | | | \$ 38,392.00 \$ 34,689.00 | - | - | - | 100% 100% | |
| | MG: FM: MH 14-16 (LINED) | 5.00 | EA EA | 34,689.00 | 180,235.00 | | 80,235.00 | 2.50 \$ | | | \$ 180,235.00 | - | - | - | 100% | |
| | MG: FM: MR 10-18 (LINED) MG: FM: Forcemain Fittings | 1.00 | LS. | 60,375.00 | 60,375.00 | | 60,235.00 | 1.00 \$ | | | \$ 60,375.00 | - | - - | - | 100% | |
| | Onsite Water Main | 1.00 | .LU | 00,070.00 | 508,361.56 | | 08,189.30 | 1.00 \$ | 508,189.30 | 100 /0 | ψ 00,070.00 | - | - | - | 100 /8 | |
| | MG: WM: 8" Watermain - PVC | 1,384.00 | LF | 42.85 | | | 59,304.40 | 692.00 \$ | | 100% | \$ 59,304.40 | _ | _ | _ | 100% | |
| | MG: WM: 10" Watermain - PVC | 120.00 | LF | 67.95 | 8,154.00 | | 8,154.00 | 60.00 \$ | | | \$ 8,154.00 | - | _ | _ | 100% | |
| | MG: WM: 12" Watermain - PVC | 2,070.00 | LF | 78.30 | 162,081.00 | | 61,908.74 | 1,032.80 \$ | 161,908.74 | | \$ 161,908.74 | - | - | _ | 100% | |
| | MG: WM: 8" Gate Valves w/Box | 9.00 | EA | 2,575.00 | 23,175.00 | | 23,175.00 | 9.00 \$ | 23,175.00 | | \$ 23,175.00 | - | - | - | 100% | - |
| | | | | | | | | | · | | | | | | - | |

| Item | N1 - Ph 1A & MG Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | y Completed | Comp | lete to Date | %Comp | Previous Billing | Difference | Retainage | Paid to Date | % to CDD | Amount Paid By CDD |
|-----------------------|--|----------------------|-----------|-----------------------|-------------------------------|----------------------|-------------------------------------|----------------------|-------------------------------------|--------------|------------------------------|------------|-----------|--------------|--------------|-----------------------|
| ID | | | | | | Units | Amount | Units | Amount | | Dilling | | | | | ВуСВВ |
| 1520 | MG: WM: 10" Gate Valves w/Box | 2.00 | EA | 3,659.00 | 7,318.00 | 2.00 | | 2.00 | | | \$ 7,318.00 | - | - | - | 100% | |
| 1530 | MG: WM: 12" Gate Valve w/Box | 12.00 | EA | 4,269.00 | 51,228.00 | 12.00 | | 12.00 | | | \$ 51,228.00 | - | - | - | 100% | |
| 1540 | MG: WM: 8" Fittings | 1.00 | .LS | 19,999.00 | 19,999.00 | 1.00 | | 1.00 | | | \$ 19,999.00 | - | - | - | 100% | |
| 1550 1560 | MG: WM: 12" Fittings MG: WM: Fire Hydrant | 1.00 5.00 | .LS EA | 45,125.00 6,105.00 | 45,125.00 30,525.00 | 1.00 5.00 | | 1.00 5.00 | | | \$ 45,125.00 \$ 30,525.00 | - | - | - | 100% 100% | |
| 1570 | MG: WM: Single Service | 15.00 | EA EA | 882.00 | 13,230.00 | 15.00 | | 15.00 | | | \$ 13,230.00 | - | - | - | 100% | |
| 1580 | MG: WM: Double Service | 37.00 | EA | 1,429.00 | 52,873.00 | 37.00 | | 37.00 | | | \$ 52,873.00 | _ | _ | _ | 100% | |
| 1590 | MG: WM: Blow Off | 4.00 | EA | 1,750.00 | 7,000.00 | 4.00 | | 4.00 | | | \$ 7,000.00 | - | - | - | 100% | - |
| 1600 | MG: WM: 2" Gate Valve w/ box | 2.00 | EA | 1,050.00 | 2,100.00 | 2.00 | | 2.00 | | | \$ 2,100.00 | - | - | - | 100% | - |
| 1610 | MG: WM: Testing & Chlorinate | 3,758.00 | LF | 2.60 | 9,770.80 | 3,758.00 | | 3,758.00 | | | \$ 9,770.80 | - | - | - | 100% | |
| 1620 | MG: WM: Auto Flushing Device | 1.00 | EA | 11,750.00 | 11,750.00 | 0.37 | | 0.37 | | | \$ 11,750.00 | - | - | - | 100% | |
| 1630 320150 | MG: WM: 2" Poly Watermain Onsite Reclaim Water | 364.00 | LF | 12.99 | 4,728.36 250,903.75 | 364.00 | \$ 4,728.36 \$ 250,938.16 | 364.00 | \$ 4,728.36 \$ 250,938.16 | 100% | \$ 4,728.36 | - | - | - | 100% | |
| 1640 | MG: RM: 4" Reclaim Main - PVC | 1,388.00 | LF | 20.65 | 28,662.20 | 1,388.00 | | 1,388.00 | | 100% | \$ 28,662.20 | _ | _ | _ | 100% | |
| 1650 | MG: RM: 6" Reclaim Main - PVC | 103.00 | LF | 33.08 | 3,407.24 | 103.00 | | 103.00 | | | \$ 3,407.24 | - | - | _ | 100% | |
| 1660 | MG: RM: 8" Reclaim Main - PVC | 2,141.00 | LF | 44.11 | 94,439.51 | 1,071.28 | | 1,071.28 | | | \$ 94,473.92 | - | - | - | 100% | - |
| 1670 | MG: RM: 4" Gate Valves w/Box | 7.00 | EA | 1,724.00 | 12,068.00 | 7.00 | | 7.00 | | | \$ 12,068.00 | - | - | - | 100% | - |
| 1680 | MG: RM: 6" Gate Valves w/Box | 2.00 | <u>EA</u> | 1,954.00 | 3,908.00 | 2.00 | | 2.00 | | | \$ 3,908.00 | - | - | - | 100% | - |
| 1690 | MG: RM: 8" Gate Valves w/Box | 12.00 | EA .LS | 2,477.00 20,051.00 | 29,724.00 20,051.00 | 12.00 | | 12.00 | | | \$ 29,724.00 \$ 20,051.00 | - | - | - | 100% | |
| 1700 1710 | MG: RM: 4" Fittings MG: RM: 8" Fittings | 1.00 | .LS | 35,799.00 | 35,799.00 | 1.00 | | 1.00 | | | \$ 35,799.00 | - | - | - | 100% 100% | |
| 1720 | MG: RM: Single Service | 8.00 | EA | 889.00 | 7,112.00 | 8.00 | | 8.00 | | | \$ 7,112.00 | - | - | - | 100% | |
| 1730 | MG: RM: Pressure Testing | 3,632.00 | LF | 2.40 | 8,716.80 | 3,632.00 | | 3,632.00 | | | \$ 8,716.80 | - | - | - | 100% | - |
| 1740 | MG: RM: Blow Off | 4.00 | EA | 1,754.00 | 7,016.00 | 4.00 | \$ 7,016.00 | 4.00 | | 100% | \$ 7,016.00 | - | - | - | 100% | |
| 320140 | Onsite Storm Drainage | | | | 1,023,134.83 | | \$ 1,023,138.38 | | \$ 1,023,138.38 | | | | | | | |
| 1750 | MG: STRM: 15" RCP | 905.00 | LF | 55.42 | | 452.50 | | 452.50 | | | \$ 50,155.10 | - | - | - | 100% | - |
| 1760 1770 | MG: STRM: 18" RCP | 411.00 | LF LF | 58.25 | 23,940.75 | 205.50 589.00 | | 205.50 589.00 | | | \$ 23,940.76 | - | - | - | 100% | |
| 1770 | MG: STRM: 24" RCP MG: STRM: 30" RCP | 1,172.00 362.00 | LF | 77.39 112.55 | 90,701.08 40,743.10 | 181.00 | | 181.00 | | | \$ 90,933.25 \$ 40,743.11 | - | - | - | 100% 100% | |
| 1790 | MG: STRM: 18" MES | 3.00 | EA | 2,499.00 | 7.497.00 | 1.50 | | 1.50 | | | \$ 7,497.00 | - | - | - | 100% | |
| 1800 | MG: STRM: 24" MES | 4.00 | EA | 2,850.00 | 11,400.00 | 2.00 | | 2.00 | | | \$ 11,400.00 | - | - | - | 100% | |
| 1810 | MG: STRM: 30" MES | 3.00 | EA | 4,658.60 | 13,975.80 | 1.50 | | 1.50 | | 100% | \$ 13,975.80 | - | - | - | 100% | - |
| 1820 | MG: STRM: Curb Inlet - Type 3 | 12.00 | EA | 6,425.00 | 77,100.00 | 6.00 | | 6.00 | | | \$ 77,100.00 | - | - | - | 100% | |
| 1830 | MG: STRM: Curb Inlet - Type 4 | 6.00 | EA | 7,203.00 | 43,218.00 | 3.00 | | 3.00 | | | \$ 43,218.00 | - | - | - | 100% | - |
| 1840 1850 | MG: STRM: Type C Inlet MG: STRM: Type V Inlet | 6.00 8.00 | EA EA | 4,759.00 7,150.00 | 28,554.00 57,200.00 | 3.00 3.96 | | 3.00 3.96 | | | \$ 28,554.00 \$ 56,914.00 | - | - | - | 100% 100% | |
| 1860 | MG: STRM: Type P Manhole | 4.00 | EA | 3,961.00 | 15,844.00 | 2.00 | | 2.00 | | | \$ 15,844.00 | - | - | - | 100% | |
| 1870 | MG: STRM: 12" HDPE | 1,000.00 | LF | 28.00 | 28,000.00 | 570.00 | | 570.00 | | | \$ 27,960.00 | _ | - | _ | 100% | |
| 1880 | MG: STRM: Dewatering | 1.00 | .LS | 47,000.00 | 47,000.00 | 1.00 | | 1.00 | | | \$ 47,000.00 | - | - | - | 100% | - |
| 1890 | MG: STRM: 15" yard drains | 24.00 | EA | 1,622.00 | 38,928.00 | 9.88 | | 9.88 | | | \$ 39,025.36 | - | - | - | 100% | - |
| 1900 | MG: STRM: Control Structure | 5.00 | EA | 6,998.00 | 34,990.00 | 2.50 | | 2.50 | | | \$ 34,990.00 | - | - | - | 100% | - |
| 1910 | MG: STRM: Clean Flush & TV | 1.00 | .LS | 30,000.00 | 30,000.00 | 1.00 | | 1.00 | | | \$ 30,000.00 | - | - | - | 100% | |
| 1920 1930 | MG: STRM: 38"x6"0 ERCP MG: STRM: 38"x6"0 MES | 192.00 | LF EA | 332.00 8,201.00 | 63,744.00 16,402.00 | 96.00 | | 96.00 1.00 | | | \$ 63,744.00 \$ 16,402.00 | - | - | - | 100% 100% | |
| 1940 | MG: STRM: Underdrains | 5,320.00 | LF | 40.85 | 217,322.00 | 5,320.00 | | 5,320.00 | | | \$217,322.00 | - | - | _ | 0% | |
| 1950 | MG: STRM: Clean Outs | 83.00 | EA | 775.00 | 64,325.00 | 83.00 | | 83.00 | | | \$ 64,325.00 | - | - | - | 100% | - |
| 1960 | MG: STRM: Concrete Weir | 5.00 | EA | 4,419.00 | 22,095.00 | 5.00 | | 5.00 | | | \$ 22,095.00 | - | - | - | 100% | - |
| | Concrete & Paving | | | | 875,771.21 | | 875,771.21 | | 875,771.21 | | | | | | | |
| 1970 | MG: 10" Stabilized Subgrade - FBV 50 FBV 75psi | 8,282.00 | SY | 5.65 | 46,793.30 | 8,282.00 | | 8,282.00 | | 100% | 46,793.30 | - | - | - | 100% | |
| 1980 1990 | MG: 6" Limerock Base MG: 8" Limerock Base | 6,855.00 6,594.00 | SY SY | 15.37 19.34 | 105,361.35 127,527.96 | 6,855.00 6,594.00 | | 6,855.00 6,594.00 | | 100% 100% | 105,361.35 127,527.96 | - | - | - | 0% 100% | - |
| 2000 | MG: Striping & Signage | 1.00 | .LS | 49,475.00 | 49,475.00 | 1.00 | | 1.00 | | 100% | 49,475.00 | - | - | | 60% | |
| 2010 | MG: 6" Portland Cement Concrete Pavement | 40.00 | SY | 107.00 | 4,280.00 | 40.00 | | 40.00 | | 100% | 4,280.00 | - | - | - - | 0% | |
| 2020 | MG: 3' Valley Gutter | 350.00 | LF | 51.85 | 18,147.50 | 350.00 | | 350.00 | | 100% | 18,147.50 | - | - | - | 100% | - |
| 2030 | MG: Type A curb | 574.00 | LF | 18.85 | 10,819.90 | 574.00 | \$ 10,819.90 | 574.00 | \$ 10,819.90 | 100% | 10,844.41 | (24.51) | (2.45) | (22.06) | 100% | (22.06) |
| 2040 | MG: Type D curb | 552.00 | LF | 31.10 | 17,167.20 | 552.00 | | 552.00 | | 100% | 17,167.20 | - | - | - | 0% | - 1 |
| 2050 | MG: Type F Curb | 4,715.00 | LF | 20.54 | 96,846.10 | 4,715.00 | | 4,715.00 | | 100% | 96,846.10 | - | - | - | 100% | - |
| 2060 | MG: Miami Curb | 2,196.00 | LF_ | 17.00 | 37,332.00 | 2,196.00 | | 2,196.00 | | 100% | 37,332.00 | - | - | - | 0% 05% | |
| 2070 2080 | MG: 5' x 4" Sidewalk (Common Areas Only) MG: ADA Curb Ramp | 4,200.00 17.00 | LF EA | 25.00 1,800.00 | 105,000.00 30,600.00 | 4,200.00 17.00 | | 4,200.00 17.00 | | 100% 100% | 105,000.00 30,600.00 | - | <u>-</u> | - | 95% 100% | - |
| 2090 | MG: 9" Stabilized Subgrade - FBV 50 FBV 75psi | 7,925.00 | SY | 5.45 | 43,191.25 | 7,925.00 | | 7,925.00 | | 100% | 43,191.25 | - | - | - | 0% | |
| 2100 | MG: 2" SP 9.5 Asphalt (One Lift) | 6,594.00 | SY | 14.60 | 96,272.40 | 6,594.00 | | 6,594.00 | \$ 96,272.40 | 100% | 72,204.30 | 24,068.10 | 2,406.81 | 21,661.29 | 100% | 21,661.29 |
| 2110 | MG: 1.5" SP 9.5 Asphalt (One Lift) | 6,855.00 | SY | 10.00 | 68,550.00 | 6,855.00 | \$ 68,550.00 | 6,855.00 | \$ 68,550.00 | 100% | \$ 68,550.00 | - | - | - | 0% | - |
| | | | | | | | | | | | · | | | | _ | |

| ltem | N1 - Ph 1A & MG Description | Quantity | Unit | UnitPrice | Contract Amount | Previousl | y Completed | Comp | lete to Date | %Comp | Previous Billing | Difference | Retainage | Paid to Date | % to CDD | Amount Paid By CDD |
|-----------------------|---|----------------------|-----------|--------------------|-------------------------------|----------------------|-------------------------------------|------------------------|-------------------------------------|--------------|-----------------------|------------------------|----------------------|------------------------|--------------|------------------------|
| ID | | | | | | Units | Amount | Units | Amount | | Billing | | | | | Ву СВВ |
| 2120 | MG: Stabilized Turnaround/Cul-de-sac | 1,505.00 | SY | 6.45 | 9,707.25 | 1,505.00 | | 1,505.00 | | | \$ 9,707.25 | - | - | - | 0% | - |
| 2130 | MG: 6' x 4" Sidewalk (Common Areas Only) | 290.00 | LF | 30.00 | 8,700.00 | 290.00 | | 290.00 | | 100% | \$ 8,700.00 | - | - | - | 0% | - |
| 550150 | Offsite Clearing & Grading | 1.00 | | 1 15 000 001 | 99,797.69 | 1 100 | \$ 99,797.69 | | \$ 99,797.69 | 1000/ | 45.000.00 | | | | 1000/ | |
| 2140 2150 | MG: Demolition (include haul off of exist. debris) MG: Fine Grade ROW | 1.00 21,137.00 | .LS | 15,200.00 0.53 | 15,200.00 11,202.61 | 1.00 21,137.00 | | 1.00 | | 100% 100% | 15,200.00 | - | 1 120 26 | 10 000 35 | 100% 100% | - 10.000.25 |
| 2160 | MG: Sod (Bahia) | 21,137.00 | SY SY | 2.84 | 60,029.08 | 21,137.00 | | 21,137.00 21,137.00 | | 100% | - | 11,202.61 60,029.08 | 1,120.26 6,002.91 | 10,082.35 54,026.17 | 100% | 10,082.35 54,026.17 |
| 2170 | MG: Silt Fence | 3,260.00 | LF | 4.10 | 13,366.00 | 3,260.00 | , , | 3,260.00 | · | 100% | 13,366.00 | - | 0,002.91 | 34,020.17 | 100% | - |
| 550150 | Offsite Sanitary Sewer | 5,255.55 | | 1 | 84,440.90 | 0,200.00 | \$ 84,385.60 | | \$ 84,385.60 | 100% | .0,000.00 | | | | .0075 | |
| 2180 | MG: FM: 8" Force Main | 170.00 | LF | 65.60 | 11,152.00 | 170.00 | | 170.00 | | 100% | \$ 11,152.00 | - | - | - | 100% | - |
| 2190 | MG: FM: Wet Tap <10"x8"> | 1.00 | EA | 23,531.00 | 23,531.00 | 0.96 | | 0.96 | | | \$ 23,558.36 | - | - | - | 100% | - |
| 2200 | MG: FM: Directional Drill | 140.00 | <u>LF</u> | 314.00 | 43,960.00 | 126.00 | | 126.00 | | | \$ 43,877.34 | - | - | - | 100% | - |
| 2210 2220 | MG: FM: Forcemain Testing MG: FM: Forcemain Fittings | 310.00 | LF .LS | 3.09 4,840.00 | 957.90 4,840.00 | 310.00 0.50 | | 310.00 0.50 | | 100% 100% | | - | - | - | 100% 100% | - |
| 550150 | Offsite Water Main | 1.00 | .LO | 4,040.00 | 112,630.40 | 0.50 | \$ 75,264.81 | | \$ 4,840.00 \$ 112,556.62 | 100% | Φ 4,040.00 | - | - | - | 100% | - |
| 2230 | MG: WM: 12" Watermain - PVC | 170.00 | LF | 110.00 | 18,700.00 | 170.00 | | 170.00 | | 100% | \$ 18,700.00 | _ | _ | _ | 100% | _ |
| 2240 | MG: WM: 12" Fittings | 1.00 | .LS | 4,650.00 | 4,650.00 | 0.50 | | 0.50 | | 100% | | - | - | - | 100% | - |
| 2250 | MG: WM: Testing & Chlorinate | 310.00 | LF | 2.60 | 806.00 | 310.00 | | 310.00 | | 100% | | - | - | - | 100% | - |
| 2260 | MG: WM: Wet Tap <10x10> | 1.00 | EA | 23,898.00 | 23,898.00 | 0.65 | | 0.65 | | | \$ 23,824.22 | - | - | - | 100% | - |
| 2270 | MG: WM: Temp Jumper | 1.00 | EA | 1,925.00 | 1,925.00 | 1.00 | | 1.00 | | | \$ 1,925.00 | - | - | - | 100% | - |
| 2280 550150 | MG: WM: Directional Drill Offsite Reuse Water Main | 140.00 | LF | 447.51 | 62,651.40 89,442.90 | 80.39 | \$ 35,975.11 \$ 89,442.90 | 80.39 | \$ 62,651.40 \$ 89,442.90 | 100% | \$ 62,651.40 | - | - | - | 100% | - |
| 2290 | MG: RM: 8" Reclaim Main - PVC | 170.00 | LF | 75.00 | 12,750.00 | 170.00 | | 170.00 | | 100% | \$ 12,750.00 | _ | _ | _ | 0% | _ |
| 2300 | MG: RM: 8" Fittings | 1.00 | .LS | 2,600.00 | 2,600.00 | 1.00 | | 1.00 | | | \$ 2,600.00 | - | - | _ | 0% | _ |
| 2310 | MG: RM: Pressure Testing | 310.00 | LF | 3.09 | 957.90 | 310.00 | | 310.00 | | 100% | | - | - | - | 0% | - |
| 2320 | MG: RM: Wet Tap <12"x8"> | 1.00 | EA | 27,250.00 | 27,250.00 | 1.00 | | 1.00 | | | \$ 27,250.00 | - | - | - | 0% | - |
| 2330 | MG: RM: Temporary Jumper | 1.00 | EA | 1,925.00 | 1,925.00 | 1.00 | | 1.00 | | | \$ 1,925.00 | - | - | - | 0% | - |
| 2340 | MG: RM: Directional Drill | 140.00 | LF | 314.00 | 43,960.00 | 140.00 | | 140.00 | ' ' | 100% | \$ 43,960.00 | - | - | - | 0% | - |
| 550150 2350 | Offsite Concrete & Paving MG: 10" Stabilized Subgrade - LBR40 FBV 75 | 430.00 | SY | 21.35 | 629,680.84 9,180.50 | 430.00 | 313,193.60 \$ 9,180.50 | 430.00 | 313,193.60 \$ 9,180.50 | 100% | 9,180.50 | | | | 100% | |
| 2360 | MG: 12" Stabilized Subgrade - LBR40 FBV 75 | 4,652.00 | SY | 21.35 | 99,320.20 | 4,652.00 | | 4,652.00 | | 100% | 99,320.20 | - | - | - | 100 % | |
| 2370 | MG: 8" Limerock Base | 370.00 | SY | 22.75 | 8,417.50 | 370.00 | | 370.00 | | 100% | 8,417.50 | - | - | _ | 100% | _ |
| 2380 | MG: 2" SP 9.5 Asphalt (One Lift) | 370.00 | SY | 14.60 | 5,402.00 | 0.00 | \$ - | 0.00 | \$ - | 0% | , - | - | - | - | 100% | - |
| 2390 | MG: Striping & Signage | 1.00 | .LS | 38,700.00 | 38,700.00 | 0.00 | · | 0.00 | | 0% | - | - | - | - | 100% | - |
| 2400 | MG: 5' X 4" Sidewalk | 4,170.00 | LF_ | 25.00 | 104,250.00 | 1,500.00 | | 1,500.00 | | 36% | 37,500.00 | - | - | - | 100% | - |
| 2410 | MG: ADA Ramp (Complete) | 2.00 | EA | 1,800.00 | 3,600.00 | 0.00 | • | 0.00 | | 0% | - | - | - | - | 100% | - |
| 2420 2430 | MG: 4.5" Crushed Concrete Base MG: 1.25" SP 9.5 Asphalt (First Lift) CP | 1,582.00 4,594.00 | SY SY | 26.55 10.60 | 42,002.10 48,696.40 | 1,200.00 4,594.00 | | 1,200.00 4,594.00 | | 76% 100% | 31,860.00 | - 48,696.40 | - 4,869.64 | - 43,826.76 | 100% 100% | 43,826.76 |
| 2440 | MG: 1.25" SP 9.5 Asphalt (1 list Elit) Gr | 13,278.00 | SY | 9.75 | 129,460.50 | 0.00 | | 0.00 | | 0% | - - | 40,090.40 | 4,009.04 | 43,020.70 | 100% | 45,020.70 |
| 2450 | MG: Asphalt Milling (1.25) | 8,684.00 | SY | 3.50 | 30,394.00 | 0.00 | | 0.00 | | 0% | - | - | - | _ | 100% | _ |
| 2460 | MG: 5' Stabilized Shoulder | 1,840.00 | SY | 12.50 | 23,000.00 | 0.00 | | 0.00 | | 0% | - | - | - | - | 100% | - |
| 2470 | MG: 9" Crushed Concrete Base | 3,012.00 | SY | 28.97 | 87,257.64 | 2,700.00 | | 2,700.00 | | 90% | 78,219.00 | - | - | - | 100% | - |
| | Miscellaneous Contractor Identified Items | 1 00 | | 1 11 050 001 | 32,951.50 | 1 0.001 | 14,000.00 | | 14,000.00 | | | | | | 1000/ | |
| 2480 2490 | MG: Landscape Replacement Allowance MG: 10' Sidewalk Replacement | 1.00 | .LS SY | 11,950.00 52.25 | 11,950.00 7,001.50 | 0.00 | | 0.00 | 0.00 | | - | - | - | - | 100% 100% | - |
| 2500 | MG: Guardrail End Treatment (Allowance) | 1.00 | LS | 14,000.00 | 14,000.00 | 1.00 | | 1.00 | 14,000.00 | | - 14,000.00 | - | - | - | 100% | |
| CO1 | CO1: FUEL SURCAHRGE & AERIAL PHOTOS (021520) | 1.00 | .20 | 11,000.00 | 161,440.00 | 1.00 | -27,183.98 | 1.00 | -27,183.98 | | 11,000.00 | | | | 10070 | |
| 6000 | CO1: FUEL SURCHARGE | 1.00 | .LS | 160,000.00 | 160,000.00 | -0.18 | | -0.18 | -28,623.98 | | (18,477.91) | (10,146.07) | (1,014.61) | (9,131.46) | 60% | (5,478.88) |
| 6002 | CO1: AERIAL PHOTOS | 12.00 | MO | 120.00 | 1,440.00 | 12.00 | | 12.00 | 1,440.00 | | 1,320.00 | 120.00 | 12.00 | 108.00 | 0% | - |
| <u>CO1</u> | Sanitary (320120) | | | | 2,360.93 | | 2,360.93 | | 2,360.93 | | | | | | | |
| 6016 | CO202: MG: FM: Add HDPE Liner for S8 (Remake) | 1.00 | EA | 2,360.93 | | 1.00 | | 1.00 | 2,360.93 | | 2,360.93 | - | - | - | 100% | - |
| CO1 6018 | Water (320100) | 93.00 | LF | 78.30 | 20,969.90 7,281.90 | 93.00 | 20,969.90 \$ 7,281.90 | 93.00 | 20,969.90 7,281.90 | | 7,281.90 | _ | _ | _ | 100% | |
| 6020 | CO202: MG: WM: Add 12 Watermain -1 VC | 2.00 | EA | 2,575.00 | 5,150.00 | 2.00 | | 2.00 | 5,150.00 | | 5,150.00 | - | - - | | 100% | |
| 6022 | CO202: MG: WM: Add 12 Gate Valve w/Box | 2.00 | EA | 4,269.00 | 8,538.00 | 2.00 | | 2.00 | 8,538.00 | | 8,538.00 | - | - | - | 100% | _ |
| CO1 | Reclaim (320150) | | | | 49,013.98 | | 35,622.00 | | 35,622.00 | | | | | | | |
| 6024 | CO202: MG: RM: Add 8 Fittings | 1.00 | .LS | 30,637.00 | 30,637.00 | 1.00 | | 1.00 | 30,637.00 | | 30,637.00 | - | - | - | 100% | - |
| 6026 | CO202: MG: RM: Add 3 Irrigation Meter | 1.00 | EA | 18,376.98 | 18,376.98 | 0.00 | | 0.00 | 4,985.00 | | - | | - | - | 100% | - |
| CO1 | Storm (320140) | 07.00 | LE | FF 40 | 133,259.07 | 07.00 | 133,259.07 | 07.00 | 133,259.07 | | 4 004 54 | | | | 1000/ | |
| 6028 6030 | CO202: MG: STRM: Deduct 15 RCP CO202: MG: STRM: Add 24 RCP | -87.00 44.00 | LF LF | 55.42 77.39 | | -87.00 44.00 | | -87.00 44.00 | -4,821.54 3,405.16 | 100% | -4,821.54 3,405.16 | - | - | - | 100% 100% | |
| 6032 | CO202: MG: STRM: Add 24 RCF CO202: MG: STRM: Add 30 RCP | 783.00 | LF | 112.55 | | 783.00 | | 783.00 | 88,126.65 | | 88,126.65 | - | - | - | 100% | |
| 6034 | CO202: MG: STRM: Add 30 MES | 3.00 | EA | 4,658.60 | 13,975.80 | 3.00 | | 3.00 | 13,975.80 | | 13,975.80 | - | - | - | 100% | - |
| 6036 | CO202: MG: STRM: Add Type P Manhole | 5.00 | EA | 3,961.00 | 19,805.00 | 5.00 | | 5.00 | 19,805.00 | 100% | 19,805.00 | - | - | - | 100% | - |
| | | | | | • | | <u>-</u> | - | <u></u> - | | | | | | | |

| | N1 - Ph 1A & MG | | | | | | | _ | | | | | | | | |
|--------------------|---|-----------------|-----------|----------------------|---------------------------------|-----------------|---------------------------------------|-----------------|---------------------------------|--------------|-------------------------|----------------|-----------|--------------|--------------|----------------|
| ltem | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | y Completed | Comp | olete to Date | %Comp | Previous | Difference | Retainage | Paid to Date | % to CDD | Amount Paid |
| ID. | | | | | | 1114 | A | 1114 | A 4 | | Billing | | · · | | | By CDD |
| ID | COOOS MC CTDM: Add Control Christian | 4.00 | ΓΛ | 0.000.00 | 0,000,00 | Units | Amount | Units | Amount | 4000/ | 0,000,00 | | | | 4000/ | |
| 6038 | CO202: MG: STRM: Add Control Structure CO202: MG: STRM: Add Clean Flush & TV | 1.00 | EA .LS | 6,998.00 | 6,998.00 5.770.00 | 1.00 | | 1.00 | 6,998.00 | | 6,998.00 | - | - | - | 100% | - |
| 6040 | | 1.00 | .LO | 5,770.00 | -, | 1.00 | \$ 5,770.00 16.126.60 | 1.00 | 5,770.00 16,126.60 | | 5,770.00 | - | - | - | 100% | - |
| CO2 6042 | Offsite Water (550150) CO202: MG: WM: Deduct 14 Directional Drill | -140.00 | LF | 447.51 | 16,126.60 -62,651.40 | -140.00 | | -140.00 | -62,651.40 | 100% | -62,651.40 | | | | 100% | |
| 6044 | CO202: MG: WM: Deduct 14 Directional Drill CO202: MG: WM: Add Upsized 16 Directional Drill | 140.00 | LF | 562.70 | 78,778.00 | 140.00 | . , , , | 140.00 | 78,778.00 | | 78,778.00 | - | - | - | 100% | |
| CO3 | MG: GENERAL CONDITIONS (021520) | 140.00 | LI | 302.70 | 29,258.00 | 140.00 | 27.871.80 | 140.00 | 27,871.80 | | 70,770.00 | _ | - | - | 100 /0 | |
| 6096 | CO203: MG: Earthwork Layout & Asbuilts | 1.00 | .LS | 13,862.00 | 13.862.00 | 0.90 | | 0.90 | 12,475.80 | 90% | 12,475.80 | _ | _ | _ | 90% | |
| 6098 | CO203: MG: Geotechnical Testing | 1.00 | .LS | 15,396.00 | 15,396.00 | 1.00 | | 1.00 | 15,396.00 | | 15,396.00 | _ | _ | _ | 90% | _ |
| CO3 | MG: CLEARING & GRADING (021520) | 1100 | | 10,000.00 | 1,188,277.08 | 1.00 | 1,188,277.09 | | 1,188,277.09 | | .0,000.00 | | | | 3373 | |
| 6100 | CO203: MG: Add Excavate & Placement (Onsite Fill) | 80,861.00 | CY | 2.13 | 172,233.93 | 80,861.00 | \$ 172,233.93 | 80,861.00 | 172,233.93 | | 172,233.93 | - | _ | _ | 60% | _ |
| 6102 | CO203: MG: Add Dewater & Overexcavate Pond | 16,250.00 | CY | 7.42 | 120,575.00 | 16,250.00 | \$ 120,575.00 | 16,250.00 | 120,575.00 | 100% | 120,575.00 | - | - | - | 100% | - |
| 6104 | CO203: MG: Add Embankment (Onsite Fill) | 80,861.00 | CY | 0.77 | 62,262.97 | 80,861.00 | \$ 62,262.98 | 80,861.00 | 62,262.98 | 100% | 62,262.98 | - | - | - | 60% | - |
| 6106 | CO203: MG: Add Embankment From Spine Rd Stockpile | 51,462.00 | CY | 0.73 | 37,567.26 | 51,462.00 | \$ 37,567.26 | 51,462.00 | 37,567.26 | 100% | 37,567.26 | - | - | - | 0% | - |
| 6108 | CO203: MG: Add Embankment of Overexcavation | 16,250.00 | CY | 0.91 | 14,787.50 | 16,250.00 | | 16,250.00 | 14,787.50 | 100% | 14,787.50 | - | - | - | 60% | - |
| 6110 | CO203: MG: Add Dewatering for Excavation | 1.00 | .LS | 78,056.00 | 78,056.00 | 1.00 | . , | 1.00 | 78,056.00 | 100% | 78,056.00 | - | - | - | 100% | - |
| 6112 | CO203: MG: Add Import Fill | 44,038.00 | CY | 15.06 | 663,212.28 | 44,038.00 | | 44,038.00 | 663,212.28 | | 663,212.28 | - | - | - | 0% | - |
| 6114 | CO203: MG: Add Embank Import Fill | 44,038.00 | CY | 0.83 | 36,551.54 | 44,038.00 | | 44,038.00 | 36,551.54 | | 36,551.54 | - | - | - | 0% | |
| 6116 | CO203: MG: Add Fine Grade Swales | 350.00 | LF OV | 7.32 | 2,562.00 | 350.00 | | 350.00 | 2,562.00 | 100% | 2,562.00 | - | - | - | 100% | |
| 6118 | CO203: MG: Add Sod Swales | 165.00 | SY | 2.84 | 468.60 | 165.00 | | 165.00 | 468.60 | | 468.60 | - | - | - | 100% | - |
| CO3 | MG: ONSITE SANITARY SEWER (320120) | 1 100 | Γ^ | 0.074.00 | 79,764.42 | 1 4 001 | 79,764.42 | 4.001 | 79,764.42 | | 10 606 001 | | | | 4000/ | |
| 6120 6122 | CO203: MG: FM: Add 8" Gate Valve CO203: MG: FM: Deduct 8" PVC 0-6' | 4.00 -436.00 | EA LF | 2,674.00 28.70 | 10,696.00 -12,513.20 | 4.00 -436.00 | · · · · · · · · · · · · · · · · · · · | 4.00 -436.00 | 10,696.00 -12,513.20 | | 10,696.00 -12,513.20 | - | - | - | 100% 100% | |
| 6124 | CO203: MG: FM: Deduct 6 PVC 0-6 | 11.00 | LF LF | 31.72 | 348.92 | 11.00 | | 11.00 | -12,513.20 348.92 | 100% | 348.92 | - | - | - | 100% | - |
| 6126 | CO203: MG: FM: Add 8" PVC 10-12' | 170.00 | LF | 38.71 | 6,580.70 | 170.00 | · | 170.00 | 6,580.70 | 100% | 6,580.70 | - | - | - | 100% | - |
| 6128 | CO203: MG: FM: Add 8" PVC 10-12 | 356.00 | LF | 50.00 | 17,800.00 | 356.00 | | 356.00 | 17,800.00 | | 17,800.00 | _ | _ | _ | 100% | |
| 6130 | CO203: MG: FM: Deduct 8" PVC 14-16' | -64.00 | LF | 62.00 | -3,968.00 | -64.00 | | -64.00 | -3,968.00 | 100% | -3,968.00 | _ | _ | _ | 100% | _ |
| 6132 | CO203: MG: FM: Add 8" PVC 16-18' | 12.00 | LF | 78.00 | 936.00 | 12.00 | . , , , | 12.00 | 936.00 | | 936.00 | _ | _ | _ | 100% | _ |
| 6134 | CO203: MG: FM: Add 10" DR11 PVC 16-18 | 54.00 | LF | 123.00 | 6,642.00 | 54.00 | | 54.00 | 6,642.00 | | 6,642.00 | - | - | - | 100% | _ |
| 6136 | CO203: MG: FM: Add Dewatering for Added Deep Sewer | 1.00 | .LS | 13,507.00 | 13,507.00 | 1.00 | \$ 13,507.00 | 1.00 | 13,507.00 | 100% | 13,507.00 | - | - | - | 100% | - |
| 6138 | CO203: MG: FM: Deduct MH 0-6' | -2.00 | EA | 6,890.00 | -13,780.00 | -2.00 | \$ (13,780.00) | -2.00 | -13,780.00 | 100% | -13,780.00 | - | - | - | 100% | - |
| 6140 | CO203: MG: FM: Add MH 10-12' | 1.00 | EA | 10,418.00 | 10,418.00 | 1.00 | . , | 1.00 | 10,418.00 | 100% | 10,418.00 | - | - | - | 100% | - |
| 6142 | CO203: MG: FM: Add MH 12-14' | 4.00 | EA | 13,327.00 | 53,308.00 | 4.00 | . , | 4.00 | 53,308.00 | 100% | 53,308.00 | - | - | - | 100% | - |
| 6144 | CO203: MG: FM: Add MH 14-16' | -1.00 | EA | 16,998.00 | -16,998.00 | -1.00 | | -1.00 | -16,998.00 | | -16,998.00 | - | - | - | 100% | - |
| 6146 | CO203: MG: FM: Add MH 16-18 | 1.00 | EA | 13,667.00 | 13,667.00 | 1.00 | | 1.00 | 13,667.00 | | 13,667.00 | - | - | - | 100% | - |
| 6148 | CO203: MG: FM: Deduct MH 0-6' (LINED) | -1.00 | EA | 13,728.00 | -13,728.00 | -1.00 | . , , , | -1.00 | -13,728.00 | | -13,728.00 | - | - | - | 100% | - |
| 6150 | CO203: MG: FM: Deduct MH 12-14 (LINED) | -1.00 | EA | 34,689.00 | -34,689.00 | -1.00 | | -1.00 | -34,689.00 | | -34,689.00 | - | - | - | 100% | - |
| 6152 | CO203: MG: FM: Add MH 14-16 (LINED) | 1.00 | EA | 35,368.00 | 35,368.00 | 1.00 | | 1.00 | 35,368.00 | 100% | 35,368.00 | - | - | - | 100% | - |
| 6154 6156 | CO203: MG: FM: Deduct MH 16-18 (LINED) | -1.00 3.00 | EA EA | 36,047.00 | -36,047.00 | -1.00 3.00 | . , , , | -1.00 3.00 | -36,047.00 | 100% 100% | -36,047.00 | - | - | - | 100% | - |
| 6158 | CO203: MG: FM: Add 8" Force Main Air Release Valve CO203: MG: FM: Add Dirt Road Manhole Protector | 6.00 | EA EA | 8,150.00 2,961.00 | 24,450.00 17,766.00 | 6.00 | | 6.00 | 24,450.00 17,766.00 | | 24,450.00 | - 17,766.00 | 1.776.60 | 15,989.40 | 100% 100% | - 15,989.40 |
| CO3 | MG: ONSITE WATER MAIN (320100) | 0.00 | LA | 2,901.00 | 74,465.54 | 0.00 | 74,465.54 | 0.00 | 74,465.54 | | - | 17,700.00 | 1,770.00 | 15,969.40 | 100 /0 | 15,969.40 |
| 6160 | CO203: MG: WM: Add 4" Watermain - PVC | 90.00 | LF | 20.65 | | 90.00 | | 90.00 | 1,858.50 | | 1,858.50 | _ | _ | _ | 100% | |
| 6162 | CO203: MG: WM: Deduct 8" Watermain - PVC | -90.00 | LF | 42.85 | | -90.00 | | -90.00 | -3,856.50 | | -3,856.50 | - | - | - | 100% | _ |
| 6164 | CO203: MG: WM: Add 4" Gate Valves w/Box | 1.00 | EA | 1,724.00 | 1,724.00 | 1.00 | | 1.00 | 1,724.00 | | 1,724.00 | _ | - | _ | 100% | |
| 6166 | CO203: MG: WM: Add 12" Fittings | 1.00 | .LS | 43,230.00 | 43,230.00 | 1.00 | | 1.00 | 43,230.00 | | 43,230.00 | - | - | _ | 100% | _ |
| 6168 | CO203: MG: WM: Add Blow Off | 1.00 | EA | 1,750.00 | 1,750.00 | 1.00 | | 1.00 | 1,750.00 | | 1,750.00 | - | - | - | 100% | - |
| 6170 | CO203: MG: WM: Add Testing & Chlorinate | 479.00 | LF | 2.60 | 1,245.40 | 479.00 | | 479.00 | 1,245.40 | | 1,245.40 | - | - | - | 100% | - |
| 6172 | CO203: MG: WM: Add Auto Flushing Device | 2.00 | EA | 11,750.00 | 23,500.00 | 1.21 | | 1.21 | 23,500.00 | 100% | 23,500.00 | - | - | - | 100% | - |
| 6174 | CO203: MG: WM: Add 2" Poly Watermain | 386.00 | LF | 12.99 | 5,014.14 | 386.00 | | 386.00 | 5,014.14 | | 5,014.14 | - | - | - | 100% | |
| CO3 | MG: ONSITE RECLAIM WATERMAIN (320150) | | | | -35,088.60 | <u> </u> | -35,088.60 | | -35,088.60 | | | | | | | |
| 6176 | CO203: MG: RM: Deduct 4" Reclaim Main - PVC | -1,318.00 | LF | 20.65 | -27,216.70 | -1,318.00 | | -1,318.00 | -27,216.70 | | -27,216.70 | - | - | - | 100% | |
| 6178 | CO203: MG: RM: Add 6" Reclaim Main - PVC | 15.00 | LF | 33.08 | 496.20 | 15.00 | | 15.00 | 496.20 | | 496.20 | - | - | - | 100% | - |
| 6180 | CO203: MG: RM: Add 8" Reclaim Main - PVC | 10.00 | LF | 44.11 | 441.10 | 10.00 | | 10.00 | 441.10 | | 441.10 | - | - | - | 100% | |
| 6182 | CO203: MG: RM: Deduct 4" Gate Valves w/Box | -3.00 | EA | 1,724.00 | -5,172.00 | -3.00 | | -3.00 | -5,172.00 | | -5,172.00 | - | - | - | 100% | - |
| 6184 | CO203: MG: RM: Deduct Pressure Testing | -1,293.00 | LF_ | 2.40 | -3,103.20 | -1,293.00 | | -1,293.00 | -3,103.20 | | -3,103.20 | - | - | - | 100% | |
| 6186 | CO203: MG: RM: Deduct Blow Off | -1.00 | EA | 1,754.00 | -1,754.00 | -1.00 | | -1.00 | -1,754.00 | | -1,754.00 | - | - | - | 100% | |
| 6188 | CO203: MG: RM: Add 1" Irrigation Service | 1.00 | EA | 1,220.00 | 1,220.00 | 1.00 | | 1.00 | 1,220.00 | | 1,220.00 | - | - | - | 100% | |
| CO3 | MG: ONSITE STORM DRAINAGE (320140) | -1.00 | EA | 2 400 00 | -294,747.50 -2,499.00 | 1 1 00 | -294,747.50 \$ (2,499.00) | -1.00 | -294,747.50 -2,499.00 | | -2,499.00 | | | | 100% | |
| 6190 6192 | CO203: MG: STRM: Deduct 18" MES CO203: MG: STRM: Deduct 24" MES | -1.00 | EA EA | 2,499.00 2,850.00 | -2,499.00 -5,700.00 | -1.00 -2.00 | | -1.00 -2.00 | -2,499.00 -5,700.00 | _ | -2,499.00 -5,700.00 | <u>-</u> | - | - | 100% 100% | |
| 6194 | CO203: MG: STRM: Deduct 24 MES CO203: MG: STRM: Deduct 15" Yard Drains | -7.00 | EA | 1,622.00 | -11,354.00 | -7.00 | | -7.00 | -11,354.00 | | -11,354.00 | - | <u>-</u> | <u>-</u> | 100% | |
| 6196 | CO203: MG: STRM: Deduct 13 Taild Brains CO203: MG: STRM: Deduct Underdrains | -5,320.00 | LF | 40.85 | | | \$ (217,322.00) | -5,320.00 | -217,322.00 | | -217,322.00 | - | - | - | 100% | |
| 6198 | CO203: MG: STRM: Deduct Underdrain Cleanouts | -83.00 | EA | 775.00 | | | \$ (64,325.00) | -83.00 | -64,325.00 | | -64,325.00 | _ | _ | _ | 100% | _ |
| 0100 | O 22 O 1 Mill. Dodast Olidordiali Cicalicato | 00.00 | | 170.00 | 0-1,020.00 | 1 00.00 | ÷ (01,020.00) | 00.00 | 0-7,020.00 | 10070 | 01,020.00 | | | | 10070 | |

| Item | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously Completed | | Comp | lete to Date | %Comp | Previous Billina | Difference | Retainage | Paid to Date | % to CDD | Amount Paid By CDD |
|-------------|---|----------|-------|---------------|-----------------|----------------------|----------------|-----------------|--------------|--------|---------------------|-------------|-----------|--------------|----------|-----------------------|
| ID | | | | | | Units | Amount | Units | Amount | | 29 | | | | | 2, 322 |
| 6200 | CO203: MG: Underdrain Material Restocking Fee | 1.00 | .LS | 6,452.50 | 6,452.50 | 1.00 | \$ 6,452.50 | 1.00 | 6,452.50 | 100% | 6,452.50 | - | - | - | 0% | - |
| CO3 | MG: OFFSITE RECLAIM WATER (550150) | | | | -89,442.90 | | -89,442.90 | | -89,442.90 | | _ | | | | | |
| 6202 | CO203: MG: RM: Deduct 8" Reclaim Water - PVC | -170.00 | LF | 75.00 | -12,750.00 | -170.00 | \$ (12,750.00) | -170.00 | -12,750.00 | 100% | -12,750.00 | - | - | - | 0% | - |
| 6204 | CO203: MG: RM: Deduct 8" Fittings | -1.00 | .LS | 2,600.00 | -2,600.00 | -1.00 | \$ (2,600.00) | -1.00 | -2,600.00 | 100% | -2,600.00 | - | - | - | 0% | - |
| 6206 | CO203: MG: RM: Deduct Pressure Testing | -310.00 | LF | 3.09 | -957.90 | -310.00 | \$ (957.90) | -310.00 | -957.90 | 100% | -957.90 | - | - | - | 0% | |
| 6208 | CO203: MG: RM: Deduct Wet Tap <12"x8"> | -1.00 | EA | 27,250.00 | -27,250.00 | -1.00 | \$ (27,250.00) | -1.00 | -27,250.00 | 100% | -27,250.00 | - | - | - | 0% | - |
| 6210 | CO203: MG: RM: Deduct Temporary Jumper | -1.00 | EA | 1,925.00 | -1,925.00 | -1.00 | \$ (1,925.00) | -1.00 | -1,925.00 | 100% | -1,925.00 | - | - | - | 0% | |
| 6212 | CO203: MG: RM: Deduct Directional Drill | -140.00 | LF | 314.00 | -43,960.00 | -140.00 | \$ (43,960.00) | -140.00 | -43,960.00 | 100% | -43,960.00 | - | - | - | 0% | - |
| CO3 | MG: MISC CONTRACTOR IDENTIFIED ITEMS (550150) | | | | 135,281.50 | | 135,281.50 | | 135,281.50 | | | | | | | |
| 6214 | CO203:MG: Deduct Guardrail End Treatment (Allwnce) | -1.00 | .LS | 14,000.00 | -14,000.00 | -1.00 | \$ (14,000.00) | -1.00 | -14,000.00 | 100% | -14,000.00 | - | - | - | 100% | - |
| 6216 | CO203: MG: Add Remove & Dispose Guardrail | 671.00 | LF | 16.50 | 11,071.50 | 671.00 | \$ 11,071.50 | 671.00 | 11,071.50 | 100% | 11,071.50 | - | - | - | 100% | - |
| 6218 | CO203: MG: Add Guardrail & 2 Ea. End Treatments | 542.00 | LF | 255.00 | 138,210.00 | 542.00 | \$ 138,210.00 | 542.00 | 138,210.00 | 100% | 138,210.00 | - | - | - | 100% | - |
| CO4 | CO #204 - Irrigation & Electrical Sleeves (310100) | | | | 71,886.44 | | 71,886.44 | | 71,886.44 | | | | | | | |
| 6220 | CO204: Survey | 1.00 | .LS | 2090.44 | 2,090.44 | 1.00 | \$ 2,090.44 | 1.00 | 2,090.44 | 100% | 2,090.44 | - | - | - | 75% | - |
| 6222 | CO204: 3" Sch 40 PVC Conduit Sleeve | 360.00 | LF | 22.18 | 7,984.80 | 360.00 | \$ 7,984.80 | 360.00 | 7,984.80 | 100% | 7,984.80 | - | - | - | 75% | - |
| 6224 | CO204: 4" Sch 40 PVC Conduit Sleeve | 100.00 | LF | 32.60 | 3,260.00 | 100.00 | \$ 3,260.00 | 100.00 | 3,260.00 | 100% | 3,260.00 | - | - | - | 75% | - |
| 6226 | CO204: 8" Sch 40 PVC Irrigation Sleeve | 200.00 | LF | 30.43 | 6,086.00 | 200.00 | \$ 6,086.00 | 200.00 | 6,086.00 | 100% | 6,086.00 | - | - | - | 75% | - |
| 6228 | CO204: 6" Sch 40 PVC Irrigation Sleeve | 600.00 | LF | 28.47 | 17,082.00 | 600.00 | \$ 17,082.00 | 600.00 | 17,082.00 | 100% | 17,082.00 | - | - | - | 75% | - |
| 6230 | CO204: 4" Sch 40 PVC Irrigation Sleeve | 1480.00 | LF | 20.66 | 30,576.80 | 1,480.00 | \$ 30,576.80 | 1,480.00 | 30,576.80 | 100% | 30,576.80 | - | - | - | 75% | - |
| 6232 | CO204: 2" Sch 40 PVC Irrigation Sleeve | 320.00 | LF | 15.02 | 4,806.40 | 320.00 | \$ 4,806.40 | 320.00 | 4,806.40 | 100% | 4,806.40 | - | - | - | 75% | - |
| CO5 | CO #205 - Liftstation Pump Upgrade (320120) | | | | 35,508.26 | | 35,508.26 | | 35,508.26 | | | | | | | |
| 6234 | CO205: Lift Station Pump - Upgrade | 1.00 | .LS | 35508.26 | 35,508.26 | 1.00 | | 1.00 | | 100% | - | 35,508.26 | 3,550.83 | 31,957.43 | 100% | 31,957.43 |
| CO6 | CO #206 - Cypress Pkwy R/W Clearing (021520) | | | | 39,025.91 | | 39,025.91 | | 39,025.91 | | | | · | | | |
| 6236 | CO206: MG: Clear/Mulch Cypress Pkwy Right-of-Way | 1.00 | .LS | 39025.91 | 39,025.91 | 1.00 | | 1.00 | | 100% | 39,025.91 | - | - | _ | 100% | _ |
| CO7 | CO #207 - Add BFO Conduit Sleeves Lassiter Way (310100) | | | | 12,441.03 | | 12,441.03 | | 12,441.03 | | • | | | | | |
| 6238 | CO207:Survey | 1.00 | LS | 1,044.53 | 1,044.53 | 1.00 | \$ 1,044.53 | 1.00 | 1,044.53 | 100% | 1,044.53 | - | - | _ | 33% | - |
| 6240 | CO207: 6"SCH 40 PVC Conduit-Buried FO Sleeves | 200.00 | LF | 44.66 | 8,932.00 | 200.00 | \$ 8,932.00 | 200.00 | 8,932.00 | 100% | 8,932.00 | - | - | _ | 33% | _ |
| 6242 | CO207:Crushed concrete base restoration | 30.00 | SY | 82.15 | 2,464.50 | 30.00 | \$ 2,464.50 | 30.00 | 2,464.50 | 100% | 2,464.50 | - | - | _ | 0% | - |
| | | | | | 00.040.75 | | 0.00 | | | | · | | | | | |
| <u>CO8</u> | CO #208 - 1A Retaining Wall (021520) | 1 00 | 1.0 | 0.447.04 | 23,946.75 | 1 | 0.00 | 1 0001 | 0.00 | 00/ | | | | | 4000/ | |
| 6244 | CO208: construction Survey and As-Builts | 1.00 | LS | 2,417.24 | 2,417.24 | | | 0.00 | 0.00 | 0% | - | - | - | - | 100% | - |
| 6246 | CO208: Furnish and Install Retaining Wall | 235.00 | SF | 87.35 | 20,527.25 | | | 0.00 | 0.00 | 0% | - | - | - | - | 100% | |
| 6248 | CO208: Backfill & Grade back of wall | 1.00 | LS | 1,002.26 | 1,002.26 | <u> </u> | | 0.00 | 0.00 | 0% | - | - | - | - | 100% | - |
| <u>CO9</u> | CO #209 - CP Rev Storm (550150) | 1 4 001 | 1.0 | 1 4 4 4 7 0 7 | 47,624.50 | 1 4 447 071 | \$ 47,624.50 | 1 4 447 071 | 47,624.50 | 4000/ | | 4 4 4 7 0 7 | 444.00 | 1 000 17 | 1000/ | 4 000 47 |
| 6258 | CO209: Survey | 1.00 | LS | 1,117.97 | 1,117.97 | 1,117.97 | . , | 1,117.97 | 1,117.97 | 100% | - | 1,117.97 | 111.80 | 1,006.17 | 100% | 1,006.17 |
| 6260 | CO209: STRM: DEWATERING | 1.00 | LS | 4,332.63 | 4,332.63 | 4,332.63 | | 4,332.63 | 4,332.63 | 100% | - | 4,332.63 | 433.26 | 3,899.37 | 100% | 3,899.37 |
| 6262 | CO209: DEMO RCP - 24" (0'-6' DEEP) | 62.00 | LF_ | 33.50 | 2,077.00 | 33.50 | | 33.50 | 2,077.00 | 100% | - | 2,077.00 | 207.70 | 1,869.30 | 100% | 1,869.30 |
| 6264 | CO209: DEMO MANHOLE (0'-6' DEEP) | 1.00 | EA | 1,315.00 | 1,315.00 | 1,315.00 | | 1,315.00 | 1,315.00 | 100% | - | 1,315.00 | 131.50 | 1,183.50 | 100% | 1,183.50 |
| 6266 | CO209: DEMO DITCH BOTTOM INLET (0'-6' DEEP) | 1.00 | EA | 1,315.00 | 1,315.00 | 1,315.00 | | 1,315.00 | 1,315.00 | 100% | - | 1,315.00 | 131.50 | 1,183.50 | 100% | 1,183.50 |
| 6268 | CO209: STRM: PLUG STRUCTURE - 24" | 1.00 | EA EA | 300.00 | 300.00 | 300.00 | | 300.00 | 300.00 | 100% | - | 300.00 | 30.00 | 270.00 | 100% | 270.00 |
| 6270 | CO209: STRM: CORE DRILL STRUCTURE - 24" | 1.00 | EA | 500.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 100% | - | 500.00 | 50.00 | 450.00 | 100% | 450.00 |
| 6272 | CO209: STRM: RCP PIPE - 24" | 85.00 | LF | 99.50 | | | | | 8,457.50 | 100% | - | 8,457.50 | 845.75 | 7,611.75 | 100% | 7,611.75 |
| 6274 | CO209: STRM: RCP PIPE - 30" | 16.00 | LF_ | 128.75 | 2,060.00 | 128.75 | | 128.75 | 2,060.00 | 100% | - | 2,060.00 | 206.00 | 1,854.00 | 100% | 1,854.00 |
| 6276 | CO209: STRM: TYPE "D" INLET (0'-6' DEEP) | 1.00 | EA EA | 8,983.53 | 8,983.53 | 8,983.53 | | 8,983.53 | 8,983.53 | 100% | - | 8,983.53 | 898.35 | 8,085.18 | 100% | 8,085.18 |
| 6278 | CO209: STRM: STORM JUNCTION BOX (0'-6' DEEP) | 1.00 | EA EA | 5,186.97 | 5,186.97 | 5,186.97 | | 5,186.97 | 5,186.97 | 100% | - | 5,186.97 | 518.70 | 4,668.27 | 100% | 4,668.27 |
| 6280 | CO209: STRM: MITERED END SECTION - 30" | 2.00 | EA | 4,658.60 | 9,317.20 | 4,658.60 | | 4,658.60 | 9,317.20 | 100% | - | 9,317.20 | 931.72 | 8,385.48 | 100% | 8,385.48 |
| 6282 | CO209: STRM: CONCRETE COLLAR - 30" | 2.00 | EA | 1,330.85 | 2,661.70 | 1,330.85 | | 1,330.85 | 2,661.70 | 100% | - | 2,661.70 | 266.17 | 2,395.53 | 100% | 2,395.53 |
| <u>CO10</u> | CO #210 - Grout & Abondon Exist 30in Storm (550150) | 1 | | 14.700.55 | 14,736.36 | | \$ 14,736.36 | 1 44 = 22 2 2 1 | 14,736.36 | 12251 | | 44 = 00 0 = | | 46 000 == | | 40.000.70 |
| 6284 | CO210: Vac TV & Gr ount Existing 30" ADS Storm Xing | 1.00 | LS | 14,736.36 | 14,736.36 | 14,736.36 | \$ 14,736.36 | 14,736.36 | 14,736.36 | 100% | - | 14,736.36 | 1,473.64 | 13,262.72 | 100% | 13,262.72 |
| | | | | | | | | | | | | | | | | |
| | Grand Totals | | | | 9 819 770 85 | | 9 248 491 34 | | 9 285 783 14 | 93 97% | | 660 360 38 | 66 036 04 | 594 324 34 | | 535 451 00 |

| N1 - | - Spine | Road |
|------|---------|------|
|------|---------|------|

| | N1 - Spine Road | | | | | | | | | | | | | | | |
|---------------------|---|----------------|-----------|-------------------|----------------------------|-----------------|--------------------------|--|---------------------------------------|----------|-----------------------------|----------------|---------------|----------------|--------------|--------------------|
| Item | Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | y Completed | Complete | e to Date | %Comp | Previous | Difference | Deteiners | Boid to Data | % to CDD | Amount Paid |
| | | | | | | | | | | | Billing | Difference | Retainage | Paid to Date | % to CDD | By CDD |
| ID | 12 | | | _ | | Units | Amount | Units | Amount | | | | | | | |
| 21520 | General Conditions | | | | 122,900.40 | | 112,683.40 | <u>. </u> | , | | | | | | 000/ | |
| 10 | SR: Mobilization | 1.00 | .LS | 12,700.00 | 12,700.00 | 1.00 | 12,700.00 | 1.00 \$ | | 100% | 12,700.00 | - | - | - | 80% | - |
| 20 | SR: Roadway Layout & Asbuilts | 1.00 | .LS | 45,000.00 | 45,000.00 | 0.95 | 42,750.00 | 0.95 \$ | | 95% | 40,500.00 | 2,250.00 | 225.00 | 2,025.00 | 60% | 1,215.00 |
| 30 | SR: Geotechnical Testing | 1.00 | .LS | 10,800.00 | 10,800.00 | 0.90 | 9,720.00 | 0.90 \$ | | 90% | 9,720.00 | - | - | - | 80% | - |
| 40 | SR: Construction Entrance | 2.00 | EA | 6,100.00 | 12,200.00 | 2.00 | 12,200.00 | 2.00 \$ | | 100% | 12,200.00 | - | - | - | 100% | - |
| 50 | SR: Silt Fence | 2,060.00 | LF | 0.82 | 1,689.20 | 2,060.00 | 1,689.20 | 2,060.00 \$ | | 100% | 1,689.20 | - | - | - | 80% | - |
| 60 | SR: Double Row Silt Fence | 240.00 | LF | 1.63 | 391.20 | 240.00 | 391.20 | 240.00 \$ | | 100% | 391.20 | - | - | - | 100% | - |
| 70 | SR: Inlet Protection | 2.00 | EA | 300.00 | 600.00 | 2.00 | 600.00 | 2.00 \$ | | 100% | - | 600.00 | 60.00 | 540.00 | 80% | 432.00 |
| 80 | SR: SWPPP Setup | 1.00 | .LS | 650.00 | 650.00 | 1.00 | 650.00 | 1.00 \$ | | 100% | 650.00 | - | - | 700.00 | 80% | - |
| 90 | SR: Maintain BMP's (while onsite) | 1.00 | .LS | 8,870.00 | 8,870.00 | 0.90 | 7,983.00 | 0.90 \$ | | 90% | 7,096.00 | 887.00 | 88.70 | 798.30 | 80% 100% | 638.64 |
| 100 | SR: MOT | 1.00 | .LS | 30,000.00 | 30,000.00 | 0.90 | 24,000.00 | 0.90 \$ | | 80% | 21,000.00 | 3,000.00 | 300.00 | 2,700.00 | 100% | 2,700.00 |
| 21520 110 | Grassing | 1,450.00 | SY | 0.24 | 43,561.44 348.00 | 0.00 | 35,403.44 0.00 | \$ | , | 00/ | | | | | | |
| 120 | SR: Temp Sod All Roads 4' Behind BOC (Bahia) | 2,750.00 | SY | 2.84 | | 0.00 | 0.00 | 0.00 \$ | | 0% 0% | | | | | 00/ | |
| 130 | SR: Sod pond banks (Bahia) | 12,466.00 | SY | 2.84 | | 12,466.00 | 35,403.44 | 12,466.00 \$ | | 100% | 35,403.44 | - | - | - | 0% 80% | - |
| 21520 | Clearing & Grading | 12,400.00 | 31 | 2.04 | 333,804.48 | | 333,804.48 | 12,400.00 | | 100 % | 33,403.44 | - | - | - | 00 70 | |
| 140 | SR: Clearing/Disk Site (Burn onsite only) | 7.00 | AC | 5,085.00 | 35,595.00 | 7.00 | 35,595.00 | 7.00 | | 100% | 35,595.00 | | | | | |
| 150 | SR: Excavate & Placement (onsite fill) | 8,186.00 | CY | 3.10 | 25,376.60 | 8,186.00 | 25,376.60 | 8,186.00 \$ | | | \$ 25,376.60 | _ | _ | _ | 60% | |
| 160 | SR: Dewatering for Excavation | 1.00 | .LS | 56,750.00 | 56,750.00 | 1.00 | 56,750.00 | 1.00 \$ | | | \$ 56,750.00 | - - | - - | - | 60% | |
| 170 | SR: Fine Grade ROW | 4,200.00 | SY | 1.70 | 7,140.00 | 4,200.00 | 7,140.00 | 4,200.00 \$ | | 100% | | 7,140.00 | 714.00 | 6,426.00 | 100% | 6,426.00 |
| 180 | SR: Fine Grade Swales | 50.00 | LF | 26.50 | 1,325.00 | 50.00 | 1,325.00 | 50.00 | | 100% | | 1,325.00 | 132.50 | 1,192.50 | 15% | 178.88 |
| 190 | SR: Excavate & Stockpile Material | 85,096.00 | CY | 2.39 | 203,379.44 | 85,096.00 | 203,379.44 | 85,096.00 \$ | | | \$ 203,379.44 | 1,020.00 | 102.00 | 1,102.00 | 0% | - |
| 200 | SR: Fine Grade Pond Slopes | 12,466.00 | SY | 0.34 | | 12,466.00 | 4,238.44 | 12,466.00 \$ | · · · · · · · · · · · · · · · · · · · | 100% | | _ | _ | _ | 100% | _ |
| 320100 | Onsite Water Main | 12,100.00 | | 0.01 | 88,349.80 | 12,100.00 | 88,329.60 | 12,100.00 \$ | | 10070 | Ψ 1,200.11 | | | | | |
| 210 | SR: WM: 8" Watermain - PVC | 10.00 | LF | 89.98 | | 5.00 | 899.80 | 5.00 \$ | | 100% | \$ 899.80 | _ | _ | _ | 100% | _ |
| 220 | SR: WM: 12" Watermain - PVC | 520.00 | LF | 78.30 | | 260.00 | 40,716.00 | 260.00 \$ | | | \$ 40,716.00 | _ | _ | _ | 100% | _ |
| 230 | SR: WM: 8" Gate Valves w/Box | 1.00 | EA | 2,575.00 | 2,575.00 | 0.37 | 2,567.75 | 0.37 \$ | | | \$ 2,567.75 | _ | _ | _ | 0% | _ |
| 240 | SR: WM: 12" Gate Valve w/Box | 4.00 | EA | 4,269.00 | 17,076.00 | 1.33 | 17,076.00 | 1.33 \$ | | | \$ 17,076.00 | - | _ | - | 0% | _ |
| 250 | SR: WM: 12" Fittings | 1.00 | .LS | 16,100.00 | 16,100.00 | 0.55 | 16,100.00 | 0.55 \$ | | | \$ 16,100.00 | - | _ | - | 100% | - |
| 260 | SR: WM: Fire Hydrant | 1.00 | EA | 6,105.00 | 6,105.00 | 0.21 | 6,102.05 | 0.21 \$ | | | \$ 6,102.05 | - | _ | - | 100% | - |
| | SR: WM: Blow Off | 2.00 | EA | 1,750.00 | 3,500.00 | 0.54 | 3,490.00 | 0.54 \$ | | 100% | | - | - | - | 0% | - |
| 280 | SR: WM: Testing & Chlorinate | 530.00 | LF | 2.60 | 1,378.00 | 530.00 | 1,378.00 | 530.00 \$ | 1,378.00 | 100% | \$ 1,378.00 | - | - | - | 0% | - |
| 320150 | Onsite Reclaim Water | | | | 84,676.50 | | 84,675.95 | 0.00 \$ | 84,675.95 | | | | | | | |
| 290 | SR: RM: 8" Reclaim Main - PVC | 100.00 | LF | 50.25 | 5,025.00 | 50.00 | 5,025.00 | 50.00 \$ | | | \$ 5,025.00 | - | - | - | 100% | - |
| 300 | SR: RM: 12" Reclaim Main - PVC | 465.00 | LF | 78.30 | 36,409.50 | 232.50 | 36,409.50 | 232.50 \$ | 36,409.50 | 100% | \$ 36,409.50 | - | - | - | 100% | - |
| 310 | SR: RM: 8" Gate Valves w/Box | 2.00 | EA | 2,477.00 | 4,954.00 | 2.00 | 4,954.00 | 2.00 \$ | | 100% | | - | - | - | 100% | - |
| 320 | SR: RM: 12" Gate Valve w/Box | 5.00 | EA | 4,269.00 | 21,345.00 | 0.62 | 21,345.00 | 0.62 \$ | 21,345.00 | 100% | \$ 21,345.00 | - | - | - | 100% | - |
| 330 | SR: RM: 12" Fittings | 1.00 | .LS | 11,985.00 | | | 11,986.45 | 0.57 \$ | | | \$ 11,986.45 | - | - | - | 100% | - |
| | SR: RM: Pressure Testing | 1.00 | .LS | 1,450.00 | | 1.00 | 1,450.00 | 1.00 \$ | | | \$ 1,450.00 | - | - | - | 100% | - |
| | SR: RM: Blow Off | 2.00 | EA | 1,754.00 | | 1.50 | 3,506.00 | 1.50 \$ | | 100% | \$ 3,506.00 | - | - | - | 100% | |
| | Onsite Storm Drainage | | | | 212,415.32 | | 212,415.32 | | | | | | | | | |
| | SR: STRM: 18" RCP | 44.00 | LF | 69.72 | | 22.00 | 3,067.68 | 22.00 \$ | | | \$ 3,067.68 | - | - | - | 100% | - |
| | SR: STRM: 24" RCP | 310.00 | LF | 85.34 | | 155.00 | 26,455.40 | 155.00 \$ | | | \$ 26,455.40 | - | - | - | 100% | - |
| | SR: STRM: 54" RCP | 181.00 | LF | 296.54 | | 90.50 | 53,673.74 | 90.50 \$ | | | \$ 53,673.74 | - | - | - | 100% | - |
| | SR: STRM: 18" MES | 1.00 | EA | 2,499.00 | | 0.50 | 2,499.00 | 0.50 \$ | | | \$ 2,499.00 | - | - | - | 100% | - |
| | SR: STRM: 24" MES | 2.00 | EA | 2,850.00 | | 1.00 | 5,700.00 | 1.00 \$ | | | \$ 5,700.00 | - | - | - | 100% | - |
| | SR: STRM: 54" MES | 1.00 | EA | 11,482.00 | 11,482.00 | 0.50 | 11,482.00 | 0.50 \$ | | | \$ 11,482.00 | - | - | - | 100% | - |
| | SR: STRM: Curb Inlet - Type 2 | 2.00 | EA | 12,380.00 | 24,760.00 | 1.00 | 24,760.00 | 1.00 \$ | | | \$ 24,760.00 | - | - | - | 100% | - |
| 430 | SR: STRM: Curb Inlet - Type 3 | 2.00 | EA | 5,696.00 | | 1.00 | 11,392.00 | 1.00 \$ | | | \$ 11,392.00 | - | - | - | 100% | - |
| | SR: STRM: Type J Manhole | 1.00 | EA | 9,475.00 | | 0.50 | 9,475.00 | 0.50 \$ | | | \$ 9,475.00 | - | - | - | 100% | |
| | SR: STRM: Type P Manhole | 1.00 | EA | 3,536.00 | | 0.50 | 3,536.00 | 0.50 \$ | | | \$ 3,536.00 | - | - | - | 100% | - |
| | SR: STRM: Dewatering | 1.00 | .LS | 17,859.00 | 17,859.00 | 1.00 | 17,859.00 | 1.00 \$ | | | \$ 17,859.00 | - | - | - | 100% | - |
| | SR: STRM: Control Structure | 1.00 | EA | 6,988.00 | 6,988.00 | 0.50 | 6,988.00 | 0.50 \$ | | | \$ 6,988.00 | - | - | - | 100% | - |
| 480 | SR: STRM: Clean Flush & TV SR: STRM: Underdrains | 1.00 635.00 | .LS LF | 4,465.00 37.50 | | 1.00 | 4,465.00 23,812.50 | 1.00 \$ | | | \$ 4,465.00 | - | - | - | 100% | - |
| | SR: STRM: Underdrains SR: STRM: Clean Outs | 10.00 | EA | 725.00 | | 635.00 10.00 | 7,250.00 | 635.00 \$ 10.00 \$ | | | \$ 23,812.50 \$ 7,250.00 | - | - | - | 100% 100% | |
| | Concrete & Paving | 10.00 | EA | 125.00 | 221,650.44 | | 217,848.44 | | | 100%] | φ 1,200.00 | - | - | - | 100% | |
| | SR: 10" Stabilized Subgrade - LBR40 FBV 75psi | 3,685.00 | SY | 5.65 | | 3,685.00 | 20,820.25 | | | 1000/ | \$ 20,820.25 | | | | 1000/ | |
| 510 520 | | 3,050.00 | SY | 19.34 | | | 58,987.00 | 3,085.00 \$ | | | ψ ∠U,0∠U.∠3 | - 50 007 00 | - 5 808 70 | - 53 088 30 | 100% 100% | 53 000 20 |
| 520 | SR: 8" Limerock Base | 3,050.00 | SY | 19.34 | 58,987.00 | 3,050.00 | ეზ,987.00 | J 3,050.00[\$ | 58,987.00 | 100% | - | 58,987.00 | 5,898.70 | 53,088.30 | 100% | 53,088.30 |

| N1 | - Spine | Road |
|----|---------|------|
|----|---------|------|

| Item | N1 - Spine Road Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | Completed | Complete | e to Date | %Comp | Previous Billing | Difference | Retainage | Paid to Date | % to CDD | Amount Paid By CDD |
|--------|---|-----------|-----------|-----------|-----------------|------------|--------------|--------------|--------------|-------|---------------------|--------------|-----------|--------------|----------|-----------------------|
| ID | | | | | | Units | Amount | Units | Amount | | 9 | | | | | 2,022 |
| 530 | SR: 2" SP 9.5 Asphalt (Single Lift) Watermark Blvd | 3,050.00 | SY | 14.60 | 44,530.00 | 3,050.00 | 44,530.00 | 3,050.00 \$ | _ | 100% | \$ - I | 44,530.00 | 4,453.00 | 40,077.00 | 100% | 40,077.00 |
| 540 | SR: Striping & Signage | 1.00 | .LS | 15,500.00 | 15,500.00 | 1.00 | 15,500.00 | 1.00 \$ | | 100% | | 15,500.00 | 1,550.00 | 13,950.00 | 100% | 13,950.00 |
| 550 | SR: Type A curb | 565.00 | LF | 18.85 | 10,650.25 | 565.00 | 10,650.25 | 565.00 \$ | | | \$ 10,650.25 | - | - | - | 100% | - |
| 560 | SR: Type F Curb | 1,205.00 | LF | 20.54 | 24,750.70 | 1,205.00 | 24,750.70 | 1,205.00 \$ | | | \$ 24,750.70 | - | - | - | 100% | _ |
| 570 | SR: 5' x 4" Sidewalk (Common Areas Only) | 345.00 | LF | 25.00 | 8,625.00 | 345.00 | 8,625.00 | 345.00 \$ | | 100% | | 8,625.00 | 862.50 | 7,762.50 | 100% | 7,762.50 |
| 580 | SR: ADA Curb Ramp | 2.00 | EA | 1,901.00 | 3,802.00 | 0.00 | 0.00 | 0.00 \$ | | 0% | | · - | - | , - | 100% | _ |
| 590 | SR: 10' x 4" Sidewalk (Common Areas Only) | 596.00 | LF | 44.69 | 26,635.24 | 596.00 | 26,635.24 | 596.00 \$ | | 100% | | 26,635.24 | 2,663.52 | 23,971.72 | 100% | 23,971.72 |
| 600 | SR: Traffic Separator | 100.00 | LF | 73.50 | 7,350.00 | 100.00 | 7,350.00 | 100.00 \$ | | 100% | | , - | , - | , - | 100% | - |
| 550150 | Offsite Clearing & Grading | | | | 141,413.95 | 0.00 | 139,671.75 | | | | | | | | | |
| 610 | SR: Clearing/Disk Site (onsite burning) | 6.50 | AC | 4,245.00 | 27,592.50 | 6.50 | 27,592.50 | 6.50 \$ | | 100% | \$ 27,592.50 | - | _ | - | 100% | - |
| 620 | SR: Demolition (include haul off of exist. debris) | 1.00 | .LS | 9,600.00 | 9,600.00 | 1.00 | 9,600.00 | 1.00 \$ | 9,600.00 | 100% | \$ 9,600.00 | - | - | - | 100% | - |
| 630 | SR: Fine Grade ROW | 25,165.00 | SY | 0.53 | 13,337.45 | 25,165.00 | 13,337.45 | 25,165.00 \$ | 13,337.45 | 100% | \$ - | 13,337.45 | 1,333.75 | 12,003.71 | 100% | 12,003.71 |
| 640 | SR: Sod (Bahia) | 25,165.00 | SY | 2.84 | 71,468.60 | 25,165.00 | 71,468.80 | 25,165.00 \$ | 71,468.80 | 100% | \$ - | 71,468.80 | 7,146.88 | 64,321.92 | 100% | 64,321.92 |
| | SR: Silt Fence | 4,300.00 | LF | 4.11 | 17,673.00 | 4,300.00 | 17,673.00 | 4,300.00 \$ | 17,673.00 | 100% | \$ 17,673.00 | - | - | - | 100% | - |
| 660 | SR: Seed & Mulch Disturbed Utility Area | 7,260.00 | SY | 0.24 | 1,742.40 | 0.00 | 0.00 | 0.00 \$ | - | 0% | \$ - | - | - | - | 100% | - |
| 550150 | Offsite Water Main | | | | 125,840.30 | | 125,447.63 | \$ | 125,447.63 | | | | | | | |
| 670 | SR: WM: 12" Watermain - PVC | 20.00 | LF | 113.45 | 2,269.00 | 10.00 | 2,269.00 | 10.00 \$ | 2,269.00 | 100% | \$ 2,269.00 | | | | | |
| 680 | SR: WM: 12" Fittings | 1.00 | .LS | 6,265.00 | 6,265.00 | 0.57 | 6,266.05 | 0.57 \$ | 6,266.05 | 100% | \$ 6,266.05 | - | - | - | 100% | - |
| 690 | SR: WM: Testing & Chlorinate | 330.00 | LF | 2.60 | 858.00 | 330.00 | 858.00 | 330.00 \$ | 858.00 | 100% | \$ 858.00 | - | - | - | 100% | - |
| 700 | SR: WM: Wet Tap <10"x10"> | 1.00 | EA | 16,454.00 | 16,454.00 | 0.44 | 16,514.76 | 0.44 \$ | 16,514.76 | 100% | \$ 16,514.76 | - | - | - | 100% | - |
| 710 | SR: WM: Temp Jumper | 1.00 | EA | 2,230.00 | 2,230.00 | 0.46 | 2,225.80 | 0.46 \$ | 2,225.80 | 100% | \$ 2,225.80 | - | - | - | 100% | - |
| 720 | SR: WM: Directional Drill | 290.00 | LF | 329.25 | 95,482.50 | 243.60 | 95,025.30 | 243.60 \$ | 95,025.30 | 100% | \$ 95,025.30 | - | - | - | 100% | - |
| 730 | SR: WM: 12" Watermain - DIP | 20.00 | LF | 114.09 | 2,281.80 | 10.20 | 2,288.72 | 10.20 \$ | 2,288.72 | 100% | \$ 2,288.72 | - | - | - | 100% | - |
| 550150 | Offsite Reclaim Water | | | | 1,236,454.20 | | 1,227,659.90 | | 1,227,659.90 | | | | | | | |
| 740 | SR: RM: 24" Reclaim Main - PVC | 2,055.00 | LF | 359.89 | 739,573.95 | 1,305.00 | 739,573.95 | 1,305.00 \$ | 739,573.95 | 100% | \$ 647,802.00 | 91,771.95 | 9,177.20 | 82,594.76 | 100% | 82,594.76 |
| 750 | SR: RM: 24" Gate Valve w/Box | 7.00 | EA | 21,161.00 | 148,127.00 | 1.40 | 139,430.90 | 1.40 \$ | 139,430.90 | 94% | \$ 139,430.90 | - | - | - | 100% | - |
| 760 | SR: RM: 24" Fittings | 1.00 | .LS | 72,800.00 | 72,800.00 | 0.54 | 72,800.00 | 0.54 \$ | | 100% | \$ 69,160.00 | 3,640.00 | 364.00 | 3,276.00 | 100% | 3,276.00 |
| 770 | SR: RM: Pressure Testing | 2,335.00 | LF | 2.95 | 6,888.25 | 2,335.00 | 6,888.25 | 2,335.00 \$ | | 100% | \$ - | 6,888.25 | 688.83 | 6,199.43 | 100% | 6,199.43 |
| 780 | SR: RM: Tie into Existing | 1.00 | EA | 12,895.00 | 12,895.00 | 1.00 | 12,895.00 | 1.00 \$ | 12,895.00 | 100% | \$ - | 12,895.00 | 1,289.50 | 11,605.50 | 100% | 11,605.50 |
| 790 | SR: RM: Temporary Jumper | 1.00 | EA | 2,230.00 | 2,230.00 | 1.00 | 2,230.00 | 1.00 \$ | | 100% | \$ 2,230.00 | - | - | - | 100% | - |
| 800 | SR: RM: Blow Off | 1.00 | EA | 1,840.00 | 1,840.00 | 0.27 | 1,741.80 | 0.27 \$ | 1,741.80 | 95% | \$ 1,245.00 | 496.80 | 49.68 | 447.12 | 100% | 447.12 |
| 810 | SR: RM: Directional Drill 24" FPVC | 280.00 | LF | 764.00 | 213,920.00 | 280.00 | 213,920.00 | 280.00 \$ | | 100% | | 213,920.00 | 21,392.00 | 192,528.00 | 100% | 192,528.00 |
| 820 | SR: RM: Dewatering for Offsite Reuse | 1.00 | .LS | 24,840.00 | 24,840.00 | 1.00 | 24,840.00 | 1.00 \$ | | | \$ 19,872.00 | 4,968.00 | 496.80 | 4,471.20 | 100% | 4,471.20 |
| | SR: RM: Air Release Valve | 2.00 | EA | 6,670.00 | 13,340.00 | 0.37 | 13,340.00 | 0.37 \$ | | 100% | \$ 8,420.00 | 4,920.00 | 492.00 | 4,428.00 | 100% | 4,428.00 |
| 550150 | Offsite Concrete & Paving | | | | 604,495.69 | | 233,681.55 | | | | | | | | | |
| 840 | SR: 12" Stabilized Subgrade - LBR40 FBV 75 | 6,011.00 | SY | 21.35 | 128,334.85 | 3,728.82 | 79,567.61 | 3,728.82 \$ | | 62% | | 79,567.61 | 7,956.76 | 71,610.85 | 100% | 71,610.85 |
| 850 | SR: 4.5" Crushed Concrete Base | 2,204.00 | SY | 26.55 | 58,516.20 | 1,102.00 | 29,258.10 | 1,102.00 \$ | | 50% | | 29,258.10 | 2,925.81 | 26,332.29 | 100% | 26,332.29 |
| 860 | SR: 9" Crushed Concrete Base | 3,807.00 | SY | 28.97 | 110,288.79 | 2,360.34 | 68,379.05 | 2,360.34 \$ | | 62% | | 68,379.05 | 6,837.91 | 61,541.15 | 100% | |
| | SR: 1.25" SP 9.5 Asphalt (First Lift) CP | 6,011.00 | SY | 10.60 | | 3,726.82 | 39,504.29 | 3,726.82 \$ | | 62% | | 39,504.29 | 3,950.43 | 35,553.86 | 100% | 35,553.86 |
| | SR: 1.25" SP 9.5 Asphalt (2nd Lift & Overlay) CP | 11,987.00 | SY | 9.75 | | 0.00 | 0.00 | | | 0% | | - | - | - | 100% | - |
| | SR: Striping & Signage | 1.00 | .LS | 22,800.00 | 22,800.00 | 0.00 | 0.00 | 0.00 \$ | | 0% | | - | - | - | 100% | - |
| | SR: 5' X 4" Sidewalk | 2,083.00 | LF | 25.00 | 52,075.00 | 0.00 | 0.00 | 0.00 \$ | | 0% | | - | - | - | 100% | - |
| | SR: ADA Ramp (Complete) | 2.00 | EA | 1,800.00 | 3,600.00 | 0.00 | 0.00 | 0.00 \$ | | 0% | | - | - | - | 100% | |
| | SR: Asphalt Milling (1.25) | 5,976.00 | SY | 3.50 | 20,916.00 | 0.00 | 0.00 | 0.00 \$ | | 0% | | - | - | - | 100% | |
| | SR: 5' Stabilized Shoulder | 2,190.00 | SY | 12.50 | | 1,357.80 | 16,972.50 | 1,357.80 \$ | | 62% | \$ - | 16,972.50 | 1,697.25 | 15,275.25 | 100% | 15,275.25 |
| | 310100 Water | | | | 92,228.50 | | 92,228.50 | \$ | | | | | | | | |
| | CO1: SR: WM: Add 10 Watermain - PVC | 33.00 | <u>LF</u> | 113.00 | | 33.00 | 3,729.00 | 33.00 \$ | | 100% | | - | - | - | 100% | |
| | CO1: SR: WM: Add 10 Fittings | 1.00 | .LS | 6,242.00 | 6,242.00 | 1.00 | 6,242.00 | 1.00 \$ | | | \$ 6,242.00 | - | - | - | 100% | |
| | CO1: SR: WM: Deduct 14 Directional Drill | -290.00 | LF | 329.25 | -95,482.50 | -290.00 | -95,482.50 | -290.00 \$ | | | \$ (95,482.50) | - | - | - | 0% | |
| | CO1: SR: WM: Add Upsized 16 Directional Drill | 290.00 | LF | 414.00 | 120,060.00 | 290.00 | 120,060.00 | 290.00 \$ | | | \$ 120,060.00 | _ | | - | 100% | |
| | CO1: SR: RM: Deduct Directional Drill 24 FPVC | -280.00 | LF | 764.00 | -213,920.00 | -280.00 | -213,920.00 | -280.00 \$ | | 100% | | (213,920.00) | | | 100% | (192,528.00) |
| | CO1: SR: RM: Add Direct Drill 30 HDPE (Poinciana | 280.00 | LF | 970.00 | 271,600.00 | 280.00 | 271,600.00 | 280.00 \$ | | 100% | 57,165.00 | 214,435.00 | 21,443.50 | 192,991.50 | | |
| CO2 | Rev.12 | | | | -27,062.63 | | -38,044.12 | | -38,044.12 | | | | | | | |
| 021520 | Excavation, Bankment, and Place (Grading) | | | | 4,370.32 | | | | | | | | | | | |
| 6046 | CO2: SR: Roadway Layout & Asbuilts | 1.00 | .LS | 1,465.00 | 1,465.00 | 0.00 | 0.00 | 0.00 \$ | | 0% | - | - | - | - | 100% | |
| 6048 | CO2: SR: Add Excavation & Placement (Onsite Fill) | 4,092.00 | CY | 3.10 | 12,685.20 | 4,092.00 | 12,685.20 | 4,092.00 \$ | | 100% | 12,685.20 | - | - | - | 60% | |
| 6050 | CO2: SR: Deduct Excavate & Stockpile Material | -4,092.00 | CY | 2.39 | -9,779.88 | -4,092.00 | -9,779.88 | -4,092.00 \$ | (9,779.88) | 100% | (9,779.88) | - | - | - | 0% | - |
| 320100 | Water Distribution System (Utility Water Distribution S | | | | -3,486.00 | | | | | | | | | | | |
| 6052 | CO2: SR: WM: Add 12" Watermain - PVC | 10.00 | LF | 78.30 | 783.00 | 10.00 | 783.00 | 10.00 \$ | 783.00 | 100% | 783.00 | - | - | - | 100% | - |

| Item | N1 - Spine Road Description | Quantity | Unit | UnitPrice | Contract Amount | Previously | Completed | Complete | e to Date | %Comp Previo | s | | | | Amount Paid |
|--------|--|----------|------|-----------|-----------------|------------|--------------|------------|--------------|-----------------|------------|-----------|--------------|----------|-------------|
| | 2000-1-00-1-00-1-00-1-00-1-00-1-00-1-00 | | | | | | | | | Billing | Difference | Retainage | Paid to Date | % to CDD | By CDD |
| ID | | | | | | Units | Amount | Units | Amount | | | | | | |
| 6054 | CO2: SR: WM: Deduct 12" Gate Valve w/Box | -1.00 | EA | 4,269.00 | -4,269.00 | -1.00 | -4,269.00 | -1.00 \$ | (4,269.00) | 100% \$ (4,269 | - (00) | - | - | 0% | - |
| 320150 | Irrigation (Gray/Reclaimed Water System) | | | | -1,652.70 | | | | | | _ | - | - | 100% | - |
| 6056 | CO2: SR: RM: Deduct 8" Reclaim Main - PVC | -100.00 | LF | 50.25 | -5,025.00 | -100.00 | -5,025.00 | -100.00 \$ | (5,025.00) | 100% \$ (5,025 | | - | - | 0% | - |
| 6058 | CO2: SR: RM: Add 6" Reclaim Main - PVC | 100.00 | LF | 33.08 | 3,308.00 | 100.00 | 3,308.00 | 100.00 \$ | 3,308.00 | 100% \$ 3,308 | | - | - | 95% | - |
| 6060 | CO2: SR: RM: Add 12" Reclaim Main - PVC | 21.00 | LF | 78.30 | 1,644.30 | 21.00 | 1,644.30 | 21.00 \$ | | 100% \$ 1,644 | | - | - | 100% | - |
| 6062 | CO2: SR: RM: Deduct 8" Gate Valves w/Box | -2.00 | EA | 2,477.00 | -4,954.00 | -2.00 | -4,954.00 | -2.00 \$ | <u> </u> | 100% \$ (4,954 | | - | - | 0% | - |
| 6064 | CO2: SR: RM: Add 6" Gate Valves w/Box | 2.00 | EA | 1,954.00 | 3,908.00 | 0.78 | 3,916.12 | 0.78 \$ | | 100% \$ 3,916 | | - | - | 100% | - |
| 6066 | CO2: SR: RM: Deduct Blow Off | -1.00 | EA | 1,754.00 | -1,754.00 | -1.00 | -1,754.00 | -1.00 \$ | · , , | 100% \$ (1,754 | | - | - | 0% | - |
| 6068 | CO2: SR: RM: Add 1" Irrigation Service | 1.00 | EA | 1,220.00 | 1,220.00 | 1.00 | 1,220.00 | 1.00 \$ | 1,220.00 | 100% \$ 1,220 | - 00 | - | - | 0% | - |
| 320140 | Storm Drainage (Storm Drainage Utilities) | | | | -33,048.18 | | | | | | _ | - | - | 0% | - |
| 6070 | CO2: SR: STRM: Deduct 18" RCP | -44.00 | LF | 69.72 | -3,067.68 | -44.00 | -3,067.68 | -44.00 \$ | / | 100% \$ (3,067 | 68) | | | | |
| 6072 | CO2: SR: STRM: Add 24" RCP | 50.00 | LF | 85.34 | 4,267.00 | 50.00 | 4,267.00 | 50.00 \$ | 4,267.00 | 100% \$ 4,267 | | - | - | 100% | - |
| 6074 | CO2: SR: STRM: Deduct 18" MES | -1.00 | EA | 2,499.00 | -2,499.00 | -1.00 | -2,499.00 | -1.00 \$ | (2,499.00) | 100% \$ (2,499 | - (00) | - | - | 100% | - |
| 6076 | CO2: SR: STRM: Add 24" MES | 1.00 | EA | 2,850.00 | 2,850.00 | 1.00 | 2,850.00 | 1.00 \$ | 2,850.00 | 100% \$ 2,850 | | - | - | 100% | - |
| 6078 | CO2: SR: STRM: Deduct Type P Manhole | -1.00 | EA | 3,536.00 | -3,536.00 | -1.00 | -3,536.00 | -1.00 \$ | (3,536.00) | 100% \$ (3,536 | - (00) | - | - | 100% | - |
| 6080 | CO2: SR: STRM: Deduct Underdrains | -635.00 | LF | 37.50 | -23,812.50 | -635.00 | -23,812.50 | -635.00 \$ | (23,812.50) | 100% \$ (23,812 | 50) | | | | |
| 6082 | CO2: SR: STRM: Deduct Clean Outs | -10.00 | EA | 725.00 | -7,250.00 | -10.00 | -7,250.00 | -10.00 \$ | (7,250.00) | 100% \$ (7,250 | - 00) | - | - | 100% | - |
| 310100 | Roadways and Pavement | | | | 6,753.93 | | | | | | | | | | |
| 6084 | CO2: SR: Deduct 10" Stabilized Subgrade | -84.00 | SY | 5.65 | -474.60 | -84.00 | -474.60 | -84.00 \$ | (474.60) | 10070 ψ | (474.60) | (47.46) | (427.14) | 100% | (427.14) |
| 6086 | CO2: SR: Deduct 8" Limerock Base | -84.00 | SY | 19.34 | -1,624.56 | -84.00 | -1,624.56 | -84.00 \$ | (1,624.56) | 100% \$ | (1,624.56) | (162.46) | (1,462.10) | 100% | (1,462.10) |
| 6088 | CO2: SR: Deduct 2" SP 9.5 Asphalt (Single Lift) | -84.00 | SY | 14.60 | -1,226.40 | -84.00 | -1,226.40 | -84.00 \$ | (1,226.40) | . σσ, σ φ | (1,226.40) | (122.64) | (1,103.76) | 100% | (1,103.76) |
| 6090 | CO2: SR: Add Type F Curb | 27.00 | LF | 20.54 | 554.58 | 27.00 | 554.88 | 27.00 \$ | 554.88 | 100% | 554.88 | 55.49 | 499.39 | | |
| 6092 | CO2: SR: Deduct 5' x 4" Sidewalk | -225.00 | LF | 25.00 | -5,625.00 | 0.00 | 0.00 | 0.00 \$ | - | 0% \$ | - | - | - | 100% | - |
| 6094 | CO2: SR: Add 10' x 4" Sidewalk (Common Areas Only) | 339.00 | LF | 44.69 | 15,149.91 | 0.00 | 0.00 | 0.00 \$ | - | 0% \$ | - | - | - | 100% | - |
| 550150 | Spine Rd Irrigation & Electrical Sleeves | | | | 45,090.04 | | 45,090.04 | | 45,090.04 | | | | | | |
| 6250 | 550 | 1.00 | LS | 2090.44 | 2,090.44 | 1.00 | \$ 2,090.44 | 1.00 \$ | 2,090.44 | 100% \$ | 2,090.44 | 209.04 | 1,881.40 | 100% | 1,881.40 |
| 6252 | CO3: SR: 6" Sch40 PVC Conduit Sleeve | 700.00 | LF | 39.95 | 27,972.00 | 700.00 | \$ 27,972.00 | 700.00 \$ | | .σσ.σ φ | 27,972.00 | 2,797.20 | 25,174.80 | 100% | 25,174.80 |
| 6254 | CO3: SR: 2" Sch40 PVC Irrigation Sleeve | 780.00 | LF | 15.26 | 11,902.80 | 780.00 | \$ 11,902.80 | 780.00 \$ | 11,902.80 | 100% \$ | 11,902.80 | 1,190.28 | 10,712.52 | 100% | 10,712.52 |
| 6256 | CO3: SR: Stabilized Subgrade Restoration | 240.00 | SY | 13.02 | 3,124.80 | 240.00 | \$ 3,124.80 | 240.00 \$ | 3,124.80 | 100% | 3,124.30 | 312.43 | 2,811.87 | | |
| | Grand Totals | | | | 3,325,818.43 | | 2,910,895.88 | | 2,910,895.88 | 87.52% | 870,300.90 | 87,030.09 | 783,270.81 | | 584,876.76 |
| | • | | | | -,,- | | ,, | | ,, | | , | - , | , | | , |

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

4B

July 28___, 2023

Westview South Community Development District c/o District Manager Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431

Re: Letter Agreement for Acquisition of Pod A, Phase 1A Improvements, Cypress Parkway Improvements and Work Product

Dear District Manager,

Pursuant to that certain *Acquisition Agreement* dated July 6, 2023 ("Acquisition Agreement"), by and between the Westview South Community Development District ("District") and LT Westview, LLC ("Developer"), you are hereby notified that the Developer has completed and wishes to sell ("Sale") to the District certain "Improvements" and "Work Product" as described in Exhibit A attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, the District agrees to pay from future bond proceeds the amount of \$7,851,722.68 which represents the actual cost of constructing and/or creating the Improvements and Work Product¹.
- The Developer agrees, at the direction of the District, to assist with the transfer of any permits or similar approvals necessary for the operation of the Improvements.
- The Developer agrees, at the direction of the District, to assist the District with the
 turnover from the District and to Tohopekaliga Water Authority, all of the District's
 rights, title and interest in the utility improvements, including but not limited to
 completing any punch list items at the Developer's expense, warranting any such
 utility improvements to the extent required by Tohopekaliga Water Authority, and
 posting and maintaining any required maintenance bonds.
- The Developer agrees, at the direction of the District, to assist the District with the turnover from the District and to Polk County and Osceola County, all of the District's rights, title and interest in the roadway improvements, including but not limited to completing any punch list items at the Developer's expense, warranting any such

¹ As of July 15, 2023, the Developer has paid <u>\$7,851,722.68</u> to the Contractor for the Improvements. This amount will be immediately processed by requisition and paid to Developer. The District will process any remaining amounts by requisition and pay the Developer once proof of payment for the remaining amounts have been submitted to the District, subject to the terms of the Acquisition Agreement and the availability of funds.

roadway improvements to the extent required by Polk County and Osceola County, and posting and maintaining any required maintenance bonds.

• Notwithstanding anything to the contrary herein, certain amounts may still be owed to contractors and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

| Agreed to by: | Sincerely, |
|---|--|
| WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT | LT WESTVIEW, LLC, a Delaware limited liability company |
| Name: RDB BONIN | los Vs. |
| Title: Vice Chair | Name: Josh Kalin Title: Authorized Agent |

EXHIBIT A

Description of Pod A, Phase 1A Improvements, Cypress Parkway Improvements & Work Product

Pod A, Phase 1A Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Tract LS-1 (Lift Station), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), and Tract A-4 (Osceola County Right-of-Way), each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Wetland W-1, Wetland W-2, and Wetland W-3 (Wetland Preserved Area), Wetland W-4 (Wetland Easement/Conservation Area), Tracts P-100, P-110, P-120, P-130, P-140, and P-200 (Storm Water Pond), all "Drainage Easement(s)," and all "Drainage and Fence Easement," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Future Development Drainage & Surface Water Management – Mass grading and pond excavation related to drainage and surface water management systems (i.e., public improvements only) located within Tracts FD-1, FD-2 and FD-3 (Future Development), as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Cypress Parkway Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Work Product—Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced Improvements.

[CONTINUED ON FOLLOWING PAGE]

| | COST | OF IMPROVEMENTS | • |
|--|------|-----------------|---|
|--|------|-----------------|---|

| Description | Total Contract Amount | Paid to Date (Contractor to Developer) | Balance Owed | Retainage | CDD Eligible Items Amount |
|---|--------------------------|--|--------------|--------------|------------------------------|
| Pod A, Phase 1A General Mobilization, Grading, Sodding & Excavation* | \$4,572,618.88 | \$3,829,037.25 | \$318,133.05 | \$425,448.58 | \$1,925,576.37 |
| Pod A, Phase 1A Wastewater Improvements | \$1,445,871.33 | \$956,449.87 | \$383,149.26 | \$106,272.20 | \$956,449.87 |
| Pod A, Phase 1A Potable Water Improvements | \$603,797.00 | \$543,262.27 | \$172.26 | \$60,362.47 | \$543,262.27 |
| Pod A, Phase 1A Reclaimed Water Improvements | \$264,829.13 | \$226,324.40 | \$13,357.57 | \$25,147.16 | \$226,324.40 |
| Pod A, Phase 1A Drainage & Surface Water Management* | \$861,646.40 | \$775,481.40 | \$0.00 | \$86,165.00 | \$574,087.91 |
| Pod A, Phase 1A <u>PUBLIC</u> Roadway Improvements | \$960,098.68 | \$842,449.58 | \$24,043.59 | \$93,605.51 | \$530,645.09 |
| Cypress Parkway Clearing & Grading | \$99,797.69 | \$25,709.40 | \$71,231.69 | \$2,856.60 | \$25,709.40 |
| Cypress Parkway Wastewater Improvements | \$84,440.90 | \$75,947.04 | \$55.30 | \$8,438.56 | \$75,947.04 |
| Cypress Parkway Potable Water Improvements | \$128,757.00 | \$115,814.90 | \$73.78 | \$12,868.32 | \$115,814.90 |
| Cypress Parkway Roadway Improvements | \$797,913.84 | \$372,400.83 | \$384,135.14 | \$41,377.87 | \$372,400.83 |
| Cypress Parkway Drainage & Surface Water Management | \$62,360.86 | \$0.00 | \$56,124.78 | \$6,236.08 | \$0.00 |
| Spine Road General Mobilization, Grading, Sodding & Excavation | \$504,636.64 | \$422,635.18 | \$35,042.00 | \$46,959.46 | \$422,635.18 |
| Spine Road Potable Water Improvements | \$84,863.80 | \$76,359.24 | \$20.20 | \$8,484.36 | \$76,359.24 |
| Spine Road Reclaimed Water Improvements | \$83,023.80 | \$74,721.42 | \$0.00 | \$8,302.38 | \$74,721.42 |
| Spine Road Drainage & Surface Water Management | \$179,367.14 | \$161,430.43 | \$0.00 | \$17,936.71 | \$161,430.43 |
| Spine Road Roadway Improvements | \$228,404.37 | \$57,214.08 | \$148,349.85 | \$22,840.44 | \$57,214.08 |
| Spine Road Offsite Clearing & Grading | \$141,413.95 | \$49,378.95 | \$86,548.45 | \$5,486.55 | \$49,378.95 |
| Spine Road Offsite Potable Water | \$218,068.80 | \$195,445.02 | \$907.67 | \$21,176.11 | \$195,445.02 |

| Spine Road Offsite Reclaim Improvements | \$1,236,454.20 | \$799,343.91 | \$348,294.30 | \$88,815.99 | \$799,343.91 |
|---|-----------------|----------------|----------------|----------------|----------------|
| Spine Road Offsite Roadway Improvements | \$649,585.73 | \$0.00 | \$584,627.16 | \$64,958.57 | \$0.00 |
| TOTALS: | \$13,207,950.14 | \$9,599,405.17 | \$2,454,266.05 | \$1,153,738.92 | \$7,182,746.31 |

^{*}Only public improvements are CDD Eligible

| | COST OF WORK PRODUC | г | | | |
|-------------------------|--|------------------------|-------------------------|----------------------|-------------------------|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
| Atwell, LLC | Pod A, Phase 1A: Design Development, Preliminary Development Plan & Permitting, Construction Plans & Permitting (3 Phases), Plan Modifications 1, Model Home Plan Set and Permitting, Model Home Plan Set and Permitting Addition, SFWMD ERP Modification, Construction Bid Services, Final Plat Support Services, Final Plat Support Services Extension, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Phase Services Addition, CO#5 Construction Phase Services, Construction Certifications (3 Phases), CLOMR-F and LOMR-F, FEMA Additional Services, FEMA Letter of Map Revisions (LOMR), Reimbursable Expenses | Billing Summary | \$436,697.59 | \$222,179.04 | \$214,518.55 |
| Atwell, LLC | Spine Road: Design Development, Final Design, Plan Modification, Plan Modification Additional, Plan Modification 2, Earthwork Analysis, Construction Bid Services, Final Plat Support Services, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Certifications, Meetings/Coordination, Dewatering Coordination, Reimbursable Expenses | Billing Summary | \$227,771.07 | \$0.00 | \$227,771.07 |
| B.O.C.C Polk County | Fees & Permits | N1PH1A Permit | \$305.00 | \$76.25 | \$228.75 |
| B.O.C.C Polk County | Fees & Permits - 75% Public Improvements | N1PH1A Plat | \$1,648.00 | \$412.00 | \$1,236.00 |
| B.O.C.C. Osceola County | Fees & Permits | A Spine Rd Insp Fee | \$30,279.00 | \$0.00 | \$30,279.00 |

| COST | OE I | MINDU | PRODUCT | |
|------|------|-------|---------|--|
| CUSI | UF. | WURK | PRODUCI | |

| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
|---------------------------|--------------------------------|-------------|-------------------------|----------------------|-------------------------|
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169004 | \$725.00 | \$0.00 | \$725.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169534 | \$1,595.00 | \$0.00 | \$1,595.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170006 | \$3,872.50 | \$0.00 | \$3,872.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170007 | \$3,400.00 | \$0.00 | \$3,400.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170499 | \$9,985.00 | \$0.00 | \$9,985.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170952 | \$7,597.50 | \$0.00 | \$7,597.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167443 | \$14,635.00 | \$0.00 | \$14,635.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 171923 | \$2,275.00 | \$0.00 | \$2,275.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167999 | \$1,100.00 | \$0.00 | \$1,100.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 168587 | \$5,040.00 | \$0.00 | \$5,040.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166916 | \$6,995.00 | \$0.00 | \$6,995.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 165922 | \$13,045.00 | \$0.00 | \$13,045.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166344 | \$3,695.00 | \$0.00 | \$3,695.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3237 | \$8,125.00 | \$1,625.00 | \$6,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3312 | \$8,125.00 | \$ 1,625.00 | \$6,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$7,625.00 | \$ 1,525.00 | \$6,100.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$3,125.00 | \$625.00 | \$2,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3536 | \$4,125.00 | \$825.00 | \$3,300.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3176 | \$4,000.00 | \$800.00 | \$3,200.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3110 | \$6,375.00 | \$ 1,275.00 | \$5,100.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3211 | \$11,875.00 | \$ 2,375.00 | \$9,500.00 |
| Geopoint Surveying, Inc. | Surveying | 70365 | \$500.00 | \$200.00 | \$300.00 |
| Geopoint Surveying, Inc. | Surveying | 71244 | \$760.00 | \$304.00 | \$456.00 |
| Geopoint Surveying, Inc. | Surveying | 76473-27 | \$3,575.00 | \$ 1,430.00 | \$2,145.00 |
| Geopoint Surveying, Inc. | Surveying | 76473-27 | \$6,362.50 | \$0.00 | \$6,362.50 |
| Geopoint Surveying, Inc. | Surveying | 72861 | \$250.00 | \$100.00 | \$150.00 |
| Geopoint Surveying, Inc. | Surveying | 72861 | \$800.00 | \$0.00 | \$800.00 |
| Geopoint Surveying, Inc. | Surveying | 73987 | \$1,200.00 | \$480.00 | \$720.00 |

| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
|--|-------------------|---------------------|-------------------------|----------------------|-------------------------|
| Geopoint Surveying, Inc. | Surveying | 77052-28 | \$5,337.50 | \$0.00 | \$5,337.50 |
| Geopoint Surveying, Inc. | Surveying | 69779 | \$260.00 | \$104.00 | \$156.00 |
| Geopoint Surveying, Inc. | Surveying | 68094 | \$3,050.00 | \$ 1,220.00 | \$1,830.00 |
| Geopoint Surveying, Inc. | Surveying | 68567 | \$1,760.00 | \$704.00 | \$1,056.00 |
| Geopoint Surveying, Inc. | Surveying | 69456 | \$500.00 | \$200.00 | \$300.00 |
| Geopoint Surveying, Inc. | Surveying | 69454 | \$1,200.00 | \$0.00 | \$1,200.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4192 | \$1,115.00 | \$0.00 | \$1,115.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4117 | \$3,580.00 | \$0.00 | \$3,580.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4150 | \$5,620.00 | \$0.00 | \$5,620.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4062 | \$11,940.00 | \$0.00 | \$11,940.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4279 | \$2,895.00 | \$0.00 | \$2,895.00 |
| Polk County Clerk of Courts | Fees & Permits | NBHD 1 Ph1A Plat | \$120.00 | \$30.00 | \$90.00 |
| RVI, Inc. | Engineering | 0722015 | \$490.00 | \$0.00 | \$490.00 |
| RVI, Inc. | Engineering | 1122031 | \$95.00 | \$0.00 | \$95.00 |
| RVI, Inc. | Engineering | 0423052 | \$255.00 | \$0.00 | \$255.00 |
| RVI, Inc. | Other Consultants | 0522112 | \$285.00 | \$0.00 | \$285.00 |
| RVI, Inc. | Other Consultants | 0422337 | \$2,375.00 | \$0.00 | \$2,375.00 |
| RVI, Inc. | Other Consultants | 0322232 | \$3,550.00 | \$0.00 | \$3,550.00 |
| RVI, Inc. | Other Consultants | 0422015 | \$435.00 | \$0.00 | \$435.00 |
| South Florida Water Mgt District | Fees & Permits | CKREQ POD A ERP | \$2,100.00 | \$0.00 | \$2,100.00 |
| State of Florida Department of Environmental Protection | Fees & Permits | POD A POT Permit | \$650.00 | \$0.00 | \$650.00 |
| State of Florida Department of Environmental Protection | Fees & Permits | POD A DW 4.03.23 | \$500.00 | \$0.00 | \$500.00 |

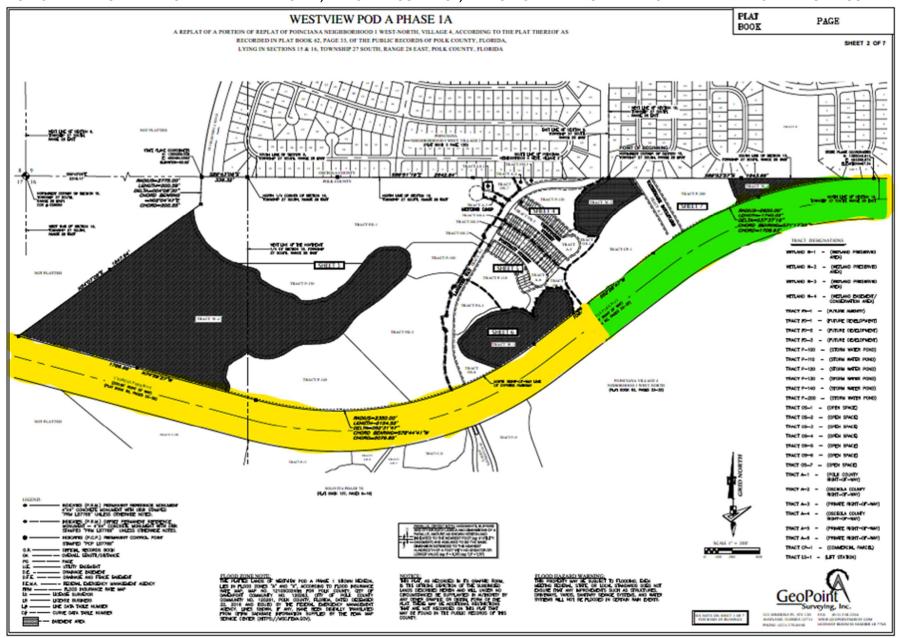
| COST OF WORK PRODUCT | | | | | | | | |
|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|-------------------------|--|--|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | | | |
| Tohopekaliga Water Authority | Fees & Permits | TOHO CK REQ 110722 | \$8,700.00 | \$0.00 | \$8,700.00 | | | |
| Universal Engineering Sciences, Inc. | Engineer - Soils/GeoTech/Mater | 00670457 | \$295.00 | \$0.00 | \$295.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-01 | \$2,000.00 | \$0.00 | \$2,000.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-04 | \$4,000.00 | \$0.00 | \$4,000.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-05 | \$1,000.00 | \$0.00 | \$1,000.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-06 | \$500.00 | \$0.00 | \$500.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-08 | \$500.00 | \$0.00 | \$500.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-03 | \$2,500.00 | \$0.00 | \$2,500.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-04 | \$1,500.00 | \$0.00 | \$1,500.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-05 | \$500.00 | \$0.00 | \$500.00 | | | |
| | | TOTALS: | \$907,090.66 | \$238,114.29 | \$668,976.37 | | | |

TOTAL COST OF IMPROVEMENTS & WORK PRODUCT: \$7,851,722.68

EXHIBIT B

LOCATION OF CYPRESS PARKWAY IMPROVEMENTS

= OFFSITE IMPROVEMENTS IDENTIFIED IN POD A, PHASE 1A CONRACT; ■ = OFFSITE IMPROVEMENTS IDENTIFIED IN SPINE ROAD CONTRACT



CORPORATE DECLARATION AND AGREEMENT [POD A, PHASE 1A IMPROVEMENTS, CYPRESS PARKWAY IMPROVEMENTS & WORK PRODUCT]

| | ١, _ | Josh | Kali | ^ | as | Authorized | Agent | | _of LT | Westv | iew, |
|----------|------|-------------|--------------|-----------|-------|--|------------|-----------|--------|-------------|------------|
| LLC, a D |)ela | ware lim | ited liabili | ty compan | y ("D | eveloper") , do l | hereby sta | te as fol | lows: | | |
| | 2. | My Autho | name | is | J | matters set fort osh Kalin of the Deve | · | an | d | I o make | am this |

- 3. Developer is the developer of certain lands within the Westview South Community Development District, a special purpose unit of local government established pursuant to Chapter 190, Florida Statutes ("District").
- 4. The District's Engineer's Report (Restated), dated May 31, 2023, as supplemented by the First Supplemental Engineer's Report (2023 Projects), dated May 31, 2023 ("Engineer's Report") describes certain public infrastructure improvements and work product that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, Florida Statutes.
- 5. The Developer had previously entered into a general assignment with Taylor Morrison of Florida, Inc., whereby certain professional services agreements related to the District's project were assigned to the Developer. Developer hereby represents that no amounts are owed to Taylor Morrison of Florida, Inc., and no liens are on the property and related to the installation and/or creation of the improvements and work product prior to the sale to the Developer.
- 6. Developer has expended funds to develop and/or acquire certain of the public infrastructure improvements and work product described in the Engineer's Report and more specifically described in **Exhibit A**. The attached **Exhibit A** accurately identifies certain of those improvements and work product that have been completed to date and states the amounts that Developer has spent on those improvements and work product.
- Except for the balance to finish and/or retainage set forth in Exhibit A, no money is owed to any contractors or subcontractors for any work performed on the completed improvements.

8. Developer acknowledges that the District intends to rely on this Declaration for purposes of acquiring the infrastructure improvements and work product identified in **Exhibit A**.

[CONTINUED ON NEXT PAGE]

| Executed this 27 | day of | July | , 2023. | | |
|---|--------------|----------------|--------------------------------|-------------------|--------|
| | | | ESTVIEW, LLC, a De | elaware limited | |
| | | | Q KQ. | | |
| | | Name Title: | : Josh Kalin Authorized A | gent | |
| STATE OF Borrda COUNTY OF Oscola | | | | | |
| The foregoing instrume or online notarization | n this á | 27 day | | , 2023, | by |
| the entit(ies) identified above, a personally known to me) or pro | and who appe | eared before | e me this day in per | son, and who is e | either |
| | | | | | |
| | | NO | TARY PUBLIC, STAT | E OF Florida | |
| (NOTARY SEAL) | | | me: Andrew Ime of Notary Publi | 1 | 1 |
| Notary Public State of Florida Andrew Kantarzhi My Commission HH 249949 Exp. 4/6/2026 | | • | mped or Typed as (| | |

Exhibit A – Description of Pod A, Phase 1A Improvements, Cypress Parkway Improvements & Work Product

EXHIBIT A

Description of Pod A, Phase 1A Improvements, Cypress Parkway Improvements & Work Product

Pod A, Phase 1A Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Tract LS-1 (Lift Station), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), and Tract A-4 (Osceola County Right-of-Way), each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Wetland W-1, Wetland W-2, and Wetland W-3 (Wetland Preserved Area), Wetland W-4 (Wetland Easement/Conservation Area), Tracts P-100, P-110, P-120, P-130, P-140, and P-200 (Storm Water Pond), all "Drainage Easement(s)," and all "Drainage and Fence Easement," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Future Development Drainage & Surface Water Management – Mass grading and pond excavation related to drainage and surface water management systems (i.e., public improvements only) located within Tracts FD-1, FD-2 and FD-3 (Future Development), as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Cypress Parkway Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Work Product—Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced Improvements.

[CONTINUED ON FOLLOWING PAGE]

| | COST | OF IMPROVEMENTS | • |
|--|------|-----------------|---|
|--|------|-----------------|---|

| Description | Total Contract Amount | Paid to Date (Contractor to Developer) | Balance Owed | Retainage | CDD Eligible Items Amount |
|---|--------------------------|--|--------------|--------------|------------------------------|
| Pod A, Phase 1A General Mobilization, Grading, Sodding & Excavation* | \$4,572,618.88 | \$3,829,037.25 | \$318,133.05 | \$425,448.58 | \$1,925,576.37 |
| Pod A, Phase 1A Wastewater Improvements | \$1,445,871.33 | \$956,449.87 | \$383,149.26 | \$106,272.20 | \$956,449.87 |
| Pod A, Phase 1A Potable Water Improvements | \$603,797.00 | \$543,262.27 | \$172.26 | \$60,362.47 | \$543,262.27 |
| Pod A, Phase 1A Reclaimed Water Improvements | \$264,829.13 | \$226,324.40 | \$13,357.57 | \$25,147.16 | \$226,324.40 |
| Pod A, Phase 1A Drainage & Surface Water Management* | \$861,646.40 | \$775,481.40 | \$0.00 | \$86,165.00 | \$574,087.91 |
| Pod A, Phase 1A <u>PUBLIC</u> Roadway Improvements | \$960,098.68 | \$842,449.58 | \$24,043.59 | \$93,605.51 | \$530,645.09 |
| Cypress Parkway Clearing & Grading | \$99,797.69 | \$25,709.40 | \$71,231.69 | \$2,856.60 | \$25,709.40 |
| Cypress Parkway Wastewater Improvements | \$84,440.90 | \$75,947.04 | \$55.30 | \$8,438.56 | \$75,947.04 |
| Cypress Parkway Potable Water Improvements | \$128,757.00 | \$115,814.90 | \$73.78 | \$12,868.32 | \$115,814.90 |
| Cypress Parkway Roadway Improvements | \$797,913.84 | \$372,400.83 | \$384,135.14 | \$41,377.87 | \$372,400.83 |
| Cypress Parkway Drainage & Surface Water Management | \$62,360.86 | \$0.00 | \$56,124.78 | \$6,236.08 | \$0.00 |
| Spine Road General Mobilization, Grading, Sodding & Excavation | \$504,636.64 | \$422,635.18 | \$35,042.00 | \$46,959.46 | \$422,635.18 |
| Spine Road Potable Water Improvements | \$84,863.80 | \$76,359.24 | \$20.20 | \$8,484.36 | \$76,359.24 |
| Spine Road Reclaimed Water Improvements | \$83,023.80 | \$74,721.42 | \$0.00 | \$8,302.38 | \$74,721.42 |
| Spine Road Drainage & Surface Water Management | \$179,367.14 | \$161,430.43 | \$0.00 | \$17,936.71 | \$161,430.43 |
| Spine Road Roadway Improvements | \$228,404.37 | \$57,214.08 | \$148,349.85 | \$22,840.44 | \$57,214.08 |
| Spine Road Offsite Clearing & Grading | \$141,413.95 | \$49,378.95 | \$86,548.45 | \$5,486.55 | \$49,378.95 |
| Spine Road Offsite Potable Water | \$218,068.80 | \$195,445.02 | \$907.67 | \$21,176.11 | \$195,445.02 |

| Spine Road Offsite Reclaim Improvements | \$1,236,454.20 | \$799,343.91 | \$348,294.30 | \$88,815.99 | \$799,343.91 |
|---|-----------------|----------------|----------------|----------------|----------------|
| Spine Road Offsite Roadway Improvements | \$649,585.73 | \$0.00 | \$584,627.16 | \$64,958.57 | \$0.00 |
| TOTALS: | \$13,207,950.14 | \$9,599,405.17 | \$2,454,266.05 | \$1,153,738.92 | \$7,182,746.31 |

^{*}Only public improvements are CDD Eligible

| COST OF WORK PRODUCT | | | | | | | | |
|-------------------------|--|------------------------|-------------------------|----------------------|-------------------------|--|--|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | | | |
| Atwell, LLC | Pod A, Phase 1A: Design Development, Preliminary Development Plan & Permitting, Construction Plans & Permitting (3 Phases), Plan Modifications 1, Model Home Plan Set and Permitting, Model Home Plan Set and Permitting Addition, SFWMD ERP Modification, Construction Bid Services, Final Plat Support Services, Final Plat Support Services Extension, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Phase Services Addition, CO#5 Construction Phase Services, Construction Certifications (3 Phases), CLOMR-F and LOMR-F, FEMA Additional Services, FEMA Letter of Map Revisions (LOMR), Reimbursable Expenses | Billing Summary | \$436,697.59 | \$222,179.04 | \$214,518.55 | | | |
| Atwell, LLC | Spine Road: Design Development, Final Design, Plan Modification, Plan Modification Additional, Plan Modification 2, Earthwork Analysis, Construction Bid Services, Final Plat Support Services, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Certifications, Meetings/Coordination, Dewatering Coordination, Reimbursable Expenses | Billing Summary | \$227,771.07 | \$0.00 | \$227,771.07 | | | |
| B.O.C.C Polk County | Fees & Permits | N1PH1A Permit | \$305.00 | \$76.25 | \$228.75 | | | |
| B.O.C.C Polk County | Fees & Permits - 75% Public Improvements | N1PH1A Plat | \$1,648.00 | \$412.00 | \$1,236.00 | | | |
| B.O.C.C. Osceola County | Fees & Permits | A Spine Rd Insp Fee | \$30,279.00 | \$0.00 | \$30,279.00 | | | |

| COST | OE I | MINDU | PRODUCT | |
|------|------|-------|---------|--|
| CUSI | UF. | WURK | PRODUCI | |

| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
|---------------------------|--------------------------------|-------------|-------------------------|----------------------|-------------------------|
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169004 | \$725.00 | \$0.00 | \$725.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169534 | \$1,595.00 | \$0.00 | \$1,595.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170006 | \$3,872.50 | \$0.00 | \$3,872.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170007 | \$3,400.00 | \$0.00 | \$3,400.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170499 | \$9,985.00 | \$0.00 | \$9,985.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170952 | \$7,597.50 | \$0.00 | \$7,597.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167443 | \$14,635.00 | \$0.00 | \$14,635.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 171923 | \$2,275.00 | \$0.00 | \$2,275.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167999 | \$1,100.00 | \$0.00 | \$1,100.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 168587 | \$5,040.00 | \$0.00 | \$5,040.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166916 | \$6,995.00 | \$0.00 | \$6,995.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 165922 | \$13,045.00 | \$0.00 | \$13,045.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166344 | \$3,695.00 | \$0.00 | \$3,695.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3237 | \$8,125.00 | \$1,625.00 | \$6,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3312 | \$8,125.00 | \$ 1,625.00 | \$6,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$7,625.00 | \$ 1,525.00 | \$6,100.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$3,125.00 | \$625.00 | \$2,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3536 | \$4,125.00 | \$825.00 | \$3,300.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3176 | \$4,000.00 | \$800.00 | \$3,200.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3110 | \$6,375.00 | \$ 1,275.00 | \$5,100.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3211 | \$11,875.00 | \$ 2,375.00 | \$9,500.00 |
| Geopoint Surveying, Inc. | Surveying | 70365 | \$500.00 | \$200.00 | \$300.00 |
| Geopoint Surveying, Inc. | Surveying | 71244 | \$760.00 | \$304.00 | \$456.00 |
| Geopoint Surveying, Inc. | Surveying | 76473-27 | \$3,575.00 | \$ 1,430.00 | \$2,145.00 |
| Geopoint Surveying, Inc. | Surveying | 76473-27 | \$6,362.50 | \$0.00 | \$6,362.50 |
| Geopoint Surveying, Inc. | Surveying | 72861 | \$250.00 | \$100.00 | \$150.00 |
| Geopoint Surveying, Inc. | Surveying | 72861 | \$800.00 | \$0.00 | \$800.00 |
| Geopoint Surveying, Inc. | Surveying | 73987 | \$1,200.00 | \$480.00 | \$720.00 |

| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
|--|-------------------|---------------------|-------------------------|----------------------|-------------------------|
| Geopoint Surveying, Inc. | Surveying | 77052-28 | \$5,337.50 | \$0.00 | \$5,337.50 |
| Geopoint Surveying, Inc. | Surveying | 69779 | \$260.00 | \$104.00 | \$156.00 |
| Geopoint Surveying, Inc. | Surveying | 68094 | \$3,050.00 | \$ 1,220.00 | \$1,830.00 |
| Geopoint Surveying, Inc. | Surveying | 68567 | \$1,760.00 | \$704.00 | \$1,056.00 |
| Geopoint Surveying, Inc. | Surveying | 69456 | \$500.00 | \$200.00 | \$300.00 |
| Geopoint Surveying, Inc. | Surveying | 69454 | \$1,200.00 | \$0.00 | \$1,200.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4192 | \$1,115.00 | \$0.00 | \$1,115.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4117 | \$3,580.00 | \$0.00 | \$3,580.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4150 | \$5,620.00 | \$0.00 | \$5,620.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4062 | \$11,940.00 | \$0.00 | \$11,940.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4279 | \$2,895.00 | \$0.00 | \$2,895.00 |
| Polk County Clerk of Courts | Fees & Permits | NBHD 1 Ph1A Plat | \$120.00 | \$30.00 | \$90.00 |
| RVI, Inc. | Engineering | 0722015 | \$490.00 | \$0.00 | \$490.00 |
| RVI, Inc. | Engineering | 1122031 | \$95.00 | \$0.00 | \$95.00 |
| RVI, Inc. | Engineering | 0423052 | \$255.00 | \$0.00 | \$255.00 |
| RVI, Inc. | Other Consultants | 0522112 | \$285.00 | \$0.00 | \$285.00 |
| RVI, Inc. | Other Consultants | 0422337 | \$2,375.00 | \$0.00 | \$2,375.00 |
| RVI, Inc. | Other Consultants | 0322232 | \$3,550.00 | \$0.00 | \$3,550.00 |
| RVI, Inc. | Other Consultants | 0422015 | \$435.00 | \$0.00 | \$435.00 |
| South Florida Water Mgt District | Fees & Permits | CKREQ POD A ERP | \$2,100.00 | \$0.00 | \$2,100.00 |
| State of Florida Department of Environmental Protection | Fees & Permits | POD A POT Permit | \$650.00 | \$0.00 | \$650.00 |
| State of Florida Department of Environmental Protection | Fees & Permits | POD A DW 4.03.23 | \$500.00 | \$0.00 | \$500.00 |

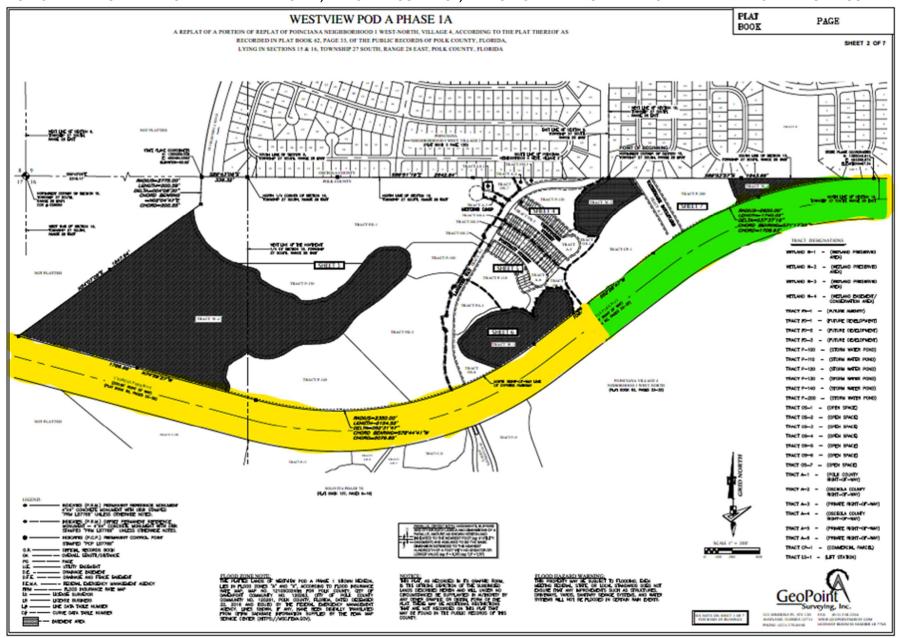
| COST OF WORK PRODUCT | | | | | | | | |
|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|-------------------------|--|--|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | | | |
| Tohopekaliga Water Authority | Fees & Permits | TOHO CK REQ 110722 | \$8,700.00 | \$0.00 | \$8,700.00 | | | |
| Universal Engineering Sciences, Inc. | Engineer - Soils/GeoTech/Mater | 00670457 | \$295.00 | \$0.00 | \$295.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-01 | \$2,000.00 | \$0.00 | \$2,000.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-04 | \$4,000.00 | \$0.00 | \$4,000.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-05 | \$1,000.00 | \$0.00 | \$1,000.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-06 | \$500.00 | \$0.00 | \$500.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-08 | \$500.00 | \$0.00 | \$500.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-03 | \$2,500.00 | \$0.00 | \$2,500.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-04 | \$1,500.00 | \$0.00 | \$1,500.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-05 | \$500.00 | \$0.00 | \$500.00 | | | |
| | | TOTALS: | \$907,090.66 | \$238,114.29 | \$668,976.37 | | | |

TOTAL COST OF IMPROVEMENTS & WORK PRODUCT: \$7,851,722.68

EXHIBIT B

LOCATION OF CYPRESS PARKWAY IMPROVEMENTS

= OFFSITE IMPROVEMENTS IDENTIFIED IN POD A, PHASE 1A CONRACT; ■ = OFFSITE IMPROVEMENTS IDENTIFIED IN SPINE ROAD CONTRACT



CONTRACTOR ACKNOWLEDGMENT AND RELEASE [POD A, PHASE 1A IMPROVEMENTS, CYPRESS BAY PARKWAY IMPROVEMENTS & WORK PRODUCT]

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made the __28th day of ______, 2023, by Jr. Davis Construction Co., Inc., having a mailing address of 210 Hangar Road, Kissimmee, Florida 34741 ("Contractor"), in favor of the Westview South Community Development District ("District"), which is a local unit of special-purpose government situated in both Polk and Osceola Counties, Florida, and having offices at Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

RECITALS

WHEREAS, pursuant to that certain *Contractor Agreement*, dated May 24, 2922, and between Contractor and LT Westview, LLC, a Delaware limited liability company ("Developer"), Contractor has constructed for Developer certain infrastructure improvements, as described in Exhibit A ("Improvements"); and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District's right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

- 1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.
- 2. **ACQUISITION OF IMPROVEMENTS.** Contractor acknowledges that the District is or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.
- 3. **WARRANTY.** Contractor hereby expressly acknowledges the District's right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.
- 4. **CERTIFICATION.** Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist

related to the Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

Notwithstanding anything to the contrary herein, Contractor is owed approximately the amount identified as balance to finish and/or retainage as noted in **Exhibit A** under the Contract and understands that such amounts shall be paid by Developer. The effectiveness of this Release is contingent upon such payment being timely made.

5. **EFFECTIVE DATE.** This Release shall take effect upon execution.

[SIGNATURE PAGE TO FOLLOW]

[SIGNATURE PAGE FOR CONTRACTOR ACKNOWLEDGMENT AND RELEASE]

JR. DAVIS CONSTRUCTION CO., INC

| | By: President |
|------------------------------------|---|
| STATE OF Florida COUNTY OF Osceola | |
| or O online notarization this | knowledged before me by means of 🛭 physical presence 28th day of July , 2023, by dent of Jr. Davis Construction Co., Inc. , and |
| | on behalf of the entit(ies) identified above, and who and who is either <u>personally known</u> to me, or produced ion. |
| | NOTARY PUBLIC, STATE OF |
| (NOTARY SEAL) | Name: (Name of Notary Public, Printed, Stamped or Typed as Commissioned) |

EXHIBIT A

Description of Pod A, Phase 1A Improvements, Cypress Parkway Improvements & Work Product

Pod A, Phase 1A Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Tract LS-1 (Lift Station), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as Westview Pod A Phase 1A, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), and Tract A-4 (Osceola County Right-of-Way), each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Wetland W-1, Wetland W-2, and Wetland W-3 (Wetland Preserved Area), Wetland W-4 (Wetland Easement/Conservation Area), Tracts P-100, P-110, P-120, P-130, P-140, and P-200 (Storm Water Pond), all "Drainage Easement(s)," and all "Drainage and Fence Easement," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Future Development Drainage & Surface Water Management – Mass grading and pond excavation related to drainage and surface water management systems (i.e., public improvements only) located within Tracts FD-1, FD-2 and FD-3 (Future Development), as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Cypress Parkway Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

[CONTINUED ON FOLLOWING PAGE]

| Description | Total Contract Amount | Paid to Date (Contractor to Developer) | Balance Owed | Retainage | CDD Eligible Items Amount |
|---|--------------------------|--|--------------|--------------|------------------------------|
| Pod A, Phase 1A General Mobilization, Grading, Sodding & Excavation* | \$4,572,618.88 | \$3,829,037.25 | \$318,133.05 | \$425,448.58 | \$1,925,576.37 |
| Pod A, Phase 1A Wastewater Improvements | \$1,445,871.33 | \$956,449.87 | \$383,149.26 | \$106,272.20 | \$956,449.87 |
| Pod A, Phase 1A Potable Water Improvements | \$603,797.00 | \$543,262.27 | \$172.26 | \$60,362.47 | \$543,262.27 |
| Pod A, Phase 1A Reclaimed Water Improvements | \$264,829.13 | \$226,324.40 | \$13,357.57 | \$25,147.16 | \$226,324.40 |
| Pod A, Phase 1A Drainage & Surface Water Management* | \$861,646.40 | \$730,345.37 | \$50,151.54 | \$81,149.49 | \$574,087.91 |
| Pod A, Phase 1A <u>PUBLIC</u> Roadway Improvements | \$960,098.68 | \$842,449.58 | \$24,043.59 | \$93,605.51 | \$530,645.09 |
| Cypress Parkway Clearing & Grading | \$99,797.69 | \$25,709.40 | \$71,231.69 | \$2,856.60 | \$25,709.40 |
| Cypress Parkway Wastewater Improvements | \$84,440.90 | \$75,947.04 | \$55.30 | \$8,438.56 | \$75,947.04 |
| Cypress Parkway Potable Water Improvements | \$128,757.00 | \$115,814.90 | \$73.78 | \$12,868.32 | \$115,814.90 |
| Cypress Parkway Roadway Improvements | \$797,913.84 | \$372,400.83 | \$384,135.14 | \$41,377.87 | \$372,400.83 |
| Cypress Parkway Drainage & Surface Water Management | \$62,360.86 | \$0.00 | \$56,124.78 | \$6,236.08 | \$0.00 |
| Spine Road General Mobilization, Grading, Sodding & Excavation | \$504,636.64 | \$422,635.18 | \$35,042.00 | \$46,959.46 | \$422,635.18 |
| Spine Road Potable Water Improvements | \$84,863.80 | \$76,359.24 | \$20.20 | \$8,484.36 | \$76,359.24 |
| Spine Road Reclaimed Water Improvements | \$83,023.80 | \$74,721.42 | \$0.00 | \$8,302.38 | \$74,721.42 |
| Spine Road Drainage & Surface Water Management | \$179,367.14 | \$161,430.43 | \$0.00 | \$17,936.71 | \$161,430.43 |
| Spine Road Roadway Improvements | \$228,404.37 | \$57,214.08 | \$148,349.85 | \$22,840.44 | \$57,214.08 |
| Spine Road Offsite Clearing & Grading | \$141,413.95 | \$49,378.95 | \$86,548.45 | \$5,486.55 | \$49,378.95 |
| Spine Road Offsite Potable Water | \$218,068.80 | \$195,445.02 | \$907.67 | \$21,176.11 | \$195,445.02 |

| TOTALS: | \$13,207,950.14 | \$9,554,269.14 | \$2,504,417.59 | \$1,148,723.41 | \$7,182,746.31 |
|---|-----------------|----------------|----------------|----------------|----------------|
| Spine Road Offsite Roadway Improvements | \$649,585.73 | \$0.00 | \$584,627.16 | \$64,958.57 | \$0.00 |
| Spine Road Offsite Reclaim Improvements | \$1,236,454.20 | \$799,343.91 | \$348,294.30 | \$88,815.99 | \$799,343.91 |

^{*}Only public improvements are CDD Eligible

PROFESSIONAL ACKNOWLEDGMENT AND RELEASE [WORK PRODUCT]

RECITALS

WHEREAS, pursuant to that certain <u>EXHIBIT'A'</u>, dated <u>("Contract")</u>, between Professional and Taylor Morrison of Florida, Inc., a Florida corporation, who subsequently assigned the Work Product (herein defined) to LT Westview LLC, a Delaware limited liability company ("Developer"), as part of a general assignment of agreements, Professional has created certain work product, as described in Exhibit A ("Work Product"); and

WHEREAS, Developer may in the future convey the Work Product to the District and for that purpose has requested Professional to confirm the release of all restrictions on the District's right to use and rely upon the Work Product; and

WHEREAS, Professional has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Professional provides the following acknowledgment and release:

- 1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.
- 2. **ACQUISITION OF WORK PRODUCT.** Professional acknowledges that the District is or has acquired the Work Product constructed by Professional in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.
- 3. **CERTIFICATION.** Professional hereby acknowledges that it has been fully compensated for its services and work related to completion of the Work Product. Professional further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Work Product, and that there is no disagreement as to the appropriateness of payment made for the Work Product. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Professional by Developer or District for the Work Product.

4. **EFFECTIVE DATE.** This Release shall take effect upon execution.

ATWELL, LLC

| | 711 00 225) 220 |
|--|--|
| | |
| | 5) |
| | By: DAVID GASTEL Its: DIRECTOR |
| STATE OF Florida COUNTY OF Drange | |
| or online notarization the David Castel as Ownith authority to execute the forego | acknowledged before me by means of physical presence is 28 day of 2023, by 1000 of Alwell above, and who is either personally known to me, or produced cation. |
| | NOTARY PUBLIC, STATE OF Elovid Ci |
| (NOTARY SEAL) | Name: Clicha McCerule- (Name of Notary Public, Printed, Stamped or Typed as Commissioned) |
| NO TARY ESSON AND THE STATE OF FLORIDALISM OF FLORI | |

EXHIBIT A Description of Work Product

Work Product—Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the public improvements.

| COST OF WORK PRODUCT | | | | | | | |
|----------------------|--|-----------------|-------------------------|----------------------|-------------------------|--|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | | |
| Atwell, LLC | Pod A, Phase 1A: Design Development, Preliminary Development Plan & Permitting, Construction Plans & Permitting (3 Phases), Plan Modifications 1, Model Home Plan Set and Permitting, Model Home Plan Set and Permitting Addition, SFWMD ERP Modification, Construction Bid Services, Final Plat Support Services, Final Plat Support Services Extension, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Phase Services Addition, CO#5 Construction Phase Services, Construction Certifications (3 Phases), CLOMR-F and LOMR-F, FEMA Additional Services, FEMA Letter of Map Revisions (LOMR), Reimbursable Expenses | Billing Summary | \$436,697.59 | \$222,179.04 | \$214,518.55 | | |
| Atwell, LLC | Spine Road: Design Development, Final Design, Plan Modification, Plan Modification Additional, Plan Modification 2, Earthwork Analysis, Construction Bid Services, Final Plat Support Services, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Certifications, Meetings/Coordination, Dewatering Coordination, Reimbursable Expenses | Billing Summary | \$227,771.07 | \$0.00 | \$227,771.0 | | |

PROFESSIONAL ACKNOWLEDGMENT AND RELEASE [WORK PRODUCT]

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made the 31 day of 2023, by Bio-Tech Consulting Inc., having a mailing address of 3025 East South Street, Orlando, Florida 32803 ("Professional"), in favor of the Westview South Community Development District ("District"), which is a local unit of special-purpose government situated in both Polk and Osceola Counties, Florida, and having offices at Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

RECITALS

| WHEREAS, | pursuant | to | that | certain | , dated |
|-------------------------|---------------|-------|-----------|------------|--|
| • | • | (| "Contra | act"), bet | ween Professional and Taylor Morrison of |
| Florida, Inc., a Florid | la corporatio | n, wł | io subse | equently a | ssigned the Work Product (herein defined) |
| | | | | | pany ("Developer"), as part of a general |
| assignment of agree | ments, Profe | essio | nal has d | created ce | ertain work product, as described in Exhibit |
| A ("Work Product") | | | | | |

WHEREAS, Developer may in the future convey the Work Product to the District and for that purpose has requested Professional to confirm the release of all restrictions on the District's right to use and rely upon the Work Product; and

WHEREAS, Professional has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Professional provides the following acknowledgment and release:

- 1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.
- 2. **ACQUISITION OF WORK PRODUCT.** Professional acknowledges that the District is or has acquired the Work Product constructed by Professional in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.
- 3. **CERTIFICATION.** Professional hereby acknowledges that it has been fully compensated for its services and work related to completion of the Work Product. Professional further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Work Product, and that there is no disagreement as to the appropriateness of payment made for the Work Product. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Professional by Developer or District for the Work Product.

4. **EFFECTIVE DATE.** This Release shall take effect upon execution.

BIO-TECH CONSULTING INC.

| | Mark Ausley Its: Director, BTC |
|----------------------------|--|
| - | Its: Director, BIC |
| STATE OF Alorida | |
| COUNTY OF COCC | 4 |
| or online notarization the | acknowledged before me by means of physical presence is day of 2023, by of of the entit(ies) identified above, and who |
| | n, and who is either personally known to me, or produced |
| as identific | |
| (NOTARY SEAL) | Name: (Name of Notary Public, Printed, Stamped or Typed as Commissioned) |



<u>EXHIBIT A</u> Description of Work Product

Work Product—Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the public improvements.

| | COST OF WORK P | | | | 87.E. S. |
|---------------------------|--------------------------------|-------------|-------------------------|----------------------|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169004 | \$725.00 | \$0.00 | \$725.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169534 | \$1,595.00 | \$0.00 | \$1,595.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170006 | \$3,872.50 | \$0.00 | \$3,872.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170007 | \$3,400.00 | \$0.00 | \$3,400.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170499 | \$9,985.00 | \$0.00 | \$9,985.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170952 | \$7,597.50 | \$0.00 | \$7,597.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167443 | \$14,635.00 | \$0.00 | \$14,635.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 171923 | \$2,275.00 | \$0.00 | \$2,275.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167999 | \$1,100.00 | \$0.00 | \$1,100.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 168587 | \$5,040.00 | \$0.00 | \$5,040.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166916 | \$6,995.00 | \$0.00 | \$6,995.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 165922 | \$13,045.00 | \$0.00 | \$13,045.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166344 | \$3,695.00 | \$0.00 | \$3,695.00 |

PROFESSIONAL ACKNOWLEDGMENT AND RELEASE [WORK PRODUCT]

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made the 27 day of 2023, by Bonnett Design Group LLC, having a mailing address 400 South Orlando Avenue, Suite 201, Maitland, Florida 32751 ("Professional"), in favor of the Westview South Community Development District ("District"), which is a local unit of special-purpose government situated in both Polk and Osceola Counties, Florida, and having offices at Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

RECITALS

WHEREAS, pursuant to that certain ANDSANE DEED LOOK dated ("Contract"), between Professional and Taylor Morrison of Florida, Inc., a Florida corporation, who subsequently assigned the Work Product (herein defined) to LT Westview LLC, a Delaware limited liability company ("Developer"), as part of a general assignment of agreements, Professional has created certain work product, as described in Exhibit A ("Work Product"); and

WHEREAS, Developer may in the future convey the Work Product to the District and for that purpose has requested Professional to confirm the release of all restrictions on the District's right to use and rely upon the Work Product; and

WHEREAS, Professional has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Professional provides the following acknowledgment and release:

- 1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.
- 2. **ACQUISITION OF WORK PRODUCT.** Professional acknowledges that the District is or has acquired the Work Product constructed by Professional in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.
- 3. **CERTIFICATION.** Professional hereby acknowledges that it has been fully compensated for its services and work related to completion of the Work Product. Professional further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Work Product, and that there is no disagreement as to the appropriateness of payment made for the Work Product. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Professional by Developer or District for the Work Product.

4. **EFFECTIVE DATE.** This Release shall take effect upon execution.

BONNETT DESIGN GROUP, LLC

| | Its: PrivapAL. |
|--|--|
| STATE OF PLORIDA COUNTY OF DANNE | |
| or online notarization the state of the stat | oing on behalf of the entit(ies) identified above, and who is either personally known to me, or produced ication. |
| RAFAEL MARTINEZ Notary Public - State of Fiorida Commission # HH 019696 My Comm. Expires Jul 9, 2024 (NOTARY SEAL) | NOTARY PUBLIC, STATE OF Acarda Name: Rahael Mar fine ((Name of Notary Public, Printed, Stamped or Typed as Commissioned) |

EXHIBIT A Description of Work Product

Work Product—Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the public improvements.

| COST OF WORK PRODUCT | | | | | | | |
|---------------------------|-------------------|-------------|-------------------------|----------------------|-------------------------|--|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | | |
| Bonnett Design Group ,LLC | Other Consultants | 3237 | \$8,125.00 | \$1,625.00 | \$6,500.00 | | |
| Bonnett Design Group ,LLC | Other Consultants | 3312 | \$8,125.00 | \$ 1,625.00 | \$6,500.00 | | |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$7,625.00 | \$ 1,525.00 | \$6,100.00 | | |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$3,125.00 | \$625.00 | \$2,500.00 | | |
| Bonnett Design Group ,LLC | Other Consultants | 3536 | \$4,125.00 | \$825.00 | \$3,300.00 | | |
| Bonnett Design Group ,LLC | Other Consultants | 3176 | \$4,000.00 | \$800.00 | \$3,200.00 | | |
| Bonnett Design Group ,LLC | Other Consultants | 3110 | \$6,375.00 | \$ 1,275.00 | \$5,100.00 | | |
| Bonnett Design Group ,LLC | Other Consultants | 3211 | \$11,875.00 | \$ 2,375.00 | \$9,500.00 | | |

DISTRICT ENGINEER'S CERTIFICATE [POD A, PHASE 1A IMPROVEMENTS, CYPRESS BAY PARKWAY IMPROVEMENTS & WORK PRODUCT]

____JULY 28__, 2023

Board of Supervisors
Westview South Community Development District

Re: Acquisition of Improvements and Work Product

Ladies and Gentlemen:

The undersigned is a representative of Atwell, LLC ("District Engineer"), as District Engineer for the Westview South Community Development District ("District") and does hereby make the following certifications in connection with the District's acquisition from LT Westview, LLC, ("Developer") as to certain public "Improvements" and "Work Product" as further detailed in Exhibit A. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

- I have reviewed the Improvements and Work Product. I have further reviewed certain documentation relating to the same, including but not limited to certain invoices, plans, and other documents.
- 2. The Improvements and Work Product are within the scope of the District's capital improvement plan as set forth in the District's Engineer's Report (Restated), dated May 31, 2023, as supplemented by the First Supplemental Engineer's Report (2023 Projects), dated May 31, 2023 (together, "Engineer's Report"), and specially benefit property within the District as further described in the Engineer's Report.
- 3. I am not aware of any defects in the Improvements or Work Product.
- 4. The total costs associated with the Improvements and Work Product are as set forth in Exhibit A. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or acquire the Improvements and Work Product, and (ii) the reasonable fair market value of the Improvements and Work Product.
- 5. Based on the foregoing, it is appropriate at this time for the District to acquire the Improvements and Work Product.

ATWELL, LLC

SANTIAGO MACHADO, P.E.

Florida Registration No. <u>62992</u> District Engineer

EXHIBIT A

Description of Pod A, Phase 1A Improvements, Cypress Parkway Improvements & Work Product

Pod A, Phase 1A Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Tract LS-1 (Lift Station), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), and Tract A-4 (Osceola County Right-of-Way), each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Wetland W-1, Wetland W-2, and Wetland W-3 (Wetland Preserved Area), Wetland W-4 (Wetland Easement/Conservation Area), Tracts P-100, P-110, P-120, P-130, P-140, and P-200 (Storm Water Pond), all "Drainage Easement(s)," and all "Drainage and Fence Easement," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Future Development Drainage & Surface Water Management – Mass grading and pond excavation related to drainage and surface water management systems (i.e., public improvements only) located within Tracts FD-1, FD-2 and FD-3 (Future Development), as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Cypress Parkway Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Work Product—Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced Improvements.

[CONTINUED ON FOLLOWING PAGE]

| | COST | OF IMPROVEMENTS | • |
|--|------|-----------------|---|
|--|------|-----------------|---|

| Description | Total Contract Amount | Paid to Date (Contractor to Developer) | Balance Owed | Retainage | CDD Eligible Items Amount |
|---|--------------------------|--|--------------|--------------|------------------------------|
| Pod A, Phase 1A General Mobilization, Grading, Sodding & Excavation* | \$4,572,618.88 | \$3,829,037.25 | \$318,133.05 | \$425,448.58 | \$1,925,576.37 |
| Pod A, Phase 1A Wastewater Improvements | \$1,445,871.33 | \$956,449.87 | \$383,149.26 | \$106,272.20 | \$956,449.87 |
| Pod A, Phase 1A Potable Water Improvements | \$603,797.00 | \$543,262.27 | \$172.26 | \$60,362.47 | \$543,262.27 |
| Pod A, Phase 1A Reclaimed Water Improvements | \$264,829.13 | \$226,324.40 | \$13,357.57 | \$25,147.16 | \$226,324.40 |
| Pod A, Phase 1A Drainage & Surface Water Management* | \$861,646.40 | \$775,481.40 | \$0.00 | \$86,165.00 | \$574,087.91 |
| Pod A, Phase 1A <u>PUBLIC</u> Roadway Improvements | \$960,098.68 | \$842,449.58 | \$24,043.59 | \$93,605.51 | \$530,645.09 |
| Cypress Parkway Clearing & Grading | \$99,797.69 | \$25,709.40 | \$71,231.69 | \$2,856.60 | \$25,709.40 |
| Cypress Parkway Wastewater Improvements | \$84,440.90 | \$75,947.04 | \$55.30 | \$8,438.56 | \$75,947.04 |
| Cypress Parkway Potable Water Improvements | \$128,757.00 | \$115,814.90 | \$73.78 | \$12,868.32 | \$115,814.90 |
| Cypress Parkway Roadway Improvements | \$797,913.84 | \$372,400.83 | \$384,135.14 | \$41,377.87 | \$372,400.83 |
| Cypress Parkway Drainage & Surface Water Management | \$62,360.86 | \$0.00 | \$56,124.78 | \$6,236.08 | \$0.00 |
| Spine Road General Mobilization, Grading, Sodding & Excavation | \$504,636.64 | \$422,635.18 | \$35,042.00 | \$46,959.46 | \$422,635.18 |
| Spine Road Potable Water Improvements | \$84,863.80 | \$76,359.24 | \$20.20 | \$8,484.36 | \$76,359.24 |
| Spine Road Reclaimed Water Improvements | \$83,023.80 | \$74,721.42 | \$0.00 | \$8,302.38 | \$74,721.42 |
| Spine Road Drainage & Surface Water Management | \$179,367.14 | \$161,430.43 | \$0.00 | \$17,936.71 | \$161,430.43 |
| Spine Road Roadway Improvements | \$228,404.37 | \$57,214.08 | \$148,349.85 | \$22,840.44 | \$57,214.08 |
| Spine Road Offsite Clearing & Grading | \$141,413.95 | \$49,378.95 | \$86,548.45 | \$5,486.55 | \$49,378.95 |
| Spine Road Offsite Potable Water | \$218,068.80 | \$195,445.02 | \$907.67 | \$21,176.11 | \$195,445.02 |

| Spine Road Offsite Reclaim Improvements | \$1,236,454.20 | \$799,343.91 | \$348,294.30 | \$88,815.99 | \$799,343.91 |
|---|-----------------|----------------|----------------|----------------|----------------|
| Spine Road Offsite Roadway Improvements | \$649,585.73 | \$0.00 | \$584,627.16 | \$64,958.57 | \$0.00 |
| TOTALS: | \$13,207,950.14 | \$9,599,405.17 | \$2,454,266.05 | \$1,153,738.92 | \$7,182,746.31 |

^{*}Only public improvements are CDD Eligible

| COST OF WORK PRODUCT | | | | | | |
|-------------------------|--|------------------------|-------------------------|----------------------|-------------------------|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | |
| Atwell, LLC | Pod A, Phase 1A: Design Development, Preliminary Development Plan & Permitting, Construction Plans & Permitting (3 Phases), Plan Modifications 1, Model Home Plan Set and Permitting, Model Home Plan Set and Permitting Addition, SFWMD ERP Modification, Construction Bid Services, Final Plat Support Services, Final Plat Support Services Extension, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Phase Services Addition, CO#5 Construction Phase Services, Construction Certifications (3 Phases), CLOMR-F and LOMR-F, FEMA Additional Services, FEMA Letter of Map Revisions (LOMR), Reimbursable Expenses | Billing Summary | \$436,697.59 | \$222,179.04 | \$214,518.5 | |
| Atwell, LLC | Spine Road: Design Development, Final Design, Plan Modification, Plan Modification Additional, Plan Modification 2, Earthwork Analysis, Construction Bid Services, Final Plat Support Services, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Certifications, Meetings/Coordination, Dewatering Coordination, Reimbursable Expenses | Billing Summary | \$227,771.07 | \$0.00 | \$227,771.07 | |
| B.O.C.C Polk County | Fees & Permits | N1PH1A Permit | \$305.00 | \$76.25 | \$228.75 | |
| B.O.C.C Polk County | Fees & Permits - 75% Public Improvements | N1PH1A Plat | \$1,648.00 | \$412.00 | \$1,236.00 | |
| B.O.C.C. Osceola County | Fees & Permits | A Spine Rd Insp Fee | \$30,279.00 | \$0.00 | \$30,279.00 | |

| COST | OE I | MINDU | PRODUCT | |
|------|------|-------|---------|--|
| CUSI | UF. | WURK | PRODUCI | |

| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
|---------------------------|--------------------------------|-------------|-------------------------|----------------------|-------------------------|
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169004 | \$725.00 | \$0.00 | \$725.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169534 | \$1,595.00 | \$0.00 | \$1,595.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170006 | \$3,872.50 | \$0.00 | \$3,872.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170007 | \$3,400.00 | \$0.00 | \$3,400.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170499 | \$9,985.00 | \$0.00 | \$9,985.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170952 | \$7,597.50 | \$0.00 | \$7,597.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167443 | \$14,635.00 | \$0.00 | \$14,635.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 171923 | \$2,275.00 | \$0.00 | \$2,275.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167999 | \$1,100.00 | \$0.00 | \$1,100.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 168587 | \$5,040.00 | \$0.00 | \$5,040.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166916 | \$6,995.00 | \$0.00 | \$6,995.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 165922 | \$13,045.00 | \$0.00 | \$13,045.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166344 | \$3,695.00 | \$0.00 | \$3,695.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3237 | \$8,125.00 | \$1,625.00 | \$6,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3312 | \$8,125.00 | \$ 1,625.00 | \$6,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$7,625.00 | \$ 1,525.00 | \$6,100.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$3,125.00 | \$625.00 | \$2,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3536 | \$4,125.00 | \$825.00 | \$3,300.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3176 | \$4,000.00 | \$800.00 | \$3,200.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3110 | \$6,375.00 | \$ 1,275.00 | \$5,100.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3211 | \$11,875.00 | \$ 2,375.00 | \$9,500.00 |
| Geopoint Surveying, Inc. | Surveying | 70365 | \$500.00 | \$200.00 | \$300.00 |
| Geopoint Surveying, Inc. | Surveying | 71244 | \$760.00 | \$304.00 | \$456.00 |
| Geopoint Surveying, Inc. | Surveying | 76473-27 | \$3,575.00 | \$ 1,430.00 | \$2,145.00 |
| Geopoint Surveying, Inc. | Surveying | 76473-27 | \$6,362.50 | \$0.00 | \$6,362.50 |
| Geopoint Surveying, Inc. | Surveying | 72861 | \$250.00 | \$100.00 | \$150.00 |
| Geopoint Surveying, Inc. | Surveying | 72861 | \$800.00 | \$0.00 | \$800.00 |
| Geopoint Surveying, Inc. | Surveying | 73987 | \$1,200.00 | \$480.00 | \$720.00 |

| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
|--|-------------------|---------------------|-------------------------|----------------------|-------------------------|
| Geopoint Surveying, Inc. | Surveying | 77052-28 | \$5,337.50 | \$0.00 | \$5,337.50 |
| Geopoint Surveying, Inc. | Surveying | 69779 | \$260.00 | \$104.00 | \$156.00 |
| Geopoint Surveying, Inc. | Surveying | 68094 | \$3,050.00 | \$ 1,220.00 | \$1,830.00 |
| Geopoint Surveying, Inc. | Surveying | 68567 | \$1,760.00 | \$704.00 | \$1,056.00 |
| Geopoint Surveying, Inc. | Surveying | 69456 | \$500.00 | \$200.00 | \$300.00 |
| Geopoint Surveying, Inc. | Surveying | 69454 | \$1,200.00 | \$0.00 | \$1,200.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4192 | \$1,115.00 | \$0.00 | \$1,115.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4117 | \$3,580.00 | \$0.00 | \$3,580.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4150 | \$5,620.00 | \$0.00 | \$5,620.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4062 | \$11,940.00 | \$0.00 | \$11,940.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4279 | \$2,895.00 | \$0.00 | \$2,895.00 |
| Polk County Clerk of Courts | Fees & Permits | NBHD 1 Ph1A Plat | \$120.00 | \$30.00 | \$90.00 |
| RVI, Inc. | Engineering | 0722015 | \$490.00 | \$0.00 | \$490.00 |
| RVI, Inc. | Engineering | 1122031 | \$95.00 | \$0.00 | \$95.00 |
| RVI, Inc. | Engineering | 0423052 | \$255.00 | \$0.00 | \$255.00 |
| RVI, Inc. | Other Consultants | 0522112 | \$285.00 | \$0.00 | \$285.00 |
| RVI, Inc. | Other Consultants | 0422337 | \$2,375.00 | \$0.00 | \$2,375.00 |
| RVI, Inc. | Other Consultants | 0322232 | \$3,550.00 | \$0.00 | \$3,550.00 |
| RVI, Inc. | Other Consultants | 0422015 | \$435.00 | \$0.00 | \$435.00 |
| South Florida Water Mgt District | Fees & Permits | CKREQ POD A ERP | \$2,100.00 | \$0.00 | \$2,100.00 |
| State of Florida Department of Environmental Protection | Fees & Permits | POD A POT Permit | \$650.00 | \$0.00 | \$650.00 |
| State of Florida Department of Environmental Protection | Fees & Permits | POD A DW 4.03.23 | \$500.00 | \$0.00 | \$500.00 |

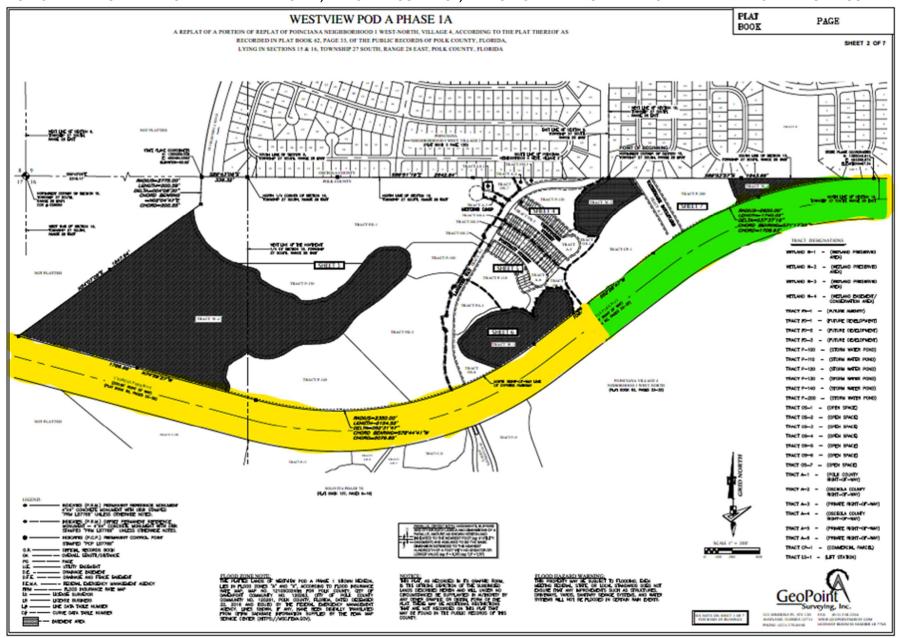
| COST OF WORK PRODUCT | | | | | | |
|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|-------------------------|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | |
| Tohopekaliga Water Authority | Fees & Permits | TOHO CK REQ 110722 | \$8,700.00 | \$0.00 | \$8,700.00 | |
| Universal Engineering Sciences, Inc. | Engineer - Soils/GeoTech/Mater | 00670457 | \$295.00 | \$0.00 | \$295.00 | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-01 | \$2,000.00 | \$0.00 | \$2,000.00 | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-04 | \$4,000.00 | \$0.00 | \$4,000.00 | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-05 | \$1,000.00 | \$0.00 | \$1,000.00 | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-06 | \$500.00 | \$0.00 | \$500.00 | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-08 | \$500.00 | \$0.00 | \$500.00 | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-03 | \$2,500.00 | \$0.00 | \$2,500.00 | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-04 | \$1,500.00 | \$0.00 | \$1,500.00 | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-05 | \$500.00 | \$0.00 | \$500.00 | |
| | | TOTALS: | \$907,090.66 | \$238,114.29 | \$668,976.37 | |

TOTAL COST OF IMPROVEMENTS & WORK PRODUCT: \$7,851,722.68

EXHIBIT B

LOCATION OF CYPRESS PARKWAY IMPROVEMENTS

= OFFSITE IMPROVEMENTS IDENTIFIED IN POD A, PHASE 1A CONRACT; ■ = OFFSITE IMPROVEMENTS IDENTIFIED IN SPINE ROAD CONTRACT



BILL OF SALE AND LIMITED ASSIGNMENT [POD A, PHASE 1A IMPROVEMENTS, CYPRESS PARKWAY IMPROVEMENTS & WORK PRODUCT]

of ________, 2023, by and between LT WESTVIEW, LLC, a Delaware limited liability company, with an address of 2600 Lake Lucien Drive, Suite 350, Maitland, Florida 32751 ("Grantor"), and for good and valuable consideration, to it paid by the WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("District" or "Grantee") whose address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

(Wherever used herein, the terms "Grantor" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

- 1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, if any, in and to the property (together, "Property") described in Exhibit A and below to have and to hold for Grantee's own use and benefit forever:
 - a) All of the improvements and work product identified in **Exhibit A**; and
 - b) All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of the improvements described in **Exhibit A**.
- 2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons whosoever.
- 3. Without waiving any of the rights against third parties granted under Section 1(b), this conveyance is made on an "as is" basis. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent

or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.

4. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[CONTINUED ON FOLLOWING PAGE]

WHEREFORE, the foregoing Bill of Sale and Limited Assignment is hereby executed and delivered on the date first set forth above.

Signed, sealed and delivered by:

| WITNESSES | LT WESTVIEW, LLC, a Delaware limited liability company |
|---|---|
| By: Cindy Cubone Name: Cindy Cerbone | Name: Josh Kalin Title: Authorized Agent |
| By: Heathe Gases STATE OF Florida COUNTY OF Occola | |
| or online notarization this 27 Josh Kalin as Auto Westview, UC, and with a street the entit(ies) identified above, and who appeared | of authority to execute the foregoing on behalf of |
| (NOTARY SEAL) | Name: Andrew Kantassia (Name of Notary Public, Printed, Stamped or Typed as Commissioned) |

EXHIBIT A

Description of Pod A, Phase 1A Improvements, Cypress Parkway Improvements & Work Product

Pod A, Phase 1A Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Tract LS-1 (Lift Station), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), and Tract A-4 (Osceola County Right-of-Way), each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Wetland W-1, Wetland W-2, and Wetland W-3 (Wetland Preserved Area), Wetland W-4 (Wetland Easement/Conservation Area), Tracts P-100, P-110, P-120, P-130, P-140, and P-200 (Storm Water Pond), all "Drainage Easement(s)," and all "Drainage and Fence Easement," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Future Development Drainage & Surface Water Management – Mass grading and pond excavation related to drainage and surface water management systems (i.e., public improvements only) located within Tracts FD-1, FD-2 and FD-3 (Future Development), as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Cypress Parkway Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Cypress Parkway Drainage & Surface Water Management – All drainage and surface water management systems, including but not limited to lakes, ponds, water control structures, pipes, storm drainage culverts, curb inlets, grate inlets, mitered end sections, junction box, earthwork manipulation, and other water conveyance structures, as well as all catch-basins and related stormwater facilities, located within or upon rights-of-way located within those lands as identified in **Exhibit B** attached hereto.

Work Product—Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced Improvements.

[CONTINUED ON FOLLOWING PAGE]

| | COST | OF IMPROVEMENTS | • |
|--|------|-----------------|---|
|--|------|-----------------|---|

| Description | Total Contract Amount | Paid to Date (Contractor to Developer) | Balance Owed | Retainage | CDD Eligible Items Amount |
|---|--------------------------|--|--------------|--------------|------------------------------|
| Pod A, Phase 1A General Mobilization, Grading, Sodding & Excavation* | \$4,572,618.88 | \$3,829,037.25 | \$318,133.05 | \$425,448.58 | \$1,925,576.37 |
| Pod A, Phase 1A Wastewater Improvements | \$1,445,871.33 | \$956,449.87 | \$383,149.26 | \$106,272.20 | \$956,449.87 |
| Pod A, Phase 1A Potable Water Improvements | \$603,797.00 | \$543,262.27 | \$172.26 | \$60,362.47 | \$543,262.27 |
| Pod A, Phase 1A Reclaimed Water Improvements | \$264,829.13 | \$226,324.40 | \$13,357.57 | \$25,147.16 | \$226,324.40 |
| Pod A, Phase 1A Drainage & Surface Water Management* | \$861,646.40 | \$775,481.40 | \$0.00 | \$86,165.00 | \$574,087.91 |
| Pod A, Phase 1A <u>PUBLIC</u> Roadway Improvements | \$960,098.68 | \$842,449.58 | \$24,043.59 | \$93,605.51 | \$530,645.09 |
| Cypress Parkway Clearing & Grading | \$99,797.69 | \$25,709.40 | \$71,231.69 | \$2,856.60 | \$25,709.40 |
| Cypress Parkway Wastewater Improvements | \$84,440.90 | \$75,947.04 | \$55.30 | \$8,438.56 | \$75,947.04 |
| Cypress Parkway Potable Water Improvements | \$128,757.00 | \$115,814.90 | \$73.78 | \$12,868.32 | \$115,814.90 |
| Cypress Parkway Roadway Improvements | \$797,913.84 | \$372,400.83 | \$384,135.14 | \$41,377.87 | \$372,400.83 |
| Cypress Parkway Drainage & Surface Water Management | \$62,360.86 | \$0.00 | \$56,124.78 | \$6,236.08 | \$0.00 |
| Spine Road General Mobilization, Grading, Sodding & Excavation | \$504,636.64 | \$422,635.18 | \$35,042.00 | \$46,959.46 | \$422,635.18 |
| Spine Road Potable Water Improvements | \$84,863.80 | \$76,359.24 | \$20.20 | \$8,484.36 | \$76,359.24 |
| Spine Road Reclaimed Water Improvements | \$83,023.80 | \$74,721.42 | \$0.00 | \$8,302.38 | \$74,721.42 |
| Spine Road Drainage & Surface Water Management | \$179,367.14 | \$161,430.43 | \$0.00 | \$17,936.71 | \$161,430.43 |
| Spine Road Roadway Improvements | \$228,404.37 | \$57,214.08 | \$148,349.85 | \$22,840.44 | \$57,214.08 |
| Spine Road Offsite Clearing & Grading | \$141,413.95 | \$49,378.95 | \$86,548.45 | \$5,486.55 | \$49,378.95 |
| Spine Road Offsite Potable Water | \$218,068.80 | \$195,445.02 | \$907.67 | \$21,176.11 | \$195,445.02 |

| Spine Road Offsite Reclaim Improvements | \$1,236,454.20 | \$799,343.91 | \$348,294.30 | \$88,815.99 | \$799,343.91 |
|---|-----------------|----------------|----------------|----------------|----------------|
| Spine Road Offsite Roadway Improvements | \$649,585.73 | \$0.00 | \$584,627.16 | \$64,958.57 | \$0.00 |
| TOTALS: | \$13,207,950.14 | \$9,599,405.17 | \$2,454,266.05 | \$1,153,738.92 | \$7,182,746.31 |

^{*}Only public improvements are CDD Eligible

| COST OF WORK PRODUCT | | | | | | |
|-------------------------|--|------------------------|-------------------------|----------------------|-------------------------|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | |
| Atwell, LLC | Pod A, Phase 1A: Design Development, Preliminary Development Plan & Permitting, Construction Plans & Permitting (3 Phases), Plan Modifications 1, Model Home Plan Set and Permitting, Model Home Plan Set and Permitting Addition, SFWMD ERP Modification, Construction Bid Services, Final Plat Support Services, Final Plat Support Services Extension, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Phase Services Addition, CO#5 Construction Phase Services, Construction Certifications (3 Phases), CLOMR-F and LOMR-F, FEMA Additional Services, FEMA Letter of Map Revisions (LOMR), Reimbursable Expenses | Billing Summary | \$436,697.59 | \$222,179.04 | \$214,518.5 | |
| Atwell, LLC | Spine Road: Design Development, Final Design, Plan Modification, Plan Modification Additional, Plan Modification 2, Earthwork Analysis, Construction Bid Services, Final Plat Support Services, Construction Phase Engineering Services, Construction Phase Services Extension, Construction Certifications, Meetings/Coordination, Dewatering Coordination, Reimbursable Expenses | Billing Summary | \$227,771.07 | \$0.00 | \$227,771.07 | |
| B.O.C.C Polk County | Fees & Permits | N1PH1A Permit | \$305.00 | \$76.25 | \$228.75 | |
| B.O.C.C Polk County | Fees & Permits - 75% Public Improvements | N1PH1A Plat | \$1,648.00 | \$412.00 | \$1,236.00 | |
| B.O.C.C. Osceola County | Fees & Permits | A Spine Rd Insp Fee | \$30,279.00 | \$0.00 | \$30,279.00 | |

| COST | OE I | MINDU | PRODUCT | |
|------|------|-------|---------|--|
| CUSI | UF. | WURK | PRODUCI | |

| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
|---------------------------|--------------------------------|-------------|-------------------------|----------------------|-------------------------|
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169004 | \$725.00 | \$0.00 | \$725.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 169534 | \$1,595.00 | \$0.00 | \$1,595.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170006 | \$3,872.50 | \$0.00 | \$3,872.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170007 | \$3,400.00 | \$0.00 | \$3,400.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170499 | \$9,985.00 | \$0.00 | \$9,985.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 170952 | \$7,597.50 | \$0.00 | \$7,597.50 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167443 | \$14,635.00 | \$0.00 | \$14,635.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 171923 | \$2,275.00 | \$0.00 | \$2,275.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 167999 | \$1,100.00 | \$0.00 | \$1,100.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 168587 | \$5,040.00 | \$0.00 | \$5,040.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166916 | \$6,995.00 | \$0.00 | \$6,995.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 165922 | \$13,045.00 | \$0.00 | \$13,045.00 |
| Bio-Tech Consulting, Inc. | Environmental Assessment Info. | 166344 | \$3,695.00 | \$0.00 | \$3,695.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3237 | \$8,125.00 | \$1,625.00 | \$6,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3312 | \$8,125.00 | \$ 1,625.00 | \$6,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$7,625.00 | \$ 1,525.00 | \$6,100.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3476 | \$3,125.00 | \$625.00 | \$2,500.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3536 | \$4,125.00 | \$825.00 | \$3,300.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3176 | \$4,000.00 | \$800.00 | \$3,200.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3110 | \$6,375.00 | \$ 1,275.00 | \$5,100.00 |
| Bonnett Design Group ,LLC | Other Consultants | 3211 | \$11,875.00 | \$ 2,375.00 | \$9,500.00 |
| Geopoint Surveying, Inc. | Surveying | 70365 | \$500.00 | \$200.00 | \$300.00 |
| Geopoint Surveying, Inc. | Surveying | 71244 | \$760.00 | \$304.00 | \$456.00 |
| Geopoint Surveying, Inc. | Surveying | 76473-27 | \$3,575.00 | \$ 1,430.00 | \$2,145.00 |
| Geopoint Surveying, Inc. | Surveying | 76473-27 | \$6,362.50 | \$0.00 | \$6,362.50 |
| Geopoint Surveying, Inc. | Surveying | 72861 | \$250.00 | \$100.00 | \$150.00 |
| Geopoint Surveying, Inc. | Surveying | 72861 | \$800.00 | \$0.00 | \$800.00 |
| Geopoint Surveying, Inc. | Surveying | 73987 | \$1,200.00 | \$480.00 | \$720.00 |

| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion |
|--|-------------------|---------------------|-------------------------|----------------------|-------------------------|
| Geopoint Surveying, Inc. | Surveying | 77052-28 | \$5,337.50 | \$0.00 | \$5,337.50 |
| Geopoint Surveying, Inc. | Surveying | 69779 | \$260.00 | \$104.00 | \$156.00 |
| Geopoint Surveying, Inc. | Surveying | 68094 | \$3,050.00 | \$ 1,220.00 | \$1,830.00 |
| Geopoint Surveying, Inc. | Surveying | 68567 | \$1,760.00 | \$704.00 | \$1,056.00 |
| Geopoint Surveying, Inc. | Surveying | 69456 | \$500.00 | \$200.00 | \$300.00 |
| Geopoint Surveying, Inc. | Surveying | 69454 | \$1,200.00 | \$0.00 | \$1,200.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4192 | \$1,115.00 | \$0.00 | \$1,115.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4117 | \$3,580.00 | \$0.00 | \$3,580.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4150 | \$5,620.00 | \$0.00 | \$5,620.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4062 | \$11,940.00 | \$0.00 | \$11,940.00 |
| Luke Transportation Engineering Consultants, Inc. | Other Consultants | 4279 | \$2,895.00 | \$0.00 | \$2,895.00 |
| Polk County Clerk of Courts | Fees & Permits | NBHD 1 Ph1A Plat | \$120.00 | \$30.00 | \$90.00 |
| RVI, Inc. | Engineering | 0722015 | \$490.00 | \$0.00 | \$490.00 |
| RVI, Inc. | Engineering | 1122031 | \$95.00 | \$0.00 | \$95.00 |
| RVI, Inc. | Engineering | 0423052 | \$255.00 | \$0.00 | \$255.00 |
| RVI, Inc. | Other Consultants | 0522112 | \$285.00 | \$0.00 | \$285.00 |
| RVI, Inc. | Other Consultants | 0422337 | \$2,375.00 | \$0.00 | \$2,375.00 |
| RVI, Inc. | Other Consultants | 0322232 | \$3,550.00 | \$0.00 | \$3,550.00 |
| RVI, Inc. | Other Consultants | 0422015 | \$435.00 | \$0.00 | \$435.00 |
| South Florida Water Mgt District | Fees & Permits | CKREQ POD A ERP | \$2,100.00 | \$0.00 | \$2,100.00 |
| State of Florida Department of Environmental Protection | Fees & Permits | POD A POT Permit | \$650.00 | \$0.00 | \$650.00 |
| State of Florida Department of Environmental Protection | Fees & Permits | POD A DW 4.03.23 | \$500.00 | \$0.00 | \$500.00 |

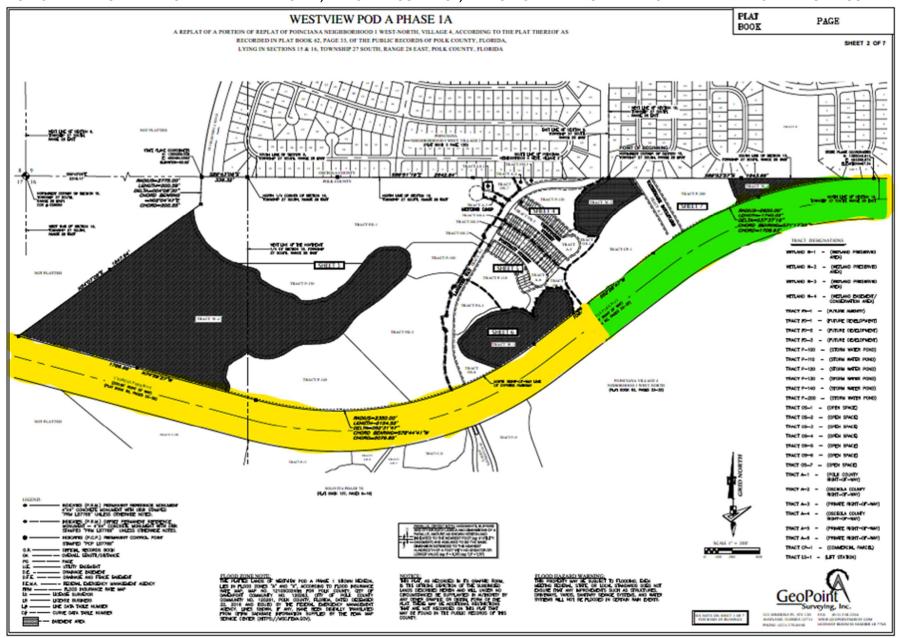
| COST OF WORK PRODUCT | | | | | | | | |
|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|-------------------------|--|--|--|
| Company Name | Description | Invoice No. | Total Invoice Amount | Developer Portion | CDD Eligible Portion | | | |
| Tohopekaliga Water Authority | Fees & Permits | TOHO CK REQ 110722 | \$8,700.00 | \$0.00 | \$8,700.00 | | | |
| Universal Engineering Sciences, Inc. | Engineer - Soils/GeoTech/Mater | 00670457 | \$295.00 | \$0.00 | \$295.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-01 | \$2,000.00 | \$0.00 | \$2,000.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-04 | \$4,000.00 | \$0.00 | \$4,000.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-05 | \$1,000.00 | \$0.00 | \$1,000.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-06 | \$500.00 | \$0.00 | \$500.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3621-03-08 | \$500.00 | \$0.00 | \$500.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-03 | \$2,500.00 | \$0.00 | \$2,500.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-04 | \$1,500.00 | \$0.00 | \$1,500.00 | | | |
| Water Science Associates, Inc. | Other Consultants | 3622-02-05 | \$500.00 | \$0.00 | \$500.00 | | | |
| | | TOTALS: | \$907,090.66 | \$238,114.29 | \$668,976.37 | | | |

TOTAL COST OF IMPROVEMENTS & WORK PRODUCT: \$7,851,722.68

EXHIBIT B

LOCATION OF CYPRESS PARKWAY IMPROVEMENTS

= OFFSITE IMPROVEMENTS IDENTIFIED IN POD A, PHASE 1A CONRACT; ■ = OFFSITE IMPROVEMENTS IDENTIFIED IN SPINE ROAD CONTRACT



INSTR # 2023192813 BK 12804 Pgs 0264-0266 PG(s)3 08/16/2023 02:17:10 PM STACY M. BUTTERFIELD, CLERK OF COURT POLK COUNTY RECORDING FEES 27.00

This instrument was prepared by and upon recording should be returned to:

Kutak Rock LLP 107 W College Avenue Tallahassee, Florida 32301 (This space reserved for Clerk)

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made to be effective as of the 27th day of July 2023, by and between:

LT Westview, LLC, a Delaware limited liability company, the owner and developer of lands within the boundary of the District, and whose mailing address is 2600 Lake Lucien Drive, Suite 350, Maitland, Florida 32751 ("Grantor"); and

Westview South Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and whose mailing address is c/o o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**Grantee**").

SPECIAL WARRANTY GRANT OF FEE TITLE

WITNESS THAT GRANTOR, for good and valuable consideration in hand paid by Grantee, the receipt and sufficiency whereof are hereby acknowledged, grants, bargains and conveys to Grantee forever, all of the right, title, interest, claim and demand which the Grantor have in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Polk, State of Florida, and more particularly below ("**Property**"):

Wetland W-1, Wetland W-2, and Wetland W-3 (Wetland Preserved Area), Wetland W-4 (Wetland Easement/Conservation Area), Tracts P-100, P-110, P-120, P-130, and P-140, and P-200 (Storm Water Pond), *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

TOGETHER with all of the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining, and to have and to hold the same in fee simple forever. Such conveyance is subject to all matters of record; however, reference hereto shall not operate to re-impose the same.

The Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple and that the Grantor has good right and lawful authority to sell and convey said land. Further, the Grantor hereby warrant the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under Grantor, but against none other. Additionally, the Grantor warrants that it has complied with the provisions of Section 196.295, *Florida Statutes*.

RESERVATION OF EASEMENT

GRANTOR hereby reserves unto itself and its successors and assigns, and Grantee by acceptance hereby gives and grants unto Grantor and its successors and assigns, non-exclusive easements for ingress and egress over, upon and across the Property, together with the rights to install, maintain, repair, plant, mow, cultivate, irrigate, improve and care for all drainage, hardscaping, landscaping, irrigation, wetland and related improvements, and the right to maintain, repair and replace and improve any improvements now or hereafter located on the Property; provided, however, that Grantor's reservation of rights hereunder shall not be deemed to impose any obligations on Grantor's to maintain, repair or replace any part of the Property or improvements located thereon.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Grantor has caused these presents to be executed to be effective as of the day and year first above written.

| WITNESS | LT WESTVIEW, LLC |
|---|---|
| By: Choy Cabone Name: Candy Cerhone By: Heath Saacs | By: Josh Kalin Title: Authorized Agent |
| online notarization, this 27 day of _ | wledged before me by means of physical presence or |
| Notary Public State of Florida Andrew Kantarzhi My Commission HH 249949 Exp. 4/6/2026 | Notary Public, State Of Florelc Name: Andrew Kanta (2h). (Name of Notary Public, Printed, Stamped or Typed as Commissioned) |

Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

INSTR # 2023196363
BK 12808 Pgs 1705-1707 PG(s)3
08/22/2023 07:10:44 AM
STACY M. BUTTERFIELD,
CLERK OF COURT POLK COUNTY
RECORDING FEES 27.00

This instrument was prepared by and upon recording should be returned to:

(This space reserved for Clerk)

Kutak Rock LLP 107 W College Avenue Tallahassee, Florida 32301

SPECIAL WARRANTY DEED

LT Westview, LLC, a Delaware limited liability company, the owner and developer of lands within the boundary of the District, and whose mailing address is 2600 Lake Lucien Drive, Suite 350, Maitland, Florida 32751 ("Grantor"); and

Westview South Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and whose mailing address is c/o o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**Grantee**").

SPECIAL WARRANTY GRANT OF FEE TITLE

WITNESS THAT GRANTOR, for good and valuable consideration in hand paid by Grantee, the receipt and sufficiency whereof are hereby acknowledged, grants, bargains and conveys to Grantee forever, all of the right, title, interest, claim and demand which the Grantor have in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Polk, State of Florida, and more particularly below ("**Property**"):

Tract LS-1 (Lift Station), Westview Pod A Phase 1A, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

TOGETHER with all of the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining, and to have and to hold the same in fee simple forever. Such conveyance is subject to all matters of record; however, reference hereto shall not operate to re-impose the same.

The Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple and that the Grantor has good right and lawful authority to sell and convey said land. Further, the Grantor hereby warrant the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under Grantor, but against none other. Additionally, the Grantor warrants that it has complied with the provisions of Section 196.295, *Florida Statutes*.

[CONTINUED ON FOLLOWING PAGE]

RESERVATION OF EASEMENT

GRANTOR hereby reserves unto itself and its successors and assigns, and Grantee by acceptance hereby gives and grants unto Grantor and its successors and assigns, non-exclusive easements for ingress and egress over, upon and across the Property, together with the rights to install, maintain, repair, plant, mow, cultivate, irrigate, improve and care for all drainage, hardscaping, landscaping, irrigation, wetland and related improvements, and the right to maintain, repair and replace and improve any improvements now or hereafter located on the Property; provided, however, that Grantor's reservation of rights hereunder shall not be deemed to impose any obligations on Grantor's to maintain, repair or replace any part of the Property or improvements located thereon.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Grantor has caused these presents to be executed to be effective as of the day and year first above written.

| WITNESS | LT WESTVIEW, LLC, a Delaware limited liability company |
|---|---|
| By: Kulley Mins Name: Relley Mins By: David Wood Name: Parick Wood | By: TM Westview Member, LLC, its Manager By: Name: Josh Kalin Title: Authorized Agent |
| online notarization, this $\overline{\mathcal{I}^{\infty}}$ day of $\underline{\mathcal{A}_{\mathcal{O}\mathcal{O}^{\circ}}}$ | lged before me by means of ⊅ physical presence or □ ★ 2023, by Josh Kalin, as Authorized Agent of TM |
| | iew, LLC, a Delaware limited liability company, who who is either personally known to me, or produced |
| Bonded through National Notary Assn. (NOTARY SEAL) Na | DTARYPUBLIC, STATE OF Florida Ime: Dibralyn Cunningham ame of Notary Public, Printed, Stamped or |

Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

Typed as Commissioned)

This instrument was prepared by:

Kutak Rock LLP 107 W College Avenue Tallahassee, Florida 32301 INSTR # 2023231994 BK 12857 Pgs 1990-1996 PG(s)7 10/03/2023 12:48:24 PM STACY M. BUTTERFIELD, CLERK OF COURT POLK COUNTY RECORDING FEES 61.00 DEED DOC 0.70

EASEMENT AGREEMENT [WESTVIEW POD A PHASE 1A]

THIS EASEMENT AGREEMENT is made and entered into this <u>7th</u> day of <u>September</u>, 2023, by and among:

LT Westview, LLC, a Delaware limited liability company, the owner and developer of lands within the boundary of the District, and whose mailing address is 2600 Lake Lucien Drive, Suite 350, Maitland, Florida 32751 ("Developer"); and

Townhomes at Westview Homeowners Association, Inc., a Florida non-for-profit corporation, and whose mailing address is 2600 Lake Lucien Drive, Suite 350, Maitland, Florida 32751 ("Association"); and

Westview South Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Polk County, Florida, and whose mailing address is c/o Wrathell Hunt & Associates, LLC, 2300 Glades Road, #410w, Boca Raton, Florida 33431 ("**District**" or "**Grantee**").

WITNESSETH:

WHEREAS, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended ("Act"), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Act authorizes the District to plan, finance, construct, install, operate and/or maintain certain infrastructure, including, but not limited to, stormwater ponds, roadway improvements, and other improvements and uses within the boundaries of the District; and

WHEREAS, by virtue of those certain plats identified as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida, among other documents, Developer has dedicated easements to the District over the areas and for the purposes more particularly depicted and described on the Plat; and

WHEREAS, Developer desires to formally grant to, and/or clarify the terms of, the District easements over the properties being more particularly described herein (collectively, "Easement Areas") for the purposes more particularly described here; and

WHEREAS, Developer and District acknowledge that use of the Easement Areas is necessary for the District to carry out its essential purpose; and

WHEREAS, the District has requested that Developer and Association each grant to the District a perpetual easement over the Easement Areas and Developer and Association are agreeable to granting such an easement on the terms and conditions set forth herein, to the extent of their respective interests therein, if any.

NOW THEREFORE, for good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

- **1.** Recitals. The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Easement Agreement.
- **2. Grant of Non-Exclusive Easement.** Developer and Association hereby each grant to the District, its successors, and assigns, in perpetuity, non-exclusive easements over, upon, under, through, and across the lands identified below to the extent of the Developer's and Association's respective interests, if any ("Easement Areas") to have and to hold the same unto the District, its successors and assigns forever for the following purposes (collectively, "Easement"):
 - A) The District shall have and is hereby granted a perpetual, non-exclusive easement for purposes of ingress and egress, construction, installation, use, maintenance, repair, reconstruction, and replacement by the District of drainage facilities, located within <u>Skyline Loop (Tract A-3)</u>, <u>Viewfinder Street (Tract A-5)</u>, <u>Portrait Street (Tract A-6)</u>, and all drainage easement areas including those labeled "Drainage and Access Easements" as identified on the plat entitled, <u>Westview Pod A Phase 1A</u>, as recorded at Plat Book 200, Pages 38 44, of the Official Records of Polk County, Florida; and
- **3.** <u>Inconsistent Use</u>. Developer and Association each agree and covenant that they shall not exercise any rights in the Easement Areas inconsistent with, or which unreasonably interfere with, the rights herein afforded to the District. Further, no permanent improvements shall be placed within Easement Areas that interfere with the rights granted hereunder.
- **4.** <u>Beneficiaries of Easement Rights.</u> This Easement Agreement shall be for the non-exclusive benefit and use of Grantee and its permitted employees, agents, assignees, contractors (and their subcontractors, employees and materialmen), or representatives for the purposes contemplated herein, and no third party shall have any rights under this Easement Agreement.
- **5.** <u>Binding Effect.</u> This Easement Agreement and all of the provisions, representations, covenants, and conditions contained herein shall be binding upon and inure to the benefit of the Parties hereto and shall run with the land, and be binding upon, and for the benefit of, successors and assigns in interest to the Easement Area.
- **6.** <u>Default</u>. A default by any Party under this Easement Agreement shall entitle the other party to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.
- **7.** Enforcement of Agreement. In the event that either District, Developer or Association seek to enforce this Easement Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys'

fees, paralegal fees, and expert witness fees and costs for trial, alternative dispute resolution or appellate proceedings.

- 8. Notices. Any notice, demand, consent, authorization, request, approval, or other communication that any party is required, or may desire, to give to or make upon the other party pursuant to this Easement Agreement shall be effective and valid only if in writing and delivered personally to the other Parties or sent by express 24-hour guaranteed courier or delivery service or by certified mail of the United States Postal Service, postage prepaid and return receipt requested, addressed to the other party as follows at the addresses first set forth above (or to such other place as any party may by notice to the others specify). Notice shall be deemed given when received, except that if delivery is not accepted, notice shall be deemed given on the date of such non-acceptance. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving notice would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the Developer and Association and counsel(s) for Grantee may deliver Notice on behalf of the Developer and Association and Grantee, respectively.
- **9.** <u>Assignment</u>. Neither party may assign, transfer or license all or any portion of its real property rights under this Easement Agreement without the prior written consent of the other party. Any assignments attempted to be made by any party without the prior written approval of the other party are void. Notwithstanding the foregoing, nothing herein shall prevent Grantee from assigning its maintenance obligations for the stormwater improvements within the Easement Areas to a third party without the consent of the Developer and Association.
- 10. <u>Controlling Law; Venue</u>. This Easement Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties consent to and agree that the exclusive venue for any dispute arising hereunder shall be in the County in which the District is located.
- 11. <u>Public Records</u>. Developer and Association understand and agree that all documents of any kind provided to Grantee or to District staff in connection with this Easement Agreement are public records and are to be treated as such in accordance with Florida law.
- **12. Severability.** The invalidity or unenforceability of any one or more provisions of this Easement Agreement shall not affect the validity or enforceability of the remaining portions of this Easement Agreement, or any part of this Easement Agreement not held to be invalid or unenforceable.
- 13. <u>Binding Effect</u>. This Easement Agreement and all of the provisions thereof shall inure to the benefit of and be binding upon the Parties set forth herein and their respective successors and permitted assigns, and the agents, employees, invitees, tenants, subtenants, licensees, lessees, mortgagees in possession and independent contractors thereof, as a covenant running with and binding upon the Easement Areas.
- **14.** <u>Authorization</u>. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Easement Agreement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.

- **15.** Amendments. Amendments to and waivers of the provisions contained in this Easement Agreement may be made only by an instrument in writing which is executed by both Parties hereto.
- **16. Entire Agreement**. This instrument shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Easement Agreement.
- 17. <u>Counterparts</u>. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, Developer, Association and Grantee have caused these presents to be executed on the day and year first above written.

WITNESS

LT WESTVIEW, LLC, a Delaware limited liability company

By: TM Westview Member, LLC, its

Manager

Title: Authorized Agent

Address: Maitland, FL 32751

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this thing day of Sept., 2023, by Josh Kalin, as Authorized Agent of TM Westview Member, LLC, Manager of LT Westview, LLC, a Delaware limited liability company, who appeared before me this day in person, and who is either personally known to me, or produced as identification.

NORA J. SCHUSTER Notary Public State of Florida Comm# HH167023 Expires 9/4/2025

(NOTARY SEAL)

NOTARY **PUBLIC**

(Name of Notary Public, Printed, Stamped or

Typed as Commissioned)

[Signatures continue on following page]

WITNESSES

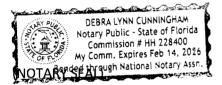
TOWNHOMES AT WESTVIEW HOMEOWNERS ASSOCIATION, INC.

By: Josh Kalin
Address: 2600 Lake Lucien Dr.
Suite 350
Maitland, FL 32751

By: A Wright

STATE OF Florida COUNTY OF Orange

Address: 2600



NOTARY PUBLIC, STATE OF FLOCICICAL

Name: DEDTALLY AND COOK (Name of Notary Public, Printed, Stamped or

Typed as Commissioned)

WITNESSES

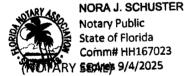
WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT

| By: Sheft | By: Josephan | |
|---|-------------------------------|--|
| Name John & Wrikt Address: 2600 Lake Lucien Dr. #350 | Name: Josh Kalin Title: Chair | |

By: Yelf Haller
Name: 3EFF STALDER
Address: 2600 Lake Lugen Dr. #350

STATE OF Toriola COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this the day of the Westview South Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, on behalf of said entity, who appeared before me this day in person, and who is either personally known to me, or produced as identification.



NOTARY PUBLIC, STATE OF FIDE A

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

BILL OF SALE [WESTVIEW POD A PHASE 1A ROADWAY IMPROVEMENTS]

KNOW ALL MEN BY THESE PRESENTS, that <u>WESTVIEW SOUTH COMMUNITY</u> <u>DEVELOPMENT DISTRICT</u>, a special purpose unit of local government established under Chapter 190, *Florida Statutes*, whose address is c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (hereinafter referred to as SELLER), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, from <u>OSCEOLA COUNTY, FLORIDA</u>, a political subdivision of the State of Florida, whose address is 1 Courthouse Square, Kissimmee, Florida 34741 (hereinafter referred to as COUNTY) has granted, bargained, sold, transferred, conveyed and delivered to the COUNTY, its executors, administrators, successors and assigns forever, the following:

Pod A, Phase 1A Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way designated as Tract A-2 (Osceola County Right-of-Way), and Tract A-4 (Osceola County Right-of-Way), each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

All on the property situate, lying and being in the County of Osceola, State of Florida.

TO HAVE AND TO HOLD the same unto the COUNTY, its executors, administrators, successors and assigns forever. The COUNTY shall have all rights and title to the above-described personal property.

AND the SELLER hereby covenants to and with the COUNTY and assigns that SELLER is the lawful owner of the said personal property; that said personal property is free from all liens and encumbrances; that SELLER has good right and lawful authority to sell said personal property; and that SELLER fully warrants title to said personal property and shall defend the same against the lawful claims and demands of all persons claiming by, through or under the Grantor.

[CONTINUED ON NEXT PAGE]

BILL OF SALE [WESTVIEW POD A, PHASE 1A ROADWAY IMPROVEMENTS] SIGNATURE PAGE

| IN WITNESS WHEREOF, the SELLER has he its duly authorized representatives, this $\frac{7^{144}}{}$ day | ereunto set its hand and seal, by and through of <u>September</u> , 2023. |
|---|---|
| WITNESSES | WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT |
| By: Leather Isages Address: 2600 Lake Lucien Dr. #350 | Name: Josh Kalin Title: Chair |
| By: Asa Name: Jahn Asa Caylor Address: 2600 Lake Lucien por #350 | |
| or \square online notarization, this T^{**} | f Westview South Community Development |
| DEBRA LYNN CUNNINGHAM Notary Public - State of Florida Commission # HH 228400 My Comm. Expires Feb 14, 2026 Bonded through National Notary Assn. NOTARY SEAL | Notary Public, STATE OF Florida Name: Dibra Lynn Conning am (Name of Notary Public, Printed, Stamped or Typed as Commissioned) |

| WHEREFORE, the County and Seller have executed this Bill of Sale as of this day of, 2023. | | |
|---|--|--|
| | OSCEOLA COUNTY, a political subdivision of the State of Florida | |
| | By: Board of County Commissioners | |
| | By: County Administrator | |
| STATE OF: Florida COUNTY OF: Osceola | | |
| The foregoing instrument was acknowledged befor online notarization, this day of | , 20 <u>23</u> , by(County nty Board of County Commissioners who | |
| | NOTARY PUBLIC Signature | |
| | Printed Name | |

BILL OF SALE [WESTVIEW POD A PHASE 1A ROADWAY IMPROVEMENTS]

KNOW ALL MEN BY THESE PRESENTS, that <u>WESTVIEW SOUTH COMMUNITY</u> <u>DEVELOPMENT DISTRICT</u>, a special purpose unit of local government established under Chapter 190, *Florida Statutes*, whose address is c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (hereinafter referred to as SELLER), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, from <u>POLK COUNTY</u>, <u>FLORIDA</u>, a political subdivision of the State of Florida, whose address is 330 West Church Street, Bartow, Florida 33830 (hereinafter referred to as COUNTY) has granted, bargained, sold, transferred, conveyed and delivered to the COUNTY, its executors, administrators, successors and assigns forever, the following:

Pod A, Phase 1A Roadway Improvements - All public roads, pavement, curbing and other physical improvements within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Cypress Parkway Roadway Improvements - All public roads, pavement, curbing and other physical improvements - including but not limited to landscaping elements - within or upon rights-of-way located within those lands as identified in Exhibit A attached hereto.

All on the property situate, lying and being in the County of Polk, State of Florida.

TO HAVE AND TO HOLD the same unto the COUNTY, its executors, administrators, successors and assigns forever. The COUNTY shall have all rights and title to the above-described personal property.

AND the SELLER hereby covenants to and with the COUNTY and assigns that SELLER is the lawful owner of the said personal property; that said personal property is free from all liens and encumbrances; that SELLER has good right and lawful authority to sell said personal property; and that SELLER fully warrants title to said personal property and shall defend the same against the lawful claims and demands of all persons claiming by, through or under the Grantor.

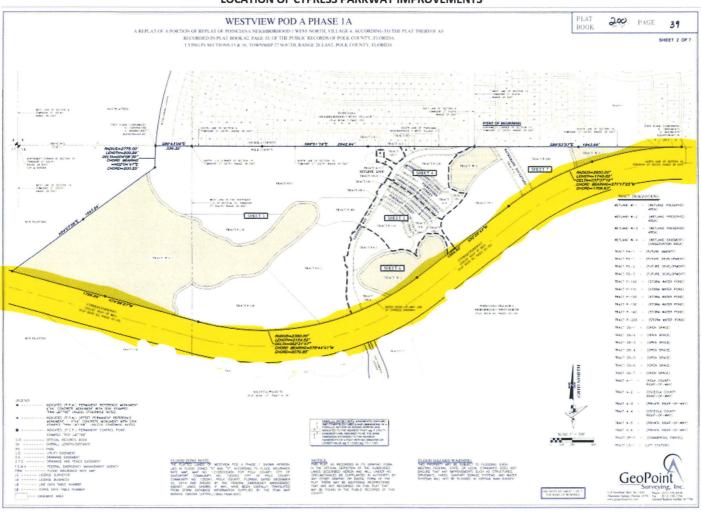
[CONTINUED ON NEXT PAGE]

BILL OF SALE [WESTVIEW POD A, PHASE 1A ROADWAY IMPROVEMENTS] SIGNATURE PAGE

| IN WITNESS WHEREOF, the SELLER has he its duly authorized representatives, this $\frac{7^{44}}{}$ day | reunto set its hand and seal, by and through of September 2023. |
|--|--|
| WITNESSES | WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT |
| By: Leather Isaacs Address: 2600 Lake Lucien Dr. #350 | Name: Josh Kalin Title: Chair |
| By: A Wright Address: 2600 Lake Lucien Dr. 4350 | |
| STATE OF Florida COUNTY OF Orange | |
| The foregoing instrument was acknowledge or online notarization, this 1 as Chairperson of District, who is personally known to me or identification. | f Westview South Community Development |
| DEBRA LYNN CUNNINGHAM Notary Public - State of Florida Commission # HH 228400 My Comm. Expires Feb 14, 2026 Bonded through National Notary Assn. (NOTARY SEAL) | Name: Name: Lyon Concurdor Mame of Notary Public, Printed, Stamped or Typed as Commissioned) |

| WHEREFORE, the County and Seller have executed this Bill of Sale as of this day of, 2023. | | | | |
|--|--|--|--|--|
| | POLK COUNTY, a political subdivision of the State of Florida | | | |
| | By: Board of County Commissioners | | | |
| | By: County Administrator | | | |
| STATE OF: <u>Florida</u> COUNTY OF: <u>Polk</u> | | | | |
| The foregoing instrument was acknowledged before me by means of \square physical presence or \square online notarization, this day of, 2023, by(County Administrator) for and on behalf of the Polk County Board of County Commissioners who is personally known to me or has produced_ as identification. | | | | |
| | NOTARY PUBLIC Signature | | | |
| | Printed Name | | | |

EXHIBIT A LOCATION OF CYPRESS PARKWAY IMPROVEMENTS



BILL OF SALE AND GENERAL ASSIGNMENT [WESTVIEW POD A PHASE 1A]

BACKGROUND STATEMENT

Grantor owns certain water and wastewater improvements for the Grantor's Project. This instrument is intended to convey the interest of Grantor in and to all of such improvements and work product to Grantee.

NOW THEREFORE, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Grantee, Grantor, intending to be legally bound, does hereby agree as follows:

 Grantor hereby transfers, grants, conveys, and assigns to Grantee the real property more specifically described in Exhibit "A" (hereafter, collectively, the "Personal and Intangible Property"), to have and to hold all of said Personal and Intangible Property for its own use, and benefit forever:

Pod A, Phase 1A Wastewater Improvements — All wastewater lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, force mains, service leads, tees, manholes, gate valves, lift stations, equipment and appurtenances hereto, within or upon rights-of-way located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), Tract LS-1 (Lift Station), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Potable Water Improvements — All potable water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, fire hydrants, blowoff valves assemblies, equipment and appurtenances thereto, within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

Pod A, Phase 1A Reclaimed Water Improvements — All reclaimed water lines, including but not limited to all pipes, structures, fittings, valves, pumps, laterals, water mains, service leads, tees, blowoff valves assemblies, equipment and appurtenances thereto, located within or upon rights-of-way designated as Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

- 2. Grantor agrees that to the extent that title to any of the Personal and Intangible Property is evidenced by, or transferable by execution or delivery of, certificates of title or other similar documentation, then Grantor will, upon demand, execute and deliver all such certificates or similar instruments.
- 3. In furtherance of this Assignment, Grantor hereby acknowledges that from this date Grantee has succeeded to all of its right, title, and standing to:
 - a. receive all rights and benefits pertaining to all rights, title, interests, and benefits transferred and assigned hereby;
 - b. institute and prosecute all proceedings and take all action that Grantee, in its sole discretion, may deem necessary or proper to collect, assert, or enforce any claim, right, or title of any kind in and to any and all rights, title, interests, and benefits transferred and assigned hereby; and
 - c. defend and compromise any and all such actions, suits, or proceedings relating to such transferred and assigned rights, title, interests, and benefits and do all other such acts and things in relation thereto as Grantee, in its sole discretion, shall deem advisable.
- 4. Grantor hereby warrants the following:
 - a. that Grantor is the lawful owner of the Personal and Intangible Property;
 - b. that the Personal and Intangible Property is free of all liens and encumbrances; and
 - c. that Grantor has no knowledge of any defects in the Personal and Intangible Property.
- 5. Grantor also agrees to warrant and repair any defects in design or workmanship to Grantee's satisfaction for a period of one (1) year from the date hereof.
- 6. Nothing in this Assignment shall be construed as a waiver of Grantee's limitations on liability provided in Section 768.28, Florida Statutes.

- 7. Nothing in this Assignment shall be construed as a waiver of Grantor's limitations on liability provided in Section 768.28, Florida Statutes.
- 8. This Assignment shall be governed by, and construed under, the laws of the State of Florida.
- 9. This Assignment shall inure to the benefit of, and be binding upon, the respective legal representatives, successors, and assigns of the parties hereto.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal the day and year first above written.

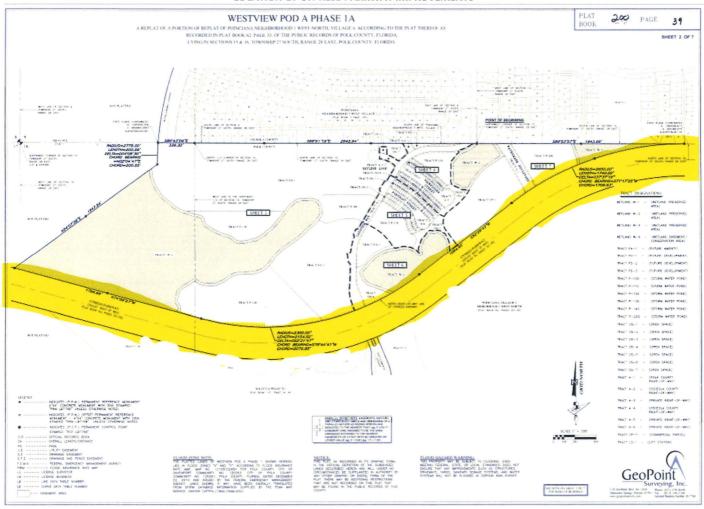
| Cianad social and delivered | WESTVIEW SOUTH COMMUNITY DEVELOPMENT |
|--|---|
| Signed, sealed and delivered in the presence of: | DISTRICT, a local unit of special-purpose |
| Mari | government |
| Witnesses: | $\mathcal{O}_{\mathcal{U}}\mathcal{O}_{\mathcal{U}}$ |
| shather de | By: Josh Kal |
| Name: Heather Isaacs | Name: //Josh Kalin |
| Address: 2600 Lake Lucien Dr. #350 | Title: Chair |
| M- 12 | |
| Address: 2600 Lake Lugan Dr. #350 | |
| | |
| | |
| STATE OF Flortda | |
| COUNTY OF Orange | |
| The foregoing instrument was acknowledged before | me by means of M physical presence or O online |
| notarization, this 14 day of September | |
| the Westview South Community Development Distric | t Board of Directors, a local unit of special-purpose |
| government, on behalf of the district. He/She is | |
| as ider SEAL) | ntification. |
| SERE | |
| 4 | |
| DEBRA LYNN CUNNINGHAM Notary Public - State of Florida | (Official Notary Signature) |
| Commission # HH 228400 Name | " Depa Lynn Conungnar |
| Bonded through National Notary Assn. | ν |

EXHIBIT A LEGAL DESCRIPTION

Tract A-1 (Polk County Right-of-Way), Tract A-2 (Osceola County Right-of-Way), Tract A-3 (Private Right-of-Way), Tract A-4 (Osceola County Right-of-Way), Tract A-5 (Private Right-of-Way), Tract A-6 (Private Right-of-Way), and all "Public Utility Easements," each as identified in the plat known as *Westview Pod A Phase 1A*, as recorded at Plat Book 200, Pages 38 - 44, of the Official Records of Polk County, Florida.

The right-of-way located within those lands as identified in EXHIBIT B attached hereto.

EXHIBIT B
LOCATION OF CYPRESS PARKWAY IMPROVEMENTS



WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

AGREEMENT FOR AQUATIC MAINTENANCE SERVICES

THIS AGREEMENT ("Agreement") is made, and entered into, by and between:

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and with a mailing address of c/o 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"), and

ENVIRAQUATIC, LLC, a Florida limited liability company, with a mailing address of 321 Iris Rd, Casselberry, Florida 32707 ("Contractor").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190 of the *Florida Statutes*; and

WHEREAS, the District owns, operates and maintains several stormwater management facilities located throughout the boundaries of the District ("Facilities"); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide aquatic maintenance services for the Facilities, as outlined in Exhibit A ("Services"); and

WHEREAS, Contractor represents and warrants that it is qualified to provide such Services and desires to enter into an agreement with the District to provide the Services in accordance with the terms and specifications in this Agreement and **Exhibit A**.

NOW, THREEFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- **1. RECITALS.** The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.
- 2. SERVICES. The Contractor agrees to provide the Services outlined in Exhibit A. Contractor hereby covenants to the District that it shall perform the services: (i) using its best skill and judgment and in accordance with generally accepted professional standards, and (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, permits and approvals (including any permits and approvals relating to water rights), including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services. Contractor represents that the Services are sufficient to ensure that the Facilities are being operated in a manner consistent with applicable permits and approvals, if any. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. This Agreement grants to Contractor the right to enter the District property that is the subject of this Agreement, and for those purposes described in this Agreement.

Additional Work. The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed change order. Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.

- **3. TERM.** Contractor shall provide the Services beginning upon the full execution of this Agreement, and continue through September 30 of the year in which this Agreement becomes effective, unless terminated earlier pursuant to its terms. This Agreement shall automatically renew for one-year periods beginning October 1 (i.e., based on the District's fiscal year), unless terminated pursuant to the terms herein.
- 4. COMPENSATION; PAYMENT. As compensation for the Services described in this Agreement, the District agrees to pay the Contractor the amounts set forth in Exhibit A. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, Section 218.70 et al. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.
- 5. CARE OF DISTRICT PROPERTY. Contractor shall use all due care to protect the property of the District, its patrons, landowners and authorized guests from damage by Contractor or its employees or agents. Contractor agrees to repair any damage resulting from the Services within twenty-four (24) hours. Any such repairs shall be at Contractor's sole expense, unless otherwise agreed, in writing, by the District.
- **6. COMPLIANCE WITH LAW.** In providing the Services, Contractor shall comply with all applicable laws, rules, and regulations, including but not limited to all orders or requirements affecting the District property placed thereon by any governmental authority having jurisdiction.
- **7. PERMITS AND LICENSES.** All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.
- **8. ACCIDENTS/CLAIMS.** Contractor shall promptly and in no event within more than seventy-two (72) hours provide a written report as to all accidents, injuries or claims for damage relating to the Amenity Facilities or related to the Services, including any damage or destruction of property, and shall cooperate and make any and all reports required by any insurance company, law enforcement agency or the District in connection therewith, unless the District's Board of Supervisors ("Board") expressly directs Contractor otherwise, in writing.
- **9. INDEPENDENT CONTRACTOR.** In all matters relating to this Agreement, Contractor shall be acting as an independent contractor. Neither Contractor nor employees of Contractor are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws

or otherwise. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

- **10. TERMINATION.** The District shall have the right to terminate this Agreement immediately upon written notice for cause, or upon thirty (30) days' written notice without cause. Contractor shall have the right to terminate this Agreement upon sixty (60) days' written notice to the District. In the event either party terminates this Agreement, Contractor's sole remedy shall be to recover the balance of money due and owing to it at the effective date of termination for the work actually performed up to that date, subject to any off-sets the District might have against Contractor.
- 11. INSURANCE. Contractor shall maintain throughout the term of this Agreement the insurance listed in **Exhibit B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- 12. INDEMNIFICATION. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentages of fault attributable to Contractor for claims against the District, regardless of whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest accrued against the District, all as actually incurred. The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in equity. The provisions of this Section shall survive the termination or expiration of this Agreement.
- 13. **DEFAULT; THIRD-PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third-party. Nothing

contained herein shall limit or impair the District's right to protect its rights from interference by a third-party to this Agreement.

- 14. ATTORNEY'S FEES. In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- **15. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties hereto relating to the subject matter of this Agreement.
- **16. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both parties hereto.
- Agreement ("Notices") shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the parties, at the addresses first listed above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.
- 18. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third-party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.
- **19. ASSIGNMENT.** Neither the District nor Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any purported assignment without such written approval shall be void.
- **20. CONTROLLING LAW; VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in the County in which the District is located.
- **21. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly,

Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is the District's Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, C/O WRATHELL, HUNT & ASSOCIATES, LLC, 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431; 561-571-0010 (PHONE); CERBONEC@WHHASSOCIATES.COM (EMAIL).

- **22. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement or any part of this Agreement not held to be invalid or unenforceable.
- **23. HEADINGS.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.
- 24. NEGOTIATIONS AT ARM'S LENGTH. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.
- **25. LIMITATIONS ON LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute or law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

- 26. SCRUTINIZED COMPANIES. Contractor certifies that it is not in violation of section 287.135, Florida Statutes, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.
- **27. E-VERIFY.** Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.
- **28. CONFLICTS.** In the event that there are any conflicts between the terms of this Agreement and its exhibits, the terms of this Agreement shall control.
- **29. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of both parties hereto, both parties have complied with all the requirements of law, and both parties have full power and authority to comply with the terms and provisions of this Agreement.
- **30. E-SIGNATURE; COUNTERPARTS.** This Agreement may be executed by electronic signature, and in any number of counterparts; however, all such counterparts together shall constitute but one and the same instrument.

[CONTINUED ON NEXT PAGE]

IN WITNESS WHEREOF, the parties execute the foregoing Agreement.

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT

By: Chairman
Date: 11/15/2023

ENVIRAQUATIC, LLC

By: Jason M. Kirby

Its: Owner

Date: 11/15/2023

Exhibit A: Proposal

Exhibit B: Insurance Certificate with Endorsements

EXHIBIT A:

Aquatic Habitat Management Monthly Services Agreement



| Client and/or Agent Name: Westview South CDD in c/o Wrathell, Hunt & Associates, LLC. | | | | | | | | | |
|---|---------|-----------|--------|-------|------------------------|---------|----------------|----|--|
| Proper | ty Name | and/or Ad | dress: | Westv | iew South CDD – Kissir | mmee, F | EL . | | |
| Start: | TBT | Date: | 10/05 | /2023 | Littoral Plantings? | No | FWC permitted? | NA | |

Description of services:

Enviraquatic, LLC agrees to provide monthly invasive aquatic vegetation, algae, and debris/trash control service to the above-listed client. Monthly visits include a full inspection of water body(s) as well as any herbicide and/or algaecide treatments that are deemed necessary to safely control invasive vegetation and algae species at the professional discretion of Enviraquatic, LLC. Enviraquatic also agrees to provide monthly physical removal of trash and/or miscellaneous debris from the proposed water body(s). As an added courtesy, Enviraquatic will provide detailed monthly 'Field Analysis Reports' with attached pictures intended to document the water body(s) changes over time. See: "Detailed scope of work" section of this proposal for additional information regarding specific monthly services offered.

Financial Agreement:

Enviraquatic, LLC agrees to provide the monthly services for the fee of:

\$625.00*

^{*}Monthly fee is based on the total estimated cost of service for a full-year, divided into twelve monthly payments. Any additional services deemed outside the scope of typical monthly service (i.e. excessive vegetation and/or debris physical removal, native shoreline plantings, fish stocking, permitting, etc.) will be charged additionally and only after client approval.

Description of monthly services:

Treatment Program:

Enviraquatic proposes a minimum of (1) management visits per month to a client: Westview South CDD. Each management visit will include a visual inspection of sites followed by application of any required EPA registered Herbicide and/or Algaecide products that are deemed necessary at the professional discretion of Enviraquatic. Each site, at minimum, will receive (1) visual inspections per month to determine what treatment (if any) is required to mitigate the growth of algae and/or vegetative species that are deemed non-native and/or invasive. Extra attention and treatment priority are to be given to sites with persistent, undesirable, and/or harmful conditions such as severe algae blooms, exotic vegetation growth and/or those sites with special management/homeowner concerns. Extra treatment visits deemed necessary outside the (1) minimum will be at no charge to client, at full professional discretion of Enviraquatic, and within all legal product labeling restrictions. Treatment results may not be apparent for 7-14 days following application of vegetation and/or algae control products; furthermore, most treatments will require 10-15 days before retreatments can be safely applied. Treatments are to be applied only by experienced, state licensed, and highly trained aquatic vegetation control specialist via UTV and boat mounted application equipment, backpack sprayer, or 'hand-cast' granular products in such a way as to mitigate noxious plant and algae growth while preserving and promoting sensitive aquatic eco-systems safely and effectively.

Other Services and details:

Enviraquatic technician is always to remain in close contact with property manager via phone and/or e-mail. As a courtesy to the community and the environment, Enviraquatic will perform (1) perimeter trash/misc. debris removal per month. A 'Field Analysis Report' complete with pictures and descriptions of pertinent treatment and/or environmental information is to be generated and electronically sent in PDF format to property manager and/or applicable board member(s) within (7) days of each visit. These reports are intended to accurately track the present state and progress of water bodies. Periodic water quality testing will be performed quarterly and/or when it is suspected that there is an environmental concern that could impact mgmt. and/or habitat quality. Test parameters include Dissolved Oxygen (D.O.), PH, Nitrate, Alkalinity, etc.

Native Vegetation Program:

Enviraquatic is committed to habitat restoration/augmentation via the integration and promotion of native/beneficial aquatic vegetation. As a courtesy to our valued client and dedication to environmental stewardship, native emergent plants are to be preserved and promoted for the purposes of habitat augmentation, soil stability and nutrient abatement; management of submerged and emerged beneficial vegetation is to be determined at the professional discretion of Enviraquatic.



ENVILLC-01

AVILCHEZ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/15/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

| | f SUBROGATION IS WAIVED, subje his certificate does not confer rights t | | | | ıch end | lorsement(s) | j | require an endo | orsemen | t. As | tatement on | |
|--|---|---------------------------|----------------|---|--|-------------------|----------------------------|---|----------------|--------|-------------|--|
| | DDUCER | | | | CONTACT Certificates | | | | | | | |
| 363 | nstruction Casualty Insurance, LLC 7 4th Street North te 310 | | | | PHONE (A/C, No, Ext): (727) 258-5774 FAX (A/C, No): E-MAIL ADDRESS: certs@cci-ins.com | | | | | | | |
| | nt Petersburg, FL 33704 | | | | AUUKE | | | RDING COVERAGE | | | NAIC# | |
| | | | | | INSURE | | | ance Company | /. Inc | | 42376 | |
| INSI | JRED | | | | INSURE | | | ,,, | , | - | | |
| | Enviraquatic LLC | | | | INSURE | | | | | | | |
| | 321 IRIS RD | | | | INSURE | RD: | | | | | | |
| | Casselberry, FL 32707 | | | | INSURE | RE: | | | | | | |
| | | | | | INSURE | RF: | | | | | | |
| CC | VERAGES CEF | RTIFI | CAT | E NUMBER: | | | | REVISION NUM | IBER: | | | |
| II C | HIS IS TO CERTIFY THAT THE POLICI NDICATED. NOTWITHSTANDING ANY F SERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH | REQU PEF | IREM RTAIN, | ENT, TERM OR CONDITION , THE INSURANCE AFFOR | N OF A DED BY | NY CONTRAC | CT OR OTHER IES DESCRIE | R DOCUMENT WIT BED HEREIN IS SU | TH RESPE | ECT TO | WHICH THIS | |
| INSR LTR | | | SUBR | | | | POLICY EXP (MM/DD/YYYY) | | LIMIT | | | |
| LIK | COMMERCIAL GENERAL LIABILITY | INSL | VVVD | | | (MIM/DD/1111) | (WIWI/DD/1111) | EACH OCCURRENC | | \$ | | |
| | CLAIMS-MADE OCCUR | | | | | | | DAMAGE TO RENTE PREMISES (Ea occu | ED Irrence) | \$ | | |
| | | | | | | | | MED EXP (Any one p | person) | \$ | | |
| | | | | | | | | PERSONAL & ADV I | NJURY | \$ | | |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | | GENERAL AGGREG | | \$ | | |
| | POLICY PRO- JECT LOC | | | | | | | PRODUCTS - COMP | P/OP AGG | \$ | | |
| | OTHER: AUTOMOBILE LIABILITY | | | | | | | COMBINED SINGLE | LIMIT | \$ | | |
| | ANY AUTO | | | | | | | (Ea accident) | | \$ | | |
| | OWNED AUTOS ONLY SCHEDULED AUTOS | | | | | | | BODILY INJURY (Pe | | \$ | | |
| | HIRED NON-OWNED AUTOS ONLY AUTOS ONLY | | | | | | | PROPERTY DAMAG (Per accident) | E accident) | \$ | | |
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| | UMBRELLA LIAB OCCUR | | | | | | | EACH OCCURRENC | DE | \$ | | |
| | EXCESS LIAB CLAIMS-MADE | : | | | | | | AGGREGATE | | \$ | | |
| | DED RETENTION \$ | | | | | | | | | \$ | | |
| Α | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | | X PER STATUTE | OTH- ER | | | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? | N / A | | TWC4253735 | | 3/31/2023 | 3/31/2024 | E.L. EACH ACCIDEN | NT | \$ | 1,000,000 | |
| | (Mandatory in NH) | | | | | | | E.L. DISEASE - EA E | EMPLOYEE | \$ | 1,000,000 | |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | | E.L. DISEASE - POL | ICY LIMIT | \$ | 1,000,000 | |
| | | | | | | | | | | | | |
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| DES | CRIPTION OF OPERATIONS / LOCATIONS / VEHIC | LES (| ACORI | D 101, Additional Remarks Schedu | ile, may b | e attached if mor | re space is requi | red) | | | | |
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| CE | RTIFICATE HOLDER | | | | CANO | CELLATION | | | | | | |
| Westview South CDD 2300 Glades Road #410W | | | | | THE | EXPIRATION | N DATE TH | DESCRIBED POLIC HEREOF, NOTICE CY PROVISIONS. | | | | |
| | Boca Raton, FL 33431 | AUTHORIZED REPRESENTATIVE | | | | | | | | | | |

ACORD 25 (2016/03)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/15/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| certificate holder in lieu of such endorsement(s). | | | | | | |
|---|--|---------------------------|---------|--|--|--|
| PRODUCER | CONTACT NAME: | | | | | |
| Frey Insurance Agency, Inc. | PHONE (A/C, No. Ext): (407) 767-0340 X406 | FAX (A/C, No): (407) 7 | 67-0910 | | | |
| 755 West Highway 434, Suite I | È-MAIL ADDRESS: Diana@freyinsurance.com | | | | | |
| Longwood, FL 32750 | INSURER(S) AFFORDING COVERAGE | | NAIC# | | | |
| | INSURER A: American Empire Surplus Lines Insurance 35351 | | | | | |
| INSURED | INSURER B: | | | | | |
| Enviraquatic LLC | INSURER C: | | | | | |
| 321 Iris Road | INSURER D : | | | | | |
| Casselberry FL 32707 | INSURER E : | | | | | |
| | INSURER F: | | | | | |
| COVERAGES CERTIFICATE NUMBER: | REVISION NUM | IBER: | | | | |
| THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS | | | | | | |

CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS,

EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDL SUBR POLICY EFF POLICY EXP TYPE OF INSURANCE POLICY NUMBER GENERAL LIABILITY \$1,000,000 EACH OCCURRENCE DAMAGE TO RENTED COMMERCIAL GENERAL LIABILITY \$100,000 PREMISES (Ea occurrence) 01/01/2024 CLAIMS-MADE X PLE554276-03 01/01/2023 \$ Excluded OCCUR MED EXP (Any one person) PERSONAL & ADV INJURY \$1,000,000 \$2,000,000 GENERAL AGGREGATE \$ Included GEN'L AGGREGATE LIMIT APPLIES PER: PRODUCTS - COMP/OP AGG POLICY \$ COMBINED SINGLE LIMIT **AUTOMOBILE LIABILITY** BODILY INJURY (Per person) \$ ANY AUTO ALL OWNED AUTOS SCHEDULED **BODILY INJURY (Per accident)** \$ AUTOS NON-OWNED PROPERTY DAMAGE \$ HIRED AUTOS AUTOS \$ **UMBRELLA LIAB** OCCUR EACH OCCURRENCE **EXCESS LIAB CLAIMS-MADE AGGREGATE** RETENTION \$ DED WORKERS COMPENSATION WC STATU-OTH AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE E.L. EACH ACCIDENT N / A ICER/MEMBER EXCLUDED? (Mandatory in NH) E.L. DISEASE - EA EMPLOYEI If yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Aquatic Weed Control Service

CERTIFICATE HOLDER

CANCELLATION

| CERTIFICATE HOLDER | CANCELLATION |
|--|--|
| Westview South CDD 2300 Glades Road #410W | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| Boca Raton, FL 33431 | AUTHORIZED REPRESENTATIVE S |



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/15/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

| | SUBROGATION IS WAIVED, subject s certificate does not confer rights t | | | | | | | require an endo | rsemen | t. As | tatement on | |
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| | UCER | | | incate neighbor in nea er ee | CONTAC | | | | | | | |
| Stat | te Farm AMANDA CHASE INSU | JRAN | ICE A | GENCY | PHONE 407.677.0007 FAX 407.677.1804 | | | | | | | |
| | 1906 HOWELL BRANC | HRE |) . | | (A/C, No, Ext): 407-077-1004 E-MAIL ADDRESS: ERIC@AMANDACHASEAGENCY.COM | | | | | | | |
| WINTER PARK, FL 32792 | | | | | ADDRES | J | | | | | NAIC# | |
| | | | | | | | | RDING COVERAGE utomobile Insuranc | e Comr | oanv | 25178 | |
| INSURED | | | | | INSURER A: State Farm Mutual Automobile Insurance Company 25178 INSURER B: | | | | | | | |
| | KIRBY, JASON | | | | INSURER | | | | | | | |
| | 321 IRIS RD | | | | INSURER D: | | | | | | | |
| | CASSELBERRY FL 32707 | -5314 | 4 | | INSURER | | | | - | | | |
| | | | | | INSURER | | | | | \blacksquare | | |
| cov | ERAGES CER | RTIFI | CATE | E NUMBER: | | | | REVISION NUME | 3ER: | | | |
| INC CE EX | IS IS TO CERTIFY THAT THE POLICIES DICATED. NOTWITHSTANDING ANY R RTIFICATE MAY BE ISSUED OR MAY CLUSIONS AND CONDITIONS OF SUCH | equii Per Poli | REME TAIN, ICIES. | ENT, TERM OR CONDITION THE INSURANCE AFFORD LIMITS SHOWN MAY HAVE | OF ANY DED BY BEEN R | CONTRACT THE POLICIE EDUCED BY | OR OTHER S DESCRIBE PAID CLAIMS | DOCUMENT WITH D HEREIN IS SUB | RESPE | ст то | WHICH THIS | |
| NSR LTR | TYPE OF INSURANCE | | SUBR | | | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | | LIMIT | s | | |
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| | POLICY PRO- JECT LOC OTHER: | | | | | | | PRODUCTS - COMP/O | OP AGG | \$ | | |
| | AUTOMOBILE LIABILITY ANY AUTO | | | C70 6879-B06-59C | | 08/06/2023 | 02/06/2024 | COMBINED SINGLE L (Ea accident) BODILY INJURY (Per | | \$ 1,00 \$ | 0,000 | |
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| Ŀ | AUTOS ONLY AUTOS ONLY | | | | | | | (Per accident) | | \$ | | |
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| | EXCESS LIAB CLAIMS-MADE | : | | | | | | AGGREGATE | | \$ | | |
| | DED RETENTION \$ | | | | | | | DED | OTH- | \$ | | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N | | | | | | | PER STATUTE | ĔŔ | | | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? | N/A | | | | | | E.L. EACH ACCIDENT | , | \$ | | |
| | (Mandatory in NH) If yes, describe under | | | | | | | E.L. DISEASE - EA EN | | | | |
| [| DÉSCRIPTION OF OPERATIONS below | | | | - | | | E.L. DISEASE - POLIC | Y LIMIT | \$ | | |
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| DESCI | RIPTION OF OPERATIONS / LOCATIONS / VEHIC | LES (| ACORE | D 101, Additional Remarks Schedu | ıle, may be | attached if mor | e space is requi | red) | | | | |
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| CER | TIFICATE HOLDER | | | | CANC | ELLATION | | | | | | |
| | | | | | | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. | | | | | | |
| | Westview South CDD 2300 Glades Road #410W | | | | AUTHOR | IZED REPRESE | NTATIVE | | | | | |
| | Boca Raton, FL 33431 | | | | Comp | leted by an | authorized | State Farm repre | sentat | ive. If s | signature | |
| | 2001.1011,1200101 | | Completed by an authorized State Farm representative. If signature is required, please contact a State Farm agent. | | | | | | | | | |

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WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

AGREEMENT FOR POND MAINTENANCE SERVICES

THIS AGREEMENT ("Agreement") is made, and entered into, by and between:

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and with a mailing address of c/o 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"), and

FLORALAWN INC., a Florida corporation, with a mailing address of 734 S. Combee Road, Lakeland, Florida 33801 ("Contractor").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190 of the *Florida Statutes*; and

WHEREAS, the District owns, operates and maintains certain landscape and stormwater facilities throughout the boundaries of the District ("Facilities"); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide landscape maintenance services for the Facilities, as outlined in Exhibit A ("Services"); and

WHEREAS, Contractor represents and warrants that it is qualified to provide such Services and desires to enter into an agreement with the District to provide the Services in accordance with the terms and specifications in this Agreement and **Exhibit A**.

NOW, THREEFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- **1. RECITALS.** The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.
- 2. SERVICES. The Contractor agrees to provide the Services outlined in Exhibit A. Contractor hereby covenants to the District that it shall perform the services: (i) using its best skill and judgment and in accordance with generally accepted professional standards, and (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, permits and approvals (including any permits and approvals relating to water rights), including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services. Contractor represents that the Services are sufficient to ensure that the Facilities are being operated in a manner consistent with applicable permits and approvals, if any. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. This Agreement grants to Contractor the right to enter the District property that is the subject of this Agreement, and for those purposes described in this Agreement.

Additional Work. The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed change order. Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.

- **3. TERM.** Contractor shall provide the Services beginning upon the full execution of this Agreement, and continue through September 30 of the year in which this Agreement becomes effective, unless terminated earlier pursuant to its terms. This Agreement shall automatically renew for one-year periods beginning October 1 (i.e., based on the District's fiscal year), unless terminated pursuant to the terms herein.
- 4. COMPENSATION; PAYMENT. As compensation for the Services described in this Agreement, the District agrees to pay the Contractor the amounts set forth in Exhibit A. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, Section 218.70 et al. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.
- 5. CARE OF DISTRICT PROPERTY. Contractor shall use all due care to protect the property of the District, its patrons, landowners and authorized guests from damage by Contractor or its employees or agents. Contractor agrees to repair any damage resulting from the Services within twenty-four (24) hours. Any such repairs shall be at Contractor's sole expense, unless otherwise agreed, in writing, by the District.
- **6. COMPLIANCE WITH LAW.** In providing the Services, Contractor shall comply with all applicable laws, rules, and regulations, including but not limited to all orders or requirements affecting the District property placed thereon by any governmental authority having jurisdiction.
- **7. PERMITS AND LICENSES.** All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.
- **8. ACCIDENTS/CLAIMS.** Contractor shall promptly and in no event within more than seventy-two (72) hours provide a written report as to all accidents, injuries or claims for damage relating to the Amenity Facilities or related to the Services, including any damage or destruction of property, and shall cooperate and make any and all reports required by any insurance company, law enforcement agency or the District in connection therewith, unless the District's Board of Supervisors ("**Board**") expressly directs Contractor otherwise, in writing.
- **9. INDEPENDENT CONTRACTOR.** In all matters relating to this Agreement, Contractor shall be acting as an independent contractor. Neither Contractor nor employees of Contractor are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws

or otherwise. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

- 10. TERMINATION. The District shall have the right to terminate this Agreement immediately upon written notice for cause, or upon thirty (30) days' written notice without cause. Contractor shall have the right to terminate this Agreement upon thirty (30) days' written notice to the District. In the event either party terminates this Agreement, Contractor's sole remedy shall be to recover the balance of money due and owing to it at the effective date of termination for the work actually performed up to that date, subject to any off-sets the District might have against Contractor.
- 11. INSURANCE. Contractor shall maintain throughout the term of this Agreement the insurance listed in Exhibit B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- 12. INDEMNIFICATION. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentages of fault attributable to Contractor for claims against the District, regardless of whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest accrued against the District, all as actually incurred. The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in equity. The provisions of this Section shall survive the termination or expiration of this Agreement.
- 13. DEFAULT; THIRD-PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third-party. Nothing

contained herein shall limit or impair the District's right to protect its rights from interference by a third-party to this Agreement.

- 14. ATTORNEY'S FEES. In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- **15. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties hereto relating to the subject matter of this Agreement.
- **16. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both parties hereto.
- Agreement ("Notices") shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the parties, at the addresses first listed above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.
- 18. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third-party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.
- 19. ASSIGNMENT. Neither the District nor Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any purported assignment without such written approval shall be void.
- **20. CONTROLLING LAW; VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in the County in which the District is located.
- **21. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly,

Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is the District's Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, C/O WRATHELL, HUNT & ASSOCIATES, LLC, 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431; 561-571-0010 (PHONE); CERBONEC@WHHASSOCIATES.COM (EMAIL).

- **22. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement or any part of this Agreement not held to be invalid or unenforceable.
- **23. HEADINGS.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.
- 24. NEGOTIATIONS AT ARM'S LENGTH. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.
- **25. LIMITATIONS ON LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute or law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

- 26. SCRUTINIZED COMPANIES. Contractor certifies that it is not in violation of section 287.135, Florida Statutes, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.
- **27. E-VERIFY.** Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.
- **28. CONFLICTS.** In the event that there are any conflicts between the terms of this Agreement and its exhibits, the terms of this Agreement shall control.
- **29. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of both parties hereto, both parties have complied with all the requirements of law, and both parties have full power and authority to comply with the terms and provisions of this Agreement.
- **30. E-SIGNATURE; COUNTERPARTS.** This Agreement may be executed by electronic signature, and in any number of counterparts; however, all such counterparts together shall constitute but one and the same instrument.

[CONTINUED ON NEXT PAGE]

IN WITNESS WHEREOF, the parties execute the foregoing Agreement.

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT

Date: 11-15-2023

FLORALAWN INC.

By:_

Date: 11~13-2

Exhibit A: Proposal

Exhibit B: Insurance Certificate with Endorsements

EXHIBIT A:



734 South Combee Road Lakeland, FL 33801

863-668-0494 - Phone 863-668-0495 - Fax

www.floralawn.com

Westview South CDD

% Antonio Shaw Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431

October 9, 2023
Proposal valid for 60 days

We sincerely appreciate the opportunity to propose how Floralawn can help enhance the quality of your landscape. Our proposal includes integrating a custom maintenance plan to meet the needs and demands of your property while considering service expectations and community budget.

We hereby propose the following for your review:

Landscape Management - Common Area

| Service | Monthly | Yearly |
|--|---------|----------|
| Landscape Maintenance (Bahia Ponds 1-6) | \$1,200 | \$14,400 |
| Total | \$1,200 | \$14,400 |

PROPOSAL

Scope of Services

Turf Care

Mowing

Bahia lake and pond banks will be mowed 40 times per year consistent with 4 times per month April through October (weekly service) and 2 times per month November through March (biweekly service).

Trimming

Turf areas inaccessible to mowers, areas adjacent to buildings, trees, fences, etc. will be controlled by a string trimmer. When string trimming, a continuous cutting height will be maintained to prevent scalping.

Clean-Up

All non-turf areas will be cleaned with a backpack or street blower to remove debris created by the landscaping process. All trash shall be picked up throughout the common areas before each mowing 40 times per year. Construction debris or similar trash is not included. Trash shall be disposed of offsite.

Optional Items & Additional Services

- 1. Landscape design & installation
- 2. Sodding and/or Seeding
- 3. Annual flower bed design & installation
- 4. Mulching
- 5. Thin & prune trees over 10' in height
- 6. Prune Palms over 15' of clear trunk
- 7. New plant installation
- 8. Leaf clean-up
- 9. Pump Maintenance
- 10. Pump repair & installation

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

CHANGE ORDER NO. 2

| Date of Issuance: | November 16, 2023 | Effective | Date: |
|---|---|--|---|
| Project: Pod B | | Westview South Community princent District | District's Contract No.: |
| Contract: Master Age | reement for Land Development | Services | Date of Contract: March 7, 2022, authorizing addendum of August 7, 2023 assigned on August 31, 2023 |
| Contractor: Jr. Davis | Construction Company, Inc. | | Architect's/Engineer's Project No. |
| The foregoing agreement is | s modified as follows upon execution of t | his Change Order: | |
| Description: Watermark | Bivd Sleeves | | |
| Attachments; | | | |
| CHANGE IN CONTRA | ACT PRICE: | CHANGE IN CONTRACT | TIMES: |
| Original Contract Price \$31,171,751.90 | e/Authorizing Addendum: | Times: | orking days Calendar days |
| 401,171,701.90 | | | plotion (days or date):—— ayment (days or date):—— |
| Increase/Decrease fro | om prior Change Orders: | -Increase/Decrease from p | reviously approved Change Orders |
| \$10,913,426.07 | | Substantial comp | |
| | | Ready for final p | ayment (days): |
| Contract Price prior to | this Change Order: | Contract Times prior to this | : Change Order: |
| \$42,085,177.97 | | · | pletion (days or date): |
| | | —————————————————————————————————————— | ayment (days or date): |
| Increase/Decrease of | this Change Order: | Increase/Decrease of this t | |
| \$121,310.40 | | | evrnent (days or date): |
| | | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| · | rating this Change Order: | Contract Times with all app | |
| \$42,206,488.37 | | | a yment (days or date): |
| RECOMMENDED BY: | | | ACCEPTED: |
| DISTRICT ENGINEER | | SOUTH COMMUNITY SENT DISTRICT | JR. DAVIS CONSTRUCTION COMPANY INC. |
| ву: | Ву | Dock Kalin 1931330FA90A413 | By Sold A |
| Title: JR. PVX | IRIO: | hairman | Title: President |
| Date: | 0 Date: | ./30/2023 | Date: 11 20 2 3 |

EXHIBIT A

Westview Pod B Watermark Blvd. Sleeves up to STA 57+00.



JR. DAVIS CONSTRUCTION

210 Hangar Road Klasimmee, FL, 34741

ontact: Mare Goodman

Phone: 407-870-0066

Emeil: marc.goodman@ir-davis.com

Queste To, Patrick Wood

Company; Westview South CDD

Westview South CDD

Date of Pleas:
Revision Date:

PWood@TaylorMorrison com

Addendums;

HCSS: 2177RFCO3

| ITEM | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT | |
|------|--|----------|------|------------|------------|--|
| 10 | SURVEY | 1.00 | 1.5 | 4,200.00 | 4,200.00 | |
| | 3" SCH 40 PVC ELECTRICAL CONDUIT SLEEVING | 5,280.00 | LF | 22.18 | 117,110.40 | |

Proposal Date:

11/152023

GRAND TOTAL \$121,310.40

NOTES:

Phone:

Email:

Proposal based on sketch approved on 11/15/23, assuming 2 each 3" conduits at each intersection.

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

4-

CHANGE ORDER NO. 3

| Date of Issuance: Nov | vember 28, 2023 | Effective | Date: | | | | | |
|-------------------------------------|--|--|---|--|--|--|--|--|
| Project: Pod B | | Vestview South Community ment District | District's Contract No. | | | | | |
| Contract: Master Agreeme | ent for Land Development S | Services | Date of Contract: March 7, 2022, authorizing addendum of August 7, 2023 assigned on August 31, 2023 | | | | | |
| Contractor: Jr. Davis Cons | truction Company, Inc. | | Architect's/Engineer's Project No.: | | | | | |
| The foregoing agreement is modified | fled as follows upon execution of this | s Change Order: | | | | | | |
| Description: Payment & perfe | ormance bond ride | | | | | | | |
| Attachments: | | | | | | | | |
| CHANGE IN CONTRACT | PRICE: | CHANGE IN CONTRACT | TIMES: | | | | | |
| Original Contract Price/Auth | | | orking days Calendar days | | | | | |
| \$31,171,751.90 | | | pletion (days or date): | | | | | |
| | | Ready for final p | ayment (days or date): | | | | | |
| increase/Decrease from pri | ior Change Orders: | -Increase/Decrease-from-p | reviously approved Change Orders | | | | | |
| \$11,034,736.47 | | Substantial com | | | | | | |
| | | Ready for final p | ayment (days): | | | | | |
| Contract Price prior to this (| Change Order: | Contract Times prior to this | : Change Order: | | | | | |
| \$42,206,488.37 | | Substantial comp | Substantial completion (days or date): | | | | | |
| | | Ready for final p | ayment (days or date): | | | | | |
| Increase/Decrease of this C | Change Order: | Increase/Decrease of this | Change Order: | | | | | |
| \$134,330.74 | | - Substantial comp | olotion (days or date): | | | | | |
| | | Ready for final p | ayment (days or date): | | | | | |
| Contract Price incorporating | this Change Order: | Contract Times with all app | proved Change Orders | | | | | |
| \$42,340,819.11 | | Substantial comp | Dietion (days or date): | | | | | |
| | | - Ready for final p | ayment (days or dats):— | | | | | |
| RECOMMENDED BY: | ACCEPTED: | | ACCEPTED: | | | | | |
| ATWELL, LLC DISTRICT ENGINEER | | SOUTH COMMUNITY | JR. DAVIS CONSTRUCTION COMPANY | | | | | |
| DIGINOI ENGINEER | DEVELOPME | INT DISTRICT DocuSigned by: | INC. | | | | | |
| ay Tho | By: | Josh Kalin | By DB. A | | | | | |
| Title: SR. P.M | Title: Ch | -1931330FA90A413 nairman | Title: President M | | | | | |
| Date: 11/38/2 | Date: | ./30/2023 | Date: 11.29.23 | | | | | |

EXHIBIT A

Westview Pod B N2A/2B AND SLEEVES BOND PREMIUM



JR. DAVIS CONSTRUCTION

210 Hangar Road

Kissimmee, FL, 34741

Contact:

Mare Goodman 407-878-0066

Email:

mart.goodman@jo-davis.com

Quote To:

Patrick Wood

Proposal Date:

11/152023

Company:

Westview South CDD

Date of Plans:

Phone: Email: HCSS:

PWood@TaylorMorrison.com

2177RFC04

Revision Date: Addendums:

| ITEM | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|----------|-----------------|----------|------|------------|-----------|
| 10 | PERFOMANCE BOND | 1.00 | LS | 134,330.74 | 134,330.7 |
| ND TOTAL | PERFOMANCE BOND | | LS | 134,330.74 | 91 |

NOTES:

Bond Premium Increas for CO 1, N2A2B, and CO 2 Watermark Sleeves.

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT



Osceola News-Gazette 222 Church Street (407) 846-7600

I, Bailee Liston, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Osceola News-Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Kissimmee, for the County of Osceola, in the state of Florida, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Sep. 21, 2023

Notice ID: fqlVRY16PisbS5SH4nVg

Notice Name: WESTVIEW SOUTHCDD RFQ for Engineering Svcs

PUBLICATION FEE: \$115.34

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true,

Briles Siston

Agent

VERIFICATION

State of Florida County of Orange

Signed or attested before me on this: 09/26/2023

whilelele OF FI

PAMELA BAEZ

Notary Public - State of Floring Public - State of Floring Public - State of Floring Public - 21, 2023

Commission # HH 186700 Expires on October 14, 2025

REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES FOR THE WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT

RFQ for Engineering Services

The Westview South Community Development District ("District"), located in Osceola and Polk Counties, Florida, (District), located in Oscelol and Polic Countries, Fiorida, announces that professional engineering services will be required on a continuing basis for the District's stormwater systems, and other public improvements authorized by Chapter 190, Florida Statutes. The engineering firm selected will act in the general capacity of District Engineer and will provide District engineering services, as required.

Any firm or individual ("Applicant") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law, and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Appear of the Thisse. Application with pertinent supporting data. Among other things, Applicants with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience in Osceola and Polk Counties, Florida; e) the geographic location of the Applicant's headquarters and offices. f) the current and excitoted weekled of the Applicant and on the unknown of the professions. of the Applicant's headquarters and offices; i) the current and projected workloads of the Applicant, and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida The District will revelve an Applicants and will comply with Fordra law, including the Consultant's Competitive Negotiations Act, Chapter 287, Florida Statutes ("CCNA"). All Applicants interested must submit electronic copies of Standard Form No. 300 and the Qualification Statement by 12:00 p.m., on October 6, 2023 by email to gillyardd@whhassociates.com ("District Manager's Office").

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant

The District reserves the right to reject any and all Qualificat ion Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) hours (excluding weekends) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any postorous with files a notice of protest shall provide to the District, simultanedus with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Iwenty Thousand Dollars (\$20,000.00).

Notary Public

Notarized online using audio-video communication

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

5B

REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES FOR THE WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT

RFQ for Engineering Services

The Westview South Community Development District ("**District**"), located in Osceola and Polk Counties, Florida, announces that professional engineering services will be required on a continuing basis for the District's stormwater systems, and other public improvements authorized by Chapter 190, *Florida Statutes*. The engineering firm selected will act in the general capacity of District Engineer and will provide District engineering services, as required.

Any firm or individual ("Applicant") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience in Osceola and Polk Counties, Florida; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, *Florida Statutes* ("**CCNA**"). All Applicants interested must submit electronic copies of Standard Form No. 330 and the Qualification Statement by 12:00 p.m., on October 6, 2023 by email to gillyardd@whhassociates.com ("**District Manager's Office**").

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse

Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) hours (excluding weekends) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Twenty Thousand Dollars (\$20,000.00).

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT

DISTRICT ENGINEER PROPOSALS

COMPETITIVE SELECTION CRITERIA

1) Ability and Adequacy of Professional Personnel (Weight: 25 Points)

Consider the capabilities and experience of key personnel within the firm including certification, training, and education; affiliations and memberships with professional organizations; etc.

(Weight: 25 Points)

(Weight: 20 Points)

(Weight: 5 Points)

(Weight: 5 Points)

2) Consultant's Past Performance

Past performance for other Community Development Districts in other contracts; amount of experience on similar projects; character, integrity, reputation, of respondent; etc.

3) Geographic Location

Consider the geographic location of the firm's headquarters, offices and personnel in relation to the project.

4) Willingness to Meet Time and Budget Requirements (Weight: 15 Points)

Consider the consultant's ability and desire to meet time and budget requirements including rates, staffing levels and past performance on previous projects; etc.

5) Certified Minority Business Enterprise

Consider whether the firm is a Certified Minority Business Enterprise. Award either all eligible points or none.

6) Recent, Current and Projected Workloads

Consider the recent, current and projected workloads of the firm.

7) Volume of Work Previously Awarded to Consultant by District (Weight: 5 Points)

Consider the desire to diversify the firms that receive work from the District; etc.

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT



CONSULTING. ENGINEERING. CONSTRUCTION.

October 6, 2023

Westview South Community Development District Managers Office

RE: Westview South Community Development District Request for Qualifications for Engineering Services

Sir/Madam:

Atwell, LLC is pleased to submit the enclosed response to the Request for Qualifications for Engineering Services for the Westview South Community Development District (CDD).

The Atwell, LLC team consists of experts in the areas of civil engineering, landscape architecture, land use planning, GIS and AutoCAD design. With offices in Orando, Bonita Springs, Fort Myers, Sarasota, Maitland and Tampa, Florida, as well as many locations across the country, Atwell, LLC offers full service civil engineering based upon honesty, a strong work ethic, and an unmatched commitment to our clients' success.

For over 20 years, we have designed and permitted numerous master-planned residential communities across the State of Florida and serve as the Engineer of Record for many projects in Polk and Osceola Counties. This local expertise and project-specific knowledge provides our team with an in-depth understanding of the CDD's needs and the capacity to ensure the highest quality of development.

The following summary exemplifies why Atwell, LLC is most qualified to provide Engineering Services as the District Engineer for the Westview South CDD:

Unmatched Knowledge of the Project. Atwell, LLC's team of experienced civil engineers are currently serving as the Engineer of Record for both Pod's A and B within the Westview South CDD. The understanding of the water management system design, the unique environmental conditions both within and surrounding the community, as well as the status of existing and pending permits provides our team with an unparalleled advantage to provide Engineering Services to the CDD.

Experienced Local Leadership. David Gastel, P.E. (Director) will lead our commitment to the Westview South CDD as the Project Director. David has over 17 years of project management and civil engineering design experience in Florida and North Carolina.



CONSULTING, ENGINEERING, CONSTRUCTION.

Similar Experience. Larry T. Ray, P.E. (Sr. Project Manager) will serve as the District Engineer. Larry has over 43 years of experience as project management in the Central Florida Area and has extensive experience serving as a CDD Engineer and Point of Contact. Larry has been involved in Westview Pod's A and B design, permitting and construction since January 2022.

Competence & Capacity. With eight (8) Florida registered Professional Engineers in the Orlando office, the Atwell, LLC team has the institutional knowledge and experience to ensure accurate implementation of CDD's infrastructure, in addition to its appropriate long-term maintenance.

Thank you for the opportunity to provide our services to the district. We are confident that our project-specific expertise, local knowledge, and commitment to quality design and customer service position us as the clear choice for the Westview CDD District Engineer.

If you have questions or require further information, please contact me at (407) 399-9615 or ray@atwell-group.com.

Sincerely,

Larry T. Ray P.

Sr. Project Manager

ARCHITECT-ENGINEER QUALIFICATIONS

| | | | | | PART I - CO | NTRACT-SPE | CIFIC QUALIFICATIONS | | | | |
|---------|---|-----------|-----------|-----------------------------|---------------------|------------|-------------------------------------|---|--|--|--|
| | | | | | A. CC | ONTRACT | INFORMATION | | | | |
| 1. TITL | E AND | LOCA | TION (Cit | y and State) | | | | | | | |
| Wes | tviev | v Sou | uth Co | mmunity De | evelopment District | | | | | | |
| 2. PUE | BLIC NC | TICE [| DATE | | | | 3. SOLICITATION OR PROJECT NUMBE | R | | | |
| | Request for Qualifications for Engineering Services | | | | | | | | | | |
| | | | | | B. ARCHITEC | T-ENGINEI | ER POINT OF CONTACT | | | | |
| 4. NAI | ME AND | O TITLE | | | | | | | | | |
| Larry | Ray, P | E - Se | nior Pro | oject Manager | | | | | | | |
| 5. NA/ | ME OF F | FIRM | | | | | | | | | |
| Atwe | II, LLC | | | | | | | | | | |
| 6. TEL | EPHON | IE NUN | ИBER | | 7. FAX NUMBER | | 8. E-MAIL ADDRESS | | | | |
| 407. | 743.3 | 3524 | | | | | lray@atwell-group.com | | | | |
| | | | | | | | SED TEAM | | | | |
| | | | | (Con | | | contractor and all key subco | ntractors.) | | | |
| | | | | , | ' | · | , | | | | |
| | | | N O | 9. FIRM NAME | | 10. ADDRES | ς | 11. ROLE IN THIS CONTRACT | | | |
| | PRIME | | SUBCON | | | | | | | | |
| | | 111 N. N. | | District Facilities Control | | | | | | | |
| | | | | Atwell, LLC | | | lagnolia Ave. Ste. 1350 FL 32801 | District Engineer, Senior Project Manager | | | |
| a. | X | | | | DANCH OFFICE | Oriando, | , I L 32001 | Manager | | | |
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| g. | | | | | | | | | | | |
| | | | | ☐ CHECK IF B | RANCH OFFICE | | | | | | |

D. ORGANIZATIONAL CHART OF PROPOSED TEAM

⊠ (Attached, please see Section H)

| | | | PROPOSED FOR THIS CONTRACT E for each key person.) | | | | | |
|----------|--|---|---|-----------------------|-------------------------|--|--|--|
| 12. NAM | | 13. ROLE IN THIS CONTRAC | | 14. YEARS EXPERIE | NCE | | | |
| David | Gastel, PE | Director | | a. TOTAL | b. WITH CURRENT FIRM | | | |
| David | dustel, i E | Director | | 17 | 3 | | | |
| 15. FIRM | NAME AND LOCATION (City and State) | | | | | | | |
| Atwell | , LLC - Orlando, Florida | | | | | | | |
| 16. EDUC | CATION (DEGREE AND SPECIALIZATION) | | 17. CURRENT PROFESSIONAL REGISTRATION | (STATE AND DISCIPLI | NE) | | | |
| | Bachelor of Science Florida State University Civil and Environmental Engineering Registered Professional Engineer: Florida, North Carolina | | | | | | | |
| 18. OTHE | R PROFESSIONAL QUALIFICATIONS (Publications, Orga | anizations, Training, Awards, et | tc.) | | | | | |
| | AP BD+C al Florida Young Professionals Advisory | / Council | | | | | | |
| | | 19. RELEVAN | T PROJECTS | | | | | |
| | (1) TITLE AND LOCATION (City and State) | | (2) YEAR COMPLETED | | | | | |
| | Hudson Acres Apartments, Orlando, I | FI | PROFESSIONAL SERVICES | CONSTRUCTION (If | | | | |
| | Tiduson Acres Apartments, Onando, i | . . | EOR | Under Construction | | | | |
| a. | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AI | ND SPECIFIC ROLE | ☐ Check if project perfo | ormed with current fi | rm | | | |
| | This is a 320 units multifamily develo located near the intersection of Kirkn | | | with pool and t | ot lot. This is | | | |
| | (1) TITLE AND LOCATION (City and State) | | (2) YEAR COMPLETED | | | | | |
| | District West Apartments, Orlando, Fl | | PROFESSIONAL SERVICES | CONSTRUCTION (If | applicable) | | | |
| | District west Apartments, Orlando, Fi | | EOR | Under | Construction | | | |
| b. | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AI | ND SPECIFIC ROLE | ☐ Check if project perfo | ormed with current f | irm | | | |
| | This is a 247 unit multifamily develop W.D. Judge Road. I permitted master | | _ | tion of John Yo | ung Parkway and | | | |
| | (1) TITLE AND LOCATION (City and State) | | (2) YEAR COMPLETED | | | | | |
| | Goldenrod Townhomes, Orlando, FL | | PROFESSIONAL SERVICES | CONSTRUCTION (If | applicable) | | | |
| | • | | EOR N/A Check if project performed with current firm | | | | | |
| C. | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) Al | DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE | | | | | | |
| | This was a townhome development t | that we rezoned from | single family to townhome inclu | uding a comple | ete plan change. | | | |
| | (1) TITLE AND LOCATION (City and State) | | (2) YEAR COMPLETED | | | | | |
| | Horizon West Village, Orlando, FL | | PROFESSIONAL SERVICES | CONSTRUCTION (If | applicable) | | | |
| | Tionzon West village, Orlando, i L | | EOR | Under C | onstruction | | | |
| d. | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) Al | ND SPECIFIC ROLE | ☐ Check if project perfo | ormed with current fi | rm | | | |
| | This was a single family development near Horizon West off of Hartzog Road. It included roughly 60 single family with all associated infrastructure. | | | | | | | |
| | (1) TITLE AND LOCATION (City and State) | | (2) YEAR COMPLETED | | | | | |
| | Collegiate Village Student Housing, C |)rlando Fl | PROFESSIONAL SERVICES | CONSTRUCTION (If | applicable) | | | |
| | | | EOR | Under Construction | | | | |
| e. | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) Al | ND SPECIFIC ROLE | ☐ Check if project perfo | ormed with current f | irm | | | |
| | This is a student housing developme included the redevelopment of an pa | | | | | | | |

| E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) | | | | | | | | | | | |
|--|--|--|---|-------------------------------------|-------------------------|--|--|--|--|--|--|
| 12. NAM | 12. NAME 13. ROLE IN THIS CONTRACT 14. YEARS EXPERIENCE | | | | | | | | | | |
| Larry | Ray, PE | Senior Project Manager | | a. TOTAL | b. WITH CURRENT FIRM | | | | | | |
| Larry | , | Jemen Hojectima | agei | 43 | 3 | | | | | | |
| 15. FIRM | NAME AND LOCATION (City and State) | | | | | | | | | | |
| Atwell | Atwell, LLC - Orlando, Florida | | | | | | | | | | |
| 16. EDUCATION (DEGREE AND SPECIALIZATION) 17. CURRENT PROFESSIONAL REGISTRATION (STATE AND DISCIPLINE) | | | | | | | | | | | |
| Bachelor of Science University of Florida Civil Engineering Registered Professional Engineer: Florida | | | | | | | | | | | |
| 18. OTHE | R PROFESSIONAL QUALIFICATIONS (Publications, Orga | inizations, Training, Awards, et | cc.) | | | | | | | | |
| N/A | N/A | | | | | | | | | | |
| | | 19. RELEVAN | T PROJECTS | | | | | | | | |
| | (1) TITLE AND LOCATION (City and State) | | (2) YEAR COMPLETED | | | | | | | | |
| | Occasion Trust Club DDI Occasion Count | FI | PROFESSIONAL SERVICES | CONSTRUCTION (If | applicable) | | | | | | |
| | Osceola Turf Club DRI, Osceola Count | y, FL | | | | | | | | | |
| a. | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AN | ND SPECIFIC ROLE | ☐ Check if project perfo | rmed with current fir | m | | | | | | |
| u. | Lead Civil Engineering Consultant for development. Project included rezon Management District | | | | | | | | | | |
| | (1) TITLE AND LOCATION (City and State) | | (2) YEAR COMPLETED | | | | | | | | |
| | The Parkway DRI, Osceola County, FL | | PROFESSIONAL SERVICES | CONSTRUCTION (If | applicable) | | | | | | |
| b. | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AN | ND SPECIFIC ROLE | ☐ Check if project perfo | ı ormed with current fi | rm | | | | | | |
| | Project Engineer for this 160+ acre M design, permitting construction and | | | | | | | | | | |
| | (1) TITLE AND LOCATION (City and State) | | (2) YEAR COMPLETED | | | | | | | | |
| | Isleworth, Windermere, FL | | PROFESSIONAL SERVICES EOR | CONSTRUCTION (If applicable) | | | | | | | |
| | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AN | ND SPECIFIC ROLE | ☐ Check if project performed with current firm | | | | | | | | |
| C. | Project Manager and EOR for 900+ acconstructed private golf course, locat for design, permit coordination and communication and communicat | ed on the shore of th | ne Butler Chain of Lakes. As engin | eer of record v | vas responsible | | | | | | |
| | (1) TITLE AND LOCATION (City and State) | | (2) YEAR COMPLETED | | | | | | | | |
| | Orlando International and Executive A | Airports, Orlando, | PROFESSIONAL SERVICES | CONSTRUCTION (If | applicable) | | | | | | |
| | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AN | ND SPECIFIC ROLE | ☐ Check if project perfo | rmed with current fir | m | | | | | | |
| d. | conceptual design/final CDs, engineer responses, bid/award services, CA and w/federal, state & local design standa Permitting through City of Orlando, E Commission, FDOT, U.S. ACOE, U.S. Fis Continuing Civil Engineer and Memb | d inspection, DRI's, E/ ords as appropriate fo CFRPC, SJRWMD and osh and Wildlife, FAA, a | A/EIS documentation, and review or roadway, stormwater or airfield I SFWMD, FDEP, Florida Fish and V and the U.S. EPA. | of others' desi I related assign | gns. Accordance ments. | | | | | | |

| E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT | | | | | |
|--|--|---------------------------------|--|----------------------|--------------|
| (Complete one Section E for each key person.) | | | | | |
| 12. NAME 13. ROLE IN THIS CONTRAC | | I | 14. YEARS EXPERIEN | b. WITH | |
| Damon Parrish, PE Project Manage | | Project Manager | | a. TOTAL | CURRENT FIRM |
| | | | | 19 | 1 |
| 15. FIRM | NAME AND LOCATION (City and State) | | | | |
| Atwell | l, LLC - Orlando, Florida | | | | |
| | CATION (DEGREE AND SPECIALIZATION) | | 17. CURRENT PROFESSIONAL REGISTRATION (| (STATE AND DISCIPLII | NE) |
| | lor of Science University of South Flo ngineering | rida | Registered Professional Enginee | er: Florida | |
| 18. OTHE | R PROFESSIONAL QUALIFICATIONS (Publications, Orga | nizations, Training, Awards, et | tc.) | | |
| ICPR V | ersion 4 Hands-On Traning Workshop | | | | |
| | | 19. RELEVAN | T PROJECTS | | |
| | (1) TITLE AND LOCATION (City and State) | | (2) YEAR COMPLETED | I | |
| | Ocala Preserve/Ocala Preserve Community | | PROFESSIONAL SERVICES | CONSTRUCTION (If | applicable) |
| | Development District, Ocala, FL | | EOR | | |
| _ | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE | | ☐ Check if project performed with current firm | | |
| a. | Project Manager, Engineer of Record, and CDD Engineer for this master development, which is planned to consist of 1,769 residential lots at full buildout. As the CDD Engineer, Damon oversees the District's acquisition of all engineering-related items such as stormwater management ponds, water and sewer utilities, and professional services | | | | |
| | (1) TITLE AND LOCATION (City and State) | | (2) YEAR COMPLETED | | |
| | Ridge at Heath Brook / Ridge at Heath Brook Community Development District | | PROFESSIONAL SERVICES | CONSTRUCTION (If | applicable) |
| | | | EOR | | |
| | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) Al | ☐ Check if project perfo | ormed with current fi | rm | |
| b. | Project Manager, Engineer of Record, and CDD Engineer for this master development, which is planned to consist of 391 residential lots at full buildout. As the CDD Engineer, Damon oversees the District's acquisition of all engineering-related items such as stormwater management ponds, water and sewer utilities, roadways, hardscape, landscape, irrigation, street lighting, and recreational amenities | | | | |
| | (1) TITLE AND LOCATION (City and State) | | (2) YEAR COMPLETED | | |
| | The Stables, Ocala, FL | | PROFESSIONAL SERVICES | CONSTRUCTION (If | applicable) |
| | | | EOR | | |
| C. | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) Al | ND SPECIFIC ROLE | ☐ Check if project performed with current firm | | |
| | Project Manager and Engineer of Record for a 250-townhome development including the design and permitting of the stormwater management system, floodplain impacts, and master utility system | | | | |

| E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.) | | | | |
|---|------------------|--|----------|-------------------------|
| 12. NAME 13. ROLE IN THIS CONTRACT | | T 14. YEARS EXPERIENCE | | ICE |
| Kaiwen Lu, PE | Project Engineer | | a. TOTAL | b. WITH CURRENT FIRM |
| 1 | | | 12 | 3 |
| 15. FIRM NAME AND LOCATION (City and State) | | | | |
| Atwell, LLC - Orlando, Florida | | | | |
| 16. EDUCATION (DEGREE AND SPECIALIZATION) | | 17. CURRENT PROFESSIONAL REGISTRATION (STATE AND DISCIPLINE) | | |
| Master of Business Administration Financial and Management Rollins College Crummer Graduate School of Business, FL Master of Science in Engineering Geotechnical Engineering Purdue University, IN Bachelor of Engineering Highway and Bridge Engineering Southeast University School of Transportation, Janjing, China | | Registered Professional Engineer: Florida, California | | |

18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

Publications

- Yaolin Yi, Kaiwen Lu, Songyu Liu, and Abir Al-Tabbaa. (2015). Properties Change of Reactive Magnesia-Stabilised Soil Subjected to Forced Carbonation. Canadian Geotechnical Journal.
- Yaolin Yi, Songyu Liu, Kaiwen Lu, and Fei Jing. (2012). Numerical Analysis of Cross Shaped Deep Mixed Columns Improved Three-layered Soft Ground under Highway Embankment Load. ICGI Wollongong 2012.
- Chen Li, Songyu Lu, Yaolin Yi, and Kaiwen Lu. (2012). Mechanical Performance of Cement Stabilized Lianyungang Soft Soil. 12th Chinese National Symposium on ground improvement.
- Ningjun Jiang, Yanjun Du, Chenyang Li, Kaiwen Lu, Songyu Liu, and Mingli Wei. (2012). Effect of Acid Rain on Chemical and Hydraulic Properties of Cement Solidified/ Stabilized Lead Contaminated Marine Soft Clay. Geocongress2012, A.S.C.E.

Patents

- Yaolin Yi, Songyu Liu, Kaiwen Lu, Chen Li, and Nenghe Gong. (2012). A Construction Method of Deep Mixing Pile and its Curing Agent Device [P]. NO. CN102535449A.
- Yaolin Yi, Songyu Liu, Kaiwen Lu, Chen Li, and Nenghe Gong. (2012). A Soil Curing Agent Delivery Device for Construction of Deep Mixing Methods [P]. NO. CN202430709U.

| 19. RELEVANT PROJECTS | | | | |
|-----------------------|---|--|------------------------------|--|
| a. | (1) TITLE AND LOCATION (City and State) | (2) YEAR COMPLETED | | |
| | Deputy Brandon Coates Park, Orange County, FL | PROFESSIONAL SERVICES | CONSTRUCTION (If applicable) | |
| | | | | |
| | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE | ☐ Check if project performed with current firm | | |
| | Public Park | | | |
| | (1) TITLE AND LOCATION (City and State) | (2) YEAR COMPLETED | | |
| | Semoran Crossroads PD | PROFESSIONAL SERVICES | CONSTRUCTION (If applicable) | |
| b. | | | | |
| D. | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE | | | |
| | Commrcial Outparcel | | | |
| | (1) TITLE AND LOCATION (City and State) | (2) YEAR COMPLETED | | |
| C. | The Quadrangle PD | PROFESSIONAL SERVICES | CONSTRUCTION (If applicable) | |
| | | | | |
| | (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE | ☐ Check if project perf | ormed with current firm | |
| | Commercial Subdivision | | | |

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM S QUALIFICATIONS FOR THIS CONTRACT

(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER - 1

| 21. TITLE AND LOCATION (City and State) | 22. YEARS COMPLETED | | |
|---|-----------------------|------------------------------|--|
| Currents CDD, Naples, FL | PROFESSIONAL SERVICES | CONSTRUCTION (if applicable) | |
| | 2019-Present | 2019-Present | |

23. PROJECT OWNER'S INFORMATION

| a. PROJECT OWNER | b. POINT OF CONTACT NAME | c. POINT OF CONTACT TELEPHONE NUMBER | |
|----------------------------------|--------------------------|--------------------------------------|--|
| Taylor Morrison of Florida, Inc. | Felipe Gonzalez | 239.237.0517 | |
| | | | |

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

Esplanade by the Islands is a 1,250 unit master planned community in Naples, Florida. Atwell, LLC is the Engineer of Record for the design and permitting of the public and private infrastructure for the project, and serves as the District Engineer for the Currents CDD.

The total CIP for the Currents COD includes approximately \$18.5 million of public infrastructure including surface water management, sanitary sewer, potable water, irrigation, exterior landscaping, off-site improvements, environmental preserves, and related design and permitting fees.



| | 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT | | | |
|----|---|------------------------------------|---|--|
| a. | (1) FIRM NAME | (2) FIRM LOCATION (City and State) | (3) ROLE | |
| | Atwell, LLC | Bonita Springs, FL | District Engineer, Engineer of Record (EOR) | |
| | (1) FIRM NAME | (2) FIRM LOCATION (City and State) | (3) ROLE | |
| b. | | | | |
| | (1) FIRM NAME | (2) FIRM LOCATION (City and State) | (3) ROLE | |
| C. | | | | |
| | (1) FIRM NAME | (2) FIRM LOCATION (City and State) | (3) ROLE | |
| d. | | | | |

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM S QUALIFICATIONS FOR THIS CONTRACT

(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER - 2

| 21. TITLE AND LOCATION (City and State) | 22. YEARS COMPLETED | | | |
|---|---|--------------|--|--|
| Esplanade Lake Club CDD, Fort Myers, FL | PROFESSIONAL SERVICES CONSTRUCTION (if applical | | | |
| | 2018-Present | 2018-Present | | |
| | | | | |

23. PROJECT OWNER'S INFORMATION

| a. PROJECT OWNER | b. POINT OF CONTACT NAME | c. POINT OF CONTACT TELEPHONE NUMBER | | | | | | |
|---|--------------------------|--------------------------------------|--|--|--|--|--|--|
| Taylor Morrison of Florida, Inc. Felipe Gonzalez | | 239.237.0517 | | | | | | |
| 24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost) | | | | | | | | |

Esplanade Lake Club is a 620 unit master planned community in Fort Myers, Florida. Atwell, LLC is the Engineer of Record for the design and permitting of the public and private infrastructure for the project, and serves as the District Engineer for the Esplanade Lake Club Community Development District.

The preliminary CIP for the Esplanade Lake Club COD included approximately \$25 million of public infrastructure including stormwater management system, potable water, sanitary sewer system, ground improvements, environmental/mitigation and public roadway.



| | 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT | | | | | | | |
|----|---|------------------------------------|---|--|--|--|--|--|
| | (1) FIRM NAME | (2) FIRM LOCATION (City and State) | (3) ROLE | | | | | |
| a. | Atwell, LLC | Bonita Springs, FL | District Engineer, Engineer of Record (EOR) | | | | | |
| | (1) FIRM NAME | (2) FIRM LOCATION (City and State) | (3) ROLE | | | | | |
| b. | | | | | | | | |
| | (1) FIRM NAME | (2) FIRM LOCATION (City and State) | (3) ROLE | | | | | |
| c. | | | | | | | | |
| _ | (1) FIRM NAME | (2) FIRM LOCATION (City and State) | (3) ROLE | | | | | |
| d. | | | | | | | | |

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM S QUALIFICATIONS FOR THIS CONTRACT

(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER - 3

| 21. TITLE AND LOCATION (City and State) | 22. YEARS COMPLETED | | | |
|---|-----------------------|------------------------------|--|--|
| Flow Way CDD, Naples, FL | PROFESSIONAL SERVICES | CONSTRUCTION (if applicable) | | |
| | 2019-Present | 2019-Present | | |
| | | | | |

23. PROJECT OWNER'S INFORMATION

| a. PROJECT OWNER | b. POINT OF CONTACT NAME | c. POINT OF CONTACT TELEPHONE NUMBER | | | | | | |
|--|--------------------------|--------------------------------------|--|--|--|--|--|--|
| Taylor Morrison Esplanade Naples, LLC | Felipe Gonzalez | 239.237/0517 | | | | | | |
| 24 PRIET DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scape size and sect) | | | | | | | | |

Esplanade Golf and Country Club of Naples is an 1,184 unit development in Naples, Florida. Atwell, LLC was the Engineer of Record for the design and permitting of the public and private infrastructure for the project, and previously served as the District Engineer for the Flow Way COD.

The total CIP for the Flow Way COD includes \$39 million of public infrastructure including surface water management, sanitary sewer, potable water, irrigation, exterior landscaping, off-site improvements, environmental preserves and related design and permitting fees.



| | 25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT | | | | | | | | |
|----|---|------------------------------------|---|--|--|--|--|--|--|
| | (1) FIRM NAME | (2) FIRM LOCATION (City and State) | (3) ROLE | | | | | | |
| a. | Atwell, LLC | Bonita Springs, FL | District Engineer, Engineer of Record (EOR) | | | | | | |
| | (1) FIRM NAME | (2) FIRM LOCATION (City and State) | (3) ROLE | | | | | | |
| b. | | | | | | | | | |
| | (1) FIRM NAME | (2) FIRM LOCATION (City and State) | (3) ROLE | | | | | | |
| C. | | | | | | | | | |
| ٦ | (1) FIRM NAME | (2) FIRM LOCATION (City and State) | (3) ROLE | | | | | | |
| d. | | | | | | | | | |

| G. | KEY PERSONNEL PARTICIPATION IN EXA | MPLE P | ROJE | CTS | | | | | | | |
|--|---|--------|---|-----|---|---|---|---|---|---|----|
| 26. NAMES OF KEY PERSONNEL (From Section E, Block 12) | 27. ROLE IN THIS CONTRACT (From Section E, Block 13) | 2 | 28. EXAMPLE PROJECTS LISTED IN SECTION F (Fill in "Example Projects Key" section below before com- pleting table. Place "X" under project key number for participation in same or similar role.) | | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| David Gastel, PE | District Engineer | | | | | | | | | | |
| Larry Ray, PE | Senior Project Manager/POC | | | | | | | | | | |
| Damon Parrish, PE | Project Manager | | | | | | | | | | |
| Kaiwen Lu, PE | Project Engineer | | | | | | | | | | |
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| | 29. EXAMPLE PROJECTS KEY | | | | | | | | | | |

| | 29. EXAMPLE PROJECTS KEY | | | | | | | | |
|-----|---|-----|---|--|--|--|--|--|--|
| No. | TITLE OF EXAMPLE PROJECT (From Section F) | No. | TITLE OF EXAMPLE PROJECT (From Section F) | | | | | | |
| 1 | Currents CDD | 6 | | | | | | | |
| 2 | Esplanade Lake Club CDD | 7 | | | | | | | |
| 3 | Flow Way CDD | 8 | | | | | | | |
| 4 | | 9 | | | | | | | |
| 6 | | 10 | | | | | | | |

H. ADDITIONAL INFORMATION

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

Atwell, LLC offers a diverse set of land development services founded on exceptional client service, quality design, and a solid commitment to our clients' success. We recognize that each of our clients and their respective projects are unique, and approach each opportunity objectively with our clients' goals in mind. We provide a range of planning, civil engineering, and landscape architecture services and have successfully completed projects including master planned residential communities, community parks, commercial and industrial developments, and master stormwater drainage systems.

Our talented team of project managers coordinate every project with an integrative approach to the design development process. From the onset of each project, we utilize the diversity of skills and experience among our multi-disciplinary professionals to ensure innovative problem-solving and a more fluid permitting process. This holistic approach provides our clients with not only the added value and convenience of "one stop shopping", but with the assurance that their project will be completed both efficiently and accurately. Most importantly, thanks to the caliber of our professionals, we continue to serve satisfied, repeat clientele, as well as build new relationships across the community.

The services Atwell, LLC offers include:

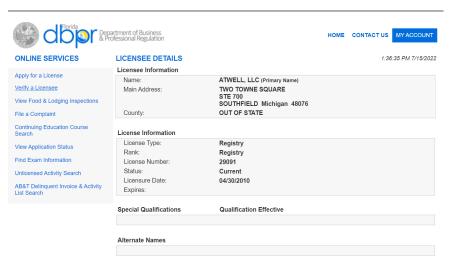
- 1. Civil Engineering
 - Master Stormwater Design
 - Master Water and Sewer Design
 - Paving and Grading Design
 - Water Distribution Design
 - Lift Station and Force Main Design
 - Construction Plan Preparation
- 2. Permitting
 - Local Construction Plan Permitting
 - Water Management District Permitting
 - FDEP Water and Wastewater Permitting
 - FOOT Permitting
 - National Pollutant Discharge Elimination System Permitting (NPDES)

- 3. Construction Administration
 - Bid Package Preparation
 - Contract Management
 - Construction Observation
 - Certifications
- 4. Due Diligence and Feasibility Studies
 - Lot Fit Analysis
 - Due Diligence Reports
 - Project Feasibility Studies
 - Geographic Information Systems (GIS) Exhibits
 - Preparation



H. ADDITIONAL INFORMATION 30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED. Westview South Community Development District Sr. Project Manager, Point of Contact Larry Ray, PE Project Manager Damon Parrish, PE Project Engineer Kaiwan Lu, PE

Florida License



| I. AUTHORIZED REPRESENTATIVE The foregoing is a statement of facts. | | | | | | | |
|--|-----------|--|--|--|--|--|--|
| 31. SIGNATURE | 32. DATE | | | | | | |
| | 10/6/2023 | | | | | | |
| 33. NAME AND TITLE | | | | | | | |
| Larry Ray, PE - Senior Project Manager | | | | | | | |

1. SOLICITATION NUMBER (if any)

ARCHITECT-ENGINEER QUALIFICATIONS

| | | (If a firm has bran | | | NERAL QUALIFICA ete for each specific | | seeking wo | rk.) | | |
|---------------------|------------------|---|-----------------|-------|--|--------------------|-----------------------|------------|--|------------------------------------|
| 2a. FIRM (OR BRA | NCH OFFICF) NA | | | | | 3. YEAR F | STABLISHE |) | 4. UNIQUE ENTITY IDEN | NTIFYER |
| Atwell, LLC | | | | 2009 | | | 27-1219822 | | | |
| 2b. STREET | | | | | | | | 5. | OWNERSHIP | |
| 111 N. Magno | lia Ave. Suite | 1350 | | | | a. TYPE | | | | |
| 2c. CITY | | 2d. STATE | 2e. Zl | P CO | DE | Limited | Liability | Comp | anv | |
| Orlando | | FL | 3280 | 71 | | | BUSINESS | | , | |
| 6a. POINT OF CON | NTACT NAME ANI | | 020 | | | N/A | | | | |
| Larry Ray, PE - | Senior Projec | t Manager | | | | | OF FIRM (If | block 2a | . is a branch office) | |
| 6b. TELEPHONE N | | 6c. E-MAIL ADDRESS | | | | | | | | |
| 407.743.3524 | | lray@atwell-group. | com | | | Atwell, I | _LC | | | |
| 8a. FORMER FIRM | NAME(S) (If any) | | | | | 8b. YR EST | ABLISHED | | 8c. UNIQUE ENTITY | IDENTIFYER |
| N/A | | | | | | | | | | |
| | | | | | | 10.00 | 05115 05 5 | IDAMC EX | ADEDIENCE AND ANNUA | L AVEDACE |
| | 9. E | MPLOYEES BY DISCIPLINE | | | | 10. PK | | | (PERIENCE AND ANNUA) FOR LAST 5 YEARS | L AVERAGE |
| a. Function Code | b. | Discipline | c. N (1) FIR | | Employees (2) BRANCH | a. Profile Code | | b. E | kperience | c. Revenue Index Number (see |
| | | | (1)1111 | IVI | (2) DIVANCIT | | | | | below) |
| 02 | Administrati | ve | 33 | | 1 | A06 | Airports, | Termina | ls, Hangars | 1 |
| 08 | CADD Techn | ician | 25 | | 1 | C10 | Commer | cial Low | Rise | 6 |
| 12 | Civil Enginee | er | 364 | | 10 | D04 | DesignBu | uild, Prep | of RFIs | 6 |
| 16 | Construction | n Manager | 16 | | | D07 | Dining H | alls, Cluk | os, Restaurants | 4 |
| 21 | Electrical Eng | gineer | 75 | | 2 | E02 | Educatio | nal Facil | ties | 4 |
| 23 | Environment | tal Engineer | 82 | | | G01 | Garages, | VMF, Pai | king Decks | 3 |
| 29 | GIS Technicia | an | 8 | | | H09 | Hospitals | & Medi | cal Facilities | 4 |
| 38 | Land Survey | or | 207 | | | H10 | Hotels & Motels | | | 7 |
| 47 | Planner | | 172 | | | H11 | Housing (Residential) | | 9 | |
| 48 | Project Mana | ager | 16 | | 4 | I01 | Industria | l Bldgs. I | Manufacturing | 9 |
| 58 | Technician/A | Analyst | 52 | | | M05 | Military [| Design S | tandards | 3 |
| | | | | | | O01 | Office Bu | ildings, | ndustrial Parks | 6 |
| | Other Emplo | yees | 125 | | 5 | R04 | Recreation | n Facilit | ies (Parks, Marinas, Etc. | 4 |
| | | Total | 1,17 | 5 | 23 | | | | | |
| | OF FIRM FOR | SSIONAL SERVICES REVEN LAST 3 YEARS umber shown at right) | IUES | 1. L | PRC ess than \$100,000 | | . SERVICES | | E INDEX NUMBER | ion |
| a. Federal Work | | 4 | | 2. \$ | 100,000 to less the 250,000 to less the | an \$250,000 | | - | illion to less than \$10 mi nillion to less than \$25 n | |
| b. Non-Federal Wo | ork | 10 | | 4. \$ | 500,000 to less th | an \$1 millio | n | 9. \$25 r | nillion to less than \$50 n | |
| c. Total Work | | 10 | | 5.\$ | 1 million to less th | nan \$2 millio | on | 10. \$50 | million or greater | |
| | | | | | | | | | | |
| | | 12. A | | | ED REPRESE is a statement of | | | | | |
| a. SIGNATURE | | | | | | | | b. DATE | | |
| | | | | | | | | 10/6/2 | 2023 | |
| c. NAME AND TITL | .E | | | | | | | | | |
| Larry Ray, PE, S | Senior Project | Manager | | | | | | | | |

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

Westview South Community Development District Request for Qualifications – District Engineering Services

Competitive Selection Criteria

| | | | Ability and Adequacy of | Consultant's Past | Geographic Location | Willingness to Meet Time and | Certified Minority | Recent, Current and | Volume of Work Previously Awarded | TOTAL SCORE |
|---|--------------------|---------------|---------------------------|----------------------|------------------------|---------------------------------|------------------------|------------------------|--------------------------------------|-------------|
| | | | Professional Personnel | Performance | | Budget Requirements | Business Enterprise | Projected Workloads | to Consultant by District | |
| | | weight factor | 25 | 25 | 20 | 15 | 5 | 5 | 5 | 100 |
| | NAME OF RESPONDENT | | | | | | | | | |
| 1 | Atwell, LLC | | | | | | | | | |
| | | | | | | | | | | |

| Board Member's Signature | Date |
|--------------------------|------|

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

6

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2023/2024 AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Westview South Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located.

WHEREAS, the Board desires to adopt the Fiscal Year 2023/2024 meeting schedule attached as Exhibit A.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT:

- 1. **ADOPTING FISCAL YEAR 2023/2024 ANNUAL MEETING SCHEDULE.** The Fiscal Year 2023/2024 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.
- 2. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

| PASSED AND ADOPTED this day of | , 2023. |
|--------------------------------|---|
| ATTEST: | WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT |
| Secretary/Assistant Secretary | Chair/Vice Chair, Board of Supervisors |

EXHIBIT "A"

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE

LOCATION

Hampton Inn & Suites Orlando South Lake Buena Vista 4971 Calypso Cay Way, Kissimmee, Florida 34746

| DATE | POTENTIAL DISCUSSION/FOCUS | TIME |
|--------------------|----------------------------|----------|
| January 10, 2024 | Regular Meeting | 2:00 PM* |
| February 14, 2024 | Regular Meeting | 2:00 PM* |
| March 13, 2024 | Regular Meeting | 2:00 PM* |
| April 10, 2024 | Regular Meeting | 2:00 PM* |
| May 8, 2024 | Regular Meeting | 2:00 PM* |
| June 12, 2024 | Regular Meeting | 2:00 PM* |
| July 10, 2024 | Regular Meeting | 2:00 PM* |
| August 14, 2024 | Regular Meeting | 2:00 PM* |
| September 11, 2024 | Regular Meeting | 2:00 PM* |

^{*}Meetings will commence at the later of 2:00 PM, or conclusion of Center Lake Ranch West CDD Meetings, scheduled to commence at 1:30 PM

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

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Osceola News-Gazette 222 Church Street (407) 846-7600

I, Stefan Edward Pla, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Osceola News-Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Kissimmee, for the County of Osceola, in the state of Florida, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Oct. 19, 2023

Notice ID: QvjxyCgFtOVL8jgpYeYf

Notice Name: WESTVIEW SOUTH CDD*RFP Annual Audit Svcs

PUBLICATION FEE: \$68.19

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true,

Stefan Pla

Agent

VERIFICATION

State of Florida County of Charlotte

Signed or attested before me on this: 10/19/2023

Rainard Mary Schrick

TARY PUBLIC VALUE OF THE PUBLIC OF THE PUBLI

RACHAEL MARY SCHULTZ

Notary Public - State of Florida

Commission # HH135673

Expires on May 27, 2025

Notary Public Notarized online using audio-video communication The Westview South Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2023, with an option for additional annual renewals, subject to mutual agreement by both parties. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Osceola and Polk Counties, Florida. The final contract will require that, among other things, the audit for the fiscal year ending September 30, 2023, be completed no later than June 30, 2024.

The auditing entity submitting a proposal must be duly licensed under Chapter 473, Florida Statutes, and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits hall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) electronic copy and one (1) unbound copy of their proposal to the offices of the District Manager, located at 2300 Glades Road, Sulte 410W, Boca Raton, Florida 33431, ph: (877) 276-0889 ("District Manager"), in an envelope marked on the outside "Auditing Services, Westview South Community Development District." Proposals must be received by 12:00 p.m., on October 26, 2023, at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

District Manager

October 19, 2023

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

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WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The Westview South Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2023, with an option for additional annual renewals, subject to mutual agreement by both parties. The District is a local unit of special-purpose government created under Chapter 190, *Florida Statutes*, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Osceola and Polk Counties, Florida. The final contract will require that, among other things, the audit for the fiscal year ending September 30, 2023, be completed no later than June 30, 2024.

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District Manager

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS

District Auditing Services for Fiscal Year 2023

Osceola and Polk Counties, Florida

INSTRUCTIONS TO PROPOSERS

- **SECTION 1. DUE DATE.** Sealed proposals must be received no later than October 26, 2023 at 12:00 p.m., at the offices of District Manager, located at Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431. Proposals will be publicly opened at that time.
- **SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.
- **SECTION 3.** QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.
- **SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.
- **SECTION 5. SUBMISSION OF PROPOSAL.** Submit (1) of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services Westview South Community Development District" on the face of it. **Please include pricing for each additional bond issuance.**
- **SECTION 6. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

- **SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions ("**Proposal Documents**").
- **SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.
- **SECTION 9. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.
- **SECTION 10. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.
- **SECTION 11. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of the District's limited waiver of liability contained in Section 768.28, *Florida Statutes*, or any other statute or law.
- **SECTION 12. MISCELLANEOUS.** All proposals shall include the following information in addition to any other requirements of the proposal documents.
 - A. List the position or title of all personnel to perform work on the District audit. Include resumes for each person listed; list years of experience in present position for each party listed and years of related experience.
 - B. Describe proposed staffing levels, including resumes with applicable certifications.
 - C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
 - D. The lump sum cost of the provision of the services under the proposal, plus the lump sum cost of four (4) annual renewals.

SECTION 13. PROTESTS. In accordance with the District's Rules of Procedure, any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) calendar hours (excluding Saturday, Sunday, and state holidays) after the receipt of the Proposal Documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be

filed within seven (7) calendar days (including Saturday, Sunday, and state holidays) after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to the aforesaid Proposal Documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT AUDITOR SELECTION EVALUATION CRITERIA

1. Ability of Personnel.

(20 Points)

(E.g., geographic location of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience.

(20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other or current Community Development District(s) in other contracts; character, integrity, reputation of Proposer, etc.)

3. Understanding of Scope of Work.

(20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services.

(20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required.

5. Price. (20 Points)***

Points will be awarded based upon the lowest total proposal for rendering the services and the reasonableness of the proposal.

Total (100 Points)

^{***}Alternatively, the Board may choose to evaluate firms without considering price, in which case the remaining categories would be assigned 25 points each.

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

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Proposal to Provide Financial Auditing Services:

WESTVIEW SOUTH

Community Development District

Proposal Due: October 26, 2023 12:00PM

12.001 M

Submitted to:

Westview South Community Development District c/o District Manager 2300 Glades Road, Suite 410W Boca Raton, Florida 33431

Submitted by:

Antonio J. Grau, Partner Grau & Associates 951 Yamato Road, Suite 280 Boca Raton, Florida 33431

Tel (561) 994-9299

(800) 229-4728

Fax (561) 994-5823

tgrau@graucpa.com www.graucpa.com



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October 26, 2023

Westview South Community Development District c/o District Manager 2300 Glades Road, Suite 410W Boca Raton, Florida 33431

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2023, with an option for four additional annual renewals.

Grau & Associates (Grau) welcomes the opportunity to respond to the Westview South Community Development District's (the "District") Request for Proposal (RFP), and we look forward to working with you on your audit. We are an energetic and robust team of knowledgeable professionals and are a recognized leader of providing services to Community Development Districts. As one of Florida's few firms to primarily focus on government, we are especially equipped to provide you an effective and efficient audit.

Special district audits are at the core of our practice: **we have a total of 360 clients, 329 or 91% of which are special districts.** We know the specifics of the professional services and work products needed to meet your RFP requirements like no other firm. With this level of experience, we are able to increase efficiency, to provide immediate and continued savings, and to minimize disturbances to client operations.

Why Grau & Associates:

Knowledgeable Audit Team

Grau is proud that the personnel we assign to your audit are some of the most seasoned auditors in the field. Our staff performs governmental engagements year round. When not working on your audit, your team is refining their audit approach for next year's audit. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you.

Servicing your Individual Needs

Our clients enjoy personalized service designed to satisfy their unique needs and requirements. Throughout the process of our audit, you will find that we welcome working with you to resolve any issues as swiftly and easily as possible. In addition, due to Grau's very low turnover rate for our industry, you also won't have to worry about retraining your auditors from year to year.

Developing Relationships

We strive to foster mutually beneficial relationships with our clients. We stay in touch year round, updating, collaborating and assisting you in implementing new legislation, rules and standards that affect your organization. We are also available as a sounding board and assist with technical questions.

Maintaining an Impeccable Reputation

We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort. We are financially stable and have never been involved in any bankruptcy proceedings.

Complying With Standards

Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or to provide any additional information. We are genuinely excited about the prospect of serving you and establishing a long-term relationship. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA (tgrau@graucpa.com) or David Caplivski, CPA (dcaplivski@graucpa.com) at 561.994.9299. We thank you for considering our firm's qualifications and experience.

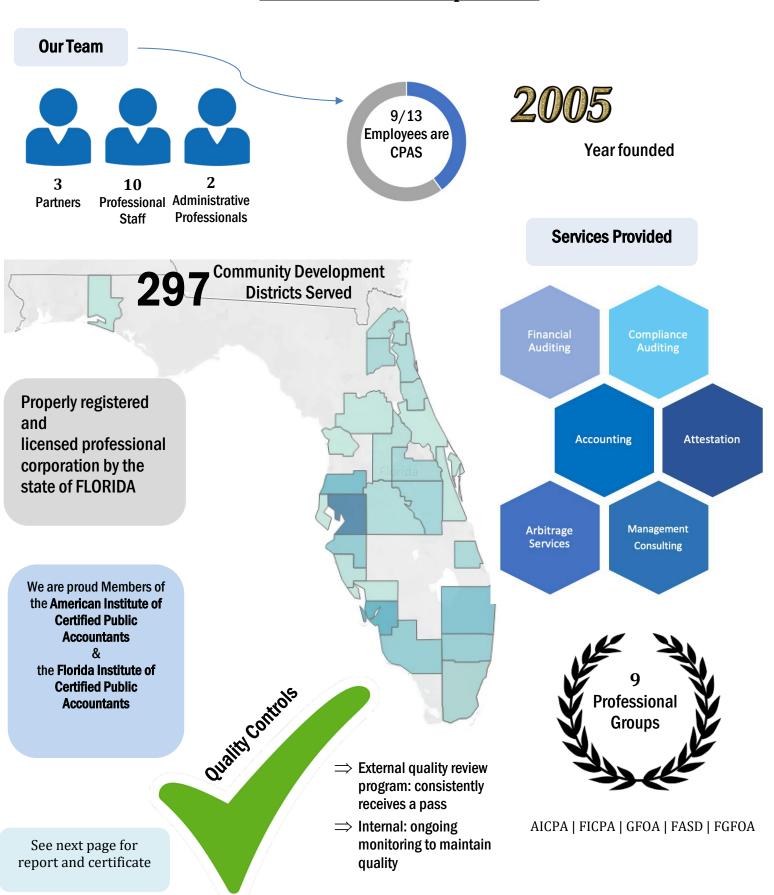
Very truly yours, Grau & Associates

Antonio J. Grau

Firm Qualifications



Grau's Focus and Experience









Peer Review Program

FICPA Peer Review Program Administered in Florida by The Florida Institute of CPAs

AICPA Peer Review Program Administered in Florida by the Florida Institute of CPAs

March 17, 2023

Antonio Grau Grau & Associates 951 Yamato Rd Ste 280 Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team FICPA Peer Review Committee

850.224.2727, x5957

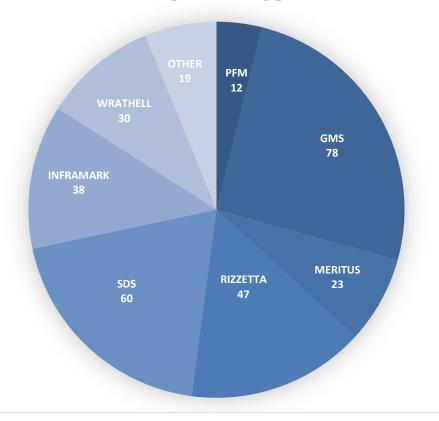
cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114 Review Number: 594791

Firm & Staff Experience



GRAU AND ASSOCIATES COMMUNITY DEVELOPMENT DISTRICT EXPERIENCE BY MANAGEMENT COMPANY



Profile Briefs:

Antonio J GRAU, CPA (Partner)

Years Performing
Audits: 35+
CPE (last 2 years):
Government
Accounting, Auditing:
40 hours; Accounting,
Auditing and Other:
53 hours
Professional
Memberships: AICPA,
FICPA, FGFOA, GFOA

David Caplivski, CPA (Partner)

Years Performing
Audits: 13+
CPE (last 2 years):
Government
Accounting, Auditing:
24 hours; Accounting,
Auditing and Other:
64 hours
Professional
Memberships: AICPA,
FICPA, FGFOA, FASD

"Here at Grau & Associates, staying up to date with the current technological landscape is one of our top priorities. Not only does it provide a more positive experience for our clients, but it also allows us to perform a more effective and efficient audit. With the every changing technology available and utilized by our clients, we are constantly innovating our audit process."

Tony Grau

"Quality audits and exceptional client service are at the heart of every decision we make. Our clients trust us to deliver a quality audit, adhering to high standards and assisting them with improvements for their organization."

David Caplivski



YOUR ENGAGEMENT TEAM

Grau's client-specific engagement team is meticulously organized in order to meet the unique needs of each client. Constant communication within our solution team allows for continuity of staff and audit team.

An advisory consultant will Grau contracts with an be available as a sounding outside group of IT board to advise in those management consultants to areas where problems are assist with matters encountered. including, but not limited to; network and database security, internet security and vulnerability testing. Successful Audit **Audit Staff** The assigned personnel will The Engagement Partner will work closely with the partner participate extensively during and the District to ensure that the various stages of the the financial statements and all engagement and has direct other reports are prepared in responsibility for engagement accordance with professional policy, direction, supervision, standards and firm policy. quality control, security, Responsibilities will include confidentiality of information planning the audit; of the engagement and communicating with the client communication with client and the partners the progress personnel. The engagement of the audit; and partner will also be involved determining that financial directing the development of statements and all reports the overall audit approach issued by the firm are accurate, and plan; performing an complete and are prepared in overriding review of work accordance with professional papers and ascertain client standards and firm policy. satisfaction.





Antonio 'Tony 'J. Grau, CPA Partner

Contact: tgrau@graucpa.com | (561) 939-6672

Experience

For over 30 years, Tony has been providing audit, accounting and consulting services to the firm's governmental, non-profit, employee benefit, overhead and arbitrage clients. He provides guidance to clients regarding complex accounting issues, internal controls and operations.

As a member of the Government Finance Officers Association Special Review Committee, Tony participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Tony was also the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County. Tony received the AICPA advanced level certificate for governmental single audits.

Education

University of South Florida (1983)

Bachelor of Arts
Business Administration

Clients Served (partial list)

(>300) Various Special Districts, including:

Bayside Improvement Community Development District Dunes Community Development District Fishhawk Community Development District (I, II, IV) Grand Bay at Doral Community Development District Heritage Harbor North Community Development District

St. Lucie West Services District Ave Maria Stewardship Community District Rivers Edge II Community Development District Bartram Park Community Development District Bay Laurel Center Community Development District

Boca Raton Airport Authority Greater Naples Fire Rescue District Key Largo Wastewater Treatment District Lake Worth Drainage District South Indian River Water Control

Professional Associations/Memberships

American Institute of Certified Public Accountants Florida Government Finance Officers Association Florida Institute of Certified Public Accountants Government Finance Officers Association Member City of Boca Raton Financial Advisory Board Member

Professional Education (over the last two years)

| <u>Course</u> | <u>Hours</u> |
|------------------------------------|--|
| Government Accounting and Auditing | 40 |
| Accounting, Auditing and Other | <u>53</u> |
| Total Hours | 93 (includes of 4 hours of Ethics CPE) |





David Caplivski, CPA/CITP, Partner

Contact: dcaplivski@graucpa.com / 561-939-6676

Experience

2021-Present Grau & Associates Partner Grau & Associates Manager 2014-2020 Grau & Associates Senior Auditor 2013-2014 Grau & Associates Staff Auditor 2010-2013

Education

Florida Atlantic University (2009) Master of Accounting Nova Southeastern University (2002) **Bachelor of Science Environmental Studies**

Certifications and Certificates

Certified Public Accountant (2011) AICPA Certified Information Technology Professional (2018) AICPA Accreditation COSO Internal Control Certificate (2022)

Clients Served (partial list)

(>300) Various Special Districts Hispanic Human Resource Council Aid to Victims of Domestic Abuse Loxahatchee Groves Water Control District **Boca Raton Airport Authority** Old Plantation Water Control District **Broward Education Foundation** Pinetree Water Control District CareerSource Brevard San Carlos Park Fire & Rescue Retirement Plan

CareerSource Central Florida 403 (b) Plan South Indian River Water Control District City of Lauderhill GERS South Trail Fire Protection & Rescue District

City of Parkland Police Pension Fund Town of Haverhill City of Sunrise GERS Town of Hypoluxo Town of Hillsboro Beach Coquina Water Control District Central County Water Control District Town of Lantana

City of Miami (program specific audits)

Town of Lauderdale By-The-Sea Volunteer Fire Pension City of West Park Town of Pembroke Park

Coquina Water Control District Village of Wellington East Central Regional Wastewater Treatment Facl. Village of Golf East Naples Fire Control & Rescue District

Professional Education (over the last two years)

| <u>Course</u> | <u>Hours</u> |
|------------------------------------|-------------------------------------|
| Government Accounting and Auditing | 24 |
| Accounting, Auditing and Other | <u>64</u> |
| Total Hours | 88 (includes 4 hours of Ethics CPE) |

Professional Associations

Member, American Institute of Certified Public Accountants Member, Florida Institute of Certified Public Accountants Member, Florida Government Finance Officers Association Member, Florida Association of Special Districts



References



We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

Dunes Community Development District

Scope of Work Financial audit **Engagement Partner** Antonio J. Grau

Dates Annually since 1998

Client Contact Darrin Mossing, Finance Director

475 W. Town Place, Suite 114 St. Augustine, Florida 32092

904-940-5850

Two Creeks Community Development District

Scope of Work Financial audit **Engagement Partner** Antonio J. Grau

Dates Annually since 2007

Client Contact William Rizzetta, President

3434 Colwell Avenue, Suite 200

Tampa, Florida 33614

813-933-5571

Journey's End Community Development District

Scope of Work Financial audit **Engagement Partner** Antonio J. Grau

Dates Annually since 2004

Client Contact Todd Wodraska, Vice President

2501 A Burns Road

Palm Beach Gardens, Florida 33410

561-630-4922



Specific Audit Approach



AUDIT APPROACH

Grau's Understanding of Work Product / Scope of Services:

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. You would be a valued client of our firm and we pledge to commit all firm resources to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but will exceed those expectations. Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State of Local regulations. We will deliver our reports in accordance with your requirements.

Proposed segmentation of the engagement

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:



Phase I - Preliminary Planning

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

During this phase we will perform the following activities:

- » Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements;
- » Read minutes of meetings;
- » Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems;
- » Obtain an understanding of fraud detection and prevention systems;
- » Obtain and document an understanding of internal control, including knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation;
- Assess risk and determine what controls we are to rely upon and what tests we are going to perform and perform test of controls;
- » Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives;
- » Discuss and resolve any accounting, auditing and reporting matters which have been identified.



Phase II - Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- » Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions:
- » Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures; and
- » Perform tests of compliance.

Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- » Perform final analytical procedures;
- » Review information and make inquiries for subsequent events; and
- » Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

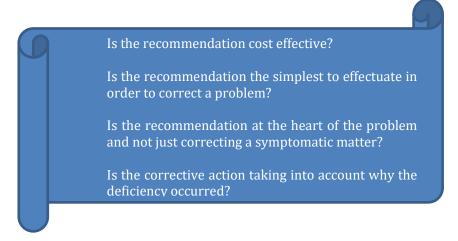
In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- » Significant audit adjustments:
- » Significant deficiencies or material weaknesses;
- » Disagreements with management; and
- » Difficulties encountered in performing the audit.



Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:



To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no "surprises" in the management letter and fosters a professional, cooperative atmosphere.

Communications

We emphasize a continuous, year-round dialogue between the District and our management team. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis.

Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal.



Cost of Services



Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2023-2027 are as follows:

| Year Ended September 30, | Fee |
|--------------------------|-----------------|
| 2023 | \$4,500 |
| 2024 | \$4,600 |
| 2025 | \$4,700 |
| 2026 | \$4,800 |
| 2027 | <u>\$4,900</u> |
| TOTAL (2023-2027) | <u>\$23,500</u> |

The above fees are based on the assumption that the District maintains its current level of operations. Should conditions change or additional Bonds are issued the fees would be adjusted accordingly upon approval from all parties concerned. If Bonds are issued the fee would increase by \$1,500. The fee for subsequent annual renewals would be agreed upon separately.



Supplemental Information



PARTIAL LIST OF CLIENTS

| SPECIAL DISTRICTS | Governmental Audit | Single Audit | Utility Audit | Current Client | Year End |
|--|-----------------------|--------------|---------------|----------------|----------|
| Boca Raton Airport Authority | √ | √ | | ✓ | 9/30 |
| Captain's Key Dependent District | ✓ | | | ✓ | 9/30 |
| Central Broward Water Control District | ✓ | | | ✓ | 9/30 |
| Collier Mosquito Control District | ✓ | | | ✓ | 9/30 |
| Coquina Water Control District | ✓ | | | ✓ | 9/30 |
| East Central Regional Wastewater Treatment Facility | ✓ | | ✓ | | 9/30 |
| Florida Green Finance Authority | ✓ | | | | 9/30 |
| Greater Boca Raton Beach and Park District | ✓ | | | ✓ | 9/30 |
| Greater Naples Fire Control and Rescue District | ✓ | ✓ | | ✓ | 9/30 |
| Green Corridor P.A.C.E. District | ✓ | | | ✓ | 9/30 |
| Hobe-St. Lucie Conservancy District | ✓ | | | ✓ | 9/30 |
| Indian River Mosquito Control District | ✓ | | | | 9/30 |
| Indian Trail Improvement District | ✓ | | | ✓ | 9/30 |
| Key Largo Wastewater Treatment District | ✓ | ✓ | ✓ | ✓ | 9/30 |
| Lake Padgett Estates Independent District | ✓ | | | ✓ | 9/30 |
| Lake Worth Drainage District | ✓ | | | ✓ | 9/30 |
| Loxahatchee Groves Water Control District | ✓ | | | | 9/30 |
| Old Plantation Control District | ✓ | | | ✓ | 9/30 |
| Pal Mar Water Control District | ✓ | | | ✓ | 9/30 |
| Pinellas Park Water Management District | ✓ | | | ✓ | 9/30 |
| Pine Tree Water Control District (Broward) | ✓ | | | ✓ | 9/30 |
| Pinetree Water Control District (Wellington) | ✓ | | | | 9/30 |
| Ranger Drainage District | ✓ | ✓ | | ✓ | 9/30 |
| Renaissance Improvement District | √ | | | ✓ | 9/30 |
| San Carlos Park Fire Protection and Rescue Service District | ✓ | | | ✓ | 9/30 |
| Sanibel Fire and Rescue District | ✓ | | | ✓ | 9/30 |
| South Central Regional Wastewater Treatment and Disposal Board | ✓ | | | ✓ | 9/30 |
| South-Dade Venture Development District | ✓ | | | ✓ | 9/30 |
| South Indian River Water Control District | ✓ | √ | | ✓ | 9/30 |
| South Trail Fire Protection & Rescue District | √ | | | ✓ | 9/30 |
| Spring Lake Improvement District | √ | | | ✓ | 9/30 |
| St. Lucie West Services District | ✓ | | √ | ✓ | 9/30 |
| Sunshine Water Control District | √ | | | ✓ | 9/30 |
| West Villages Improvement District | ✓ | | | ✓ | 9/30 |
| Various Community Development Districts (297) | ✓ | | | ✓ | 9/30 |
| TOTAL | 332 | 5 | 3 | 327 | |



ADDITIONAL SERVICES

CONSULTING / MANAGEMENT ADVISORY SERVICES

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- · Development of budgets
- · Organizational structures
- Financing alternatives
- IT Auditing

- Fixed asset records
- · Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

ARBITRAGE

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds.

73 Current
Arbitrage
Calculations

We look forward to providing Westview South Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!

For even more information on Grau & Associates please visit us on www.graucpa.com.



WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT

PROPOSAL FOR AUDIT SERVICES

PROPOSED BY:

Berger, Toombs, Elam, Gaines & Frank

CERTIFIED PUBLIC ACCOUNTANTS, PL

600 Citrus Avenue, Suite 200 Fort Pierce, Florida 34950

(772) 461-6120

CONTACT PERSON:

J. W. Gaines, CPA, Director

DATE OF PROPOSAL:

October 26, 2023

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Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

October 26, 2023

Westview South Community Development District District Manager 2300 Glades Road, Suite 410W Boca Raton, Florida 33431

Dear District Manager:

Thank you very much for the opportunity to present our professional credentials to provide audit services for Westview South Community Development District.

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has assembled a team of governmental and nonprofit specialists second to none to serve our clients. Our firm has the necessary qualifications and experience to serve as the independent auditors for Westview South Community Development District. We will provide you with top quality, responsive service.

Experience

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a recognized leader in providing services to governmental and nonprofit agencies throughout Florida. We have been the independent auditors for a number of local governmental agencies and through our experience in performing their audits, we have been able to increase our audit efficiency and; therefore, reduce costs. We have continually passed this cost savings on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the standards for financial and compliance audits. We will conduct the audit in accordance with auditing standards generally accepted in the United States of America; "Government Auditing Standards" issued by the Comptroller General of the United States; the provisions of the Single Audit Act, Subpart F of Title 2 US Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up-to-date on all changes that are occurring within the industry.



Westview South Community Development District October 26, 2023

Our firm is a member of the Government Audit Quality Center, an organization dedicated to improving government audit quality. We also utilize the audit program software of a nationally recognized CPA firm to assure us that we are up to date with all auditing standards and to assist us maintain maximum audit efficiencies.

To facilitate your evaluation of our qualifications and experience, we have arranged this proposal to include a resume of our firm, including our available staff, our extensive prior governmental and nonprofit auditing experience and clients to be contacted.

You need a firm that will provide an efficient, cost-effective, high-quality audit within critical time constraints. You need a firm with the prerequisite governmental and nonprofit experience to perform your audit according to stringent legal and regulatory requirements, a firm that understands the complex nature of community development districts and their unique compliance requirements. You need a firm with recognized governmental and nonprofit specialists within the finance and governmental communities. And, certainly, you need a firm that will provide you with valuable feedback to enhance your current and future operations. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is that firm. J. W. Gaines is the person authorized to make representations for the firm.

Thank you again for the opportunity to submit this proposal to Westview South Community Development District.

Very truly yours,

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Fort Pierce, Florida

PROFILE OF THE PROPOSER

Description and History of Audit Firm

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a Treasure Coast public accounting firm, which qualifies as a small business firm, as established by the Small Business Administration (13 CFR 121.38), with offices in Fort Pierce and Stuart. We are a member of the Florida Institute of Certified Public Accountants and the American Institute of Certified Public Accountants. The firm was formed from the merger of Edwards, Berger, Harris & Company (originated in 1972) and McAlpin, Curtis & Associates (originated in 1949). J. W. Gaines and Associates (originated in 1979) merged with the firm in 2004. Our tremendous growth rate experienced over the last 69 years is directly attributable to the firm's unrelenting dedication to providing the highest quality, responsive professional services attainable to its clients.

We are a member of the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA) to assure we meet the highest standards. Membership in this practice section requires that our firm meet more stringent standards than standard AICPA membership. These rigorous requirements include the requirement of a triennial peer review of our firm's auditing and accounting practice and annual Continuing Professional Education (CPE) for all accounting staff (whether CPA or non-CPA). For standard AICPA membership, only a quality review is required and only CPAs must meet CPE requirements.

We are also a member of the Government Audit Quality Center ("the Center") of the American Institute of Certified Public Accountants to assure the quality of our government audits. Membership in the Center, which is voluntary, requires our firm to comply with additional standards to promote the quality of government audits.

We have been extensively involved in serving local government entities with professional accounting, auditing and consulting services throughout the entire 69 year history of our firm. Our substantial experience over the years makes us uniquely qualified to provide accounting, auditing, and consulting services to these clients. We are a recognized leader in providing services to governmental and nonprofit agencies on the Treasure Coast and in Central and South Florida, with extensive experience in auditing community development districts and water control districts. We were the independent auditors of the City of Fort Pierce for over 37 years and currently, we are the independent auditors for St. Lucie County since 2002, and for 34 of the 38 years that the county has been audited by CPA firms. Additionally, we have performed audits of the City of Stuart, the City of Vero Beach, Indian River County and Martin County. We also presently audit over 75 Community Development Districts throughout Florida.

Our firm was founded on the belief that we are better able to respond to our clients needs through education, experience, independence, quality control, and personal service. Our firm's commitment to quality is reflected in our endeavor of professional excellence via continuing education, the use of the latest computer technology, professional membership in PCPS and peer review.

We believe our approach to audit engagements, intelligence and innovation teamed with sound professional judgment enables us to explore new concepts while remaining sensitive to the fundamental need for practical solutions. We take pride in giving you the assurance that the personal assistance you receive comes from years of advanced training, technical experience and financial acumen.

Professional Staff Resources

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has a total of 27 professional and administrative staff (including 12 professional staff with extensive experience servicing government entities). The work will be performed out of our Fort Pierce office with a proposed staff of one senior accountant and one or two staff accountants supervised by an audit manager and audit partner. With the exception of the directors of the firm's offices, the professional staff is not specifically assigned to any of our individual offices. The professional and administrative staff resources available to you through Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL are as follows:

| | <u>i otal</u> |
|---|---------------|
| Partners/Directors (CPA's) | 6 |
| Managers (2 CPA's) | 2 |
| Senior/Supervisor Accountants (3 CPA's) | 3 |
| Staff Accountants (2 CPA) | 11 |
| Computer Specialist | 1 |
| Paraprofessional | 7 |
| Administrative | <u>_5</u> |
| Total – all personnel | 35 |
| | |

Following is a brief description of each employee classification:

Staff Accountant – Staff accountants work directly under the constant supervision of the auditor-in-charge and, are responsible for the various testing of documents, account analysis and any other duties as his/her supervisor believes appropriate. Minimum qualification for a staff accountant is graduation from an accredited university or college with a degree in accounting or equivalent.

Senior Accountant – A senior accountant must possess all the qualifications of the staff accountant, in addition to being able to draft the necessary reports and financial statements, and supervise other staff accountants when necessary.

Managers – A manager must possess the qualifications of the senior accountant, plus be able to work without extensive supervision from the auditor-in-charge. The manager should be able to draft audit reports from start to finish and to supervise the audit team, if necessary.

Principal – A principal is a partner/director in training. He has been a manager for several years and possesses the technical skills to act as the auditor–in-charge. A principal has no financial interest in the firm.

Partner/Director – The director has extensive governmental auditing experience and acts as the auditor-in-charge. Directors have a financial interest in the firm.

Professional Staff Resources (Continued)

Independence – Independence of the public accounting firm, with respect to the audit client, is the foundation from which the public gains its trust in the opinion issued by the public accounting firm at the end of the audit process. This independence must be in appearance as well as in fact. The public must perceive that the accounting firm is independent of the audit entity to ensure that nothing would compromise the opinion issued by the public accounting firm. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is independent of Westview South Community Development District, including its elected officials and related parties, at the date of this proposal, as defined by the following rules, regulations, and standards:

AuSection 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants;

ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants;

Chapter 21A-1, Florida Administrative Code;

Section 473.315, Florida Statutes; and,

Government Auditing Standards, issued by the Comptroller General of the United States.

On an annual basis, all members of the firm are required to confirm, in writing, that they have no personal or financial relationships or holding that would impair their independence with regard to the firm's clients.

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, the utmost care must be exercised by independent auditors in the performance of their duties.

Ability to Furnish the Required Services

As previously noted in the Profile of the Proposer section of this document, our firm has been in existence for over 74 years. We have provided audit services to some clients for over 30 years continually. Our firm is insured against physical loss through commercial insurance and we also carry liability insurance. The majority of our audit documentation is stored electronically, both on our office network and on each employee laptop or computer assigned to each specific job. Our office computer network is backed up on tape, so in the event of a total equipment loss, we can restore all data as soon as replacement equipment is acquired. In addition, our field laptop computers carry the same data and can be used in the event of emergency with virtually no delay in completing the required services.

ADDITIONAL SERVICES PROVIDED

Arbitrage Rebate Services

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL also provides arbitrage rebate compliance and related services to governmental issuers. The Tax Reform Act of 1986 requires issuers of most tax-exempt obligations to pay (i.e., "rebate") to the United States government any arbitrage profits. Arbitrage profits are earnings on the investment of bond proceeds and certain other monies in excess of what would have been earned had such monies been invested at a yield equal to the yield on the bonds.

Federal tax law requires that interim rebate calculations and payments are due at the end of every fifth bond year. Final payment is required upon redemption of the bonds. More frequent calculations may be deemed advisable by an issuer's auditor, trustee or bond counsel or to assure that accurate and current records are available. These more frequent requirements are usually contained in the Arbitrage or Rebate Certificate with respect to the bonds.

Our firm performs a comprehensive rebate analysis and includes the following:

- Verifying that the issue is subject to rebate;
- Calculating the bond yield;
- Identifying, and separately accounting for, all "Gross Proceeds" (as that term is defined in the Code) of the bond issue, including those requiring analysis due to "transferred proceeds" and/or "commingled funds" circumstances;
- Determining what general and/or elective options are available to Gross proceeds of the issue;
- Calculating the issue's excess investment earning (rebate liability), if any;
- Delivering appropriate documentation to support all calculations:
- Providing an executive summary identifying the methodology employed, major assumptions, conclusions, and any other recommendations for changes in recordkeeping and investment policies;
- Assisting as necessary in the event of an Internal Revenue Service inquiry; and,
- Consulting with issue staff, as necessary, regarding arbitrage related matters.

GOVERNMENTAL AUDITING EXPERIENCE

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has been practicing public accounting in Florida for 69 years. Our success over the years has been the result of a strong commitment to providing personalized quality service to our clients.

The current members of our firm have performed audits of over 1,100 community development districts, and over 2,100 audits of municipalities, counties and other governmental entities such as the City of Fort Pierce and St. Lucie County.

Our firm provides a variety of accounting, auditing, tax litigation support, and consulting services. Some of the professional accounting, auditing and management consulting services that are provided by our firm are listed below:

- Performance of annual financial and compliance audits, including Single Audits of state
 and federal financial assistance programs, under the provisions of the Single Audit Act,
 Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform
 Administrative Requirements, Cost Principles, and Audit Requirements for Federal
 Awards (Uniform Guidance), with minimal disruptions to your operations;
- Performance of special compliance audits to ascertain compliance with the applicable local, state and federal laws and regulations;
- Issuance of comfort letters and consent letters in conjunction with the issuance of taxexempt debt obligations, including compiling financial data and interim period financial statement reviews;
- Calculation of estimated and actual federal arbitrage rebates;
- Assistance in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement for Excellence in Financial Reporting;
- Preparation of indirect cost allocation systems in accordance with Federal and State regulatory requirements;
- Providing human resource and employee benefit consulting;
- Performance of automation feasibility studies and disaster recovery plans;
- Performance feasibility studies concerning major fixed asset acquisitions and utility plant expansion plans (including electric, water, pollution control, and sanitation utilities); and
- Assistance in litigation, including testimony in civil and criminal court.
- Assist clients who utilize QuickBooks software with their software needs. Our Certified QuickBooks Advisor has undergone extensive training through QuickBooks and has passed several exams to attain this Certification.

Continuing Professional Education

All members of the governmental audit staff of our firm, and audit team members assigned to this engagement, are in compliance with the Continuing Professional Education (CPE) requirements set forth in Government Auditing Standards issued by the Comptroller General of the United States. In addition, our firm is in compliance with the applicable provisions of the Florida Statutes that require CPA's to have met certain CPE requirements prior to proposing on governmental audit engagements.

The audit team has extensive experience in performing governmental audits and is exposed to intensive and continuing concentration on these types of audits. Due to the total number of governmental audits our team performs, each member of our governmental staff must understand and be able to perform several types of governmental audits. It is our objective to provide each professional employee fifty hours or more of comprehensive continuing professional education each year. This is accomplished through attending seminars throughout Florida and is reinforced through in-house training.

Our firm has made a steadfast commitment to professional education. Our active attendance and participation in continuing professional education is a major part of our objective to obtain the most recent knowledge on issues which are of importance to our clients. We are growing on the reputation for work that our firm is providing today.

Quality Control Program

Quality control requires continuing commitment to professional excellence. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is formally dedicated to that commitment.

To ensure maintaining the standards of working excellence required by our firm, we joined the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA). To be a participating member firm of this practice section, a firm must obtain an independent Peer Review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements.

The scope of the Peer Review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence;
- · Assignment of professional personnel to engagements;
- Consultation on technical matters;
- Supervision of engagement personnel;
- Hiring and employment of personnel;
- Professional development;
- Advancement:
- Acceptance and continuation of clients; and,
- Inspection and review system.

We believe that our commitment to the program is rewarding not only to our firm, but primarily to our clients.

The external independent Peer Review of the elements of our quality control policies and procedures performed by an independent certified public accountant, approved by the PCPS of the AICPA, provides you with the assurance that we continue to conform to standards of the profession in the conduct of our accounting and auditing practice.

Our firm is also a member of Governmental Audit Quality Center (GAQC), a voluntary membership center for CPA firms that perform governmental audits. This center promotes the quality of governmental audits.

Our firm has completed successive Peer Reviews. These reviews included a representative sample of our firm's local governmental auditing engagements. As a result of these reviews, our firm obtained an unqualified opinion on our quality control program and work procedures. On page 31 is a copy of our most recent Peer Review report. It should be noted that we received a pass rating.

Our firm has never had any disciplinary actions by state regulatory bodies or professional organizations.

As our firm performs approximately one hundred audits each year that are reviewed by federal, state or local entities, we are constantly dealing with questions from these entities about our audits. We are pleased to say that any questions that have been raised were minor issues and were easily resolved without re-issuing any reports.

Certificate of Achievement for Excellence in Financial Reporting (CAFR)

We are proud and honored to have been involved with the City of Fort Pierce and the Fort Pierce Utilities Authority when they received their first Certificates of Achievement for Excellence in Financial Reporting for the fiscal years ended September 30, 1988 and 1994, respectively. We were also instrumental in the City of Stuart receiving the award, in our first year of performing their audit, for the year ended September 30, 1999.

We also assisted St. Lucie County, Florida for the year ended September 30, 2003, in preparing their first Comprehensive Annual Financial Report, and St. Lucie County has received their Certificate of Achievement for Excellence in Financial Reporting every year since.

As continued commitment to insuring that we are providing the highest level of experience, we have had at least one employee of our firm serve on the GFOA – Special Review Committee since the mid-1980s. This committee is made up of selective Certified Public Accountants throughout the United States who have demonstrated their high level of knowledge and expertise in governmental accounting. Each committee member attends a special review meeting at the Annual GFOA Conference. At this meeting, the committee reports on the Certificate of Achievement Program's most recent results, future goals, and common reporting deficiencies.

We feel that our previous experience in assisting the City of Fort Pierce, the Fort Pierce Utilities Authority and St. Lucie County obtain their first CAFRs, and the City of Stuart in continuing to receive a CAFR and our firm's continued involvement with the GFOA, and the CAFR review committee make us a valued asset for any client in the field of governmental financial reporting.

References

Terracina Community Development Gateway Community Development

District District

Jeff Walker, Special District Services Stephen Bloom, Severn Trent Management

(561) 630-4922 (954) 753-5841

The Reserve Community Development District Clearwater Cay Community Development

District

Darrin Mossing, Governmental Management Cal Teague, Premier District Management

Services LLC (407) 841-5524 (239) 690-7100 ext 101

In addition to the above, we have the following additional governmental audit experience:

Community Development Districts

Aberdeen Community Development Beacon Lakes Community
District Development District

Alta Lakes Community Development Beaumont Community Development

District District

Amelia Concourse Community Bella Collina Community Development

Development District District

Amelia Walk Community

Development District

Bonnet Creek Community

Development District

Aqua One Community Development Buckeye Park Community

District Development District

Arborwood Community Development Candler Hills East Community

District Development District

Arlington Ridge Community

Cedar Hammock Community

Payalanment District

Development District Development District

Bartram Springs Community

Development District

Central Lake Community

Development District

Baytree Community Development Channing Park Community

District Development District

Estancia @ Wiregrass Community

Development District

Cheval West Community Evergreen Community Development District **Development District** Coconut Cay Community Forest Brooke Community **Development District Development District** Colonial Country Club Community **Gateway Services Community Development District Development District Connerton West Community Gramercy Farms Community Development District Development District** Copperstone Community **Greenway Improvement District Development District** Creekside @ Twin Creeks Community **Greyhawk Landing Community Development District Development District** Deer Run Community Development Griffin Lakes Community Development District District **Dowden West Community Habitat Community Development Development District** District **DP1 Community Development** Harbor Bay Community Development District District **Eagle Point Community Development** Harbourage at Braden River District Community Development District Harmony Community Development East Nassau Stewardship District District Eastlake Oaks Community **Development District** Harmony West Community **Development District** Easton Park Community Development District Harrison Ranch Community

Development District

Hawkstone Community
Development District

Heritage Harbor Community Madeira Community Development **Development District** District Heritage Isles Community Marhsall Creek Community **Development District Development District** Heritage Lake Park Community Meadow Pointe IV Community **Development District Development District** Heritage Landing Community Meadow View at Twin Creek **Development District** Community Development District Heritage Palms Community Mediterra North Community **Development District Development District** Heron Isles Community Midtown Miami Community **Development District Development District** Heron Isles Community Development Mira Lago West Community District **Development District Highland Meadows II Community** Montecito Community **Development District Development District** Julington Creek Community Narcoossee Community **Development District Development District** Laguna Lakes Community Naturewalk Community **Development District Development District** Lake Bernadette Community New Port Tampa Bay Community **Development District Development District** Lakeside Plantation Community Overoaks Community Development **Development District** District Landings at Miami Community Panther Trace II Community **Development District Development District**

Development District

Lexington Oaks Community

Live Oak No. 2 Community Development District

Legends Bay Community

Development District

Pine Ridge Plantation Community
Development District

Paseo Community Development

Piney Z Community Development District

District

Poinciana Community
Development District
Sampson Creek Community
Development District

Poinciana West Community
Development District
San Simeon Community
Development District

Port of the Islands Community
Development District
Six Mile Creek Community
Development District

Portofino Isles Community
Development District
South Village Community
Development District

Quarry Community Development Southern Hills Plantation I
District Community Development District

Renaissance Commons Community

Development District

Southern Hills Plantation III

Community Development District

Reserve Community
Development District
South Fork Community
Development District

Reserve #2 Community
Development District
St. John's Forest Community
Development District

River Glen Community

Development District

Stoneybrook South Community

Development District

River Hall Community Stoneybrook South at ChampionsGate
Development District Community Development District

River Place on the St. Lucie Stoneybrook West Community
Community Development District Development District

Rivers Edge Community

Development District

Tern Bay Community

Development District

Riverwood Community Terracina Community Development
Development District District

Riverwood Estates Community

Development District

Tison's Landing Community

Development District

Rolling Hills Community TPOST Community Development
Development District District

Development District District

Rolling Oaks Community

Development District

Triple Creek Community

Development District

Vizcaya in Kendall

Development District

TSR Community Development Waterset North Community
District Development District

Turnbull Creek Community Westside Community Development District District

Twin Creeks North Community WildBlue Community Development Development District District

Urban Orlando Community

Development District

Willow Creek Community

Development District

Verano #2 Community

Development District

Willow Hammock Community

Development District

Viera East Community Winston Trails Community
Development District Development District

VillaMar Community

Development District

Zephyr Ridge Community

Development District

Other Governmental Organizations

Office of the Medical Examiner. City of Westlake

District 19

Florida Inland Navigation District Rupert J. Smith Law Library

of St. Lucie County

Fort Pierce Farms Water Control

St. Lucie Education Foundation District

Indian River Regional Crime

Laboratory, District 19, Florida

Seminole Improvement District

Troup Indiantown Water **Control District** Viera Stewardship District

Current or Recent Single Audits,

St. Lucie County, Florida Early Learning Coalition, Inc. Gateway Services Community Development District.

Members of our audit team have acquired extensive experience from performing or participating in over 1,800 audits of governments, independent special taxing districts, school boards, and other agencies that receive public money and utilize fund accounting.

Much of our firm's auditing experience is with compliance auditing, which is required for publicly financed agencies. In this type of audit, we do a financial examination and also confirm compliance with various statutory and regulatory guidelines.

Following is a summary of our other experience, including Auditor General experience, as it pertains to other governmental and fund accounting audits.

Counties

(Includes elected constitutional officers, utilities and dependent taxing districts)

Indian River Martin Okeechobee Palm Beach

Municipalities

City of Port St. Lucie City of Vero Beach Town of Orchid

Special Districts

Bannon Lakes Community Development District

Boggy Creek Community Development District

Capron Trail Community Development District

Celebration Pointe Community Development District

Coquina Water Control District

Diamond Hill Community Development District

Dovera Community Development District

Durbin Crossing Community Development District

Golden Lakes Community Development District

Lakewood Ranch Community Development District

Martin Soil and Water Conservation District

Meadow Pointe III Community Development District

Myrtle Creek Community Development District

St. Lucie County – Fort Pierce Fire District

The Crossings at Fleming Island

St. Lucie West Services District

Indian River County Mosquito Control District

St. John's Water Control District

Westchase and Westchase East Community Development Districts

Pier Park Community Development District

Verandahs Community Development District

Magnolia Park Community Development District

Schools and Colleges

Federal Student Aid Programs – Indian River Community College Indian River Community College Okeechobee County District School Board St. Lucie County District School Board

State and County Agencies

Central Florida Foreign-Trade Zone, Inc. (a nonprofit organization affiliated with the St. Lucie County Board of County Commissioners)

Florida School for Boys at Okeechobee

Indian River Community College Crime Laboratory

Indian River Correctional Institution

FEE SCHEDULE

We propose the fee for our audit services described below to be \$3,100 for the year ended September 30, 2023. In addition, if a bond issuance occurs in the fiscal year ended September 30, 2023, the additional fee for each bond issuance is \$4,300. The fee is contingent upon the financial records and accounting systems of Westview South Community Development District being "audit ready" and the financial activity for the District is not materially increased. If we discover that additional preparation work or subsidiary schedules are needed, we will consult with your authorized representative. We can assist with this additional work at our standard rates should you desire.

SCOPE OF WORK TO BE PERFORMED

If selected as the District's auditors, we will perform a financial and compliance audit in accordance with Section 11.45, Florida Statutes, in order to express an opinion on an annual basis on the financial statements of Westview South Community Development District as of September 30, 2023. The audits will be performed to the extent necessary to express an opinion on the fairness in all material respects with which the financial statements present the financial position, results of operations and changes in financial position in conformity with generally accepted accounting principles and to determine whether, for selected transactions, operations are properly conducted in accordance with legal and regulatory requirements. Reportable conditions that are also material weaknesses shall be identified as such in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters. Other (non-reportable) conditions discovered during the course of the audit will be reported in a separate letter to management, which will be referred to in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters.

Our audit will be performed in accordance with standards for financial and compliance audits contained in *Government Auditing Standards*, as well as in compliance with rules and regulations of audits of special districts as set forth by the State Auditor General in Chapter 10.550, Local Governmental Entity Audits, and other relevant federal, state and county orders, statutes, ordinances, charter, resolutions, bond covenants, Administrative Code and procedures, or rules and regulations which may pertain to the work required in the engagement.

The primary purpose of our audit will be to express an opinion on the financial statements discussed above. It should be noted that such audits are subject to the inherent risk that errors or irregularities may not be detected. However, if conditions are discovered which lead to the belief that material errors, defalcations or other irregularities may exist or if other circumstances are encountered that require extended services, we will promptly notify the appropriate individual.

Personnel Qualifications and Experience

J. W. Gaines, CPA, CITP

Director – 44 years

Education

◆ Stetson University, B.B.A. – Accounting

Registrations

- Certified Public Accountant State of Florida, State Board of Accountancy
- Certified Information Technology Professional (CITP) American Institute of Certified Public Accountants

Professional Affiliations/Community Service

- Member of the American and Florida Institutes of Certified Public Accountants
- ♦ Affiliate member Government Finance Officers Association
- Past President, Vice President-Campaign Chairman, Vice President and Board Member of United Way of St. Lucie County, 1989 - 1994
- Past President, President Elect, Secretary and Treasurer of the Treasure Coast Chapter of the Florida Institute of Certified Public Accountants, 1988 - 1991
- Past President of Ft. Pierce Kiwanis Club, 1994 95, Member/Board Member since 1982
- ◆ Past President, Vice President and Treasurer of St. Lucie County Chapter of the American Cancer Society, 1980 -1986
- Member of the St. Lucie County Chamber of Commerce, Member Board of Directors, Treasurer, September 2002 - 2006, Chairman Elect 2007, Chairman 2008, Past Chairman 2009
- Member Lawnwood Regional Medical Center Board of Trustees, 2000 Present, Chairman 2013 - Present
- ♦ Member of St. Lucie County Citizens Budget Committee, 2001 2002
- ♦ Member of Ft. Pierce Citizens Budget Advisory Committee, 2010 2011
- ♦ Member of Ft. Pierce Civil Service Appeals Board, 2013 Present

Professional Experience

- ♦ Miles Grant Development/Country Club Stuart, Florida, July 1975 October 1976
- ◆ State Auditor General's Office Public Accounts Auditor November 1976 through September 1979
- ◆ Director Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for numerous government and nonprofit audits.
- Over 40 years experience in all phases of public accounting and auditing experience, with a concentration in financial and compliance audits. Mr. Gaines has been involved in all phases of the audits listed on the preceding pages.

Personnel Qualifications and Experience

J. W. Gaines, CPA, CITP (Continued) Director

Continuing Professional Education

♦ Has participated in numerous continuing professional education courses provided by nationally recognized sponsors over the last two years to keep abreast of the latest developments in accounting and auditing such as:

Governmental Accounting Report and Audit Update

Analytical Procedures, FICPA

Annual Update for Accountants and Auditors

Single Audit Sampling and Other Considerations

Personnel Qualifications and Experience

David S. McGuire, CPA, CITP

Director - 36 years experience

Education

- ◆ University of Central Florida, B.A. Accounting
- Barry University Master of Professional Accountancy

Registrations

- ◆ Certified Public Accountant State of Florida, State Board of Accountancy
- Certified Information Technology Professional (CITP) American Institute of Certified Public Accountants
- Certified Not-For-Profit Core Concepts 2018

Professional Affiliations/Community Service

- Member of the American and Florida Institutes of Certified Public Accountants
- Associate Member, Florida Government Finance Office Associates
- ◆ Assistant Coach St. Lucie County Youth Football Organization (1994 2005)
- ♦ Assistant Coach Greater Port St. Lucie Football League, Inc. (2006 2010)
- ◆ Board Member Greater Port St. Lucie Football League, Inc. (2011 2017)
- Treasurer, AIDS Research and Treatment Center of the Treasure Coast, Inc. (2000 2003)
- ◆ Board Member/Treasurer, North Treasure Coast Chapter, American Red Cross (2004 – 2010)
- Member/Board Member of Port St. Lucie Kiwanis (1994 − 2001)
- ◆ President (2014/15) of Sunrise Kiwanis of Fort Pierce (2004 2017)
- ◆ St. Lucie District School Board Superintendent Search Committee (2013 present)
- ◆ Board Member Phrozen Pharoes (2019-2021)

Professional Experience

- Twenty-eight years public accounting experience with an emphasis on nonprofit and governmental organizations.
- ♦ Audit Manager in-charge on a variety of audit and review engagements within several industries, including the following government and nonprofit organizations:

St. Lucie County, Florida

19th Circuit Office of Medical Examiner

Troup Indiantown Water Control District

Exchange Club Center for the Prevention of Child Abuse, Inc.

Healthy Kids of St. Lucie County

Mustard Seed Ministries of Ft. Pierce, Inc.

Reaching Our Community Kids, Inc.

Reaching Our Community Kids - South

St. Lucie County Education Foundation, Inc.

Treasure Coast Food Bank, Inc.

North Springs Improvement District

♦ Four years of service in the United States Air Force in computer operations, with a top secret (SCI/SBI) security clearance.

Personnel Qualifications and Experience

David S. McGuire, CPA, CITP (Continued) Director

Continuing Professional Education

Mr. McGuire has attended numerous continuing professional education courses and seminars taught by nationally recognized sponsors in the accounting auditing and single audit compliance areas. He has attended courses over the last two years in those areas as follows:

Not-for-Profit Auditing Financial Results and Compliance Requirements Update: Government Accounting Reporting and Auditing Annual Update for Accountants and Auditors

Personnel Qualifications and Experience

Matthew Gonano, CPA

Director - 13 years total experience

Education

- ◆ University of North Florida, B.B.A. Accounting
- University of Alicante, Spain International Business
- Florida Atlantic University Masters of Accounting

Professional Affiliations/Community Service

- ♦ American Institute of Certified Public Accountants
- ♦ Florida Institute of Certified Public Accountants

Professional Experience

- ♦ Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.
- ♦ Performed audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- Performed Single Audits of nonprofit organizations in accordance with OMB Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations.

Continuing Professional Education

• Mr. Gonano has participated in numerous continuing professional education courses.

Personnel Qualifications and Experience

David F. Haughton, CPA

Accounting and Audit Manager - 33 years

Education

♦ Stetson University, B.B.A. – Accounting

Registrations

◆ Certified Public Accountant – State of Florida, State Board of Accountancy

Professional Affiliations/Community Service

- Member of the American and Florida Institutes of Certified Public Accountants
- Former Member of Florida Institute of Certified Public Accountants Committee on State and Local Government
- ◆ Affiliate Member Government Finance Officers Association (GFOA) for over 10 years
- Affiliate Member Florida Government Finance Officers Association (FGFOA) for over 10 years
- ♦ Technical Review 1997 FICPA Course on State and Local Governments in Florida
- ◆ Board of Directors Kiwanis of Ft. Pierce, Treasurer 1994-1999; Vice President 1999-2001

Professional Experience

- Twenty-seven years public accounting experience with an emphasis on governmental and nonprofit organizations.
- ◆ State Auditor General's Office West Palm Beach, Staff Auditor, June 1985 to September 1985
- Accounting and Audit Manager of Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for audit and accounting services including governmental and not-for-profit audits.
- Over 20 years of public accounting and governmental experience, specializing in governmental and nonprofit organizations with concentration in special districts, including Community Development Districts which provide services including water and sewer utilities. Governmental and non-profit entities served include the following:

Counties:

St. Lucie County

Municipalities:

City of Fort Pierce City of Stuart

Personnel Qualifications and Experience

David F. Haughton, CPA (Continued)

Accounting and Audit Manager

Professional Experience (Continued)

Special Districts:

Bluewaters Community Development District

Country Club of Mount Dora Community Development District

Fiddler's Creek Community Development District #1 and #2

Indigo Community Development District

North Springs Improvement District

Renaissance Commons Community Development District

St. Lucie West Services District

Stoneybrook Community Development District

Summerville Community Development District

Terracina Community Development District

Thousand Oaks Community Development District

Tree Island Estates Community Development District

Valencia Acres Community Development District

Non-Profits:

The Dunbar Center, Inc.

Hibiscus Children's Foundation, Inc.

Hope Rural School, Inc.

Maritime and Yachting Museum of Florida, Inc.

Tykes and Teens, Inc.

United Way of Martin County, Inc.

Workforce Development Board of the Treasure Coast, Inc.

- While with the Auditor General's Office he was on the staff for the state audits of the Martin County School District and Okeechobee County School District.
- During 1997 he performed a technical review of the Florida Institute of Certified Public Accountants state CPE course on Audits of State and Local Governments in Florida. His comments were well received by the author and were utilized in future updates to the course.

Continuing Professional Education

◆ During the past several years, he has participated in numerous professional development training programs sponsored by the AICPA and FICPA, including state conferences on special districts and governmental auditing in Florida. He averages in excess of 100 hours bi-annually of advanced training which exceeds the 80 hours required in accordance with the continuing professional education requirements of the Florida State Board of accountancy and the AICPA Private Companies Practice Section. He has over 75 hours of governmental CPE credit within the past two years.

Personnel Qualifications and Experience

Paul Daly

Staff Accountant - 11 years

Education

♦ Florida Atlantic University, B.S. – Accounting

Professional Experience

♦ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

• Working to attain the requirements to take the Certified Public Accounting (CPA) exam.

Personnel Qualifications and Experience

Melissa Marlin, CPA

Senior Staff Accountant - 9 years

Education

- ◆ Indian River State College, A.A. Accounting
- ◆ Florida Atlantic University, B.B.A. Accounting

Professional Experience

• Staff accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

 Mrs. Marlin participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Bryan Snyder

Staff Accountant - 8 years

Education

◆ Florida Atlantic University, B.B.A. – Accounting

Professional Experience

- Accountant beginning his professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.
- Mr. Snyder is gaining experience auditing governmental & nonprofit entities.

Continuing Professional Education

- Mr. Snyder participates in numerous continuing education courses and plans on working to acquire his CPA certificate.
- Mr. Snyder is currently studying to pass the CPA exam.

Personnel Qualifications and Experience

Maritza Stonebraker, CPA

Senior Accountant – 7 years

Education

♦ Indian River State College, B.S. – Accounting

Professional Experience

◆ Staff Accountant beginning her professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.

Continuing Professional Education

• Mrs. Stonebraker participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Jonathan Herman, CPA

Senior Staff Accountant - 9 years

Education

- University of Central Florida, B.S. Accounting
- Florida Atlantic University, MACC

Professional Experience

♦ Accounting graduate with nine years experience with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

 Mr. Herman participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Sean Stanton, CPA

Staff Accountant - 5 years

Education

- ♦ University of South Florida, B.S. Accounting
- ♦ Florida Atlantic University, M.B.A. Accounting

Professional Experience

◆ Staff accountant with Berger, Toombs, Elam, Gaines, & Frank auditing governmental and non-profit entities.

Continuing Professional Education

• Mr. Stanton participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Tifanee Terrell

Staff Accountant – 3 years

Education

◆ Florida Atlantic University, M.A.C.C. – Accounting

Professional Experience

• Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

- Ms. Terrell participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Ms. Terrell is currently studying to pass the CPA exam.

Personnel Qualifications and Experience

Dylan Dixon

Staff Accountant – 1 year

Education

♦ Indian River State College, B.S. – Accounting

Professional Experience

◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

• Mr. Dixon participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Brennen Moore

Staff Accountant

Education

♦ Indian River State College, B.S. – Accounting

Professional Experience

◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

• Mr. Moore participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Jordan Wood

Staff Accountant - 1 year

Education

♦ Indian River State College, A.A. – Accounting

Professional Experience

• Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

- Ms. Wood is currently enrolled at Indian River State College to complete her bachelor's degree.
- Ms. Wood participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Ms. Wood is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.

Personnel Qualifications and Experience

Katie Gifford

Staff Accountant

Education

♦ Indian River State College, B.S. – Accounting

Professional Experience

◆ Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

 Ms. Gifford participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Rayna Zicari

Staff Accountant

Education

♦ Stetson University, B.B.A. – Accounting

Professional Experience

• Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

- ◆ Ms. Zicari participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Ms. Zicari is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.

6815 Dairy Road Zephyrhills, FL 33542

813.788.2155 BodinePerry.com

Report on the Firm's System of Quality Control

To the Partners of November 30, 2022
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL (the firm), in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. Berger, Toombs, Elam, Gaines & Frank, CPAs, PLC, has received a peer review rating of pass.

Bodine Perry

Bodine Pery

(BERGER REPORT22)



WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS District

Auditing Services for Fiscal Year 2023

Osceola and Polk Counties, Florida

INSTRUCTIONS TO PROPOSERS

- **SECTION 1. DUE DATE.** Sealed proposals must be received no later than October 26, 2023, at 12:00 p.m., at the offices of District Manager, located at Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431. Proposals will be publicly opened at that time.
- **SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.
- **SECTION 3. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.
- **SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.
- **SECTION 5. SUBMISSION OF PROPOSAL.** Submit (1) of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services Westview South Community Development District" on the face of it. Please include pricing for each additional bond issuance.
- **SECTION 6. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.
- **SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions ("Proposal Documents").
- **SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of the District's limited waiver of liability contained in Section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List the position or title of all personnel to perform work on the District audit. Include resumes for each person listed; list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal, plus the lump sum cost of four (4) annual renewals.

SECTION 13. PROTESTS. In accordance with the District's Rules of Procedure, any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) calendar hours (excluding Saturday, Sunday, and state holidays) after the receipt of the Proposal Documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturday, Sunday, and state holidays) after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to the aforesaid Proposal Documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT AUDITOR SELECTION EVALUATION CRITERIA

1. Ability of Personnel.

(20 Points)

(E.g., geographic location of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience.

(20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other or current Community Development District(s) in other contracts; character, integrity, reputation of Proposer, etc.)

3. Understanding of Scope of Work.

(20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services.

(20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required.

5. Price. (20 Points)***

Points will be awarded based upon the lowest total proposal for rendering the services and the reasonableness of the proposal.

Total (100 Points)

***Alternatively, the Board may choose to evaluate firms without considering price, in which case the remaining categories would be assigned 25 points each.

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

80

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT

AUDITOR EVALUATION MATRIX

| RFP FOR ANNUAL AUDIT SERVICES | ABILITY OF PERSONNEL | PROPOSER'S EXPERIENCE | Understanding of Scope of Work | ABILITY TO FURNISH REQUIRED SERVICES | PRICE | TOTAL POINTS |
|--------------------------------------|----------------------|--------------------------|--------------------------------|--------------------------------------|-----------|--------------|
| Proposer | 20 Points | 20 POINTS | 20 Points | 20 Points | 20 Points | 100 Points |
| Berger, Toombs, Elam, Gaines & Frank | | | | | | |
| Grau & Associates | | | | | | |
| NOTES: | | | | | | |
| Completed by:Board Member's Sig | | | Date: | | | |
| Printed Name of Boa | ırd Member | | | | | |

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

WESTVIEW SOUTH
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
OCTOBER 31, 2023

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS OCTOBER 31, 2023

| | General | Debt Service Fund | Debt Service Fund | Capital Projects Fund | Capital Projects Fund | Total Governmental |
|--|-----------|-------------------------|-------------------------|-----------------------------|-----------------------------|-----------------------|
| | Fund | (2023 A1) | (2023 A2) | (2023 A1) | (2023 A2) | Funds |
| ASSETS | | | | | | |
| Cash | \$ 11,583 | \$ - | \$ - | \$ - | \$ - | \$ 11,583 |
| Investments | | | | | | |
| Revenue | - | 15,500 | - | - | - | 15,500 |
| Reserve | - | 3,286,964 | 603,737 | - | - | 3,890,701 |
| Prepayment | - | 2,449,862 | - | - | - | 2,449,862 |
| Capitalized interest | - | 682,228 | 124,302 | - | - | 806,530 |
| Construction A1 | - | 143,830 | - | 30,428,305 | - | 30,572,135 |
| Construction A2 | - | - | - | - | 7,679,915 | 7,679,915 |
| Cost of issuance | - | 41,285 | 31,197 | - | - | 72,482 |
| Due from Landowner | 43,629 | | | | | 43,629 |
| Total assets | \$ 55,212 | \$ 6,619,669 | \$ 759,236 | \$30,428,305 | \$ 7,679,915 | \$45,542,337 |
| LIABILITIES AND FUND BALANCES Liabilities: | | | | | | |
| Accounts payable | 42,308 | _ | _ | _ | _ | 42,308 |
| Due to other | 14,252 | _ | _ | 2,106,131 | _ | 2,120,383 |
| Due to Candowner | 14,232 | 4,799 | _ | 2,100,131 | _ | 4,822 |
| Accrued wages payable | 200 | 4,733 | _ | 20 | | 200 |
| Tax payable | 15 | _ | _ | _ | | 15 |
| Retainage payable | - | _ | _ | 147,307 | _ | 147,307 |
| Landowner advance | 6,000 | | _ | 147,507 | | 6,000 |
| Total liabilities | 62,775 | 4,799 | | 2,253,461 | | 2,321,035 |
| DEFERRED INFLOWS OF RESOURCES | | | | | | |
| Deferred receipts | 43,629 | _ | _ | _ | _ | 43,629 |
| Total deferred inflows of resources | 43,629 | | <u>-</u> | | | 43,629 |
| Total deferred filliows of resources | 45,029 | | | | | 43,029 |
| Fund balances: | | | | | | |
| Restricted for: | | | | | | |
| Debt service | - | 6,614,870 | 759,236 | - | - | 7,374,106 |
| Capital projects | - | - | - | 28,174,844 | 7,679,915 | 35,854,759 |
| Unassigned | (51,192) | - | _ | - | - | (51,192) |
| Total fund balances | (51,192) | 6,614,870 | 759,236 | 28,174,844 | 7,679,915 | 43,177,673 |
| Total liabilities, deferred inflows of resources | | | | | | |
| and fund balances | 55,212 | 6,619,669 | 759,236 | 30,428,305 | 7,679,915 | 45,542,337 |
| Total liabilities and fund balances | \$ 55,212 | \$ 6,619,669 | \$ 759,236 | \$30,428,305 | \$ 7,679,915 | \$45,542,337 |
| | | | | . , ., | . , ., ., . | |

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED OCTOBER 31, 2023

| DEVENUE | Current Month | Year to Date | Budget | % of Budget |
|-------------------------------------|------------------|--------------|------------|----------------|
| REVENUES Landowner contribution | \$ - | \$ - | \$ 274,204 | 0% |
| Total revenues | Φ - | Φ - | 274,204 | 0% |
| Total Teverides | | | 274,204 | 0 70 |
| EXPENDITURES | | | | |
| Professional & administrative | | | | |
| Supervisors | - | - | 3,014 | 0% |
| Management/accounting/recording | 4,000 | 4,000 | 48,000 | 8% |
| Legal | - | - | 25,000 | 0% |
| Engineering | - | - | 2,000 | 0% |
| Audit | - | - | 6,000 | 0% |
| Arbitrage rebate calculation* | - | - | 3,000 | 0% |
| Dissemination agent | 167 | 167 | 4,000 | 4% |
| Trustee* | - | - | 11,000 | 0% |
| DSF accounting | - | - | 11,000 | 0% |
| Telephone | 16 | 16 | 200 | 8% |
| Postage | - | - | 500 | 0% |
| Printing & binding | 41 | 41 | 500 | 8% |
| Legal advertising | - | - | 6,500 | 0% |
| Annual special district fee | 175 | 175 | 175 | 100% |
| Insurance | 5,000 | 5,000 | 5,500 | 91% |
| Contingencies | · - | - | 500 | 0% |
| Meeting Room Rental | - | - | 1,400 | 0% |
| Website hosting & maintenance | - | - | 705 | 0% |
| Website ADA compliance | - | - | 210 | 0% |
| Total professional & administrative | 9,399 | 9,399 | 129,204 | 7% |
| | | | | |
| Field operations | | | | |
| Environmental services | | | 145,000 | 0% |
| Total field operations | | | 145,000 | 0% |
| Total expenditures | 9,399 | 9,399 | 274,204 | 3% |
| Excess/(deficiency) of revenues | | | | |
| over/(under) expenditures | (9,399) | (9,399) | - | |
| Fund balances - beginning | (41,793) | (41,793) | _ | |
| Fund balances - ending | \$ (51,192) | \$ (51,192) | \$ - | |

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND (2023 A1) FOR THE PERIOD ENDED OCTOBER 31, 2023

| | Current Month | Year To Date | Budget | % of Budget |
|---------------------------------|------------------|-----------------|-------------|----------------|
| REVENUES | WOTH | Date | Dudget | Duaget |
| Assessment levy: off-roll | \$ - | \$ - | \$3,167,739 | 0% |
| Assessment prepayments | 885,844 | 885,844 | - | N/A |
| Interest | 22,582 | 22,582 | | N/A |
| Total revenues | 908,426 | 908,426 | 3,167,739 | 29% |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Principal | - | - | 600,000 | 0% |
| Principal prepayment | - | - | 1,550,000 | 0% |
| Interest | | | 1,943,702 | 0% |
| Total expenditures | | | 4,093,702 | 0% |
| Excess/(deficiency) of revenues | | | | |
| over/(under) expenditures | 908,426 | 908,426 | (925,963) | |
| Fund balances - beginning | 5,706,444 | 5,706,444 | 5,502,796 | |
| Fund balances - ending | \$6,614,870 | \$ 6,614,870 | \$4,576,833 | |

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND (2023 A2) FOR THE PERIOD ENDED OCTOBER 31, 2023

| | Current Month | Year To Date | Budget | % of Budget |
|--|------------------------|------------------------|-------------------------------|-----------------|
| REVENUES Assessment levy: off-roll Interest Total revenues | \$ - 3,067 3,067 | \$ - 3,067 3,067 | \$ 598,469 - 598,469 | 0% N/A 1% |
| EXPENDITURES Debt service Principal Interest Total expenditures | - - - | - - | 120,000 361,701 481,701 | 0% 0% 0% |
| Excess/(deficiency) of revenues over/(under) expenditures Fund balances - beginning | 3,067 756,169 | 3,067 756,169 | 116,768 | 0,70 |
| Fund balances - ending | \$ 759,236 | \$ 759,236 | \$ 838,453 | |

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND (2023 A1) FOR THE PERIOD ENDED OCTOBER 31, 2023

| | Current Month | Year To Date |
|---|------------------------|------------------------|
| REVENUES | | |
| Interest | \$ 135,454 | \$ 135,454 |
| Total revenues | 135,454 | 135,454 |
| EXPENDITURES Construction costs Total expenditures | 3,516,937 3,516,937 | 3,516,937 3,516,937 |
| Excess/(deficiency) of revenues over/(under) expenditures | (3,381,483) | (3,381,483) |
| Fund balances - beginning | 31,556,327 | 31,556,327 |
| Fund balances - ending | \$ 28,174,844 | \$ 28,174,844 |

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND (2023 A2) FOR THE PERIOD ENDED OCTOBER 31, 2023

| | Current Month | Year To Date |
|---------------------------------|------------------|-----------------|
| REVENUES | | * 04.450 |
| Interest Total revenues | \$ 31,156 | \$ 31,156 |
| Total revenues | 31,156 | 31,156 |
| EXPENDITURES | | |
| Total expenditures | | |
| Excess/(deficiency) of revenues | | |
| over/(under) expenditures | 31,156 | 31,156 |
| Fund balances - beginning | 7,648,759 | 7,648,759 |
| Fund balances - ending | \$ 7,679,915 | \$ 7,679,915 |

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

MINUTES

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| 1 2 | | MINUTES O WESTVIEW SOUTH COMMUN | F MEETING IITY DEVELOPMENT DISTRICT |
|----------------|-------|---|--|
| 3 4 | | The Board of Supervisors of the Westvie | ew South Community Development District held |
| 5 | a Pul | olic Hearing and Regular Meeting on Augu | st 9, 2023 at 2:00 p.m., at the Hampton Inn & |
| 6 | Suite | s Orlando South Lake Buena Vista, 4971 Ca | lypso Cay Way, Kissimmee, Florida 34746. |
| 7 | | | |
| 8 | | Present at the meeting were: | |
| 10 | | Josh Kalin | Chair |
| 11 | | Patrick "Rob" Bonin | Vice Chair |
| 12 | | Heather Isaacs | Assistant Secretary |
| 13 | | Logan Lantrip | Assistant Secretary |
| 14 15 | | Nora Schuster | Assistant Secretary |
| 16 | | Also present were: | |
| - | | , p | |
| 18 | | Cindy Cerbone | District Manager |
| 19 | | Andrew Kantarzhi | Wrathell, Hunt and Associates, LLC (WHA) |
| 20 | | Jere Earlywine (via telephone) | District Counsel |
| 21 | | Larry Thomas Ray | Interim District Engineer |
| 22 | | | |
| 23 | | | |
| 24 | FIRST | FORDER OF BUSINESS | Call to Order/Roll Call |
| 25 | | | |
| 26 | | Mr. Kantarzhi called the meeting to orde | r at 2:04 p.m. |
| 27 | | All Supervisors were present. | |
| 28 | | | |
| 29 | SECO | ND ORDER OF BUSINESS | Public Comments |
| 30 | | | |
| 31 | | No members of the public were present. | |
| 32 | | | |
| 33 34 35 | THIR | D ORDER OF BUSINESS | Public Hearing on Adoption of Fiscal Year 2023/2024 Budget |
| 36 | A. | Proofs/Affidavits of Publication | |
| 37 | В. | Consideration of Resolution 2023-40, | Relating to the Annual Appropriations and |
| 38 | | Adopting the Budgets for the Fiscal | Year Beginning October 1, 2023, and Ending |
| | | | |

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| 39 | September 30, 2024; Authorizing Budget Amendments; and Providing an Effective |
|----------------------------|---|
| 40 | Date |
| 41 | Mr. Kantarzhi pointed out the new "Field Operations-Environmental services" budge |
| 42 | line item that was added to the Fiscal Year 2024 budget. Ms. Cerbone stated that, with the |
| 43 | Fiscal Year 2023 bond issue being larger than anticipated and another expected for Fiscal Yea |
| 44 | 2024, it is necessary to amend the Fiscal Year 2023 budget and adjust and add other budget line |
| 45 | items to the Fiscal Year 2024 budget. |
| 46 | Mr. Kalin indicated that he informed Ms. Cerbone that, based on the preliminary |
| 47 | schedules, October 2024 is the earliest they expect to commence the next bond issuance. Ms |
| 48 | Cerbone stated she will confirm with Mr. Kalin in January 2024 regarding when the next bond |
| 49 | issuance is expected. |
| 50 | |
| 51 52 53 54 55 | On MOTION by Ms. Schuster and seconded by Mr. Kalin, with all in favor, the Public Hearing was opened. No members of the public were present. |
| 56 57 58 59 | On MOTION by Ms. Schuster and seconded by Mr. Lantrip, with all in favor, the Public Hearing was closed. |
| 60 61 62 63 64 | On MOTION by Mr. Kalin and seconded by Ms. Isaacs, with all in favor, Resolution 2023-40, Relating to the Annual Appropriations and Adopting the Budgets for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; Authorizing Budget Amendments; and Providing an Effective Date, was adopted. |
| 66 67 68 69 70 | FOURTH ORDER OF BUSINESS Consideration of Fiscal Year 2023/2024 Budget Funding Agreement |
| 72 73 74 | On MOTION by Ms. Schuster and seconded by Mr. Kalin, with all in favor, the Fiscal Year 2023/2024 Budget Funding Agreement with LT Westview, LLC, and authorizing the Chair or Vice Chair to execute, was approved. |

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FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-41, Relating to the Amendment of the Annual Budget for the Fiscal Year Beginning October 1, 2022 and Ending September 30, 2023; and Providing for an Effective Date

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Ms. Cerbone presented Resolution 2023-41. The Fiscal Year 2023 budget is being amended to add the new "Field Operations-Environmental services" line item and \$100,000 associated cost related to the Bio-Tech Consulting, Inc. (Bio-Tech) Agreement, along with a minor adjustment to the Management fees. She received the executed Agreement from Bio-Tech and Field Operations Staff will coordinate with them on site to ensure any deliverables are delivered sooner rather than later.

Mr. Kalin asked if the contract is larger than this cost, which is pro-rated for only tasks that will occur in Fiscal Year 2023. Ms. Cerbone and Mr. Kantarzhi replied affirmatively.

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On MOTION by Mr. Kalin and seconded by Mr. Bonin, with all in favor, Resolution 2023-41, Relating to the Amendment of the Annual Budget for the Fiscal Year Beginning October 1, 2022 and Ending September 30, 2023; and Providing for an Effective Date, was adopted.

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SIXTH ORDER OF BUSINESS

Consideration of CDD HOA Maintenance Agreement

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Ms. Cerbone stated that the intent is to defer this item and for it to remain as a bookmark on the agenda until the HOA is fully operational.

Mr. Kalin stated that the Boulevard, the main spine road, will be the first area that the CDD will need to maintain; he will want to initiate the Agreement at the end of 2023, if the HOA has staff in place.

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SEVENTH ORDER OF BUSINESS

Financial Acceptance of Unaudited Statements as of June 30, 2023

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On MOTION by Mr. Kalin and seconded by Mr. Bonin, with all in favor, Unaudited Financial Statements as of June 30, 2023, were accepted. **EIGHTH ORDER OF BUSINESS Approval of Minutes** June 26, 2023 Public Hearing and Regular Meeting July 27, 2023 Continued Public Hearing and Regular Meeting On MOTION by Mr. Kalin and seconded by Mr. Lantrip, with all in favor, the June 26, 2023 Public Hearing and Regular Meeting and July 27, 2023 Continued Public Hearing and Regular Meeting Minutes, as presented, were approved. **NINTH ORDER OF BUSINESS Staff Reports** District Counsel: Kutak Rock LLP Mr. Earlywine stated his office is working to ensure the utility turnovers are completed and the site work contracts are finalized. District Engineer (Interim): Atwell, LLC There was no report. Regarding transitioning Atwell, LLC, as District Engineer, Ms. Cerbone asked if the designation can proceed, instead of incurring costs to readvertise, given there were no responses to the original Request for Qualifications (RFQ) for Engineering Services. Mr. Earlywine provided a suggestions while he continues his research on the Rules of Procedure. On MOTION by Mr. Kalin and seconded by Mr. Bonin, with all in favor, accepting Atwell, LLC as the sole respondent to the Request for Qualifications (RFQ) for Engineering Services and awarding the contract for Project

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Engineering Services to Atwell, LLC, subject to District Counsel confirmation that there are no issues; otherwise, authorizing Staff to readvertise the Request for Qualifications (RFQ) for Engineering Services and Competitive Selection Criteria, was approved.

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C. District Manager: Wrathell, Hunt and Associates, LLC **DRAFT**

August 9, 2023

WESTVIEW SOUTH CDD

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|-----|-------------------------------|------------------|
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| 177 | | |
| 178 | Secretary/Assistant Secretary | Chair/Vice Chair |

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WESTVIEW SOUTH CDD

August 9, 2023

WESTVIEW SOUTH

COMMUNITY DEVELOPMENT DISTRICT

STAFF REPORTS

WESTVIEW SOUTH COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE

LOCATION

Hampton Inn & Suites Orlando South Lake Buena Vista 4971 Calypso Cay Way, Kissimmee, Florida 34746

| DATE | POTENTIAL DISCUSSION/FOCUS | TIME |
|--|----------------------------|----------|
| October 11, 2023 CANCELED | Regular Meeting | 2:00 PM* |
| November 8, 2023 CANCELED NO QUORUM | Regular Meeting | 2:00 PM* |
| December 13, 2023 | Regular Meeting | 2:00 PM* |
| January 10, 2024 | Regular Meeting | 2:00 PM* |
| February 14, 2024 | Regular Meeting | 2:00 PM* |
| March 13, 2024 | Regular Meeting | 2:00 PM* |
| April 10, 2024 | Regular Meeting | 2:00 PM* |
| May 8, 2024 | Regular Meeting | 2:00 PM* |
| June 12, 2024 | Regular Meeting | 2:00 PM* |
| July 10, 2024 | Regular Meeting | 2:00 PM* |
| August 14, 2024 | Regular Meeting | 2:00 PM* |
| September 11, 2024 | Regular Meeting | 2:00 PM* |

^{*}Meetings will commence at the later of 2:00 PM, or conclusion of Center Lake Ranch West CDD Meetings, scheduled to commence at 1:30 PM